



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 09/03/2020 PAYMENT DUE DATE 23/03/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 6,000,664.09	PREVIOUS BALANCE	\$ 2,760,297.08
	PURCHASES AND OTHER CHARGES	\$ 6,006,509.02
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 235,875.11
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 2,760,297.08
	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	\$ 5,770,633.91
	TOTAL PAYMENT DUE	\$ 5,770,633.91
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 2,760,297.08 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	03/03	03/03	PAYMENT 6055063H0K46	75552820063063000000049	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	03/03	03/03	PAYMENT 6055063H0K77	75552820063063000000056	\$ 982,932.00 CR
XXXXXXXXXXXX0295	04/03	04/03	PAYMENT 6055064H0752	75552820064064000000178	\$ 777,365.08 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4831	05/03	03/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880064000278950109	\$ 2,237.19
XXXXXXXXXXXX4849	08/03	06/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880066000306020097	\$ 891.74
XXXXXXXXXXXX4864	08/03	05/03	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990067000072290017	\$ 1,744.48
XXXXXXXXXXXX4880	03/03	02/03	THE LANDMARK BANGKOK BANGKOK THA	05444820062002020720046	\$ 4,258.88
XXXXXXXXXXXX4898	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942070040	\$ 1,292.43
XXXXXXXXXXXX4914	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910149	\$ 372.29
XXXXXXXXXXXX4922	06/03	05/03	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820065002952340034	\$ 2,412.40
XXXXXXXXXXXX4930	04/03	03/03	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433850063179730134736	\$ 3,874.57
XXXXXXXXXXXX4948	04/03	03/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880063000262680200	\$ 820.20
XXXXXXXXXXXX4963	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035950	\$ 1,485.00
XXXXXXXXXXXX4989	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407026	\$ 297.15
XXXXXXXXXXXX4997	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011366499709	\$ 2,068.91
XXXXXXXXXXXX5028	04/03	03/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960063093597619481	\$ 1,019.03
XXXXXXXXXXXX5036	04/03	03/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880063000262680044	\$ 1,093.59
XXXXXXXXXXXX5044	09/03	08/03	Melbourne Marriott FDI Melbourne VIC AUS	95301310069000000062288	\$ 1,529.55
XXXXXXXXXXXX5051	05/03	03/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710064000084731784	\$ 1,600.14
XXXXXXXXXXXX5069	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011367506908	\$ 2,068.91
XXXXXXXXXXXX5085	09/03	06/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820067002929640134	\$ 748.56
XXXXXXXXXXXX5119	06/03	04/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510065539167548933	\$ 515.05
XXXXXXXXXXXX5127	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011368512707	\$ 1,481.62
XXXXXXXXXXXX5150	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407034	\$ 297.15
XXXXXXXXXXXX5184	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011321518401	\$ 2,909.62
XXXXXXXXXXXX5192	04/03	03/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960063090897109262	\$ 770.49
XXXXXXXXXXXX5200	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820066002956060157	\$ 371.56
XXXXXXXXXXXX5234	04/03	03/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960063090697109264	\$ 1,540.97
XXXXXXXXXXXX5242	04/03	03/03	MERA MARE CHONBURI THA THA	05404880063000273180018	\$ 1,476.35
XXXXXXXXXXXX5259	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970180	\$ 646.21
XXXXXXXXXXXX5267	09/03	06/03	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820067002942650110	\$ 741.93
XXXXXXXXXXXX5275	04/03	03/03	CHEZZOTEL CHONBURI THA THA	05444820063002050300064	\$ 894.76
XXXXXXXXXXXX5283	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280224	\$ 1,486.24
XXXXXXXXXXXX5291	05/03	03/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710064000084731792	\$ 2,400.21

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5309	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280190	\$ 743.12
XXXXXXXXXXXX5317	03/03	02/03	ANA ANAN RESORT AND V- CHONBURI THA	05404880062000083750167	\$ 2,590.20
XXXXXXXXXXXX5325	09/03	07/03	Westin Perth FDS Perth WA AUS	95301310068000000133221	\$ 927.83
XXXXXXXXXXXX5333	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947292	\$ 297.00
XXXXXXXXXXXX5341	06/03	04/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820065002905860054	\$ 2,581.21
XXXXXXXXXXXX5358	04/03	02/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710063000080911589	\$ 514.86
XXXXXXXXXXXX5366	03/03	02/03	LEICESTER MARRIOTT LEICESTER GBR GBR	55184220063550630414690	\$ 863.99
XXXXXXXXXXXX5374	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910206	\$ 372.29
XXXXXXXXXXXX5382	04/03	03/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960063093197397850	\$ 1,292.43
XXXXXXXXXXXX5390	04/03	03/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670063027774070421	\$ 445.35
XXXXXXXXXXXX5408	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970032	\$ 2,460.59
XXXXXXXXXXXX5432	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970107	\$ 646.21
XXXXXXXXXXXX5440	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970016	\$ 1,292.43
XXXXXXXXXXXX5457	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942070065	\$ 646.21
XXXXXXXXXXXX5465	04/03	03/03	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960063092897625263	\$ 869.90
XXXXXXXXXXXX5473	04/03	03/03	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960063093097625269	\$ 869.90
XXXXXXXXXXXX5507	04/03	03/03	BAANPINGNAKORN CHIANGMAI THA THA	05444820063002957160108	\$ 407.61
XXXXXXXXXXXX5515	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910198	\$ 372.29
XXXXXXXXXXXX5523	05/03	03/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414960064101997104662	\$ 7,009.87
XXXXXXXXXXXX5531	05/03	03/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820064002905780071	\$ 2,008.50
XXXXXXXXXXXX5549	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942070024	\$ 5,169.72
XXXXXXXXXXXX5556	04/03	03/03	CONRAD KOH SAMUI SURAT THANI TH THA	75414960063093692105436	\$ 12,626.04
XXXXXXXXXXXX5572	06/03	04/03	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880065000240100030	\$ 248.19
XXXXXXXXXXXX5580	06/03	04/03	WESTIN GURGAON NEW DEL GURGAON IND	55317460065211780021724	\$ 1,689.48
XXXXXXXXXXXX5598	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000064011315559800	\$ 2,153.03
XXXXXXXXXXXX5606	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970131	\$ 646.21
XXXXXXXXXXXX5614	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280240	\$ 1,486.24
XXXXXXXXXXXX5622	05/03	03/03	ROSEWOOD PHUKET PHUKET THA THA	05444820064002048100013	\$ 21,874.77
XXXXXXXXXXXX5630	04/03	03/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820063002928130024	\$ 1,426.12
XXXXXXXXXXXX5648	09/03	08/03	AC HOTEL ARAVACA FOH MADRID ESP ESP	55184220068520696618547	\$ 618.41
XXXXXXXXXXXX5655	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970172	\$ 646.21
XXXXXXXXXXXX5671	09/03	07/03	The Westin Melbourne O Melbourne VIC AUS	95301310068000000127421	\$ 2,232.22
XXXXXXXXXXXX5689	06/03	04/03	AMBASSADOR PARIS FRA FRA	05137000065306514303385	\$ 3,647.29
XXXXXXXXXXXX5694	04/03	03/03	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820063002071020014	\$ 161.55
XXXXXXXXXXXX5682	05/03	04/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670064027096202644	\$ 539.21
XXXXXXXXXXXX5686	09/03	08/03	AC HOTEL OPORTO FOH PORTO PRT PRT	55184220068560683129371	\$ 568.77
XXXXXXXXXXXX5681	05/03	04/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710064000084713436	\$ 515.43
XXXXXXXXXXXX5689	09/03	08/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470069031377291512	\$ 657.56
XXXXXXXXXXXX5687	05/03	04/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240064588020003160	\$ 1,180.74

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6885	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956060066	\$ 743.12
XXXXXXXXXXXX6901	05/03	03/03	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820064002915460011	\$ 348.01
XXXXXXXXXXXX6919	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011369691906	\$ 448.12
XXXXXXXXXXXX6927	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011303692701	\$ 1,169.54
XXXXXXXXXXXX6968	04/03	02/03	GOLDEN PHOENIX HOTEL B AKLAN PHL PHL	75446510063723429832267	\$ 522.55
XXXXXXXXXXXX7008	09/03	07/03	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820067002954270138	\$ 2,501.83
XXXXXXXXXXXX7032	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942070057	\$ 1,292.43
XXXXXXXXXXXX7040	04/03	03/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880063000262680069	\$ 1,093.59
XXXXXXXXXXXX7065	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956070032	\$ 743.12
XXXXXXXXXXXX7073	06/03	05/03	SUGAR MARINA RESORT-SU PHUKET THA THA	05444820065002025390065	\$ 1,708.81
XXXXXXXXXXXX7081	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942070016	\$ 1,391.85
XXXXXXXXXXXX7099	04/03	03/03	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178430063008749997683	\$ 81,519.98
XXXXXXXXXXXX7107	06/03	04/03	COURTYARD BY MARRIOTT BANDUNG IDN IDN	05141110065008097230024	\$ 464.61
XXXXXXXXXXXX7115	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820063002968970024	\$ 2,460.59
XXXXXXXXXXXX7123	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802759	\$ 297.37
XXXXXXXXXXXX7131	08/03	06/03	FOUR POINTS HOTEL NEW YORK NY USA	55436870066260665636861	\$ 796.76
XXXXXXXXXXXX7164	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011370716403	\$ 3,487.46
XXXXXXXXXXXX7172	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956060090	\$ 743.12
XXXXXXXXXXXX7198	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820068002957280158	\$ 743.12
XXXXXXXXXXXX7214	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942070032	\$ 1,292.43
XXXXXXXXXXXX7222	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820063002968970040	\$ 1,292.43
XXXXXXXXXXXX7255	05/03	03/03	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820064002915460169	\$ 348.01
XXXXXXXXXXXX7263	04/03	03/03	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600063004948100036	\$ 1,438.12
XXXXXXXXXXXX7271	04/03	02/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710063000080911282	\$ 514.86
XXXXXXXXXXXX7297	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011316729709	\$ 577.87
XXXXXXXXXXXX0437	01/03	28/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000060011362043702	\$ 2,991.95
XXXXXXXXXXXX3054	08/03	06/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850066179730322981	\$ 364.21
XXXXXXXXXXXX3617	09/03	06/03	WATERFRONT CEBU CITY CEBU PHL	75125710068000093910672	\$ 525.54
XXXXXXXXXXXX4656	09/03	07/03	Bella Sky Hotel ApS Koebenhavn S DNK DNK	05309410068110003702101	\$ 882.02
XXXXXXXXXXXX5026	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020090961	\$ 457.88
XXXXXXXXXXXX6396	04/03	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960063601003000011	\$ 3,081.95 CR
XXXXXXXXXXXX8460	28/02	27/02	WATERFRONT CEBU CITY CEBU PHL	75125710058000062038432	\$ 2,100.19
XXXXXXXXXXXX8244	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020090979	\$ 2,747.28
XXXXXXXXXXXX9062	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020090995	\$ 457.88
XXXXXXXXXXXX9427	28/02	27/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260058036056830829	\$ 3,362.43
XXXXXXXXXXXX0011	02/03	29/02	AC ALICANTE ALICANTE ESP ESP	75192320060004904142271	\$ 604.06
XXXXXXXXXXXX0524	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011370052402	\$ 1,162.47
XXXXXXXXXXXX1365	06/03	04/03	HOT RITZ CARLTON CANCUN 000 MEX	75315120065620137610023	\$ 8,498.74
XXXXXXXXXXXX1506	25/02	24/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990056000552660013	\$ 777.93
XXXXXXXXXXXX2165	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156659	\$ 7,540.36
XXXXXXXXXXXX2272	26/02	25/02	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444820056002930330025	\$ 1,589.71
XXXXXXXXXXXX7880	05/03	03/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880064000278950091	\$ 1,153.40

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7898	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450256	\$ 743.12
XXXXXXXXXXXX7914	06/03	05/03	Four Points Sheraton S Chippendale NSW AUS	95301310066000000052399	\$ 1,040.87
XXXXXXXXXXXX7930	05/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820064002941720024	\$ 795.45
XXXXXXXXXXXX7948	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407042	\$ 297.15
XXXXXXXXXXXX7955	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011317795501	\$ 577.87
XXXXXXXXXXXX7963	04/03	03/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880063000262680531	\$ 273.40
XXXXXXXXXXXX7971	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970149	\$ 646.21
XXXXXXXXXXXX7997	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407059	\$ 297.15
XXXXXXXXXXXX8003	05/03	04/03	WATERFRONT CEBU CITY CEBU PHL	75125710064000086634846	\$ 526.20
XXXXXXXXXXXX8045	08/03	05/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310066006661610333	\$ 399.53
XXXXXXXXXXXX8052	06/03	04/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820065002928280066	\$ 3,712.15
XXXXXXXXXXXX8060	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011318806000	\$ 357.21
XXXXXXXXXXXX8078	05/03	04/03	COURTYARD BY MARRIOTT LAKE FOREST CA	55432860064200361256801	\$ 4,509.66
XXXXXXXXXXXX8078	09/03	07/03	COURTYARD BY MARRIOTT LAKE FOREST CA	55432860067200151599060	\$ 0.08
XXXXXXXXXXXX8086	05/03	04/03	THE SALIL HOTEL BANGKOK THA THA	05444820064002941740014	\$ 1,292.60
XXXXXXXXXXXX8094	05/03	03/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960064180192101616	\$ 1,789.75
XXXXXXXXXXXX8102	05/03	04/03	URBANA LANGSUAN BANGKOK THA THA	05444820064002359600015	\$ 99.43
XXXXXXXXXXXX8110	09/03	06/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820067002929710127	\$ 2,719.44
XXXXXXXXXXXX8128	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011322812803	\$ 515.52
XXXXXXXXXXXX8136	09/03	08/03	Melbourne Marriott FDI Melbourne VIC AUS	953013100690000000062312	\$ 2,088.58
XXXXXXXXXXXX8144	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970073	\$ 646.21
XXXXXXXXXXXX8151	05/03	04/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820064002927600059	\$ 3,717.90
XXXXXXXXXXXX8169	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011319816909	\$ 1,144.31
XXXXXXXXXXXX8177	09/03	03/03	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170066703060054175	\$ 1,012.15
XXXXXXXXXXXX8185	04/03	03/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960063152697109262	\$ 1,540.97
XXXXXXXXXXXX8201	08/03	06/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670066277398800601	\$ 912.87
XXXXXXXXXXXX8219	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011323821902	\$ 869.96
XXXXXXXXXXXX8227	04/03	03/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960063163192076435	\$ 596.51
XXXXXXXXXXXX8235	05/03	04/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820064002925080015	\$ 713.15
XXXXXXXXXXXX8243	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970156	\$ 795.34
XXXXXXXXXXXX8276	05/03	04/03	SUGAR MARINA RESORT - PHUKET TH THA	75414960064093892026886	\$ 447.44
XXXXXXXXXXXX8292	04/03	03/03	W22HOTEL BANGKOK TH THA	75414960063164097097021	\$ 1,416.70
XXXXXXXXXXXX8300	05/03	04/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520064036005235627	\$ 1,402.09
XXXXXXXXXXXX8318	04/03	03/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960063150797397852	\$ 621.36
XXXXXXXXXXXX8326	05/03	04/03	COURTYARD BY MARRIOTT- CHARLOTTE NC	55432860064200361289885	\$ 1,498.32
XXXXXXXXXXXX8334	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011320833406	\$ 717.65
XXXXXXXXXXXX8359	06/03	05/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820065002946710037	\$ 1,141.69
XXXXXXXXXXXX8367	05/03	04/03	RESIDENCE INN BRAINTREE MA USA	55432860064200359703467	\$ 1,426.11
XXXXXXXXXXXX8375	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450124	\$ 743.12

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8391	04/03	03/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880063000262680408	\$ 273.40
XXXXXXXXXXXX8409	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970081	\$ 2,584.86
XXXXXXXXXXXX8417	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820066002956060181	\$ 371.56
XXXXXXXXXXXX8425	09/03	07/03	Westin Perth FDS Perth WA AUS	95301310068000000133254	\$ 927.83
XXXXXXXXXXXX8441	04/03	03/03	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960063141492405298	\$ 246,058.66
XXXXXXXXXXXX8441	04/03	03/03	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960063141592405297	\$ 150,021.22
XXXXXXXXXXXX8458	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011321845805	\$ 1,297.34
XXXXXXXXXXXX8466	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970099	\$ 795.34
XXXXXXXXXXXX8490	05/03	04/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880064000295790066	\$ 1,864.33
XXXXXXXXXXXX8508	05/03	04/03	SHERATON HAMILTON HOTE HAMILTON ON	55259560065160657021704	\$ 806.63
XXXXXXXXXXXX8516	08/03	06/03	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470067031356537606	\$ 1,022.88
XXXXXXXXXXXX8524	04/03	03/03	THE LANDMARK BANGKOK BANGKOK THA	05444820063002019330061	\$ 3,295.69
XXXXXXXXXXXX8532	05/03	04/03	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820064002934040042	\$ 1,943.61
XXXXXXXXXXXX8540	04/03	03/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960063165697397851	\$ 2,485.44
XXXXXXXXXXXX8557	08/03	05/03	FOUR POINTS BY SHERATO 6174122837 CA USA	55263520066036004590251	\$ 1,600.66
XXXXXXXXXXXX8565	04/03	03/03	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960063151397625262	\$ 2,137.48
XXXXXXXXXXXX8573	09/03	07/03	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470068031367387362	\$ 2,456.29
XXXXXXXXXXXX8581	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011322858104	\$ 999.30
XXXXXXXXXXXX8607	05/03	03/03	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820064002043820136	\$ 845.16
XXXXXXXXXXXX8615	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280208	\$ 1,114.68
XXXXXXXXXXXX8623	06/03	04/03	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423990066000074660176	\$ 646.64
XXXXXXXXXXXX8631	04/03	03/03	SEA VIEW RESORT & SPA TRAT TH THA	75414960063195197009284	\$ 944.47
XXXXXXXXXXXX8649	05/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820064002941720016	\$ 74.57
XXXXXXXXXXXX8664	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011323866403	\$ 2,098.13
XXXXXXXXXXXX8672	05/03	04/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820064002925080189	\$ 1,464.34
XXXXXXXXXXXX8706	08/03	05/03	DELTA WHISTLER VILLAGE WHISTLER BC CAN	55419210066200885241621	\$ 1,882.94
XXXXXXXXXXXX8714	05/03	03/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880064000278950117	\$ 2,306.79
XXXXXXXXXXXX8730	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011324873002	\$ 1,296.21
XXXXXXXXXXXX8748	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280216	\$ 1,114.68
XXXXXXXXXXXX8755	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970115	\$ 695.92
XXXXXXXXXXXX8763	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407067	\$ 297.15
XXXXXXXXXXXX8805	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450108	\$ 743.12
XXXXXXXXXXXX8813	05/03	04/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880064000291370061	\$ 298.29
XXXXXXXXXXXX8821	04/03	03/03	HYATT PLACE BANGKOK BANGKOK THA THA	05185470063001020263904	\$ 3,951.85
XXXXXXXXXXXX8854	05/03	04/03	AMARI PATTAYA CHONBURI THA THA	05444820064002967640015	\$ 745.73
XXXXXXXXXXXX8862	04/03	03/03	RENAISSANCE KOH SAMUI SURAT THANI TH	75414960063173097123018	\$ 3,728.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8888	08/03	05/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820066002956060140	\$ 743.12
XXXXXXXXXXXX8896	05/03	04/03	COURTYARD BY MARRIOTT DUBAI ARE ARE	55104670064329624800400	\$ 486.11
XXXXXXXXXXXX8904	05/03	03/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820064002905780089	\$ 1,004.25
XXXXXXXXXXXX8920	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970164	\$ 646.21
XXXXXXXXXXXX8946	04/03	03/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880063000288320047	\$ 2,236.90
XXXXXXXXXXXX8953	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970123	\$ 646.21
XXXXXXXXXXXX8961	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011325896101	\$ 3,607.06
XXXXXXXXXXXX8995	05/03	04/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880064000295790058	\$ 360.44
XXXXXXXXXXXX9001	04/03	03/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820063002968970065	\$ 646.21
XXXXXXXXXXXX2701	06/03	05/03	COURTYARD MUNICH CITY MUENCHEN DEU	55184220066540664253079	\$ 2,387.98
XXXXXXXXXXXX5982	08/03	05/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310066006661610325	\$ 399.53
XXXXXXXXXXXX5990	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960064150397397855	\$ 2,485.77
XXXXXXXXXXXX6006	06/03	05/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000066011377600607	\$ 889.27
XXXXXXXXXXXX6014	05/03	04/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960064095197619489	\$ 410.15
XXXXXXXXXXXX6030	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960064170297397854	\$ 3,728.65
XXXXXXXXXXXX6055	06/03	05/03	DUSITD2 DAVAO DAVAO DEL SUR PHL	75125710065000091146215	\$ 630.36
XXXXXXXXXXXX6063	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760129	\$ 1,387.16
XXXXXXXXXXXX6071	09/03	06/03	HOTEL 101 PASAY PASAY PHL	75125710068000095924291	\$ 430.26
XXXXXXXXXXXX6089	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011304608904	\$ 2,124.63
XXXXXXXXXXXX6097	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035968	\$ 297.00
XXXXXXXXXXXX6105	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960064163997397852	\$ 3,082.35
XXXXXXXXXXXX6113	06/03	05/03	SHERATON GUNTER SAN AN 2102273421 TX USA	55310200065036005531869	\$ 3,075.16
XXXXXXXXXXXX6121	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960064150497397854	\$ 1,864.33
XXXXXXXXXXXX6139	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011305613903	\$ 422.12
XXXXXXXXXXXX6147	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640048	\$ 1,292.60
XXXXXXXXXXXX6154	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947300	\$ 594.00
XXXXXXXXXXXX6196	06/03	05/03	WESTIN GRAND MUNICH FR MUNICH DEU	55184220066540664268317	\$ 1,755.71
XXXXXXXXXXXX6196	09/03	07/03	WESTIN GRAND MUNICH FR MUNICH DEU	55184220068550681678362	\$ 177.77 CR
XXXXXXXXXXXX6204	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640162	\$ 646.30
XXXXXXXXXXXX6212	08/03	05/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820066002928760207	\$ 1,459.21
XXXXXXXXXXXX6220	08/03	06/03	AC HOTEL BIRMINGHAM GBR	85481470067217792745956	\$ 489.16
XXXXXXXXXXXX6238	05/03	04/03	K WAVE-M/O CHONBURI THA THA	05404880064000291000031	\$ 5,965.85
XXXXXXXXXXXX6246	09/03	08/03	W HOTELS HOUSTON TX USA	55436870068160685327848	\$ 801.11
XXXXXXXXXXXX6261	05/03	04/03	THE LANDMARK BANGKOK BANGKOK THA	05444820064002020210038	\$ 3,400.53
XXXXXXXXXXXX6279	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640055	\$ 2,535.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6287	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640121	\$ 646.30
XXXXXXXXXXXX6295	09/03	08/03	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820068002936310167	\$ 2,602.90
XXXXXXXXXXXX6303	05/03	04/03	CHEZZOTEL CHONBURI THA THA	05444820064002050850026	\$ 671.16
XXXXXXXXXXXX6311	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011306631102	\$ 661.71
XXXXXXXXXXXX6329	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640097	\$ 646.30
XXXXXXXXXXXX6337	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640105	\$ 795.45
XXXXXXXXXXXX6345	05/03	04/03	THE LANDMARK BANGKOK BANGKOK THA THA	05444820064002020210020	\$ 1,511.35
XXXXXXXXXXXX6352	06/03	05/03	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870065260652265329	\$ 856.78
XXXXXXXXXXXX6360	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960064170397397853	\$ 621.44
XXXXXXXXXXXX6386	05/03	04/03	CONRAD KOH SAMUI SURAT THANI TH THA	75414960064111092105431	\$ 3,529.79
XXXXXXXXXXXX6394	09/03	08/03	HYATT PLACE BANGKOK BANGKOK THA THA	05185470068001020335681	\$ 2,427.52
XXXXXXXXXXXX6402	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956060041	\$ 371.56
XXXXXXXXXXXX6444	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035976	\$ 297.00
XXXXXXXXXXXX6469	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590045	\$ 1,290.60
XXXXXXXXXXXX6493	06/03	05/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670065314559001272	\$ 466.68
XXXXXXXXXXXX6501	05/03	04/03	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820064002185140053	\$ 596.58
XXXXXXXXXXXX6519	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640147	\$ 1,292.60
XXXXXXXXXXXX6535	05/03	04/03	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820064002071860012	\$ 161.57
XXXXXXXXXXXX6543	05/03	04/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880064000287430077	\$ 596.58
XXXXXXXXXXXX6550	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640196	\$ 1,292.60
XXXXXXXXXXXX6568	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011324656802	\$ 572.23
XXXXXXXXXXXX6576	06/03	05/03	ALOFT AUSTIN TX USA	55436870066150667313116	\$ 1,364.62
XXXXXXXXXXXX6576	08/03	06/03	ALOFT AUSTIN TX USA	55436870067160673107880	\$ 1,364.83
XXXXXXXXXXXX6584	05/03	04/03	THE LANDMARK BANGKOK BANGKOK THA THA	05444820064002020210012	\$ 3,400.53
XXXXXXXXXXXX6592	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011325659201	\$ 631.12
XXXXXXXXXXXX6600	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640071	\$ 646.30
XXXXXXXXXXXX6626	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035984	\$ 297.00
XXXXXXXXXXXX6634	09/03	05/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000091940028	\$ 1,029.56
XXXXXXXXXXXX6642	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640022	\$ 1,938.90
XXXXXXXXXXXX6659	05/03	04/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670064027773845855	\$ 223.12
XXXXXXXXXXXX6667	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011326666700	\$ 843.35
XXXXXXXXXXXX6675	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956060116	\$ 371.56
XXXXXXXXXXXX6683	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640113	\$ 646.30
XXXXXXXXXXXX6691	05/03	04/03	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820064002915240017	\$ 596.58
XXXXXXXXXXXX6717	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960065115497397856	\$ 1,861.45
XXXXXXXXXXXX6725	08/03	06/03	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310067000000014646	\$ 948.27
XXXXXXXXXXXX6733	09/03	07/03	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560068170683490598	\$ 572.69
XXXXXXXXXXXX6741	06/03	04/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880065000281750024	\$ 5,584.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6758	05/03	04/03	THE SALIL HOTEL BANGKOK THA THA	05444820064002941740022	\$ 2,585.20
XXXXXXXXXXXX6766	05/03	04/03	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404880064000291220027	\$ 167,217.68
XXXXXXXXXXXX6766	05/03	04/03	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404880064000291220035	\$ 124,288.45
XXXXXXXXXXXX6774	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820067002958450132	\$ 743.12
XXXXXXXXXXXX6782	06/03	05/03	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670065027744441908	\$ 537.54
XXXXXXXXXXXX6790	05/03	04/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820064002962490077	\$ 1,078.82
XXXXXXXXXXXX6808	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640063	\$ 2,088.05
XXXXXXXXXXXX6816	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960065115597397855	\$ 6,204.82
XXXXXXXXXXXX6824	06/03	04/03	BAANPINGNAKORN CHIANGMAI THA THA	05444820065002958340103	\$ 814.07
XXXXXXXXXXXX6832	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL THA	75125710068000095947318	\$ 297.00
XXXXXXXXXXXX6840	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640188	\$ 646.30
XXXXXXXXXXXX6865	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820067002958450090	\$ 371.56
XXXXXXXXXXXX6873	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL THA	75125710068000095947326	\$ 297.00
XXXXXXXXXXXX6907	08/03	05/03	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820066002906110037	\$ 3,240.00
XXXXXXXXXXXX6915	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960064103297397855	\$ 1,864.33
XXXXXXXXXXXX6931	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL THA	75125710068000095947334	\$ 594.00
XXXXXXXXXXXX6956	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820068002957280182	\$ 743.12
XXXXXXXXXXXX6964	06/03	05/03	AC ALICANTE ALICANTE ESP ESP	75192320065004973057520	\$ 610.76
XXXXXXXXXXXX6998	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960064164097397859	\$ 1,864.33
XXXXXXXXXXXX7004	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820068002957280141	\$ 371.56
XXXXXXXXXXXX7012	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011307701201	\$ 765.32
XXXXXXXXXXXX7020	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640089	\$ 1,938.90
XXXXXXXXXXXX7053	05/03	04/03	HOTEL SHERATON RECEPCJ POZNAN POL THA	55191390064500657316998	\$ 663.13
XXXXXXXXXXXX7087	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640014	\$ 1,938.90
XXXXXXXXXXXX7095	05/03	04/03	CHEZZOTEL CHONBURI THA THA	05444820064002050850018	\$ 223.72
XXXXXXXXXXXX7103	08/03	05/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820066002928760132	\$ 5,145.13
XXXXXXXXXXXX7111	06/03	05/03	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360065036014442183	\$ 923.32
XXXXXXXXXXXX7129	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960064164397397856	\$ 1,864.33
XXXXXXXXXXXX7137	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011308713700	\$ 1,581.26
XXXXXXXXXXXX7152	05/03	04/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880064000295790181	\$ 1,242.88
XXXXXXXXXXXX7160	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960064163897397853	\$ 621.44
XXXXXXXXXXXX7178	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960064150597397853	\$ 770.59
XXXXXXXXXXXX7186	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820064002968640170	\$ 696.02
XXXXXXXXXXXX7194	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL THA	75125710068000095947342	\$ 297.00
XXXXXXXXXXXX7202	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820067002958450223	\$ 371.56

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7210	08/03	05/03	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820066002945890045	\$ 3,216.38
XXXXXXXXXXXX7228	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380012	\$ 1,387.16
XXXXXXXXXXXX7236	08/03	05/03	MOXY LONDON EXC LONDON GBR GBR	05485840066130007226085	\$ 562.08
XXXXXXXXXXXX7244	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640139	\$ 1,938.90
XXXXXXXXXXXX7251	08/03	05/03	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503800066004030004214	\$ 608.78
XXXXXXXXXXXX7269	05/03	04/03	GRANDE CENTRE POINT HO BANGKOK THA	75414960064103397397854	\$ 2,485.77
XXXXXXXXXXXX7285	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450058	\$ 371.56
XXXXXXXXXXXX7301	05/03	04/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880064000261220320	\$ 820.30
XXXXXXXXXXXX7319	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640030	\$ 1,392.03
XXXXXXXXXXXX7327	05/03	04/03	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960064164497619001	\$ 70,695.27
XXXXXXXXXXXX7335	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450173	\$ 743.12
XXXXXXXXXXXX7343	05/03	04/03	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820064002071850013	\$ 161.57
XXXXXXXXXXXX7368	09/03	08/03	GROSVENOR HOUSE WEST M DUBAI UAE	72305160068252663762804	\$ 1,203.99
XXXXXXXXXXXX7376	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640204	\$ 646.30
XXXXXXXXXXXX7392	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640212	\$ 646.30
XXXXXXXXXXXX7400	05/03	04/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820064002925080122	\$ 2,215.53
XXXXXXXXXXXX7418	05/03	04/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820064002968640154	\$ 1,590.89
XXXXXXXXXXXX7426	08/03	06/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820066002928760215	\$ 1,459.21
XXXXXXXXXXXX5650	09/03	06/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000095836784	\$ 545.51
XXXXXXXXXXXX5668	09/03	06/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820067002929640183	\$ 1,516.06
XXXXXXXXXXXX5676	09/03	08/03	Four Points Sheraton Perth WA AUS	95301310068000000167815	\$ 575.59
XXXXXXXXXXXX5692	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590094	\$ 2,581.21
XXXXXXXXXXXX5718	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850154	\$ 1,290.60
XXXXXXXXXXXX5726	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK THA	75414960065144997397851	\$ 620.48
XXXXXXXXXXXX5734	09/03	06/03	FOUR POINTS BY SHERATO 6174122837 CA USA	55263520067036004592801	\$ 3,833.87
XXXXXXXXXXXX5742	08/03	06/03	THE SALIL HOTEL BANGKOK THA THA	05444820066002943600065	\$ 644.04
XXXXXXXXXXXX5759	06/03	05/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670065027094647336	\$ 541.77
XXXXXXXXXXXX5767	09/03	07/03	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110068008196420150	\$ 338.22
XXXXXXXXXXXX5791	06/03	05/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820065002190170037	\$ 2,010.36
XXXXXXXXXXXX5817	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850071	\$ 645.30
XXXXXXXXXXXX5825	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850113	\$ 1,290.60
XXXXXXXXXXXX5833	09/03	07/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820067002929830040	\$ 1,093.31
XXXXXXXXXXXX5841	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760251	\$ 1,387.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5866	08/03	06/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470067031356227091	\$ 1,315.13
XXXXXXXXXXXX5874	06/03	05/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820065002915830014	\$ 1,786.99
XXXXXXXXXXXX5882	08/03	05/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880066000293390016	\$ 2,229.36
XXXXXXXXXXXX5890	06/03	05/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820065002915830022	\$ 595.66
XXXXXXXXXXXX5908	06/03	05/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880065000298580075	\$ 310.24
XXXXXXXXXXXX5924	08/03	06/03	W22HOTEL BANGKOK TH THA	75414960066114397097020	\$ 222.94
XXXXXXXXXXXX5932	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850105	\$ 645.30
XXXXXXXXXXXX5957	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590052	\$ 1,290.60
XXXXXXXXXXXX5965	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947359	\$ 297.00
XXXXXXXXXXXX5973	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450215	\$ 371.56
XXXXXXXXXXXX5981	08/03	06/03	MERA MARE CHONBURI THA THA	05404880066000286520017	\$ 1,738.90
XXXXXXXXXXXX5999	06/03	05/03	THE LANDMARK BANGKOK BANGKOK THA	05444820065002021830015	\$ 1,509.01
XXXXXXXXXXXX6005	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850147	\$ 1,290.60
XXXXXXXXXXXX6013	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290173	\$ 1,114.68
XXXXXXXXXXXX6021	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380244	\$ 693.58
XXXXXXXXXXXX6039	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590060	\$ 1,290.60
XXXXXXXXXXXX6054	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850030	\$ 645.30
XXXXXXXXXXXX6104	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850196	\$ 794.22
XXXXXXXXXXXX6112	09/03	07/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820068002945400025	\$ 1,027.28
XXXXXXXXXXXX6146	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960065104297397852	\$ 620.48
XXXXXXXXXXXX6153	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947367	\$ 297.00
XXXXXXXXXXXX6161	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960065104497397850	\$ 620.48
XXXXXXXXXXXX6187	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850170	\$ 645.30
XXXXXXXXXXXX6203	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290181	\$ 1,114.68
XXXXXXXXXXXX6237	09/03	08/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470069031377291553	\$ 657.56
XXXXXXXXXXXX6245	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460217	\$ 2,080.73
XXXXXXXXXXXX6252	08/03	06/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820066002928690073	\$ 5,827.36
XXXXXXXXXXXX6260	09/03	06/03	HOTEL 101 PASAY PASAY PHL	75125710068000095924309	\$ 399.53
XXXXXXXXXXXX6278	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850063	\$ 1,290.60
XXXXXXXXXXXX6294	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850014	\$ 1,389.88
XXXXXXXXXXXX6302	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590086	\$ 645.30
XXXXXXXXXXXX6310	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850048	\$ 645.30
XXXXXXXXXXXX6328	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450140	\$ 371.56

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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
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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6336	09/03	06/03	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880067000285490013	\$ 247.71
XXXXXXXXXXXX6351	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850097	\$ 645.30
XXXXXXXXXXXX6369	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590078	\$ 7,098.31
XXXXXXXXXXXX6377	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850188	\$ 2,581.21
XXXXXXXXXXXX6385	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850022	\$ 2,779.76
XXXXXXXXXXXX6401	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960065101997397851	\$ 1,240.96
XXXXXXXXXXXX6419	06/03	05/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820065002190170011	\$ 595.66
XXXXXXXXXXXX6427	06/03	05/03	THE LANDMARK BANGKOK BANGKOK THA	05444820065002021830023	\$ 1,509.01
XXXXXXXXXXXX6435	06/03	05/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820065002190170029	\$ 1,191.33
XXXXXXXXXXXX6443	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850139	\$ 843.86
XXXXXXXXXXXX6450	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280174	\$ 743.12
XXXXXXXXXXXX6476	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011309647600	\$ 898.04
XXXXXXXXXXXX6484	06/03	05/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960065102797109264	\$ 4,616.39
XXXXXXXXXXXX6492	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850055	\$ 3,871.81
XXXXXXXXXXXX6500	08/03	06/03	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870066260666198275	\$ 1,609.30
XXXXXXXXXXXX6518	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460134	\$ 2,080.73
XXXXXXXXXXXX6534	06/03	05/03	KEEMALA BEYOND ENCHANT PHUKET S83	75424530065001204741876	\$ 4,070.36
XXXXXXXXXXXX6542	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280166	\$ 743.12
XXXXXXXXXXXX6567	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760400	\$ 1,387.16
XXXXXXXXXXXX6575	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450199	\$ 371.56
XXXXXXXXXXXX6591	09/03	06/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510067310729891460	\$ 514.78
XXXXXXXXXXXX6609	08/03	05/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880066000293390024	\$ 2,229.36
XXXXXXXXXXXX6625	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850162	\$ 645.30
XXXXXXXXXXXX6641	06/03	05/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240065588020003854	\$ 471.57
XXXXXXXXXXXX6658	06/03	05/03	AMARI DONMUANG AIRPORT BANGKOK THA	05444820065002945150177	\$ 508.80
XXXXXXXXXXXX6666	08/03	05/03	MOXY LONDON EXC LONDON GBR GBR	05485840066130007226077	\$ 539.29
XXXXXXXXXXXX6682	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850089	\$ 694.94
XXXXXXXXXXXX6690	06/03	05/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820065002928300153	\$ 750.03
XXXXXXXXXXXX6708	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850121	\$ 645.30
XXXXXXXXXXXX6716	06/03	05/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670065027094647344	\$ 1,737.39
XXXXXXXXXXXX6740	08/03	06/03	W BANGKOK BANGKOK TH THA	75414960066134092027056	\$ 101,389.90
XXXXXXXXXXXX2094	02/03	01/03	WATERFRONT CEBU CITY CEBU PHL	75125710061000074605975	\$ 1,050.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2755	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156667	\$ 1,440.64
XXXXXXXXXXXX2839	02/03	01/03	SHERATON SAN DIEGO CA USA	55436870061170616914561	\$ 1,119.99
XXXXXXXXXXXX2896	05/03	04/03	THE WESTIN WASHINGTON WASHINGTON DC USA	55436870064260643619957	\$ 2,344.57
XXXXXXXXXXXX2953	25/02	24/02	STHALA UBUD HO GIANJAR IDN IDN	05409120055005696360010	\$ 2,105.57
XXXXXXXXXXXX3738	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156675	\$ 1,440.64
XXXXXXXXXXXX3746	26/02	24/02	Marriott MARRIOTT INT GRAND CAYMAN CYM	75530770056226462045033	\$ 6,892.90
XXXXXXXXXXXX4587	03/03	02/03	WATERFRONT CEBU CITY CEBU PHL	75125710062000079407715	\$ 1,579.73
XXXXXXXXXXXX5394	04/03	03/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478860063001020884194	\$ 1,442.46 CR
XXXXXXXXXXXX4595	09/03	06/03	LE TADA RESIDENCE BANGKOK THA THA	05444820067002085420057	\$ 495.41
XXXXXXXXXXXX4603	09/03	07/03	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820067002916000037	\$ 1,783.49
XXXXXXXXXXXX4611	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820065002970850212	\$ 1,935.90
XXXXXXXXXXXX4637	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460226	\$ 792.66
XXXXXXXXXXXX4645	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011173464502	\$ 1,518.48
XXXXXXXXXXXX4660	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460183	\$ 693.58
XXXXXXXXXXXX4678	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460184	\$ 322.02
XXXXXXXXXXXX4694	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820065002970850220	\$ 1,935.90
XXXXXXXXXXXX4710	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590110	\$ 645.30
XXXXXXXXXXXX4728	09/03	06/03	HOTEL 101 PASAY PASAY PHL	75125710068000095924317	\$ 399.53
XXXXXXXXXXXX4736	09/03	06/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510067643760014091	\$ 514.78
XXXXXXXXXXXX4744	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460035	\$ 693.58
XXXXXXXXXXXX4751	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820065002970850238	\$ 1,290.60
XXXXXXXXXXXX4777	09/03	06/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820067002946610078	\$ 1,049.15
XXXXXXXXXXXX4793	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820065002970850303	\$ 645.30
XXXXXXXXXXXX4819	08/03	06/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880066000302160012	\$ 594.50
XXXXXXXXXXXX4827	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820067002955760202	\$ 693.58
XXXXXXXXXXXX4835	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820066002972210018	\$ 792.66
XXXXXXXXXXXX5741	09/03	08/03	THE DIXON LONDON GBR GBR	55184220068520698277813	\$ 1,579.90
XXXXXXXXXXXX4850	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011310485008	\$ 1,108.96
XXXXXXXXXXXX4876	06/03	05/03	DUSITD2 DAVAO-FRONT DE DAVAO CITY PHL	55265480065700770138266	\$ 999.35
XXXXXXXXXXXX4884	06/03	05/03	THE SALIL HOTEL BANGKOK THA THA	05444820065002942590102	\$ 645.30
XXXXXXXXXXXX4892	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820065002970850279	\$ 645.30
XXXXXXXXXXXX4900	09/03	06/03	DECEM HOTEL CHIANG MAI TH THA	75414960067095897006943	\$ 594.50
XXXXXXXXXXXX4926	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960066124397397858	\$ 619.27
XXXXXXXXXXXX4934	06/03	05/03	THE LANDMARK BANGKOK BANGKOK THA THA	05444820065002021830049	\$ 2,546.46
XXXXXXXXXXXX4942	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820065002970850253	\$ 645.30
XXXXXXXXXXXX4959	06/03	05/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880065000298580067	\$ 2,481.93
XXXXXXXXXXXX4967	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460036	\$ 817.43
XXXXXXXXXXXX4991	08/03	06/03	MOXY LONDON EXC LONDON GBR GBR	05485840066130007226457	\$ 562.08
XXXXXXXXXXXX5006	06/03	05/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000066011378500608	\$ 709.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5014	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850204	\$ 1,389.88
XXXXXXXXXXXX5022	09/03	07/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820067002949570089	\$ 1,238.53
XXXXXXXXXXXX5048	06/03	05/03	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414960065180797301743	\$ 2,432.29
XXXXXXXXXXXX5063	06/03	05/03	THE LANDMARK BANGKOK BANGKOK THA	05444820065002021830056	\$ 2,263.52
XXXXXXXXXXXX5097	06/03	05/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960065172497115770	\$ 2,084.82
XXXXXXXXXXXX5121	09/03	08/03	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870068160685415288	\$ 687.90
XXXXXXXXXXXX5147	09/03	07/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880067000311690040	\$ 2,452.29
XXXXXXXXXXXX5162	09/03	07/03	W BANGKOK BANGKOK TH THA	75414960068041492026976	\$ 2,230.36
XXXXXXXXXXXX5170	06/03	05/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960065164097109261	\$ 769.40
XXXXXXXXXXXX5188	09/03	07/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820068002929250016	\$ 1,311.98
XXXXXXXXXXXX5196	09/03	07/03	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210068200377058739	\$ 664.51
XXXXXXXXXXXX5204	06/03	05/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670065027094647351	\$ 541.77
XXXXXXXXXXXX5212	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460192	\$ 1,089.91
XXXXXXXXXXXX5238	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290124	\$ 371.56
XXXXXXXXXXXX5246	08/03	06/03	RENAISSANCE KOH SAMUI SURAT THANI TH	75414960066101197123015	\$ 1,882.57
XXXXXXXXXXXX5253	09/03	08/03	RESIDENCE INN ORLANDO FL USA	55432860068200380622567	\$ 1,043.16
XXXXXXXXXXXX5261	06/03	05/03	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960065162297661057	\$ 2,680.48
XXXXXXXXXXXX5279	08/03	06/03	Sheraton Melbourne FD Melbourne VIC AUS	95301310067000000089291	\$ 834.65
XXXXXXXXXXXX5287	09/03	06/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510067215221603273	\$ 491.73
XXXXXXXXXXXX5295	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850261	\$ 645.30
XXXXXXXXXXXX5311	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460028	\$ 743.12
XXXXXXXXXXXX5329	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011174532901	\$ 648.66
XXXXXXXXXXXX5337	09/03	06/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960067231697117859	\$ 656.42
XXXXXXXXXXXX5345	06/03	05/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960065163797109266	\$ 4,616.39
XXXXXXXXXXXX5352	08/03	06/03	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160066252029973907	\$ 291.37
XXXXXXXXXXXX5360	06/03	05/03	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960065165397636275	\$ 1,861.45
XXXXXXXXXXXX5378	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960065160297397854	\$ 620.48
XXXXXXXXXXXX5386	06/03	05/03	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220065500669111442	\$ 820.20
XXXXXXXXXXXX5394	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011175539400	\$ 3,980.05
XXXXXXXXXXXX5402	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850295	\$ 1,935.90
XXXXXXXXXXXX5436	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460218	\$ 1,932.11
XXXXXXXXXXXX5444	06/03	05/03	COURTYARD BY MARRIOTT PAISLEY GBR	55162740065501267974366	\$ 419.51
XXXXXXXXXXXX5469	09/03	07/03	SUGAR MARINA RESORT-FA PHUKET THA	05404880067000286590043	\$ 1,040.12
XXXXXXXXXXXX5477	09/03	09/03	The Westin Melbourne O Melbourne VIC AUS	95301310069000000129434	\$ 1,106.40
XXXXXXXXXXXX5501	09/03	07/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820068002947210042	\$ 3,950.92
XXXXXXXXXXXX5519	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850287	\$ 1,935.90
XXXXXXXXXXXX5527	09/03	07/03	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310068000000017101	\$ 1,403.77
XXXXXXXXXXXX5535	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011311553507	\$ 1,084.19
XXXXXXXXXXXX5543	06/03	05/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960065160397397853	\$ 4,963.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5550	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460200	\$ 644.04
XXXXXXXXXXXX5568	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850246	\$ 645.30
XXXXXXXXXXXX5576	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947375	\$ 297.00
XXXXXXXXXXXX5584	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258450060	\$ 445.87
XXXXXXXXXXXX5592	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850311	\$ 1,290.60
XXXXXXXXXXXX5600	08/03	06/03	MOXY LONDON EXC LONDON GBR GBR	05485840066130007226150	\$ 539.29
XXXXXXXXXXXX5618	09/03	07/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820067002929700102	\$ 748.56
XXXXXXXXXXXX5626	06/03	05/03	AMARI DONMUANG AIRPORT BANGKOK THA	05444820065002945150151	\$ 322.65
XXXXXXXXXXXX5642	06/03	05/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820065002970850329	\$ 645.30
XXXXXXXXXXXX5675	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210042	\$ 1,288.07
XXXXXXXXXXXX5691	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947383	\$ 297.00
XXXXXXXXXXXX5717	06/03	05/03	AMARI DONMUANG AIRPORT BANGKOK THA	05444820065002945150169	\$ 446.75
XXXXXXXXXXXX5725	06/03	05/03	BLUESOTELSMART KRABI THA THA	05185470065001020374667	\$ 1,191.33
XXXXXXXXXXXX5733	08/03	05/03	Marriott Koebenhavn V DNK DNK	05309410066110003724909	\$ 3,178.47
XXXXXXXXXXXX6251	02/03	27/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040061705151017333	\$ 704.78
XXXXXXXXXXXX5741	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460234	\$ 1,288.07
XXXXXXXXXXXX5758	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460266	\$ 1,387.16
XXXXXXXXXXXX5766	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280133	\$ 371.56
XXXXXXXXXXXX5774	08/03	06/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880066000275510268	\$ 2,452.29
XXXXXXXXXXXX5790	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460010	\$ 1,610.09
XXXXXXXXXXXX5808	09/03	06/03	LE TADA RESIDENCE BANGKOK THA THA	05444820067002082330044	\$ 1,238.53
XXXXXXXXXXXX5816	06/03	05/03	SHERATON MUNICH ARABEL MUNICH DEU	55184220066540664266162	\$ 1,237.53
XXXXXXXXXXXX5832	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210026	\$ 1,288.07
XXXXXXXXXXXX6640	26/02	25/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860056200222574434	\$ 745.56
XXXXXXXXXXXX4552	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210109	\$ 792.66
XXXXXXXXXXXX4610	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210141	\$ 1,288.07
XXXXXXXXXXXX4628	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460127	\$ 1,907.34
XXXXXXXXXXXX4636	09/03	07/03	SUNSHINE VISTA CO.,LTD CHONBURI THA THA	05400400067001904770026	\$ 235.32
XXXXXXXXXXXX4677	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290132	\$ 743.12
XXXXXXXXXXXX4685	09/03	07/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510068487098556319	\$ 491.73
XXXXXXXXXXXX4719	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210075	\$ 644.04
XXXXXXXXXXXX4735	08/03	06/03	CHEZZOTEL CHONBURI THA THA	05444820066002056840037	\$ 222.94
XXXXXXXXXXXX4743	08/03	06/03	CHAOPHYAPARK BANGKOK TH THA	75414960066110197120426	\$ 1,387.16
XXXXXXXXXXXX4776	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460167	\$ 693.58
XXXXXXXXXXXX4784	09/03	07/03	MILLENNIUM COURT BUDAPEST HUN HUN	05431510067030703570831	\$ 1,416.36
XXXXXXXXXXXX4792	09/03	06/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960067113997607278	\$ 1,560.55
XXXXXXXXXXXX4800	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460093	\$ 2,452.29
XXXXXXXXXXXX4818	09/03	07/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000000478953	\$ 314.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4826	09/03	06/03	Marriott Koebenhavn V DNK DNK	05309410067110003957136	\$ 1,216.92
XXXXXXXXXXXX4834	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210125	\$ 1,288.07
XXXXXXXXXXXX4842	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011312484207	\$ 979.51
XXXXXXXXXXXX4859	09/03	07/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000000478961	\$ 314.59
XXXXXXXXXXXX4883	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210067	\$ 644.04
XXXXXXXXXXXX4891	08/03	06/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960066134297109261	\$ 6,143.12
XXXXXXXXXXXX4909	08/03	06/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880066000275510508	\$ 718.35
XXXXXXXXXXXX4917	09/03	06/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880067000331110011	\$ 2,229.36
XXXXXXXXXXXX4925	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460150	\$ 1,907.34
XXXXXXXXXXXX4933	09/03	06/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960067113397607274	\$ 1,560.55
XXXXXXXXXXXX4941	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460407	\$ 693.58
XXXXXXXXXXXX4958	08/03	06/03	CHEZZOTEL CHONBURI THA THA	05444820066002056840052	\$ 222.94
XXXXXXXXXXXX4966	08/03	06/03	THE SALIL HOTEL BANGKOK THA THA	05444820066002943600032	\$ 644.04
XXXXXXXXXXXX4982	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960066143297397859	\$ 2,303.67
XXXXXXXXXXXX4990	08/03	06/03	CHEZZOTEL CHONBURI THA THA	05444820066002056840045	\$ 222.94
XXXXXXXXXXXX5013	09/03	07/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000095837154	\$ 514.78
XXXXXXXXXXXX5021	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210133	\$ 1,288.07
XXXXXXXXXXXX5047	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210117	\$ 1,288.07
XXXXXXXXXXXX5070	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960066124797397854	\$ 1,238.53
XXXXXXXXXXXX5088	08/03	06/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820066002965720031	\$ 2,833.76
XXXXXXXXXXXX5096	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960066131397397853	\$ 5,573.39
XXXXXXXXXXXX5120	08/03	06/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960066142792076430	\$ 445.87
XXXXXXXXXXXX5138	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460143	\$ 1,089.91
XXXXXXXXXXXX5146	08/03	06/03	MERA MARE CHONBURI THA THA	05404880066000286520025	\$ 2,526.60
XXXXXXXXXXXX5153	09/03	07/03	SERI PACIFIC KUALA LUM KUALA LUMPUR MY	05400070068001021823849	\$ 289.50
XXXXXXXXXXXX5179	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299930185	\$ 718.35
XXXXXXXXXXXX5187	09/03	07/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000000478979	\$ 314.59
XXXXXXXXXXXX5195	09/03	07/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820067002949570030	\$ 594.50
XXXXXXXXXXXX5203	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210091	\$ 644.04
XXXXXXXXXXXX5211	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460119	\$ 1,288.07
XXXXXXXXXXXX5229	09/03	06/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960067114497607271	\$ 1,560.55
XXXXXXXXXXXX5237	08/03	06/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880066000310190027	\$ 619.27
XXXXXXXXXXXX5252	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460044	\$ 322.02
XXXXXXXXXXXX5260	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460233	\$ 693.58
XXXXXXXXXXXX5278	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280125	\$ 371.56
XXXXXXXXXXXX5302	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460168	\$ 817.43
XXXXXXXXXXXX5310	08/03	06/03	SUGAR MARINA RESORT - PHUKET TH THA	75414960066174992026881	\$ 458.88
XXXXXXXXXXXX5328	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460069	\$ 2,452.29
XXXXXXXXXXXX5336	09/03	06/03	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560067270673756999	\$ 5,234.44

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5351	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960066143097397851	\$ 1,535.78
XXXXXXXXXXXX5385	08/03	06/03	THE SALIL HOTEL BANGKOK THA THA	05444820066002943600040	\$ 6,440.36
XXXXXXXXXXXX5393	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820066002972210158	\$ 693.58
XXXXXXXXXXXX5419	09/03	07/03	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400070067001020074445	\$ 1,457.42
XXXXXXXXXXXX5427	08/03	06/03	THE LANDMARK BANGKOK BANGKOK THA THA	05444820066002024840051	\$ 1,000.73
XXXXXXXXXXXX5443	08/03	06/03	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960066103297178816	\$ 49.54
XXXXXXXXXXXX5450	09/03	07/03	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433850067179730146686	\$ 7,962.28
XXXXXXXXXXXX5468	09/03	07/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670067027094248851	\$ 541.65
XXXXXXXXXXXX5476	08/03	06/03	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414960066150497301748	\$ 990.83
XXXXXXXXXXXX5500	09/03	07/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820068002947210026	\$ 1,114.68
XXXXXXXXXXXX5526	08/03	06/03	K WAVE-M/O CHONBURI THA THA	05404880066000305620020	\$ 1,709.17
XXXXXXXXXXXX5534	09/03	07/03	LE TADA RESIDENCE BANGKOK THA THA	05444820068002084480051	\$ 743.12
XXXXXXXXXXXX5559	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460176	\$ 1,089.91
XXXXXXXXXXXX5575	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460077	\$ 817.43
XXXXXXXXXXXX5583	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820066002972210034	\$ 1,932.11
XXXXXXXXXXXX5591	09/03	07/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000000478987	\$ 314.59
XXXXXXXXXXXX5609	08/03	07/03	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160067252281042606	\$ 749.29
XXXXXXXXXXXX5617	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820068002957280117	\$ 371.56
XXXXXXXXXXXX5625	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960066124597397856	\$ 3,096.33
XXXXXXXXXXXX5641	08/03	06/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470066001020074910	\$ 3,765.14
XXXXXXXXXXXX5658	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960066131497397852	\$ 644.04
XXXXXXXXXXXX5666	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820066002972210059	\$ 1,288.07
XXXXXXXXXXXX5674	09/03	07/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880068000282380018	\$ 8,917.43
XXXXXXXXXXXX5682	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460068	\$ 693.58
XXXXXXXXXXXX5690	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460340	\$ 693.58
XXXXXXXXXXXX5708	08/03	06/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960066170397109264	\$ 5,375.23
XXXXXXXXXXXX5716	09/03	06/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960067113697607271	\$ 1,560.55
XXXXXXXXXXXX5724	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460027	\$ 1,114.68
XXXXXXXXXXXX5732	09/03	07/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000095837162	\$ 514.78
XXXXXXXXXXXX5740	08/03	06/03	THE SALIL HOTEL BANGKOK THA THA	05444820066002943600016	\$ 1,932.11
XXXXXXXXXXXX5757	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820066002972210083	\$ 693.58
XXXXXXXXXXXX5765	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460085	\$ 1,288.07
XXXXXXXXXXXX5773	09/03	07/03	FOUR POINTS HOTEL RICHMOND BC CAN	55259560068170683472901	\$ 750.35
XXXXXXXXXXXX5799	08/03	06/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000067011313579906	\$ 3,249.56
XXXXXXXXXXXX5815	08/03	06/03	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820066002073200033	\$ 1,387.16
XXXXXXXXXXXX5831	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960066124497397857	\$ 1,857.80

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5856	08/03	06/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470066001020074902	\$ 941.28
XXXXXXXXXXXX5864	09/03	07/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820067002929730141	\$ 748.56
XXXXXXXXXXXX5872	09/03	07/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670067027094248844	\$ 812.48
XXXXXXXXXXXX5880	09/03	07/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820067002954270146	\$ 666.33
XXXXXXXXXXXX5906	08/03	06/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960066124897397853	\$ 1,857.80
XXXXXXXXXXXX5914	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011176591400	\$ 3,536.32
XXXXXXXXXXXX5922	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460051	\$ 371.56
XXXXXXXXXXXX5930	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460135	\$ 322.02
XXXXXXXXXXXX5948	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011177594809	\$ 1,175.45
XXXXXXXXXXXX5963	09/03	06/03	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560067270673764209	\$ 1,121.78
XXXXXXXXXXXX5971	08/03	06/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880066000258460101	\$ 1,857.80
XXXXXXXXXXXX8633	27/02	25/02	KOLOA LANDING RESORT KOLOA HI USA	55432860057200508129225	\$ 18,453.96
XXXXXXXXXXXX9980	04/03	03/03	ROYAL HOTEL BANGKOK TH THA	75414960063002992410263	\$ 1,006.60
XXXXXXXXXXXX0145	08/03	06/03	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436870066260665760455	\$ 3,462.97
XXXXXXXXXXXX0350	28/02	27/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860058200720330402	\$ 1,035.29
XXXXXXXXXXXX0426	02/03	01/03	SHERATON HOTEL KRAKOW KRAKOW POL	55191390061500627035093	\$ 3,402.33
XXXXXXXXXXXX0814	27/02	26/02	MARRIOTT S DIEGO MARIN 866-435-7627 CA USA	55432860057200508262422	\$ 3,814.04
XXXXXXXXXXXX0905	02/03	01/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011265090500	\$ 1,104.50
XXXXXXXXXXXX1184	02/03	01/03	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840061130005998185	\$ 386.39
XXXXXXXXXXXX1309	27/02	31/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860032001020433602	\$ 14,191.28 CR
XXXXXXXXXXXX2943	25/02	24/02	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960055150897017871	\$ 259.09
XXXXXXXXXXXX6500	01/03	28/02	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670059027154639122	\$ 6,119.43 CR
XXXXXXXXXXXX6518	01/03	28/02	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670059027154629115	\$ 6,119.43 CR
XXXXXXXXXXXX6740	25/02	24/02	Surfers Paradise Marri Surfers ParadQLD AUS	95301310056000000232688	\$ 3,054.86
XXXXXXXXXXXX7094	27/02	26/02	THE TIDES LIVING SPACE MALAY PHL	75125710057000056259714	\$ 1,834.45
XXXXXXXXXXXX7250	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156626	\$ 1,440.64
XXXXXXXXXXXX7821	25/02	22/01	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478860023001021124581	\$ 2,616.42 CR
XXXXXXXXXXXX7870	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156634	\$ 2,390.85
XXXXXXXXXXXX8753	27/02	26/02	THE TIDES LIVING SPACE MALAY PHL	75125710057000056259722	\$ 611.48
XXXXXXXXXXXX8787	26/02	24/02	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120056005662190010	\$ 2,105.38
XXXXXXXXXXXX8969	26/02	24/02	PARK HYATT KYOTO KYOTO JPN JPN	05334900056695600187287	\$ 1,791.63 CR
XXXXXXXXXXXX0155	01/03	28/02	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670059027154649139	\$ 6,119.43 CR
XXXXXXXXXXXX0171	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156642	\$ 1,226.07
XXXXXXXXXXXX1153	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590390	\$ 2,576.15
XXXXXXXXXXXX1203	26/02	24/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820056002946070094	\$ 544.95
XXXXXXXXXXXX1252	09/03	08/03	CHEZZOTEL CHONBURI THA THA	05444820068002063310022	\$ 222.94
XXXXXXXXXXXX1344	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920145	\$ 309.63
XXXXXXXXXXXX1484	09/03	07/03	ALOFT LONDON EXCEL LONDON GBR GBR	55184220069540691003668	\$ 638.04
XXXXXXXXXXXX1815	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920137	\$ 2,167.43
XXXXXXXXXXXX1849	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920160	\$ 309.63
XXXXXXXXXXXX1880	09/03	08/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820068002915640048	\$ 594.50
XXXXXXXXXXXX2037	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920152	\$ 309.63

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2326	26/02	25/02	SYN CHIANGMAI THA THA	05444820056002032830062	\$ 222.33
XXXXXXXXXXXX2359	28/02	27/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840058130003978150	\$ 408.87
XXXXXXXXXXXX2722	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011150272209	\$ 329.27
XXXXXXXXXXXX2854	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590309	\$ 2,080.73
XXXXXXXXXXXX2912	09/03	08/03	MAKATI PALACE HOTEL MAKATI PHL	75125710068000002695356	\$ 422.58
XXXXXXXXXXXX2938	26/02	24/02	ARUGA BY ROCKWELL MAKATI PHL	75125710056000052086351	\$ 766.30
XXXXXXXXXXXX3191	09/03	08/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960068123397115771	\$ 297.25
XXXXXXXXXXXX3324	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011294332400	\$ 938.77
XXXXXXXXXXXX9486	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020090987	\$ 1,373.64
XXXXXXXXXXXX0914	03/03	02/03	Four Points Sheraton S Chippendale NSW AUS	95301310063000000051063	\$ 3,290.94
XXXXXXXXXXXX1888	01/03	27/02	Bella Sky Hotel ApS Koebenhavn S DNK DNK	05309410059110004618752	\$ 2,409.37
XXXXXXXXXXXX2214	01/03	28/02	NEW GALAXY ENTERTAINME MACAU MAC	05436410059001615340041	\$ 2,523.68 CR
XXXXXXXXXXXX2719	05/03	04/03	Marriott BELFAST GBR	85481470065217240106480	\$ 712.94
XXXXXXXXXXXX3147	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011371314702	\$ 2,048.05
XXXXXXXXXXXX3246	25/02	04/02	HOTEL 101 PASAY PASAY PHL	75125710055000700564727	\$ 429.02
XXXXXXXXXXXX3485	05/03	04/03	WATERFRONT CEBU CITY CEBU PHL	75125710064000086634762	\$ 2,338.67
XXXXXXXXXXXX3733	27/02	25/02	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360057672449807669	\$ 1,074.49
XXXXXXXXXXXX4020	25/02	24/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820055002965260015	\$ 16,582.02
XXXXXXXXXXXX4459	26/02	25/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860056200222574665	\$ 1,982.29
XXXXXXXXXXXX4558	02/03	29/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990062000282260011	\$ 9,326.12
XXXXXXXXXXXX4821	27/02	26/02	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860057200508266738	\$ 4,894.26
XXXXXXXXXXXX5182	09/03	06/03	WATERFRONT CEBU CITY CEBU PHL	75125710068000093910367	\$ 525.54
XXXXXXXXXXXX5471	27/02	26/02	ARUGA BY ROCKWELL MAKATI PHL	75125710057000056516014	\$ 1,528.71
XXXXXXXXXXXX6008	26/02	24/02	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710056000052332581	\$ 2,758.67
XXXXXXXXXXXX6016	06/03	27/02	SHERATON MONTREAL QC CAN	55259560065160587406009	\$ 1,006.42 CR
XXXXXXXXXXXX6545	25/02	23/02	AKARETLER OTTEL ISLET.V ISTANBUL TUR TUR	35442940056003000138228	\$ 2,002.95
XXXXXXXXXXXX7733	01/03	27/02	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75315120059620137610468	\$ 1,490.90
XXXXXXXXXXXX4986	05/03	04/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000065011320498605	\$ 416.11
XXXXXXXXXXXX5413	26/02	24/02	CY HOTEL RECEPTION 3 NIZHNIY NOVGORUS	75200400055063880981943	\$ 2,021.76
XXXXXXXXXXXX5496	05/03	04/03	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860064200407654753	\$ 3,947.21
XXXXXXXXXXXX5496	08/03	06/03	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860066200932254028	\$ 3,948.48 CR
XXXXXXXXXXXX5827	26/02	25/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860056200222574848	\$ 464.89
XXXXXXXXXXXX5991	02/03	01/03	WATERFRONT CEBU CITY CEBU PHL	75125710061000074606130	\$ 1,050.70
XXXXXXXXXXXX0883	01/03	27/02	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000060881513088300	\$ 976.76 CR
XXXXXXXXXXXX0909	25/02	24/01	LANTA LAND DEVELOPMENT KRABI S81 THA	75424530055001197816208	\$ 7,920.88 CR
XXXXXXXXXXXX0925	09/03	07/03	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75315120068620137610178	\$ 3,973.59
XXXXXXXXXXXX1055	01/03	28/02	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850059179730551604	\$ 2,158.93
XXXXXXXXXXXX1618	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020091001	\$ 1,014.76
XXXXXXXXXXXX1790	04/03	25/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470025001040508798	\$ 1,942.65 CR
XXXXXXXXXXXX2749	01/03	27/02	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000060881514274909	\$ 976.76 CR
XXXXXXXXXXXX2913	28/02	26/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710058000060020440	\$ 1,750.16
XXXXXXXXXXXX2970	03/03	01/03	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670062027118918617	\$ 3,379.85
XXXXXXXXXXXX3192	03/03	02/03	THE PEACOCK GARDEN LUX BOHOL PHL	75125710062000076889170	\$ 970.01
XXXXXXXXXXXX3745	09/03	07/03	MARRIOTT GRAND CHATEAU LAS VEGAS NV	55432860067200194382805	\$ 4,872.98
XXXXXXXXXXXX3794	05/03	03/03	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120063005695090014	\$ 625.38
XXXXXXXXXXXX3885	02/03	29/02	THE RITZ-CARLTON TORON TORONTO ON	55419210061200611847613	\$ 3,062.47
XXXXXXXXXXXX4164	06/03	05/03	MAUI WAILEA WAILEA HI USA	55432860065200623817035	\$ 6,256.81
XXXXXXXXXXXX4610	25/02	24/02	WATERFRONT CEBU CITY CEBU PHL	75125710055000050448604	\$ 674.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4990	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615451	\$ 242.81
XXXXXXXXXXXX5229	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615469	\$ 242.81
XXXXXXXXXXXX5526	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011172552604	\$ 953.77
XXXXXXXXXXXX5831	08/03	06/03	MARRIOTT BEXLEYHEATH BEXLEYHEATH GBR	55184220067560673713060	\$ 1,047.54
XXXXXXXXXXXX5872	26/02	25/02	RENAISSANCE HOTELS LAX LOS ANGELES CA	55432860056200264198514	\$ 1,211.86
XXXXXXXXXXXX8692	01/03	28/02	GAYLORD TEXAN FRONT DE 866-435-7627 TX USA	55432860059200981817039	\$ 4,216.89
XXXXXXXXXXXX9047	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615410	\$ 242.81
XXXXXXXXXXXX9120	02/03	01/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220062530621916060	\$ 666.68
XXXXXXXXXXXX9393	06/03	05/03	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860065200671424007	\$ 2,584.11
XXXXXXXXXXXX0045	25/02	20/02	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409120052005620070332	\$ 708.70
XXXXXXXXXXXX0169	02/03	01/03	AC HOTEL SEVILLA FORUM SEVILLA ESP ESP	55184220061520627950107	\$ 767.45
XXXXXXXXXXXX0326	08/03	06/03	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860066200932268515	\$ 3,589.25 CR
XXXXXXXXXXXX0441	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615436	\$ 242.81
XXXXXXXXXXXX0458	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615402	\$ 242.81
XXXXXXXXXXXX0599	02/03	01/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220062530621915815	\$ 666.68
XXXXXXXXXXXX0755	25/02	23/02	RESIDENCE INN ABERDEEN GBR	85481470056214814870402	\$ 1,329.00
XXXXXXXXXXXX0904	04/03	02/03	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75315120063620137610223	\$ 1,621.49
XXXXXXXXXXXX1118	25/02	15/02	HOTEL DU HAVRE PARIS FRA FRA	05135010056991006111800	\$ 434.40
XXXXXXXXXXXX1514	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615444	\$ 242.81
XXXXXXXXXXXX1803	28/02	27/02	MARRIOTT CANCUN USD BENITO JUAREZQR	75545520058120586133793	\$ 2,051.94
XXXXXXXXXXXX1894	08/03	06/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670066027784615428	\$ 242.81
XXXXXXXXXXXX6560	03/03	29/02	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478860062001020891273	\$ 1,263.63
XXXXXXXXXXXX6834	01/03	28/02	MOXY BERLIN OST BERLIN DEU DEU	05485840059130005919003	\$ 531.88
XXXXXXXXXXXX7105	25/02	24/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470056031237947027	\$ 3,809.09
XXXXXXXXXXXX7113	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011151711304	\$ 946.45
XXXXXXXXXXXX7196	25/02	22/02	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409120055005310410019	\$ 1,003.77
XXXXXXXXXXXX7386	02/03	29/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423990062000298220017	\$ 658.77
XXXXXXXXXXXX7576	02/03	28/02	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960060155797089212	\$ 9,228.71
XXXXXXXXXXXX7659	09/03	06/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710068000095854647	\$ 2,458.66
XXXXXXXXXXXX7675	26/02	25/02	JW MARRIOTT PHUKET RES PHUKET THA	05444820056002136150011	\$ 2,865.56
XXXXXXXXXXXX7790	27/02	26/02	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120057005746410037	\$ 2,029.01
XXXXXXXXXXXX7824	02/03	28/02	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960060155597089214	\$ 6,199.08
XXXXXXXXXXXX8020	27/02	21/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170057702260098512	\$ 7,990.28
XXXXXXXXXXXX8095	25/02	24/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840055130000134370	\$ 455.14
XXXXXXXXXXXX8095	25/02	24/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840055130000134388	\$ 910.27
XXXXXXXXXXXX8335	25/02	23/02	MOXY HOTEL-HO BANDUNG IDN IDN	05409120055005562690029	\$ 528.96
XXXXXXXXXXXX8624	25/02	24/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210056888241151384	\$ 2,351.05
XXXXXXXXXXXX8756	02/03	29/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840060140004448299	\$ 480.59
XXXXXXXXXXXX8822	26/02	25/02	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220057530578603122	\$ 11,254.08
XXXXXXXXXXXX8970	02/03	29/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710061000072265061	\$ 614.44

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9010	25/02	23/02	LANDINGJEJU 542 SEOWIPO-SI KOR	75436170055702240151599	\$ 1,385.65
XXXXXXXXXXXX9366	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156683	\$ 2,452.15
XXXXXXXXXXXX9390	02/03	29/02	SHERATON GRAND EDINBURGH GBR GBR	55184220061550610675163	\$ 1,561.67
XXXXXXXXXXXX9515	03/03	02/03	LEIPZIG MARRIOTT FOH LEIPZIG DEU DEU	55184220062500638005959	\$ 1,681.09
XXXXXXXXXXXX6873	25/02	23/02	W BANGKOK BANGKOK TH THA	75414960055042992026982	\$ 3,594.10
XXXXXXXXXXXX6956	25/02	24/02	TOWNEPLACE SUITES LAS HENDERSON NV USA	55432860055200928487114	\$ 0.08
XXXXXXXXXXXX6972	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820055002957330107	\$ 1,110.40
XXXXXXXXXXXX7020	02/03	29/02	WATERFRONT CEBU CITY CEBU PHL	75125710061000069959213	\$ 525.35
XXXXXXXXXXXX7053	27/02	26/02	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400670057027110267895	\$ 3,048.49
XXXXXXXXXXXX7228	28/02	27/02	WATERFRONT CEBU CITY CEBU PHL	75125710058000062038226	\$ 641.73
XXXXXXXXXXXX7368	26/02	25/02	RAN HOTEL AC LA RIOJA LOGRONO ESP ESP	75192320056004975081412	\$ 594.62
XXXXXXXXXXXX7467	26/02	25/02	LETSUBAHOTEL PARIS ILE FRA	85383900057000001116467	\$ 4,032.86
XXXXXXXXXXXX7491	28/02	28/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160059249286635103	\$ 2,111.98
XXXXXXXXXXXX7541	01/03	27/02	PAVILION HOTEL KL-FRON KUALA LUMPUR WP MYS	75407960059002072533831	\$ 2,721.80
XXXXXXXXXXXX7616	25/02	24/02	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400670055027108136872	\$ 2,654.11
XXXXXXXXXXXX7665	25/02	21/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006613990075	\$ 398.38
XXXXXXXXXXXX7731	25/02	20/02	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120052005694420017	\$ 634.24
XXXXXXXXXXXX7780	25/02	24/02	HOTEL DU HAVRE PARIS FRA FRA	05135010056181058778009	\$ 1,972.26
XXXXXXXXXXXX7830	25/02	23/02	W BANGKOK BANGKOK TH THA	75414960055042592026986	\$ 4,378.27
XXXXXXXXXXXX7905	02/03	01/03	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470062031302179243	\$ 2,583.18
XXXXXXXXXXXX7962	25/02	22/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006636180472	\$ 398.38
XXXXXXXXXXXX8135	25/02	24/02	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860055200019343598	\$ 0.16
XXXXXXXXXXXX8143	25/02	23/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990056000073880025	\$ 821.62
XXXXXXXXXXXX8168	27/02	26/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310057006611750404	\$ 2,843.40
XXXXXXXXXXXX8176	25/02	21/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006613990638	\$ 398.38
XXXXXXXXXXXX8226	25/02	24/02	RENAISSANCE LONDON TW6 GBR GBR	55425150056080366181971	\$ 946.68
XXXXXXXXXXXX8259	08/03	06/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470067031356227166	\$ 2,294.16
XXXXXXXXXXXX8267	26/02	21/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040053707676023192	\$ 641.40
XXXXXXXXXXXX8291	26/02	24/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820056002957700175	\$ 370.55
XXXXXXXXXXXX8309	25/02	22/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006636180456	\$ 398.38
XXXXXXXXXXXX8333	02/03	28/02	WATERFRONT CEBU CITY CEBU PHL	75125710061000067371213	\$ 525.35
XXXXXXXXXXXX8408	28/02	27/02	RENAISSANCE LONDON TW6 GBR GBR	65425150059010402335774	\$ 715.27
XXXXXXXXXXXX8499	02/03	29/02	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220061550612576534	\$ 770.04
XXXXXXXXXXXX8598	05/03	03/03	PARIS ARCUEIL ARCUEIL FRA FRA	05134000065881568859808	\$ 986.34
XXXXXXXXXXXX8622	05/03	04/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220065540651734405	\$ 699.83
XXXXXXXXXXXX8846	25/02	21/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006613990067	\$ 398.38
XXXXXXXXXXXX8853	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820055002957330149	\$ 1,480.54
XXXXXXXXXXXX8911	26/02	24/02	COURTYARD BUCHAREST BUCURESTI ROM	05200120057097662969709	\$ 2,848.16
XXXXXXXXXXXX8937	26/02	25/02	WATERFRONT CEBU CITY CEBU PHL	75125710056000054269401	\$ 640.62
XXXXXXXXXXXX8994	25/02	24/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870055150559106092	\$ 232.05
XXXXXXXXXXXX9018	28/02	27/02	WATERFRONT CEBU CITY CEBU PHL	75125710058000062038234	\$ 2,210.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9059	25/02	24/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670055027788245381	\$ 558.76
XXXXXXXXXXXX9117	27/02	26/02	WATERFRONT CEBU CITY CEBU PHL	75125710057000058487651	\$ 2,421.48
XXXXXXXXXXXX9174	26/02	24/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040056705959019256	\$ 707.83
XXXXXXXXXXXX9257	27/02	26/02	GROSVENOR HOUSE WEST M DUBAI UAE	72305160057248873929509	\$ 15,349.55
XXXXXXXXXXXX9281	01/03	28/02	Le Meridien Hamburg Hamburg DEU DEU	05431510059022804479152	\$ 1,447.05
XXXXXXXXXXXX9307	26/02	25/02	RENAISSANCE HOTEL ORANJESTAD ABW	55416400056094422005462	\$ 3,338.14
XXXXXXXXXXXX9315	26/02	24/02	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670056317547300970	\$ 483.66
XXXXXXXXXXXX9323	09/03	07/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850067179730094456	\$ 2,744.87
XXXXXXXXXXXX9356	28/02	26/02	HOTEL FOOTBALL MANCHESTER GBR	85481470059215656227806	\$ 946.46
XXXXXXXXXXXX9356	28/02	26/02	HOTEL FOOTBALL MANCHESTER GBR	85481470059215656227921	\$ 50.48
XXXXXXXXXXXX9406	26/02	25/02	RENAISSANCE HOTEL ORANJESTAD ABW	55416400056094422004895	\$ 3,338.14
XXXXXXXXXXXX9489	26/02	25/02	MARRIOTT LONG BEACH LONG BEACH CA USA	55432860056200264149913	\$ 1,270.87
XXXXXXXXXXXX9497	25/02	24/02	SPRINGFIELD RESIDENCE SPRINGFIELD VA USA	55432860055200928606937	\$ 714.02
XXXXXXXXXXXX9554	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820055002957330172	\$ 1,110.40
XXXXXXXXXXXX9562	08/03	06/03	COURTYARD BY MARRIOT F SANKT-PETERBURUS RUS	75100470067031356289570	\$ 867.98
XXXXXXXXXXXX9596	25/02	24/02	ROYAL HOTEL BANGKOK TH THA	75414960055041992410261	\$ 2,590.94
XXXXXXXXXXXX9752	27/02	25/02	W BANGKOK BANGKOK TH THA	75414960057023792026982	\$ 5,558.54
XXXXXXXXXXXX9760	28/02	27/02	WATERFRONT CEBU CITY CEBU PHL	75125710058000062038242	\$ 1,228.18
XXXXXXXXXXXX9893	27/02	26/02	WATERFRONT CEBU CITY CEBU PHL	75125710057000058487958	\$ 550.34
XXXXXXXXXXXX9927	25/02	23/02	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670055412544400815	\$ 772.94
XXXXXXXXXXXX9943	27/02	21/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170057702260085709	\$ 1,060.42
XXXXXXXXXXXX9992	04/03	03/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960063133097109268	\$ 1,640.39
XXXXXXXXXXXX0008	02/03	01/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220062530621916276	\$ 692.52
XXXXXXXXXXXX0040	05/03	04/03	WATERFRONT CEBU CITY CEBU PHL	75125710064000086634739	\$ 609.29
XXXXXXXXXXXX5780	26/02	23/02	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279000056000001043715	\$ 3,163.68
XXXXXXXXXXXX5806	25/02	23/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310055006656890216	\$ 398.38
XXXXXXXXXXXX5822	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820055002957330081	\$ 740.27
XXXXXXXXXXXX5848	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820055002957330099	\$ 740.27
XXXXXXXXXXXX5863	25/02	24/02	Aloft Perth FDS Rivervale WA AUS	95301310056000000008393	\$ 783.05
XXXXXXXXXXXX5889	06/03	04/03	HOTEL ARTS BARCELONA ESP ESP	75402050064008185506455	\$ 5,483.47
XXXXXXXXXXXX5897	27/02	26/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840057130003673497	\$ 456.46
XXXXXXXXXXXX5970	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370195	\$ 2,598.78
XXXXXXXXXXXX6010	28/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820058002954380037	\$ 715.66
XXXXXXXXXXXX6028	25/02	23/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820055002954550020	\$ 715.59
XXXXXXXXXXXX6044	25/02	23/02	W BANGKOK BANGKOK TH THA	75414960055044292026985	\$ 1,154.47
XXXXXXXXXXXX6119	28/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820058002954380086	\$ 2,862.63
XXXXXXXXXXXX6150	25/02	23/02	W BANGKOK BANGKOK TH THA	75414960055044992026988	\$ 1,067.34
XXXXXXXXXXXX6176	06/03	05/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240065588020003771	\$ 322.65
XXXXXXXXXXXX6218	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431779	\$ 398.38
XXXXXXXXXXXX6226	02/03	29/02	W BANGKOK BANGKOK TH THA	75414960061045092026986	\$ 2,152.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6234	27/02	26/02	Prince de Galles Paris Paris FRA FRA	05431510057022637524242	\$ 3,807.46
XXXXXXXXXXXX6259	01/03	27/02	ST.REGIS DOHA HOTEL DOHA QAT	75317950060058070049987	\$ 8,918.27
XXXXXXXXXXXX6275	04/03	29/02	W BALI SEMINYAK HO BADUNG IDN IDN	05409120062005352150086	\$ 8,170.09
XXXXXXXXXXXX6291	25/02	23/02	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100470056031231515044	\$ 852.62
XXXXXXXXXXXX6382	04/03	01/03	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120062005732640020	\$ 979.70
XXXXXXXXXXXX6408	02/03	29/02	SHERATON FRANKFURT AIR FRANKFURT AM	55184220061550612576955	\$ 718.36
XXXXXXXXXXXX6440	27/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820057002954730018	\$ 1,424.85
XXXXXXXXXXXX6457	09/03	07/03	MARRIOTT PRAGUE NOVE MESTO CZE CZE	55184220067500689600281	\$ 1,788.77
XXXXXXXXXXXX6465	26/02	25/02	SHERATON GRANDE SUKHUM BANGKOK THA	05444820056002907320033	\$ 1,362.92
XXXXXXXXXXXX6481	02/03	01/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011266648108	\$ 917.76
XXXXXXXXXXXX6499	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431787	\$ 398.38
XXXXXXXXXXXX6507	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820055002957330115	\$ 740.27
XXXXXXXXXXXX6523	26/02	25/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820056002954980192	\$ 1,432.78
XXXXXXXXXXXX6531	06/03	05/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240065588020003797	\$ 322.65
XXXXXXXXXXXX6549	25/02	23/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990056000073880017	\$ 821.62
XXXXXXXXXXXX6598	04/03	02/03	W BANGKOK BANGKOK TH THA	75414960063025892026988	\$ 3,115.52
XXXXXXXXXXXX6622	26/02	24/02	W BANGKOK BANGKOK TH THA	75414960056044892026970	\$ 1,221.17
XXXXXXXXXXXX6630	25/02	22/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310055006636180464	\$ 398.38
XXXXXXXXXXXX6648	05/03	04/03	Courtyard by Marriott Brussels BEL BEL	05431510064030415066014	\$ 501.35
XXXXXXXXXXXX6655	01/03	28/02	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470060031281035384	\$ 347.74
XXXXXXXXXXXX6705	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431795	\$ 398.38
XXXXXXXXXXXX6721	02/03	29/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000062011156672102	\$ 1,469.10
XXXXXXXXXXXX6796	25/02	24/02	HOTEL AEROPUERTO BOGOTA BOG COL	85106800055180650270730	\$ 411.67
XXXXXXXXXXXX6895	27/02	26/02	HYATT PLACE BANGKOK BANGKOK THA THA	05185470057001020274743	\$ 3,635.82
XXXXXXXXXXXX6903	26/02	21/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040053707676023200	\$ 641.40
XXXXXXXXXXXX6994	25/02	24/02	Sydney Harbour Marriot Sydney NSW AUS	95301310056000000113136	\$ 1,081.61
XXXXXXXXXXXX7018	02/03	01/03	WATERFRONT CEBU CITY CEBU PHL	75125710061000074606361	\$ 1,050.70
XXXXXXXXXXXX7026	05/03	03/03	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220064550646160229	\$ 3,653.12
XXXXXXXXXXXX7042	02/03	28/02	SHERATON ROISSY EN FRA FRA FRA	15132490059881484867242	\$ 1,627.93
XXXXXXXXXXXX7117	26/02	25/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820056002954980150	\$ 2,149.17
XXXXXXXXXXXX7158	28/02	26/02	W BANGKOK BANGKOK TH THA	75414960058032692026975	\$ 1,067.44
XXXXXXXXXXXX7216	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431803	\$ 398.38
XXXXXXXXXXXX7224	02/03	29/02	W BANGKOK BANGKOK TH THA	75414960060031492026975	\$ 1,157.96
XXXXXXXXXXXX7232	25/02	22/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820055002952890097	\$ 1,576.77
XXXXXXXXXXXX7257	26/02	25/02	BANYAN TREE BANGKOK BANGKOK THA THA	05444820056002973050019	\$ 1,062.23
XXXXXXXXXXXX7299	01/03	28/02	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470060031280935816	\$ 347.74
XXXXXXXXXXXX7307	02/03	01/03	W BANGKOK BANGKOK TH THA	75414960061001892026999	\$ 2,152.06
XXXXXXXXXXXX7315	26/02	25/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820056002916950010	\$ 1,984.28
XXXXXXXXXXXX7349	01/03	27/02	WESTIN GURGAON NEW DEL GURGAON IND	55317460059211780216017	\$ 1,730.71
XXXXXXXXXXXX7380	02/03	01/03	HOLIDAY INN RESORT P P KRABI TH THA	75414960061071692107059	\$ 8,662.58
XXXXXXXXXXXX7406	06/03	05/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240065588020003763	\$ 322.65
XXXXXXXXXXXX7414	27/02	25/02	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170057702260097639	\$ 954.38

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7463	25/02	24/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470056031238101327	\$ 357.08
XXXXXXXXXXXX7489	25/02	24/02	CASTILLO HOTEL SON SON VIDA ESP ESP	55184220056530567086298	\$ 4,763.19
XXXXXXXXXXXX7521	28/02	28/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160059249286530403	\$ 2,111.98
XXXXXXXXXXXX7554	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957150110	\$ 5,024.30
XXXXXXXXXXXX7612	26/02	25/02	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220057530578594396	\$ 707.13
XXXXXXXXXXXX7638	09/03	07/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850067179730094399	\$ 2,629.81
XXXXXXXXXXXX7653	26/02	25/02	IBIS STYLES BANGKOK KH BANGKOK THA THA	05444820056002056770020	\$ 1,408.08
XXXXXXXXXXXX7661	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460084	\$ 10,601.83
XXXXXXXXXXXX7703	02/03	29/02	HOTEL DU HAVRE PARIS FRA FRA	05135010062181142770303	\$ 2,087.37
XXXXXXXXXXXX7729	25/02	21/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006613990653	\$ 398.38
XXXXXXXXXXXX7737	25/02	23/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820055002954550038	\$ 1,431.19
XXXXXXXXXXXX7760	02/03	29/02	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390060500619910775	\$ 1,124.07
XXXXXXXXXXXX7794	25/02	21/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310055006613990679	\$ 398.38
XXXXXXXXXXXX7802	25/02	24/02	Four Points Sheraton Perth WA AUS	95301310056000000159600	\$ 496.74
XXXXXXXXXXXX7836	26/02	24/02	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000056420674200071	\$ 7,223.18
XXXXXXXXXXXX7893	02/03	29/02	Courtyard by Marriott Köln DEU DEU	05431510060022902928073	\$ 574.94
XXXXXXXXXXXX7919	25/02	23/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820055002957330180	\$ 370.13
XXXXXXXXXXXX7943	25/02	22/02	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000055017489014206	\$ 10,566.41
XXXXXXXXXXXX7992	09/03	08/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470069031377291546	\$ 1,315.13
XXXXXXXXXXXX8016	25/02	24/02	Le Méridien Stuttgart Stuttgart DEU DEU	05431510055022406471262	\$ 1,077.12
XXXXXXXXXXXX8040	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460092	\$ 10,775.22
XXXXXXXXXXXX8057	26/02	25/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820056002954980168	\$ 2,149.17
XXXXXXXXXXXX8081	25/02	24/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220056530567076000	\$ 2,118.67
XXXXXXXXXXXX4392	27/02	26/02	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850057179730019786	\$ 1,559.16
XXXXXXXXXXXX4418	25/02	23/02	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820055002941640017	\$ 1,135.08
XXXXXXXXXXXX4426	25/02	22/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240055588020008459	\$ 2,590.94
XXXXXXXXXXXX4434	25/02	22/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240055588020008525	\$ 1,640.93
XXXXXXXXXXXX4442	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957150219	\$ 2,153.27
XXXXXXXXXXXX4459	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011295445904	\$ 603.35
XXXXXXXXXXXX4483	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810089	\$ 3,586.43
XXXXXXXXXXXX4517	02/03	28/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820060002959880102	\$ 1,856.27
XXXXXXXXXXXX4525	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431811	\$ 398.38
XXXXXXXXXXXX4533	27/02	25/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820057002227460013	\$ 1,068.64
XXXXXXXXXXXX4541	02/03	29/02	W BANGKOK BANGKOK TH THA	75414960061032292026974	\$ 4,194.87
XXXXXXXXXXXX4558	03/03	01/03	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510062908710250201	\$ 369.53
XXXXXXXXXXXX4566	27/02	25/02	FOUR POINTS SHERATON L VERDUN LBN LBN	75120520056003894370148	\$ 1,155.05
XXXXXXXXXXXX4582	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011313458201	\$ 580.72
XXXXXXXXXXXX4608	26/02	24/02	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960056174397715239	\$ 1,319.30
XXXXXXXXXXXX4616	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431829	\$ 551.60
XXXXXXXXXXXX4640	25/02	23/02	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510055912874546288	\$ 750.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4657	26/02	25/02	MIDORI CLARK HOTEL PAMPANGA PHL	75125710056000052225371	\$ 873.58
XXXXXXXXXXXX4665	25/02	24/02	MARRIOTT IRVINE IRVINE CA USA	55432860055200929023314	\$ 963.62
XXXXXXXXXXXX4673	09/03	07/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850067179730094449	\$ 2,744.87
XXXXXXXXXXXX4681	27/02	25/02	THE RITZ CARLTON PHIL PHILADELPHIA PA USA	55432860057200465324744	\$ 2,169.63
XXXXXXXXXXXX4715	25/02	22/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820055002952890089	\$ 972.22
XXXXXXXXXXXX4723	02/03	29/02	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850060179730379730	\$ 1,499.77
XXXXXXXXXXXX4731	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950267	\$ 717.76
XXXXXXXXXXXX4749	28/02	27/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880058000278810491	\$ 7,502.07
XXXXXXXXXXXX4764	25/02	23/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820055002945720088	\$ 544.34
XXXXXXXXXXXX4780	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950192	\$ 2,598.78
XXXXXXXXXXXX4855	26/02	25/02	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820056002929350034	\$ 3,732.58
XXXXXXXXXXXX4939	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950200	\$ 717.76
XXXXXXXXXXXX4954	27/02	25/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820057002957620083	\$ 736.99
XXXXXXXXXXXX4954	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880086	\$ 1,856.27
XXXXXXXXXXXX4996	25/02	24/02	CROWN REGENCY HOTEL CEBU PHL	75125710055000048411383	\$ 38.31
XXXXXXXXXXXX5001	25/02	24/02	HILTON GARDEN INN KL S SELANGOR MYS	55433850055179730498677	\$ 223.50
XXXXXXXXXXXX5001	28/02	27/02	HILTON GARDEN INN KL S SELANGOR MYS	55433850058179730422633	\$ 445.08
XXXXXXXXXXXX5001	28/02	27/02	HILTON GARDEN INN KL S SELANGOR MYS	55433850058179730422658	\$ 890.16
XXXXXXXXXXXX5027	26/02	25/02	EVERGREEN LAUREL HOTEL PENANG MYS	55433850056179730008806	\$ 286.63
XXXXXXXXXXXX5068	27/02	25/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310057006695900453	\$ 397.47
XXXXXXXXXXXX5084	26/02	25/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310056006694850247	\$ 950.21
XXXXXXXXXXXX5092	25/02	23/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820055002957330222	\$ 370.13
XXXXXXXXXXXX5118	25/02	22/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240055588020008533	\$ 2,344.18
XXXXXXXXXXXX5126	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820061002955590027	\$ 2,871.03
XXXXXXXXXXXX5134	25/02	24/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820055002081440111	\$ 567.54
XXXXXXXXXXXX5142	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950119	\$ 1,435.51
XXXXXXXXXXXX5175	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011372517501	\$ 4,681.90
XXXXXXXXXXXX5183	02/03	01/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011267518300	\$ 1,033.61
XXXXXXXXXXXX5191	26/02	24/02	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820056002947440015	\$ 1,976.25
XXXXXXXXXXXX5217	25/02	24/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310055006674980296	\$ 398.38
XXXXXXXXXXXX5233	26/02	24/02	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670056027779977587	\$ 3,821.22
XXXXXXXXXXXX5241	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431837	\$ 398.38
XXXXXXXXXXXX5266	27/02	26/02	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433850057179730411173	\$ 3,742.55
XXXXXXXXXXXX5274	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250126	\$ 5,658.80
XXXXXXXXXXXX5290	28/02	27/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220058500598526339	\$ 592.56
XXXXXXXXXXXX5308	25/02	22/02	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000055017489014214	\$ 4,147.56
XXXXXXXXXXXX5308	08/03	04/03	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000066017768470860	\$ 4,351.91 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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5316	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011373531600	\$ 1,345.55
XXXXXXXXXXXX5324	28/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820058002954380151	\$ 715.66
XXXXXXXXXXXX5332	25/02	24/02	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670055027238022463	\$ 619.29
XXXXXXXXXXXX5340	26/02	24/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820056002957700142	\$ 321.14
XXXXXXXXXXXX5373	26/02	25/02	WATERFRONT CEBU CITY CEBU PHL	75125710056000054269419	\$ 1,103.47
XXXXXXXXXXXX5381	25/02	24/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820055002224620017	\$ 838.97
XXXXXXXXXXXX5431	06/03	05/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240065588020003789	\$ 347.47
XXXXXXXXXXXX5449	25/02	23/02	HOTEL 101 PASAY PASAY PHL	75125710055000048431845	\$ 398.38
XXXXXXXXXXXX5464	25/02	24/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820055002224620033	\$ 679.81
XXXXXXXXXXXX9673	26/02	24/02	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740056007364701443	\$ 1,325.06
XXXXXXXXXXXX5463	25/02	24/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220056540567144864	\$ 252.85
XXXXXXXXXXXX5471	01/03	28/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470060031280872746	\$ 670.63
XXXXXXXXXXXX5505	26/02	24/02	HOTEL 101 PASAY PASAY PHL	75125710056000052212759	\$ 398.47
XXXXXXXXXXXX5521	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950135	\$ 2,153.27
XXXXXXXXXXXX5547	02/03	29/02	GREAT NORTHERN HOT ST PANCRAS GBR	85481470062216469451919	\$ 1,332.96
XXXXXXXXXXXX5562	26/02	25/02	Courtyard by Marriott Köln DEU DEU	05431510056022502321212	\$ 693.14
XXXXXXXXXXXX5570	26/02	25/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820056002307200173	\$ 2,075.06
XXXXXXXXXXXX5588	02/03	29/02	Courtyard by Marriott Köln DEU DEU	05431510060022901238144	\$ 607.24
XXXXXXXXXXXX5588	02/03	29/02	Courtyard by Marriott Köln DEU DEU	05431510060022901238151	\$ 607.24
XXXXXXXXXXXX5604	06/03	01/03	SHERATON SEOULRITY KOR	75436170065703050053493	\$ 1,217.41
XXXXXXXXXXXX5612	25/02	24/02	PAVILION HOTEL KL-RESE KUALA LUMPUR WP	75407960055002071187963	\$ 689.14
XXXXXXXXXXXX5638	25/02	24/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960055154197625268	\$ 863.65
XXXXXXXXXXXX5646	25/02	23/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880055000275230019	\$ 1,144.95
XXXXXXXXXXXX5661	05/03	03/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960064234197117851	\$ 6,922.87
XXXXXXXXXXXX5679	25/02	24/02	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240055588020008319	\$ 690.92
XXXXXXXXXXXX5687	05/03	03/03	PAVILION HOTEL KL-FRON KUALA LUMPUR WP	75407960064002074398053	\$ 4,127.75
XXXXXXXXXXXX5703	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880128	\$ 1,485.01
XXXXXXXXXXXX5729	25/02	24/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820055002073210019	\$ 1,233.78
XXXXXXXXXXXX5745	27/02	25/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820057002957620018	\$ 368.50
XXXXXXXXXXXX5752	28/02	26/02	W BANGKOK BANGKOK TH THA	75414960058031592026994	\$ 1,067.44
XXXXXXXXXXXX5760	25/02	24/02	SUBHOME MNGMNT-K.L-MOT SELANGOR B	75120910055001282088045	\$ 447.01
XXXXXXXXXXXX5786	25/02	24/02	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820055002929160020	\$ 3,267.36
XXXXXXXXXXXX5794	26/02	24/02	SALA AYUTTHAYA AYUTTHAYA THA THA	05444820056002906310035	\$ 827.55
XXXXXXXXXXXX5802	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880037	\$ 1,113.76
XXXXXXXXXXXX5828	28/02	26/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710058000060091516	\$ 296.72
XXXXXXXXXXXX5836	02/03	29/02	TOWNE PLACE SUITES CRANBURY NJ USA	55432860060200272172570	\$ 697.29
XXXXXXXXXXXX5851	26/02	25/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820056002906450088	\$ 1,704.51
XXXXXXXXXXXX5869	25/02	24/02	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240055588020008301	\$ 690.92
XXXXXXXXXXXX5885	25/02	24/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880055000287310015	\$ 1,480.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5901	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820056002051880279	\$ 2,519.72
XXXXXXXXXXXX5919	25/02	24/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820055002224620058	\$ 715.59
XXXXXXXXXXXX5927	25/02	23/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960055224097117854	\$ 653.90
XXXXXXXXXXXX5935	25/02	24/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960055092592105439	\$ 10,511.82
XXXXXXXXXXXX5943	02/03	01/03	FAIRFIELD INN & SUITES LONDON KY USA	55432860061200559873154	\$ 664.61
XXXXXXXXXXXX5976	25/02	24/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820055002047990027	\$ 370.13
XXXXXXXXXXXX5992	26/02	25/02	HOTEL SHERATON RECEPCJ POZNAN POL POL	55191390056500577311541	\$ 615.61
XXXXXXXXXXXX6008	06/03	04/03	ALOFT LONDON EXCEL LONDON GBR GBR	55184220066550665198421	\$ 787.97
XXXXXXXXXXXX6016	26/02	24/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710056000052234191	\$ 296.21
XXXXXXXXXXXX6024	26/02	24/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120056005520270012	\$ 311.16
XXXXXXXXXXXX6032	25/02	24/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960055142892105439	\$ 7,994.90
XXXXXXXXXXXX6040	25/02	24/02	MARRIOTT TUDOR PARK MAIDSTONE GBR GBR	55184220056540567312271	\$ 599.26
XXXXXXXXXXXX6057	25/02	24/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960055154097625293	\$ 863.65
XXXXXXXXXXXX6065	25/02	24/02	SHERATON ADDIS ADDIS ABABA ETH	75189820055100008432021	\$ 6,798.71
XXXXXXXXXXXX6073	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820056002051880261	\$ 3,359.62
XXXXXXXXXXXX6099	25/02	24/02	MARRIOTT Bonn DEU DEU	05431510055022424101818	\$ 586.83
XXXXXXXXXXXX6107	03/03	02/03	HOTEL AEROPUERTO BOGOTA BOG COL	85106800062134119260932	\$ 751.92
XXXXXXXXXXXX6149	02/03	29/02	THE RITZ CARLTON WSTCH WESTCHESTER NY USA	55432860061200560564909	\$ 1,714.57
XXXXXXXXXXXX6149	02/03	29/02	THE RITZ CARLTON WSTCH WESTCHESTER NY USA	55432860061200560564933	\$ 46.17
XXXXXXXXXXXX6156	28/02	25/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170058702270088742	\$ 6,436.22
XXXXXXXXXXXX6164	01/03	28/02	HOTEL DU HAVRE PARIS FRA FRA	05135010060181207616401	\$ 1,604.68
XXXXXXXXXXXX6172	25/02	24/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960055080497661051	\$ 3,355.89
XXXXXXXXXXXX6180	06/03	05/03	ROYAL HOTEL BANGKOK TH THA	75414960065083492410266	\$ 3,425.06
XXXXXXXXXXXX6206	25/02	24/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880055000291780039	\$ 1,603.92
XXXXXXXXXXXX6214	25/02	24/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960055160697661059	\$ 1,875.35
XXXXXXXXXXXX6222	25/02	24/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820055002078430018	\$ 641.57
XXXXXXXXXXXX6230	25/02	23/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960055221297607270	\$ 246.76
XXXXXXXXXXXX6248	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820056002051880311	\$ 2,099.76
XXXXXXXXXXXX6255	28/02	26/02	PAVILION HOTEL KL-FRON KUALA LUMPUR WP MYS	75407960058002072156931	\$ 1,372.33
XXXXXXXXXXXX6289	26/02	24/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820056002957700159	\$ 370.55
XXXXXXXXXXXX6297	26/02	24/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820056002957700290	\$ 741.09
XXXXXXXXXXXX6305	25/02	24/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960055091692076433	\$ 518.19
XXXXXXXXXXXX6313	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820061002955590043	\$ 2,871.03
XXXXXXXXXXXX6321	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820058002957020036	\$ 740.34
XXXXXXXXXXXX6339	03/03	02/03	FAIRFIELD INN & SUITES LONG ISLAND CNY USA	55432860062200810637132	\$ 859.22
XXXXXXXXXXXX6347	25/02	24/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820055002081440020	\$ 283.77
XXXXXXXXXXXX6362	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820056002051880295	\$ 5,459.39
XXXXXXXXXXXX6370	27/02	25/02	PASO PLACE BANGKOK TH THA	75414960057184497076670	\$ 847.54
XXXXXXXXXXXX6388	26/02	24/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820056002957700308	\$ 1,482.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6396	27/02	25/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820057002957620059	\$ 736.99
XXXXXXXXXXXX6420	02/03	28/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820060002251160013	\$ 1,435.51
XXXXXXXXXXXX6453	27/02	25/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820057002957620026	\$ 736.99
XXXXXXXXXXXX6461	26/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710056000052234357	\$ 296.21
XXXXXXXXXXXX6479	25/02	24/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820055002081440053	\$ 283.77
XXXXXXXXXXXX6487	25/02	24/02	THE CHARM RESORT PHUKE PHUKET THA	05444820055002027850019	\$ 5,033.83
XXXXXXXXXXXX6495	28/02	26/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710058000060091524	\$ 296.72
XXXXXXXXXXXX6503	25/02	24/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960055013292856378	\$ 1,554.97
XXXXXXXXXXXX6529	25/02	24/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820055002192910028	\$ 4,037.55
XXXXXXXXXXXX6537	26/02	25/02	ELEMENT LEXINGTON LEXINGTON MA USA	55432860056200216724854	\$ 3,204.28
XXXXXXXXXXXX6552	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957180034	\$ 717.76
XXXXXXXXXXXX6586	25/02	24/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960055101692029488	\$ 17,766.45
XXXXXXXXXXXX6594	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820056002051880303	\$ 1,679.81
XXXXXXXXXXXX6602	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957150276	\$ 2,153.27
XXXXXXXXXXXX6628	28/02	26/02	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000058414539000113	\$ 11,633.79
XXXXXXXXXXXX6644	26/02	24/02	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423990057000084260331	\$ 972.94
XXXXXXXXXXXX6651	25/02	24/02	FURAMA SILOM BANGKOK BANGKOK THA	05185470055001020221985	\$ 5,009.15
XXXXXXXXXXXX6685	26/02	24/02	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960056161997093349	\$ 271.73
XXXXXXXXXXXX6701	26/02	25/02	COURTYARD BY MARRIOTT EDINBURGH GBR	55184220057540571031932	\$ 490.17
XXXXXXXXXXXX6719	25/02	24/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820055002047990019	\$ 345.46
XXXXXXXXXXXX6727	26/02	25/02	TPS WEST/ST LOUIS PARK ST LOUIS PARKMN USA	55432860056200222559153	\$ 769.03
XXXXXXXXXXXX6727	27/02	26/02	TPS WEST/ST LOUIS PARK ST LOUIS PARKMN USA	55432860057200464044194	\$ 0.08
XXXXXXXXXXXX6743	25/02	24/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960055160892105431	\$ 5,527.34
XXXXXXXXXXXX6750	01/03	28/02	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545520060120604234843	\$ 3,434.36
XXXXXXXXXXXX6776	25/02	24/02	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436870056150565328770	\$ 708.48
XXXXXXXXXXXX6776	04/03	03/03	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436870063260630317533	\$ 707.29
XXXXXXXXXXXX6784	25/02	24/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960055094692029485	\$ 17,766.45
XXXXXXXXXXXX6792	02/03	28/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820060002959880268	\$ 1,113.76
XXXXXXXXXXXX6826	03/03	01/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820062002954820184	\$ 2,241.52
XXXXXXXXXXXX6834	28/02	26/02	HOTEL 101 PASAY PASAY PHL	75125710058000061200769	\$ 1,740.65
XXXXXXXXXXXX6842	25/02	24/02	FURAMA SILOM BANGKOK BANGKOK THA	05185470055001020222017	\$ 1,431.19
XXXXXXXXXXXX6859	25/02	24/02	COURTYARD BY MARRIOTT LAKE FOREST CA USA	55432860055200928959344	\$ 2,436.95
XXXXXXXXXXXX6867	25/02	24/02	CROWN REGENCY HOTEL CEBU PHL	75125710055000048411391	\$ 298.78
XXXXXXXXXXXX6875	25/02	24/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960055085997625266	\$ 3,355.89
XXXXXXXXXXXX6891	25/02	24/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960055093992105433	\$ 10,511.82
XXXXXXXXXXXX6909	28/02	27/02	Zürich Marriott Hotel Zürich CHE CHE	05404430058022706040404	\$ 2,206.24

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6925	27/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820057002954730117	\$ 712.42
XXXXXXXXXXXX6933	28/02	27/02	EDINBURGH MARRIOTT EDINBURGH GBR GBR	55184220059550595439225	\$ 1,234.18
XXXXXXXXXXXX6941	25/02	24/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960055100692029480	\$ 17,766.45
XXXXXXXXXXXX6958	25/02	24/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960055091492029483	\$ 7,600.09
XXXXXXXXXXXX6966	01/03	28/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820059002320000052	\$ 1,175.64
XXXXXXXXXXXX6974	26/02	25/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820056002307200165	\$ 2,075.06
XXXXXXXXXXXX6982	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011296698204	\$ 831.86
XXXXXXXXXXXX6990	27/02	26/02	ELEMENT LAS VEGAS NV USA	55436870058160583319766	\$ 1,149.51
XXXXXXXXXXXX7006	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820064002951210122	\$ 4,971.54
XXXXXXXXXXXX7014	26/02	24/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960056092497607272	\$ 247.03
XXXXXXXXXXXX7022	25/02	23/02	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240055588020008285	\$ 641.57
XXXXXXXXXXXX7048	25/02	23/02	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240055588020008293	\$ 345.46
XXXXXXXXXXXX7055	25/02	24/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820055002078420019	\$ 160.39
XXXXXXXXXXXX7063	25/02	24/02	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470055001020221993	\$ 715.59
XXXXXXXXXXXX7071	27/02	26/02	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220058540580309617	\$ 950.95
XXXXXXXXXXXX7097	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820062002954820176	\$ 2,241.52
XXXXXXXXXXXX7105	25/02	24/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820055002081440087	\$ 283.77
XXXXXXXXXXXX7113	01/03	27/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990060000074930351	\$ 1,418.81
XXXXXXXXXXXX7121	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820060002957150086	\$ 2,153.27
XXXXXXXXXXXX7147	01/03	27/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820059002957550072	\$ 742.51
XXXXXXXXXXXX7154	25/02	24/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820055002073210043	\$ 616.89
XXXXXXXXXXXX7170	26/02	24/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710056000052139283	\$ 1,026.84
XXXXXXXXXXXX7188	27/02	24/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170057702260098553	\$ 3,266.10
XXXXXXXXXXXX7204	25/02	24/02	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436870055150559058905	\$ 1,084.63
XXXXXXXXXXXX7212	25/02	24/02	SPRINGHILL SUITES HOUSTON TX USA	55432860055200928701233	\$ 745.83
XXXXXXXXXXXX7220	26/02	24/02	I RESIDENCE SATHON BANGKOK THA THA	05444820056002146820041	\$ 395.25
XXXXXXXXXXXX7246	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820056002051880287	\$ 1,259.86
XXXXXXXXXXXX7253	25/02	24/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670055027094711506	\$ 1,890.47
XXXXXXXXXXXX7261	27/02	26/02	W22HOTEL BANGKOK TH THA	75414960057105597097027	\$ 1,400.28
XXXXXXXXXXXX7295	25/02	24/02	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240055588020008327	\$ 641.57
XXXXXXXXXXXX7303	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820061002955590019	\$ 2,871.03
XXXXXXXXXXXX7311	26/02	24/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710056000052234209	\$ 296.21
XXXXXXXXXXXX7329	25/02	24/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820055002081440038	\$ 357.80
XXXXXXXXXXXX7337	09/03	07/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850067179730094431	\$ 2,744.87
XXXXXXXXXXXX7352	25/02	24/02	THE CHARM RESORT PHUKE PHUKET THA THA	05444820055002027850035	\$ 1,258.46
XXXXXXXXXXXX7378	09/03	08/03	COURTYARD BY MARIOTT S SALT LAKE CITUT USA	55432860068200380291017	\$ 665.51
XXXXXXXXXXXX7394	09/03	07/03	MARRIOTT WORSLEY PARK MANCHESTER GBR GBR	55184220068520696051194	\$ 941.87
XXXXXXXXXXXX7394	09/03	07/03	MARRIOTT WORSLEY PARK MANCHESTER GBR GBR	55184220068520696051210	\$ 941.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7410	27/02	26/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310057006612220431	\$ 397.47
XXXXXXXXXXXX7428	25/02	24/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820055002047990035	\$ 370.13
XXXXXXXXXXXX7436	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011297743603	\$ 654.14
XXXXXXXXXXXX7444	26/02	24/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710056000052234217	\$ 296.21
XXXXXXXXXXXX7451	27/02	25/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820057002957620109	\$ 736.99
XXXXXXXXXXXX7469	26/02	25/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820056002906450013	\$ 2,433.26
XXXXXXXXXXXX7485	25/02	24/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960055092592029480	\$ 17,766.45
XXXXXXXXXXXX7493	27/02	26/02	PHUKET MARRIOTT RESORT PHUKET THA THA	05444820057002110680180	\$ 9,841.58
XXXXXXXXXXXX7493	27/02	26/02	PHUKET MARRIOTT RESORT PHUKET THA THA	05444820057002110680198	\$ 9,841.58
XXXXXXXXXXXX7543	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820058002957020135	\$ 740.34
XXXXXXXXXXXX7550	26/02	24/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820056002957700282	\$ 1,111.64
XXXXXXXXXXXX7568	02/03	28/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990062000281990337	\$ 1,155.09
XXXXXXXXXXXX7576	25/02	24/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960055080797661033	\$ 4,935.13
XXXXXXXXXXXX7584	25/02	24/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820055002081440046	\$ 567.54
XXXXXXXXXXXX7592	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820060002957150227	\$ 2,153.27
XXXXXXXXXXXX2055	25/02	24/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310055006674910145	\$ 949.98
XXXXXXXXXXXX7286	26/02	25/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820056002080260014	\$ 321.14
XXXXXXXXXXXX7294	27/02	25/02	MOXY FRANKFURT CITY CE FRANKFURT DEU DEU	15423990058000080700305	\$ 1,517.04
XXXXXXXXXXXX7302	27/02	25/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310057006695900420	\$ 397.47
XXXXXXXXXXXX7310	26/02	25/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960056113597001875	\$ 271.73
XXXXXXXXXXXX7328	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011374732801	\$ 729.51
XXXXXXXXXXXX7344	26/02	25/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880056000299450014	\$ 963.42
XXXXXXXXXXXX7351	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820058002957020010	\$ 370.17
XXXXXXXXXXXX7369	04/03	03/03	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432860063200093610680	\$ 1,049.26
XXXXXXXXXXXX7377	27/02	26/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960057104492076434	\$ 515.89
XXXXXXXXXXXX7385	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011309738508	\$ 2,729.89
XXXXXXXXXXXX7393	27/02	27/02	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220058540580570234	\$ 9,391.17
XXXXXXXXXXXX7419	27/02	25/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820057002957620067	\$ 368.50
XXXXXXXXXXXX7427	27/02	26/02	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400070057001020045736	\$ 2,368.92
XXXXXXXXXXXX7435	02/03	27/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000063736377	\$ 296.89
XXXXXXXXXXXX7443	09/03	07/03	MARRIOTT TVERSKAYA HOTE MOSKVA RUS RUS	75100470068031367387792	\$ 355.45
XXXXXXXXXXXX7450	28/02	26/02	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740058008381726478	\$ 1,574.78
XXXXXXXXXXXX7468	28/02	27/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880058000278780025	\$ 937.76
XXXXXXXXXXXX7484	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820062002951810220	\$ 3,586.43
XXXXXXXXXXXX7500	02/03	01/03	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220062530621598546	\$ 536.51
XXXXXXXXXXXX7518	26/02	25/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820056002075250012	\$ 1,012.83
XXXXXXXXXXXX7526	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820056002051880329	\$ 3,779.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7534	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210023	\$ 4,250.66
XXXXXXXXXXXX7559	28/02	26/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820058002952910025	\$ 486.15
XXXXXXXXXXXX7567	27/02	25/02	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070057001021260540	\$ 8,591.20
XXXXXXXXXXXX7575	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250043	\$ 4,939.04
XXXXXXXXXXXX7591	26/02	25/02	SHERATON GRANDE SUKHUM BANGKOK THA	05444820056002907310026	\$ 1,319.30
XXXXXXXXXXXX7609	02/03	01/03	WATERFRONT CEBU CITY CEBU PHL	75125710061000074606379	\$ 1,216.59
XXXXXXXXXXXX7617	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011375761700	\$ 1,235.30
XXXXXXXXXXXX7625	28/02	27/02	MARRIOTT FAIRFIELD INN REGINA SK CAN	55419210058200715504800	\$ 1,346.70
XXXXXXXXXXXX7633	25/02	24/02	THE PARK TOWER KNIGHTS LONDON GBR	55184220056540567459148	\$ 3,176.85
XXXXXXXXXXXX7641	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370203	\$ 1,485.01
XXXXXXXXXXXX7658	28/02	27/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820058002195040010	\$ 660.75
XXXXXXXXXXXX7674	03/03	02/03	HENANN RESORT SALES BOHOL PHL	75125710062000076989731	\$ 273.45
XXXXXXXXXXXX7682	08/03	06/03	WESTIN GRAND MUNICH FR MUNICH DEU	55184220067550671063030	\$ 1,714.15
XXXXXXXXXXXX7690	01/03	27/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820059002235650058	\$ 123.75
XXXXXXXXXXXX7708	01/03	28/02	EVERGREEN LAUREL HOTEL PENANG MYS	55433850059179730011344	\$ 648.05
XXXXXXXXXXXX7716	26/02	25/02	HOTEL AEROPUERTO BOGOTA BOG COL	85106800056130622296338	\$ 1,755.72
XXXXXXXXXXXX7724	28/02	26/02	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510058747241217784	\$ 1,174.45
XXXXXXXXXXXX7732	28/02	27/02	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820058002936150094	\$ 5,743.42
XXXXXXXXXXXX7740	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057102397625297	\$ 859.82
XXXXXXXXXXXX7757	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011314775702	\$ 2,612.45
XXXXXXXXXXXX7765	01/03	27/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820059002235650066	\$ 1,262.26
XXXXXXXXXXXX7773	01/03	27/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820059002917130056	\$ 396.00
XXXXXXXXXXXX7781	09/03	07/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470068031367515863	\$ 657.56
XXXXXXXXXXXX7799	02/03	28/02	W BANGKOK BANGKOK TH THA	75414960060035892026972	\$ 1,157.96
XXXXXXXXXXXX7807	02/03	28/02	WATERFRONT CEBU CITY CEBU PHL	75125710061000067371221	\$ 553.00
XXXXXXXXXXXX7815	28/02	26/02	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510058342395635310	\$ 2,740.39
XXXXXXXXXXXX7823	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760368	\$ 6,316.51
XXXXXXXXXXXX7831	27/02	26/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960057122497001876	\$ 270.23
XXXXXXXXXXXX7849	03/03	02/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470062001020073353	\$ 784.53
XXXXXXXXXXXX7856	28/02	26/02	IBIS STYLES BANGKOK KH BANGKOK THA THA	05444820058002054910030	\$ 370.17
XXXXXXXXXXXX7864	26/02	25/02	URBANA LANGSUAN BANGKOK THA THA	05444820056002372390065	\$ 172.92
XXXXXXXXXXXX7872	02/03	29/02	HOTEL DU HAVRE PARIS FRA FRA	05135010062181143787207	\$ 1,796.67
XXXXXXXXXXXX7880	25/02	24/02	AURICO KATA PHUKET THA THA	05185470055001020355809	\$ 937.67
XXXXXXXXXXXX7898	27/02	26/02	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820057002075220014	\$ 1,228.32
XXXXXXXXXXXX7906	26/02	25/02	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670056027739844406	\$ 1,701.28
XXXXXXXXXXXX7914	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950077	\$ 2,153.27
XXXXXXXXXXXX7922	28/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820058002954380029	\$ 715.66
XXXXXXXXXXXX7930	26/02	25/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820056002080270013	\$ 481.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7948	25/02	24/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960055160597661050	\$ 1,677.94
XXXXXXXXXXXX7955	02/03	29/02	W BANGKOK BANGKOK TH THA	75414960061234192026993	\$ 2,010.04
XXXXXXXXXXXX7963	26/02	25/02	MARRIOTT PRAGUE NOVE MESTO CZE CZE	55184220056500578459354	\$ 584.42
XXXXXXXXXXXX7989	27/02	26/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960057094197661061	\$ 1,670.51
XXXXXXXXXXXX7997	02/03	28/02	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960060170197603579	\$ 742.84
XXXXXXXXXXXX8003	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250016	\$ 4,145.88
XXXXXXXXXXXX8011	26/02	25/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880056000299450022	\$ 741.09
XXXXXXXXXXXX8029	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820058002957020028	\$ 740.34
XXXXXXXXXXXX8037	27/02	26/02	RENAISSANCE POLAT ISTA ISTANBUL TUR TUR	65423740058673460003526	\$ 791.66
XXXXXXXXXXXX8045	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530173	\$ 2,833.40
XXXXXXXXXXXX8052	27/02	26/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820057002079790012	\$ 319.36
XXXXXXXXXXXX8060	26/02	26/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160057248546236308	\$ 1,528.99
XXXXXXXXXXXX8078	27/02	26/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840057130003673489	\$ 456.46
XXXXXXXXXXXX8086	28/02	26/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960058095597607272	\$ 925.42
XXXXXXXXXXXX8110	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380020	\$ 4,904.58
XXXXXXXXXXXX8128	02/03	27/02	RENAISSANCE TEL AVIV H TEL AVIV ISR ISR	75326100060008720747507	\$ 1,637.75
XXXXXXXXXXXX8136	27/02	26/02	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820057002929950139	\$ 7,841.63
XXXXXXXXXXXX8144	01/03	28/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000060011363814408	\$ 4,138.74
XXXXXXXXXXXX8151	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950085	\$ 717.76
XXXXXXXXXXXX8169	01/03	27/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820059002954950150	\$ 2,153.27
XXXXXXXXXXXX8177	26/02	24/02	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820056002051880337	\$ 2,099.76
XXXXXXXXXXXX8185	26/02	25/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670056027096512349	\$ 804.41
XXXXXXXXXXXX8201	28/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820058002954380078	\$ 1,431.32
XXXXXXXXXXXX8227	26/02	25/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670056027775017552	\$ 443.81
XXXXXXXXXXXX8235	27/02	26/02	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820057002949700035	\$ 1,824.05
XXXXXXXXXXXX8243	09/03	06/03	MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI	55263350067200151510030	\$ 6,855.04
XXXXXXXXXXXX8250	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011376825009	\$ 1,593.49
XXXXXXXXXXXX8276	01/03	27/02	W BANGKOK BANGKOK TH THA	75414960059035892026975	\$ 2,264.79
XXXXXXXXXXXX8284	06/03	05/03	AC HOTELS BY MARRIOTT CONDIDO,SAN JPRI	55263350066200812391581	\$ 1,582.35
XXXXXXXXXXXX8292	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880185	\$ 742.51
XXXXXXXXXXXX8300	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011377830008	\$ 1,186.01
XXXXXXXXXXXX8326	27/02	26/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670057027097076004	\$ 859.12
XXXXXXXXXXXX8334	01/03	28/02	HILTON GARDEN INN KL S SELANGOR MYS	55433850059072000040301	\$ 666.56
XXXXXXXXXXXX8342	02/03	27/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170062703010062488	\$ 1,754.85
XXXXXXXXXXXX8359	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957150128	\$ 1,435.51
XXXXXXXXXXXX8367	26/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710056000052234365	\$ 296.21
XXXXXXXXXXXX8375	02/03	01/03	AC LEON SAN ANTONIO LEON ESP ESP	75192320061004917210353	\$ 1,136.97
XXXXXXXXXXXX8383	27/02	26/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670057027097075972	\$ 803.69
XXXXXXXXXXXX8391	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250024	\$ 888.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8409	01/03	27/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820059002235650033	\$ 358.88
XXXXXXXXXXXX8417	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370153	\$ 1,113.76
XXXXXXXXXXXX8425	02/03	29/02	WATERFRONT CEBU CITY CEBU PHL	75125710061000071850301	\$ 553.00
XXXXXXXXXXXX8433	27/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710057000056669193	\$ 295.46
XXXXXXXXXXXX8441	27/02	26/02	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360057036014359957	\$ 801.63
XXXXXXXXXXXX8458	27/02	25/02	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820057002051510222	\$ 1,252.88
XXXXXXXXXXXX8466	02/03	27/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000063736385	\$ 296.89
XXXXXXXXXXXX8474	03/03	02/03	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160062250819585307	\$ 5,284.69
XXXXXXXXXXXX8482	27/02	25/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820057002082700016	\$ 565.03
XXXXXXXXXXXX8490	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250040	\$ 1,850.84
XXXXXXXXXXXX8508	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880193	\$ 742.51
XXXXXXXXXXXX8516	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370161	\$ 1,113.76
XXXXXXXXXXXX8524	02/03	26/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170062703010062470	\$ 3,290.34
XXXXXXXXXXXX8532	26/02	25/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960056113697001874	\$ 543.47
XXXXXXXXXXXX8540	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250065	\$ 1,184.54
XXXXXXXXXXXX8557	09/03	07/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850067179730094373	\$ 2,679.12
XXXXXXXXXXXX8565	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720193	\$ 1,864.33
XXXXXXXXXXXX8573	27/02	26/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670057027097075980	\$ 803.69
XXXXXXXXXXXX8581	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250057	\$ 1,184.54
XXXXXXXXXXXX8607	28/02	27/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820058002916720015	\$ 317.11
XXXXXXXXXXXX8615	26/02	25/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960056144997625294	\$ 864.61
XXXXXXXXXXXX8631	02/03	29/02	WATERFRONT CEBU CITY CEBU PHL	75125710061000071850319	\$ 553.00
XXXXXXXXXXXX8649	27/02	26/02	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444820057002965460043	\$ 1,793.34
XXXXXXXXXXXX8656	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057101797625295	\$ 2,505.77
XXXXXXXXXXXX8664	27/02	26/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240057588020004076	\$ 466.76
XXXXXXXXXXXX8672	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530181	\$ 2,833.40
XXXXXXXXXXXX8680	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370211	\$ 1,113.76
XXXXXXXXXXXX8706	26/02	25/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960056111497625264	\$ 3,359.62
XXXXXXXXXXXX8714	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250032	\$ 1,776.81
XXXXXXXXXXXX8722	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011298872203	\$ 2,667.77
XXXXXXXXXXXX8730	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820058002957020218	\$ 370.17
XXXXXXXXXXXX8748	08/03	06/03	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670066027158799162	\$ 3,179.87
XXXXXXXXXXXX8755	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957150359	\$ 2,871.03
XXXXXXXXXXXX8763	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011299876302	\$ 471.00
XXXXXXXXXXXX8771	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820061002955590183	\$ 2,153.27
XXXXXXXXXXXX8797	01/03	28/02	FRANKFURT MARRIOTT HOT FRANKFURT AM	55184220060550603603736	\$ 1,479.35
XXXXXXXXXXXX8821	27/02	25/02	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820057002051510230	\$ 1,252.88
XXXXXXXXXXXX8839	02/03	28/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000067860553	\$ 593.78
XXXXXXXXXXXX8854	09/03	08/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470069031377291496	\$ 657.56

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8862	28/02	27/02	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860058200720599485	\$ 2,182.33
XXXXXXXXXXXX8870	26/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710056000052234373	\$ 296.21
XXXXXXXXXXXX8888	02/03	29/02	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309590060036006292570	\$ 779.49
XXXXXXXXXXXX8888	02/03	01/03	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309590061036006303210	\$ 0.08
XXXXXXXXXXXX8896	27/02	25/02	SALA AYUTTHAYA AYUTTHAYA THA THA	05444820057002906090016	\$ 822.97
XXXXXXXXXXXX8904	27/02	26/02	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820057002929830026	\$ 1,635.12
XXXXXXXXXXXX8912	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820061002958370138	\$ 1,113.76
XXXXXXXXXXXX8920	25/02	24/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960055153397625268	\$ 863.65
XXXXXXXXXXXX8938	27/02	26/02	MARRIOTT ORLANDO LAKE LAKE MARY FL USA	55432860057200508172332	\$ 1,237.52
XXXXXXXXXXXX8946	26/02	25/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960056150292408278	\$ 271.73
XXXXXXXXXXXX8953	27/02	26/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960057211492408275	\$ 810.69
XXXXXXXXXXXX8953	27/02	26/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960057122697001874	\$ 270.23
XXXXXXXXXXXX8961	28/02	26/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860058001020699698	\$ 1,058.40
XXXXXXXXXXXX8979	28/02	26/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820058002225290015	\$ 357.83
XXXXXXXXXXXX8987	01/03	28/02	Le Meridien Hamburg Hamburg DEU DEU	05431510059022804479079	\$ 994.85
XXXXXXXXXXXX8995	27/02	26/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960057093397109269	\$ 1,916.17
XXXXXXXXXXXX9001	01/03	28/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820059002947650040	\$ 1,782.02
XXXXXXXXXXXX9019	02/03	28/02	PAVILION HOTEL KL-FRON KUALA LUMPUR WP MYS	75407960060002072978637	\$ 2,740.32
XXXXXXXXXXXX9027	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820058002957020143	\$ 740.34
XXXXXXXXXXXX9035	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011152903504	\$ 936.13
XXXXXXXXXXXX9043	26/02	25/02	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820056002916960068	\$ 734.92
XXXXXXXXXXXX9068	01/03	28/02	ELEMENT LEXINGTON LEXINGTON MA USA	55432860059200972665215	\$ 1,424.29
XXXXXXXXXXXX9068	01/03	28/02	ELEMENT LEXINGTON LEXINGTON MA USA	55432860059200972665314	\$ 1,424.29
XXXXXXXXXXXX9076	27/02	26/02	COURTYARD BY MARRIOTT- NEW ORLEANS LA USA	55432860057200465162300	\$ 1,475.65
XXXXXXXXXXXX9084	27/02	26/02	CENTARA GRAND & BANGKO BANGKOK THA THA	05444820057002027410010	\$ 393.06
XXXXXXXXXXXX9092	26/02	25/02	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820056002916960076	\$ 1,616.82
XXXXXXXXXXXX9100	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820064002951210155	\$ 4,250.66
XXXXXXXXXXXX9118	28/02	26/02	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560058260584832717	\$ 1,076.21
XXXXXXXXXXXX9126	02/03	29/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820060002949590043	\$ 2,673.03
XXXXXXXXXXXX9134	25/02	24/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960055150792076436	\$ 518.19
XXXXXXXXXXXX9142	28/02	26/02	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820058002948530010	\$ 592.27
XXXXXXXXXXXX9167	27/02	26/02	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820057002936360074	\$ 1,666.75
XXXXXXXXXXXX9175	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820062002951810295	\$ 4,308.69
XXXXXXXXXXXX9183	01/03	28/02	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860059200025246674	\$ 925.02
XXXXXXXXXXXX9191	26/02	25/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960056165297625262	\$ 1,679.81
XXXXXXXXXXXX9209	26/02	25/02	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436870057150577349680	\$ 1,852.48
XXXXXXXXXXXX9225	03/03	02/03	Le Méridien Stuttgart Stuttgart DEU DEU	05431510062030203863012	\$ 1,817.92
XXXXXXXXXXXX9225	03/03	02/03	Le Méridien Stuttgart Stuttgart DEU DEU	05431510062030203863020	\$ 1,817.92
XXXXXXXXXXXX9225	03/03	02/03	Le Méridien Stuttgart Stuttgart DEU DEU	05431510062030203863038	\$ 1,817.92
XXXXXXXXXXXX9225	03/03	02/03	Le Méridien Stuttgart Stuttgart DEU DEU	05431510062030215778554	\$ 181.75 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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9225	03/03	02/03	Le Méridien Stuttgart Stuttgart DEU DEU	05431510062030215778562	\$ 181.75 CR
XXXXXXXXXXXX9225	03/03	02/03	Le Méridien Stuttgart Stuttgart DEU DEU	05431510062030215778570	\$ 181.75 CR
XXXXXXXXXXXX9233	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210049	\$ 4,250.66
XXXXXXXXXXXX9241	27/02	25/02	HOTEL 101 PASAY PASAY PHL	75125710057000056647322	\$ 397.47
XXXXXXXXXXXX9258	01/03	27/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820059002235650017	\$ 358.88
XXXXXXXXXXXX9274	27/02	26/02	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545520058120583319528	\$ 5,970.72
XXXXXXXXXXXX9282	25/02	24/02	THE CHARM RESORT PHUKE PHUKET THA	05444820055002027850027	\$ 1,184.43
XXXXXXXXXXXX9290	25/02	24/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960055164192105430	\$ 13,176.79
XXXXXXXXXXXX9316	26/02	25/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960056144497625299	\$ 864.61
XXXXXXXXXXXX9324	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370120	\$ 1,113.76
XXXXXXXXXXXX9332	26/02	25/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880056000299450220	\$ 321.14
XXXXXXXXXXXX9340	25/02	25/02	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220056530567070573	\$ 2,311.74
XXXXXXXXXXXX9357	28/02	27/02	LE WESTIN MONTREAL MONTREAL QC CAN	55503800058004021726429	\$ 901.88
XXXXXXXXXXXX9357	04/03	03/03	LE WESTIN MONTREAL MONTREAL QC CAN	55503800063004025431656	\$ 899.72
XXXXXXXXXXXX9381	28/02	27/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820058002947250073	\$ 1,480.67
XXXXXXXXXXXX9399	27/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710057000056669201	\$ 295.46
XXXXXXXXXXXX9407	27/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710057000056669219	\$ 295.46
XXXXXXXXXXXX9415	28/02	27/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870058260583116947	\$ 723.13
XXXXXXXXXXXX9423	27/02	26/02	SUNLIGHT INT ISLAND-MK PALAWAN PHL	55265480057700770106552	\$ 1,375.84
XXXXXXXXXXXX9431	25/02	24/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960055150692076437	\$ 3,997.45
XXXXXXXXXXXX9449	26/02	25/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000057011300944909	\$ 569.01
XXXXXXXXXXXX9456	02/03	01/03	W BANGKOK BANGKOK TH THA	75414960061001592026992	\$ 8,826.71
XXXXXXXXXXXX9464	02/03	29/02	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436870060270606974095	\$ 608.77
XXXXXXXXXXXX9472	27/02	26/02	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420057800110353735	\$ 809.92
XXXXXXXXXXXX9480	27/02	26/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820057002965460027	\$ 3,586.69
XXXXXXXXXXXX9498	09/03	08/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820068002915630023	\$ 2,431.86
XXXXXXXXXXXX9506	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370146	\$ 1,113.76
XXXXXXXXXXXX9514	26/02	25/02	RESIDENCE INN WATERTOWN MA USA	55432860056200222431809	\$ 1,952.90
XXXXXXXXXXXX93656	01/03	28/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470060031280927029	\$ 670.63
XXXXXXXXXXXX93664	27/02	27/02	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160058248888605002	\$ 1,383.12
XXXXXXXXXXXX93672	02/03	01/03	ST PANCRAS RENAISSANCE LONDON GBR	55184220062530627763839	\$ 2,249.81
XXXXXXXXXXXX93680	28/02	26/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820058002957020101	\$ 370.17
XXXXXXXXXXXX93698	28/02	26/02	HOTEL 101 PASAY PASAY PHL	75125710058000060073720	\$ 399.16
XXXXXXXXXXXX93706	27/02	25/02	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820057002051510214	\$ 2,923.39
XXXXXXXXXXXX93714	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011153371404	\$ 1,813.44
XXXXXXXXXXXX93722	25/02	24/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960055150892076435	\$ 518.19
XXXXXXXXXXXX93730	02/03	29/02	COURTYARD BY MARRIOTT LAKE FOREST CA	55432860060200272584998	\$ 3,720.50
XXXXXXXXXXXX93748	26/02	25/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960056132692105431	\$ 7,015.68
XXXXXXXXXXXX93755	27/02	25/02	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820057002051510248	\$ 1,252.88
XXXXXXXXXXXX93763	27/02	25/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310057006695900461	\$ 397.47
XXXXXXXXXXXX93771	27/02	26/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850057179730360222	\$ 1,330.25

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3797	26/02	25/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960056113597001875	\$ 271.73
XXXXXXXXXXXX3805	27/02	26/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880057000303730012	\$ 1,473.98
XXXXXXXXXXXX3821	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370260	\$ 1,485.01
XXXXXXXXXXXX3839	26/02	24/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960056172497607272	\$ 271.73
XXXXXXXXXXXX3862	06/03	05/03	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260065036057037235	\$ 5,134.41
XXXXXXXXXXXX3870	26/02	25/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960056110897625262	\$ 864.61
XXXXXXXXXXXX3888	01/03	27/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820059002235650025	\$ 358.88
XXXXXXXXXXXX3896	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011315389602	\$ 721.38
XXXXXXXXXXXX3904	28/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820058002954380060	\$ 1,431.32
XXXXXXXXXXXX3912	27/02	26/02	W22HOTEL BANGKOK TH THA	75414960057105597097027	\$ 254.26
XXXXXXXXXXXX3920	27/02	26/02	MOXY ABERDEEN ABERDEEN GBR GBR	05485840057130003270930	\$ 395.60
XXXXXXXXXXXX3938	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380137	\$ 11,245.87
XXXXXXXXXXXX3946	02/03	28/02	NEPAL HOSPITALITY & HO KTM NPL	05421570061000118852993	\$ 2,561.62
XXXXXXXXXXXX3953	27/02	26/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960057103892076432	\$ 515.89
XXXXXXXXXXXX3961	27/02	26/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670057027097075998	\$ 535.80
XXXXXXXXXXXX3979	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011316397901	\$ 647.78
XXXXXXXXXXXX3995	27/02	26/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960057145992076432	\$ 515.89
XXXXXXXXXXXX4001	25/02	24/02	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545520056120563318922	\$ 1,993.35
XXXXXXXXXXXX4019	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011317401900	\$ 1,121.33
XXXXXXXXXXXX4027	02/03	01/03	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820061002936300306	\$ 5,774.89
XXXXXXXXXXXX4035	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011378403508	\$ 892.69
XXXXXXXXXXXX4050	26/02	25/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820056002080250015	\$ 321.14
XXXXXXXXXXXX4068	27/02	25/02	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960057111397093349	\$ 614.16
XXXXXXXXXXXX4076	27/02	26/02	KLUB HOTEL-M/O BANGKOK THA THA	05404880057000301610042	\$ 884.39
XXXXXXXXXXXX4084	26/02	25/02	VERANDA RESORT PATTAYA CHONBURI TH	75414960056141197068549	\$ 820.14
XXXXXXXXXXXX4092	28/02	26/02	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290058288070651725	\$ 7,039.92
XXXXXXXXXXXX4100	27/02	25/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710057000056669227	\$ 295.46
XXXXXXXXXXXX4118	26/02	25/02	AURICO KATA PHUKET THA THA	05185470056001020355097	\$ 1,828.03
XXXXXXXXXXXX4126	02/03	29/02	W Brisbane FDS Brisbane CityQLD AUS	95301310061000000467998	\$ 1,113.25
XXXXXXXXXXXX4134	26/02	24/02	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960056152697603875	\$ 382.90
XXXXXXXXXXXX4142	01/03	28/02	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820059002902390087	\$ 1,782.02
XXXXXXXXXXXX4167	27/02	26/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960057093797109265	\$ 1,916.17
XXXXXXXXXXXX4175	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820127	\$ 747.17
XXXXXXXXXXXX4183	25/02	24/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000056011379418307	\$ 1,150.03
XXXXXXXXXXXX4191	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820061002955590134	\$ 2,153.27
XXXXXXXXXXXX4209	03/03	01/03	W SANTIAGO SANTIAGO 13 CHL	85436550062100104373289	\$ 4,794.23
XXXXXXXXXXXX4217	25/02	24/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960055150597109267	\$ 2,442.89
XXXXXXXXXXXX4225	02/03	27/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000063736393	\$ 296.89
XXXXXXXXXXXX4233	26/02	25/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670056027096512331	\$ 536.27
XXXXXXXXXXXX4241	27/02	26/02	W22HOTEL BANGKOK TH THA	75414960057105497097028	\$ 481.50
XXXXXXXXXXXX46377	02/03	29/02	E-OUTFITTING RESORT CHIANGMAI THA THA	05444820060002063230012	\$ 658.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6385	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370096	\$ 371.25
XXXXXXXXXXXX6393	28/02	27/02	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670058027751724682	\$ 1,242.52
XXXXXXXXXXXX6401	03/03	02/03	MARRIOTT PRAGUE NOVE MESTO CZE CZE	55184220062500638358937	\$ 2,025.12
XXXXXXXXXXXX6419	01/03	27/02	W HOTELS MONTREAL QC CAN	55259560059260598729882	\$ 1,400.16
XXXXXXXXXXXX6427	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820069	\$ 747.17
XXXXXXXXXXXX6435	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760293	\$ 4,161.47
XXXXXXXXXXXX6443	28/02	27/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670058027095947304	\$ 806.71
XXXXXXXXXXXX6450	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057154397625298	\$ 859.82
XXXXXXXXXXXX6468	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058095297625269	\$ 3,208.12
XXXXXXXXXXXX6476	27/02	26/02	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120057005893830011	\$ 9,172.76
XXXXXXXXXXXX6492	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530215	\$ 2,112.62
XXXXXXXXXXXX6500	27/02	26/02	THE TAWANA BANGKOK BANGKOK TH THA	75414960057152297115774	\$ 2,505.77
XXXXXXXXXXXX6518	27/02	26/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960057142497397850	\$ 638.72
XXXXXXXXXXXX6526	04/03	02/03	SHERATON DUBAI CREEK H DUBAI ARE ARE	85480630063008445417729	\$ 924.96
XXXXXXXXXXXX6534	02/03	01/03	SHERATON ROISSY EN FRA FRA FRA	15132490061881597977421	\$ 1,223.10
XXXXXXXXXXXX6567	28/02	27/02	SHERATON MUNICH ARABEL MUNICH DEU	55184220059540594481997	\$ 5,613.12
XXXXXXXXXXXX6575	03/03	01/03	HOTEL 101 PASAY PASAY PHL	75125710062000077074301	\$ 800.64
XXXXXXXXXXXX6583	06/03	05/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000066011376658309	\$ 1,169.34
XXXXXXXXXXXX6591	28/02	27/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940058488020140121	\$ 667.62
XXXXXXXXXXXX6609	02/03	29/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470061031292140198	\$ 2,682.54
XXXXXXXXXXXX6617	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944380022	\$ 1,381.96
XXXXXXXXXXXX6625	08/03	05/03	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990067000072290025	\$ 1,471.05
XXXXXXXXXXXX6633	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944370049	\$ 1,924.87
XXXXXXXXXXXX6658	01/03	27/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820059002906490024	\$ 1,806.77
XXXXXXXXXXXX6666	28/02	27/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960058170792076431	\$ 1,036.47
XXXXXXXXXXXX6674	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250100	\$ 2,779.76
XXXXXXXXXXXX6682	03/03	01/03	COURTYARD BY MARRIOTT ISTANBUL TUR	85206530062061104362591	\$ 234.66
XXXXXXXXXXXX6682	03/03	01/03	COURTYARD BY MARRIOTT ISTANBUL TUR	85206530062061109929717	\$ 234.66
XXXXXXXXXXXX6690	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530108	\$ 2,112.62
XXXXXXXXXXXX6708	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210130	\$ 2,808.92
XXXXXXXXXXXX6716	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370237	\$ 371.25
XXXXXXXXXXXX6724	04/03	02/03	COURTYARD BY MARRIOT PORT-OF-SPAIN TTO	55546740063071755000396	\$ 5,340.88
XXXXXXXXXXXX6732	01/03	28/02	SHERATON ATHLONE ATHLONE CO WEIRL IRL	55184220059540608446606	\$ 549.10
XXXXXXXXXXXX6740	28/02	27/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960058110997397851	\$ 345.49
XXXXXXXXXXXX6757	02/03	29/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960061232997117850	\$ 1,311.76
XXXXXXXXXXXX6765	28/02	27/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670058027095947296	\$ 862.35
XXXXXXXXXXXX6781	01/03	28/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160059249608559106	\$ 887.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6799	28/02	27/02	WESTIN GALLERIA DALLAS DALLAS TX USA	55436870059150597933933	\$ 1,337.86
XXXXXXXXXXXX6799	02/03	01/03	WESTIN GALLERIA DALLAS DALLAS TX USA	55436870062730626059449	\$ 1,338.12
XXXXXXXXXXXX6807	01/03	28/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820059002947650073	\$ 1,113.76
XXXXXXXXXXXX6823	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820077	\$ 747.17
XXXXXXXXXXXX6849	28/02	27/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960058171492076432	\$ 1,036.47
XXXXXXXXXXXX6856	28/02	27/02	THE CHARM RESORT PHUKE PHUKET THA	05444820058002029110039	\$ 839.05
XXXXXXXXXXXX6864	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370229	\$ 742.51
XXXXXXXXXXXX6872	28/02	27/02	CHAOPHYAPARK BANGKOK TH THA	75414960058100397120425	\$ 1,480.67
XXXXXXXXXXXX6880	28/02	27/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960058091297109263	\$ 1,628.74
XXXXXXXXXXXX6898	02/03	01/03	SHERATON SOPOT SOPOT POL POL	55191390061500626552718	\$ 715.53
XXXXXXXXXXXX6906	27/02	26/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960057145492076437	\$ 1,031.79
XXXXXXXXXXXX6914	28/02	27/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960058114992408275	\$ 288.73
XXXXXXXXXXXX6930	28/02	27/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880058000313720036	\$ 1,567.04
XXXXXXXXXXXX6948	01/03	28/02	ATMIND SERVICED RESIDE CHONBURI THA	05444820059002064070089	\$ 1,039.51
XXXXXXXXXXXX6955	28/02	27/02	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820058002074230013	\$ 1,480.67
XXXXXXXXXXXX6963	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058101297625265	\$ 2,023.58
XXXXXXXXXXXX6971	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057165397625260	\$ 859.82
XXXXXXXXXXXX6989	02/03	29/02	SHERATON HEATHROW MIDDLESEX GBR	55184220061550612486528	\$ 468.50
XXXXXXXXXXXX6997	02/03	28/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040061705252017893	\$ 2,364.21
XXXXXXXXXXXX7011	09/03	08/03	HOTEL DU HAVRE PARIS FRA FRA	05135010069181190701104	\$ 3,744.17
XXXXXXXXXXXX7029	28/02	27/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820058002916730055	\$ 660.75
XXXXXXXXXXXX7037	27/02	26/02	THE SILVER PALM BANGKOK THA THA	05444820057002078170018	\$ 319.36
XXXXXXXXXXXX7045	27/02	27/02	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160058248888332003	\$ 1,237.53
XXXXXXXXXXXX7052	01/03	28/02	HOTEL SHERATON RECEPCJ POZNAN POL	55191390059500608679806	\$ 674.21
XXXXXXXXXXXX7060	28/02	27/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880058000296650077	\$ 2,290.10
XXXXXXXXXXXX7078	09/03	07/03	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470068031367387834	\$ 681.92
XXXXXXXXXXXX7086	28/02	27/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960058171092076436	\$ 1,554.70
XXXXXXXXXXXX7094	02/03	28/02	LANDINGJEJU 542 SEOOWIPO-SI KOR	75436170062702290059958	\$ 2,029.76
XXXXXXXXXXXX7102	02/03	29/02	E-OUTFITTING RESORT CHIANGMAI THA THA	05444820060002063230020	\$ 658.36
XXXXXXXXXXXX7110	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880284	\$ 371.25
XXXXXXXXXXXX7128	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944380055	\$ 4,491.37
XXXXXXXXXXXX7144	01/03	28/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990060000569040047	\$ 833.35
XXXXXXXXXXXX7151	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944370064	\$ 1,283.25
XXXXXXXXXXXX7169	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820060002959880169	\$ 371.25
XXXXXXXXXXXX7177	05/03	03/03	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010063210016294030	\$ 2,327.73
XXXXXXXXXXXX7185	27/02	26/02	CENTARA WATERGATE PAVI BANGKOK THA	05444820057002027660028	\$ 368.50
XXXXXXXXXXXX7193	28/02	27/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960058172892105433	\$ 2,763.92
XXXXXXXXXXXX7201	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370419	\$ 371.25
XXXXXXXXXXXX7219	28/02	27/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820058002195040044	\$ 14,569.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7227	02/03	28/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820060002959880177	\$ 742.51
XXXXXXXXXXXX7243	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820064002953720177	\$ 1,864.33
XXXXXXXXXXXX7250	02/03	29/02	MARRIOTT EXECUTIVE APA BANGKOK THA THA	05444820061002947640054	\$ 2,610.43
XXXXXXXXXXXX7268	28/02	27/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960058173197619482	\$ 2,270.36
XXXXXXXXXXXX7276	28/02	27/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960058172692105435	\$ 7,008.51
XXXXXXXXXXXX7284	01/03	28/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220060550603627768	\$ 692.52
XXXXXXXXXXXX7292	28/02	27/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960058115492408277	\$ 814.37
XXXXXXXXXXXX7300	28/02	27/02	VINCE HOTEL BANGKOK TH THA	75414960058095092059045	\$ 690.98
XXXXXXXXXXXX7318	01/03	28/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820059002947650081	\$ 2,227.52
XXXXXXXXXXXX7326	27/02	26/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880057000303730020	\$ 2,947.96
XXXXXXXXXXXX7342	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820065002952250142	\$ 4,219.28
XXXXXXXXXXXX7359	01/03	28/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000060011364735909	\$ 1,568.24
XXXXXXXXXXXX7367	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011310736707	\$ 866.20
XXXXXXXXXXXX7375	01/03	28/02	URBANA LANGSUAN BANGKOK THA THA	05444820059002388510042	\$ 284.63
XXXXXXXXXXXX7383	28/02	27/02	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960058161797397856	\$ 1,283.25
XXXXXXXXXXXX7391	28/02	27/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960058093992105430	\$ 7,008.51
XXXXXXXXXXXX7409	28/02	27/02	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960058161997397854	\$ 4,195.23
XXXXXXXXXXXX7417	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820062002954820010	\$ 1,120.76
XXXXXXXXXXXX7425	28/02	27/02	SHERATON MUNICH ARABEL MUNICH DEU DEU	55184220059540594482045	\$ 714.40
XXXXXXXXXXXX7433	27/02	26/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820057002965460068	\$ 4,815.00
XXXXXXXXXXXX7441	03/03	02/03	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820062002927660014	\$ 3,297.84
XXXXXXXXXXXX7466	01/03	28/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960059092097625291	\$ 1,683.02
XXXXXXXXXXXX7474	01/03	28/02	HOTEL SHERATON RECEPCJ POZNAN POL POL	55191390059500608679707	\$ 549.05
XXXXXXXXXXXX7482	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057165897625265	\$ 859.82
XXXXXXXXXXXX7490	27/02	26/02	AURICO KATA PHUKET THA THA	05185470057001020340049	\$ 2,554.90
XXXXXXXXXXXX7508	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058102597625294	\$ 863.72
XXXXXXXXXXXX7516	28/02	27/02	HOTEL 101 MANAGEMENT C PASIG CITY PHL PHL	05434310058006612550018	\$ 307.05
XXXXXXXXXXXX7524	01/03	27/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820059002087340014	\$ 853.88
XXXXXXXXXXXX7540	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820067002955760079	\$ 4,879.81
XXXXXXXXXXXX7557	27/02	26/02	KLUB HOTEL-M/O BANGKOK THA THA	05404880057000301610059	\$ 122,831.70
XXXXXXXXXXXX7565	01/03	28/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820059002929400018	\$ 1,092.41
XXXXXXXXXXXX7573	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820062002954820085	\$ 747.17
XXXXXXXXXXXX7581	02/03	28/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880060000361260030	\$ 2,227.52
XXXXXXXXXXXX7599	27/02	26/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880057000272470152	\$ 491.33
XXXXXXXXXXXX7607	01/03	27/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820059002957550015	\$ 371.25
XXXXXXXXXXXX7615	28/02	27/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960058114292408272	\$ 271.46
XXXXXXXXXXXX7631	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058100997625260	\$ 863.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7649	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810121	\$ 1,419.63
XXXXXXXXXXXX7656	27/02	26/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820057002965460050	\$ 1,793.34
XXXXXXXXXXXX7664	02/03	28/02	MAKATI PALACE HOTEL MAKATI PHL	7512571006100006332524	\$ 422.43
XXXXXXXXXXXX7672	28/02	27/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960058160497397851	\$ 1,924.87
XXXXXXXXXXXX7680	01/03	28/02	HOTEL AEROPUERTO BOGOTA BOG COL	85106800059101715238732	\$ 429.62
XXXXXXXXXXXX7706	01/03	27/02	CHEZZOTEL CHONBURI THA THA	05444820059002063380059	\$ 222.75
XXXXXXXXXXXX7714	01/03	28/02	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960059001692104909	\$ 7,285.10
XXXXXXXXXXXX7722	28/02	27/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880058000313720218	\$ 320.81
XXXXXXXXXXXX7730	01/03	28/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000060011365773008	\$ 1,226.63
XXXXXXXXXXXX7748	28/02	27/02	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141110058008474250057	\$ 1,445.64
XXXXXXXXXXXX7755	28/02	27/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820058002916730063	\$ 2,202.50
XXXXXXXXXXXX7771	02/03	28/02	WESTIN BEAR MOUNTAIN R VICTORIA BC CAN	55259560060270608902897	\$ 7,396.57
XXXXXXXXXXXX7789	01/03	28/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820059002906500012	\$ 975.16
XXXXXXXXXXXX7797	27/02	26/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960057151397397852	\$ 1,277.45
XXXXXXXXXXXX7813	01/03	28/02	SHERATON ATLANTA GA USA	55436870059260597688435	\$ 2,882.67
XXXXXXXXXXXX7821	28/02	27/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960058105292076432	\$ 1,184.54
XXXXXXXXXXXX7839	02/03	28/02	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208000060414148300041	\$ 3,945.40
XXXXXXXXXXXX7854	27/02	26/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960057150897397859	\$ 638.72
XXXXXXXXXXXX7862	05/03	04/03	AC HOTELS BY MARRIOTT CONDIDO, SAN JPRI	55263350065200551291274	\$ 1,582.27
XXXXXXXXXXXX7870	02/03	28/02	SHERATON HOUSTON TX USA	55436870060270607076601	\$ 746.03
XXXXXXXXXXXX7888	08/03	06/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860066200890990423	\$ 1,212.36
XXXXXXXXXXXX7896	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944380063	\$ 1,924.87
XXXXXXXXXXXX7904	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210080	\$ 2,808.92
XXXXXXXXXXXX7912	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011311791206	\$ 348.11
XXXXXXXXXXXX7920	02/03	28/02	MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI	55263350060200272562263	\$ 6,758.75
XXXXXXXXXXXX7938	02/03	29/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820061002958370245	\$ 742.51
XXXXXXXXXXXX7946	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057162797625297	\$ 1,670.51
XXXXXXXXXXXX7953	03/03	02/03	HOTEL DU HAVRE PARIS FRA FRA	05135010063181017795301	\$ 897.36
XXXXXXXXXXXX7979	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058171197625269	\$ 863.72
XXXXXXXXXXXX7987	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058171397625267	\$ 5,034.28
XXXXXXXXXXXX7995	02/03	28/02	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820061002955710054	\$ 2,511.42
XXXXXXXXXXXX8001	27/02	26/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960057165597625268	\$ 2,800.56
XXXXXXXXXXXX8019	28/02	27/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960058100597661053	\$ 3,356.19
XXXXXXXXXXXX8035	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944380048	\$ 641.62
XXXXXXXXXXXX8043	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810055	\$ 1,419.63
XXXXXXXXXXXX8050	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944380030	\$ 641.62
XXXXXXXXXXXX8068	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380103	\$ 4,904.58
XXXXXXXXXXXX8076	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058160797625290	\$ 962.44
XXXXXXXXXXXX8084	02/03	28/02	THE ATHENEE HOTEL, A LU BANGKOK TH THA	75414960060170897603572	\$ 5,928.17
XXXXXXXXXXXX8092	01/03	27/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820059002906490016	\$ 1,707.77

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8100	01/03	27/02	SUBHOME MNGMNT-K.L-MOT SELANGOR B MYS	75120910059001284453623	\$ 555.47
XXXXXXXXXXXX8118	04/03	03/03	HOTEL DU HAVRE PARIS FRA FRA	05135010064181156811801	\$ 1,982.40
XXXXXXXXXXXX8126	01/03	28/02	CHEZZOTEL CHONBURI THA THA	05444820059002063380067	\$ 222.75
XXXXXXXXXXXX8134	28/02	27/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960058171297619485	\$ 1,381.96
XXXXXXXXXXXX8142	28/02	27/02	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327600058693760079616	\$ 1,175.34
XXXXXXXXXXXX8167	28/02	27/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960058172197619484	\$ 839.05
XXXXXXXXXXXX8175	27/02	26/02	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960057161992101732	\$ 3,758.65
XXXXXXXXXXXX8183	05/03	03/03	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010063210023366656	\$ 2,327.73
XXXXXXXXXXXX8191	01/03	28/02	URBANA LANGSUAN BANGKOK THA THA	05444820059002388510026	\$ 321.75
XXXXXXXXXXXX8209	28/02	27/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960058091497109261	\$ 3,035.38
XXXXXXXXXXXX8217	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820066002953380277	\$ 4,186.24
XXXXXXXXXXXX8225	01/03	28/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820059002947650065	\$ 891.01
XXXXXXXXXXXX8233	28/02	27/02	CHAOPHYAPARK BANGKOK TH THA	75414960058171197120428	\$ 5,552.52
XXXXXXXXXXXX8241	27/02	26/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960057163392076431	\$ 1,989.87
XXXXXXXXXXXX8266	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011318826600	\$ 592.28
XXXXXXXXXXXX8274	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820061002958370278	\$ 742.51
XXXXXXXXXXXX8282	28/02	27/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670058027095947312	\$ 1,613.42
XXXXXXXXXXXX8308	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820066002953380053	\$ 4,186.24
XXXXXXXXXXXX8316	28/02	27/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960058171797619480	\$ 1,628.74
XXXXXXXXXXXX8324	27/02	26/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820057002954740033	\$ 712.42
XXXXXXXXXXXX8332	02/03	27/02	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN JPN	75250000060017630817054	\$ 4,553.22
XXXXXXXXXXXX8340	01/03	28/02	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185470059001020068549	\$ 841.51
XXXXXXXXXXXX8357	01/03	28/02	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444820059002026750042	\$ 891.01
XXXXXXXXXXXX8365	28/02	27/02	Four Points Sheraton Perth WA AUS	95301310059000000162601	\$ 1,054.43
XXXXXXXXXXXX8373	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011319837309	\$ 402.76
XXXXXXXXXXXX8381	02/03	28/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000067860561	\$ 296.89
XXXXXXXXXXXX8399	02/03	29/02	HOTEL 101 PASAY PASAY PHL	75125710061000072339353	\$ 399.39
XXXXXXXXXXXX8407	03/03	02/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960062005797605152	\$ 1,793.21
XXXXXXXXXXXX8415	02/03	28/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820060002251160021	\$ 358.88
XXXXXXXXXXXX8423	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820064002951210270	\$ 2,808.92
XXXXXXXXXXXX8449	28/02	27/02	MERCURE KOH CHANG HIDE TRAT THA THA	05185470058001020184784	\$ 222.10
XXXXXXXXXXXX8456	02/03	29/02	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960060010197166005	\$ 11,407.71
XXXXXXXXXXXX8464	01/03	28/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870059260596483960	\$ 695.26
XXXXXXXXXXXX8472	01/03	28/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820059002947650099	\$ 1,188.01
XXXXXXXXXXXX8480	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820061002955590100	\$ 717.76
XXXXXXXXXXXX8498	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229493	\$ 536.95
XXXXXXXXXXXX8506	02/03	28/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820060002957150052	\$ 717.76
XXXXXXXXXXXX8522	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011320852206	\$ 1,065.07
XXXXXXXXXXXX8548	28/02	27/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960058175097619488	\$ 839.05
XXXXXXXXXXXX8555	28/02	27/02	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960058161892020114	\$ 157.94

Continued on the next page

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8563	02/03	28/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000067860579	\$ 296.89
XXXXXXXXXXXX8571	01/03	27/02	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220059560590971981	\$ 2,752.41
XXXXXXXXXXXX8589	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011312858905	\$ 1,070.40
XXXXXXXXXXXX8597	02/03	28/02	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170062703010057983	\$ 801.22
XXXXXXXXXXXX8605	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058102797625292	\$ 863.72
XXXXXXXXXXXX8621	01/03	27/02	CHEZZOTEL CHONBURI THA THA	05444820059002063380034	\$ 222.75
XXXXXXXXXXXX8639	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370070	\$ 371.25
XXXXXXXXXXXX8647	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380095	\$ 4,186.24
XXXXXXXXXXXX8654	28/02	27/02	SHERATON MUNICH ARABEL MUNICH DEU	55184220059540594481963	\$ 714.40
XXXXXXXXXXXX8662	28/02	27/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960058161897397855	\$ 3,997.81
XXXXXXXXXXXX8670	28/02	27/02	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670058027793507517	\$ 2,410.86
XXXXXXXXXXXX8688	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944380014	\$ 641.62
XXXXXXXXXXXX8696	28/02	27/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960058170197397853	\$ 1,924.87
XXXXXXXXXXXX8704	28/02	27/02	VOUK HOTEL SUITES-MOTO GEORGETOWN 07	65412280058881290083275	\$ 333.81
XXXXXXXXXXXX8712	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530272	\$ 2,112.62
XXXXXXXXXXXX8720	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380087	\$ 4,186.24
XXXXXXXXXXXX8738	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530298	\$ 1,391.85
XXXXXXXXXXXX8746	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210148	\$ 2,808.92
XXXXXXXXXXXX8753	28/02	27/02	THE CHARM RESORT PHUKE PHUKET THA	05444820058002029110070	\$ 2,763.92
XXXXXXXXXXXX8761	28/02	27/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960058170992076439	\$ 2,591.17
XXXXXXXXXXXX8779	02/03	29/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840060140004448331	\$ 544.06
XXXXXXXXXXXX8795	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720128	\$ 745.73
XXXXXXXXXXXX8803	01/03	28/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820059002947650057	\$ 891.01
XXXXXXXXXXXX8811	28/02	27/02	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960058171897661051	\$ 2,665.21
XXXXXXXXXXXX8837	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944370072	\$ 1,283.25
XXXXXXXXXXXX8845	28/02	27/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960058101197625266	\$ 1,678.09
XXXXXXXXXXXX8852	28/02	27/02	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820058002929360098	\$ 1,089.22
XXXXXXXXXXXX8860	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011313886004	\$ 1,164.73
XXXXXXXXXXXX8886	01/03	28/02	URBANA LANGSUAN BANGKOK THA THA	05444820059002388510034	\$ 99.00
XXXXXXXXXXXX8894	28/02	27/02	THE SALIL HOTEL BANGKOK THA THA	05444820058002944370056	\$ 1,381.96
XXXXXXXXXXXX8910	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011321891005	\$ 2,771.80
XXXXXXXXXXXX8928	02/03	01/03	MARRIOTT SAN ANTONIO N SAN ANTONIO TX	55432860061200559485553	\$ 703.37
XXXXXXXXXXXX8928	03/03	02/03	MARRIOTT SAN ANTONIO N SAN ANTONIO TX	55432860062200810313080	\$ 0.08 CR
XXXXXXXXXXXX8936	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760285	\$ 4,161.47
XXXXXXXXXXXX4828	03/03	02/03	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670062027151341834	\$ 27,164.94 CR
XXXXXXXXXXXX7089	03/03	03/03	W Brisbane FDS Brisbane CityQLD AUS	95301310063000000161540	\$ 1,215.00
XXXXXXXXXXXX9230	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460308	\$ 5,573.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9255	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530264	\$ 1,391.85
XXXXXXXXXXXX9263	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059133397619483	\$ 1,237.51
XXXXXXXXXXXX9271	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720243	\$ 1,118.60
XXXXXXXXXXXX9289	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229543	\$ 611.02
XXXXXXXXXXXX9305	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530116	\$ 2,112.62
XXXXXXXXXXXX9313	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760095	\$ 4,879.81
XXXXXXXXXXXX9321	02/03	29/02	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820060002930340069	\$ 14,021.50
XXXXXXXXXXXX9347	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460209	\$ 5,573.39
XXXXXXXXXXXX9362	28/02	27/02	W Verbier & Residences Verbier CHE CHE	05404430058022712879076	\$ 2,786.43
XXXXXXXXXXXX9370	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460480	\$ 5,573.39
XXXXXXXXXXXX9388	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820044	\$ 747.17
XXXXXXXXXXXX9396	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760442	\$ 4,879.81
XXXXXXXXXXXX9404	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380145	\$ 4,186.24
XXXXXXXXXXXX9412	01/03	28/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960059111997397858	\$ 1,287.01
XXXXXXXXXXXX9420	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760392	\$ 4,161.47
XXXXXXXXXXXX9438	01/03	28/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880059000297150365	\$ 1,410.76
XXXXXXXXXXXX9446	09/03	08/03	AC HOTEL ARAVACA FOH MADRID ESP ESP	55184220068520696618554	\$ 618.41
XXXXXXXXXXXX9453	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460142	\$ 5,350.46
XXXXXXXXXXXX9461	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370054	\$ 371.25
XXXXXXXXXXXX9479	28/02	27/02	MARRIOTT TUDOR PARK MAIDSTONE GBR	55184220059550595429598	\$ 598.16
XXXXXXXXXXXX9487	03/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810352	\$ 697.36
XXXXXXXXXXXX9495	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760236	\$ 2,774.31
XXXXXXXXXXXX9503	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910107	\$ 1,489.16
XXXXXXXXXXXX9511	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720292	\$ 1,491.46
XXXXXXXXXXXX9537	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210239	\$ 2,808.92
XXXXXXXXXXXX9545	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760244	\$ 4,879.81
XXXXXXXXXXXX9552	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760319	\$ 3,467.89
XXXXXXXXXXXX9560	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760111	\$ 3,467.89
XXXXXXXXXXXX9578	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820150	\$ 747.17

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9586	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820101	\$ 747.17
XXXXXXXXXXXX9594	06/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952210039	\$ 1,389.88
XXXXXXXXXXXX9602	01/03	28/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820059002916960016	\$ 883.58
XXXXXXXXXXXX9610	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760376	\$ 4,879.81
XXXXXXXXXXXX9628	01/03	28/02	SHERATON GRAND EDINBURGH GBR GBR	55184220060550601805085	\$ 1,460.91
XXXXXXXXXXXX9636	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810071	\$ 697.36
XXXXXXXXXXXX9669	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011314966904	\$ 1,635.22
XXXXXXXXXXXX9677	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760103	\$ 4,458.71
XXXXXXXXXXXX9685	02/03	29/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820061002946120041	\$ 524.14
XXXXXXXXXXXX9693	03/03	29/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240062588020008120	\$ 473.21
XXXXXXXXXXXX9701	02/03	29/02	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800061004027093316	\$ 4,694.23
XXXXXXXXXXXX9719	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280307	\$ 2,972.48
XXXXXXXXXXXX9743	01/03	28/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960059113892105436	\$ 3,514.53
XXXXXXXXXXXX9750	01/03	28/02	THE NAKA PHUKET PHUKET THA THA	05444820059002953070018	\$ 3,044.28
XXXXXXXXXXXX9768	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370179	\$ 371.25
XXXXXXXXXXXX9776	01/03	28/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820059002054140041	\$ 297.00
XXXXXXXXXXXX9784	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760020	\$ 9,759.63
XXXXXXXXXXXX9792	02/03	01/03	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220061500626959226	\$ 1,267.09
XXXXXXXXXXXX9818	01/03	28/02	MERCURE KOH CHANG HIDE TRAT THA THA	05185470059001020203146	\$ 4,603.54
XXXXXXXXXXXX9826	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210106	\$ 2,088.05
XXXXXXXXXXXX9834	01/03	27/02	CHEZZOTEL CHONBURI THA THA	05444820059002063380026	\$ 222.75
XXXXXXXXXXXX9842	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229519	\$ 536.95
XXXXXXXXXXXX9891	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957180042	\$ 717.76
XXXXXXXXXXXX9909	08/03	06/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860066200890990605	\$ 1,513.42
XXXXXXXXXXXX9917	01/03	28/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960059111797397850	\$ 2,574.02
XXXXXXXXXXXX9933	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059115897619485	\$ 519.76
XXXXXXXXXXXX9966	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090103	\$ 643.51
XXXXXXXXXXXX9974	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760434	\$ 4,161.47
XXXXXXXXXXXX9982	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760301	\$ 4,879.81
XXXXXXXXXXXX0006	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250050	\$ 2,779.76
XXXXXXXXXXXX0022	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760061	\$ 4,879.81
XXXXXXXXXXXX0030	02/03	27/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040061705151017341	\$ 649.41
XXXXXXXXXXXX0048	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530066	\$ 2,112.62

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0055	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250035	\$ 3,499.52
XXXXXXXXXXXX0063	02/03	01/03	Westin Perth FDS Perth WA AUS	95301310062000000131775	\$ 959.17
XXXXXXXXXXXX0071	02/03	28/02	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820061002955710021	\$ 1,161.71
XXXXXXXXXXXX0089	01/03	27/02	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503800059004029008076	\$ 663.96
XXXXXXXXXXXX0097	01/03	28/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240059588020004140	\$ 940.51
XXXXXXXXXXXX0105	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760343	\$ 4,879.81
XXXXXXXXXXXX0113	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460126	\$ 4,855.04
XXXXXXXXXXXX0121	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210163	\$ 2,808.92
XXXXXXXXXXXX0139	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760145	\$ 4,879.81
XXXXXXXXXXXX0147	02/03	01/03	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850061179730227466	\$ 707.19
XXXXXXXXXXXX0154	02/03	29/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820060002957180059	\$ 717.76
XXXXXXXXXXXX0162	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210247	\$ 2,808.92
XXXXXXXXXXXX0170	01/03	28/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820059002967150012	\$ 1,225.14
XXXXXXXXXXXX0204	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760178	\$ 3,467.89
XXXXXXXXXXXX0212	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460290	\$ 4,855.04
XXXXXXXXXXXX0220	01/03	28/02	WEIL HOTEL IPOH PRK MYS	75407960059002072670534	\$ 824.32
XXXXXXXXXXXX0238	01/03	28/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960059134297109260	\$ 915.76
XXXXXXXXXXXX0246	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210064	\$ 1,392.03
XXXXXXXXXXXX0253	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910024	\$ 1,489.16
XXXXXXXXXXXX0261	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810030	\$ 1,419.63
XXXXXXXXXXXX0287	02/03	01/03	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444820061002965960053	\$ 8,538.83
XXXXXXXXXXXX0295	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760418	\$ 4,879.81
XXXXXXXXXXXX0329	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460019	\$ 4,855.04
XXXXXXXXXXXX0337	04/03	03/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820063002928100084	\$ 4,411.45
XXXXXXXXXXXX0352	03/03	02/03	FAIRFIELD INN & SUITES LONG ISLAND CNY USA	55432860062200810637181	\$ 624.42
XXXXXXXXXXXX0360	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250019	\$ 2,779.76
XXXXXXXXXXXX0378	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530280	\$ 1,391.85
XXXXXXXXXXXX0386	01/03	28/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960059113592105439	\$ 11,286.11
XXXXXXXXXXXX0394	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210221	\$ 2,808.92
XXXXXXXXXXXX0428	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460076	\$ 5,573.39
XXXXXXXXXXXX0444	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011315044404	\$ 1,013.54
XXXXXXXXXXXX0451	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820093	\$ 747.17

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0469	28/02	27/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000059011316046903	\$ 4,598.64
XXXXXXXXXXXX0477	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460381	\$ 2,774.31
XXXXXXXXXXXX0485	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370062	\$ 371.25
XXXXXXXXXXXX0493	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250068	\$ 3,499.52
XXXXXXXXXXXX0501	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720029	\$ 1,118.60
XXXXXXXXXXXX0519	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460100	\$ 5,201.83
XXXXXXXXXXXX0527	04/03	02/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310063006610540295	\$ 399.59
XXXXXXXXXXXX0527	04/03	02/03	HOTEL 101 PASAY PASAY PHL	75125710063000080972011	\$ 399.59
XXXXXXXXXXXX0543	01/03	28/02	HOTEL AEROPUERTO BOGOTA BOG COL	85106800059101456231037	\$ 429.62
XXXXXXXXXXXX0576	01/03	28/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960059113792105437	\$ 5,544.05
XXXXXXXXXXXX0592	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760194	\$ 3,467.89
XXXXXXXXXXXX9072	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460274	\$ 3,467.89
XXXXXXXXXXXX9080	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030321	\$ 2,376.02
XXXXXXXXXXXX9106	01/03	28/02	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670059027764915144	\$ 1,481.25
XXXXXXXXXXXX9114	02/03	29/02	SHERATON PHOENIX AZ USA	55436870060270601209067	\$ 1,005.03
XXXXXXXXXXXX9122	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720045	\$ 1,491.46
XXXXXXXXXXXX9148	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460399	\$ 4,855.04
XXXXXXXXXXXX9155	02/03	29/02	W HOTELS CHICAGO IL USA	55436870062730624144508	\$ 682.16
XXXXXXXXXXXX9163	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090053	\$ 940.51
XXXXXXXXXXXX9171	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250092	\$ 3,499.52
XXXXXXXXXXXX9189	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460464	\$ 4,855.04
XXXXXXXXXXXX9197	02/03	29/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000062011157919700	\$ 1,671.09
XXXXXXXXXXXX9205	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370401	\$ 371.25
XXXXXXXXXXXX9213	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059115397619480	\$ 1,980.02
XXXXXXXXXXXX9221	02/03	29/02	COURTYARD BY MARRIOTT LAKE FOREST CA	55432860060200272585011	\$ 3,909.62
XXXXXXXXXXXX9221	05/03	04/03	COURTYARD BY MARRIOTT LAKE FOREST CA	55432860064200361256785	\$ 0.08
XXXXXXXXXXXX9247	01/03	28/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960059133797397854	\$ 1,287.01
XXXXXXXXXXXX9254	01/03	28/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960059142697109269	\$ 1,633.52
XXXXXXXXXXXX9262	06/03	05/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880065000294330012	\$ 1,489.16
XXXXXXXXXXXX9270	02/03	29/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820061002090560059	\$ 569.26
XXXXXXXXXXXX9288	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370112	\$ 371.25
XXXXXXXXXXXX9296	02/03	29/02	PAVILION HOTEL KL-FRON KUALA LUMPUR WP	75407960061002073455220	\$ 2,055.24
XXXXXXXXXXXX9296	02/03	29/02	PAVILION HOTEL KL-FRON KUALA LUMPUR WP	75407960061002073455238	\$ 2,055.24
XXXXXXXXXXXX9304	02/03	29/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820061002090560018	\$ 1,423.14
XXXXXXXXXXXX9312	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030362	\$ 1,782.02

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9320	02/03	28/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880060000361270021	\$ 1,148.41
XXXXXXXXXXXX9338	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250134	\$ 2,779.76
XXXXXXXXXXXX9346	02/03	29/02	Westin Perth FDS Perth WA AUS	95301310061000000131347	\$ 882.13
XXXXXXXXXXXX9353	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090046	\$ 631.13
XXXXXXXXXXXX9361	02/03	28/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860060001020781955	\$ 4,229.82
XXXXXXXXXXXX9379	05/03	02/03	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279000064000000068010	\$ 8,918.43
XXXXXXXXXXXX9387	03/03	02/03	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820062002962200023	\$ 4,184.17
XXXXXXXXXXXX9395	01/03	28/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240059588020004173	\$ 235.13
XXXXXXXXXXXX9429	02/03	29/02	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000062011158942909	\$ 803.89
XXXXXXXXXXXX9437	08/03	05/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820066002956060173	\$ 1,857.80
XXXXXXXXXXXX9445	09/03	07/03	JW MARRIOTT JAKARTA Jakarta Selat IDN	75123460068008733140828	\$ 5,755.53
XXXXXXXXXXXX9452	02/03	29/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880060000341180506	\$ 940.51
XXXXXXXXXXXX9460	04/03	02/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820063002954030122	\$ 1,118.45
XXXXXXXXXXXX9478	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229501	\$ 573.99
XXXXXXXXXXXX9486	01/03	28/02	SWISSOTEL PHUKET KAMAL PHUKET THA	05444820059002382770022	\$ 3,489.78
XXXXXXXXXXXX9494	02/03	29/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880061000276300011	\$ 1,148.41
XXXXXXXXXXXX9502	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210056	\$ 2,088.05
XXXXXXXXXXXX9510	06/03	05/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880065000294330053	\$ 1,489.16
XXXXXXXXXXXX9528	09/03	08/03	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432860068200380390827	\$ 2,681.15
XXXXXXXXXXXX9536	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059120197619482	\$ 3,192.78
XXXXXXXXXXXX9544	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229535	\$ 2,008.95
XXXXXXXXXXXX9551	02/03	29/02	PAVILION HOTEL KL-FRON KUALA LUMPUR WP	75407960061002073455212	\$ 685.08
XXXXXXXXXXXX9577	04/03	03/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880063000292140126	\$ 894.76
XXXXXXXXXXXX9585	04/03	02/03	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820063002939700112	\$ 777.01
XXXXXXXXXXXX9593	02/03	29/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820061002222110096	\$ 1,410.76
XXXXXXXXXXXX9601	01/03	28/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820059002054140132	\$ 297.00
XXXXXXXXXXXX9619	05/03	03/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820064002953720169	\$ 1,118.60
XXXXXXXXXXXX9627	01/03	28/02	W RETREAT KOH SAMUI SURATTHANI THA	05444820059002906200027	\$ 23,611.73
XXXXXXXXXXXX9635	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059133897619488	\$ 2,796.78
XXXXXXXXXXXX9643	02/03	29/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820061002958370187	\$ 371.25
XXXXXXXXXXXX9650	03/03	01/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820062002954820051	\$ 373.59
XXXXXXXXXXXX9676	03/03	29/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240062588020008112	\$ 709.81
XXXXXXXXXXXX9684	02/03	29/02	BRIGHTON HOTEL CHONBURI THA THA	05185470060001020382269	\$ 2,598.78
XXXXXXXXXXXX9692	09/03	07/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960068103592101610	\$ 8,496.33
XXXXXXXXXXXX9700	04/03	03/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880063000292140084	\$ 894.76
XXXXXXXXXXXX9718	02/03	29/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710061000067748568	\$ 514.59
XXXXXXXXXXXX9726	03/03	01/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820062002927530126	\$ 714.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9734	04/03	03/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820063002928100092	\$ 4,411.45
XXXXXXXXXXXX9742	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059143497619481	\$ 6,732.07
XXXXXXXXXXXX9759	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030347	\$ 891.01
XXXXXXXXXXXX9767	02/03	29/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000072366042	\$ 314.48
XXXXXXXXXXXX9775	03/03	29/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310062006671670248	\$ 400.32
XXXXXXXXXXXX9783	01/03	28/02	CHAOPHYAPARK BANGKOK TH THA	75414960059131397120429	\$ 1,485.01
XXXXXXXXXXXX9791	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910016	\$ 1,489.16
XXXXXXXXXXXX9809	02/03	29/02	HOTEL 101 PASAY PASAY PHL	75125710061000072339361	\$ 399.39
XXXXXXXXXXXX9817	02/03	29/02	HOTEL 101 PASAY PASAY PHL	75125710061000072339379	\$ 399.39
XXXXXXXXXXXX9833	01/03	28/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820059002054140058	\$ 297.00
XXXXXXXXXXXX9841	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229527	\$ 536.95
XXXXXXXXXXXX9858	01/03	28/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960059115297109269	\$ 2,450.27
XXXXXXXXXXXX9866	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090095	\$ 2,524.52
XXXXXXXXXXXX9874	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880060000375800094	\$ 1,782.02
XXXXXXXXXXXX9882	01/03	28/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670059027098229550	\$ 1,147.97
XXXXXXXXXXXX9890	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030339	\$ 2,376.02
XXXXXXXXXXXX9908	02/03	29/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820060002905800014	\$ 4,734.72
XXXXXXXXXXXX9924	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820036	\$ 74.72
XXXXXXXXXXXX9924	03/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820473	\$ 672.46
XXXXXXXXXXXX9940	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030056	\$ 1,118.45
XXXXXXXXXXXX9957	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030305	\$ 1,782.02
XXXXXXXXXXXX9965	04/03	03/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880063000292140068	\$ 894.76
XXXXXXXXXXXX9973	01/03	28/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412280059810350164369	\$ 78,691.60
XXXXXXXXXXXX9981	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090087	\$ 1,559.27
XXXXXXXXXXXX0002	02/03	29/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880061000276300029	\$ 1,148.41
XXXXXXXXXXXX0010	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820028	\$ 747.17
XXXXXXXXXXXX0028	02/03	29/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820061002958370088	\$ 371.25
XXXXXXXXXXXX0036	02/03	29/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160060250095011301	\$ 809.69
XXXXXXXXXXXX0044	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030354	\$ 891.01
XXXXXXXXXXXX0051	06/03	05/03	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960065114797619002	\$ 156,051.22
XXXXXXXXXXXX0069	01/03	28/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820059002320000102	\$ 903.38
XXXXXXXXXXXX0077	02/03	29/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880061000276300037	\$ 1,148.41
XXXXXXXXXXXX0085	01/03	28/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960059132297625269	\$ 5,049.05
XXXXXXXXXXXX0093	02/03	29/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000062011159009302	\$ 446.69
XXXXXXXXXXXX0101	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820192	\$ 747.17
XXXXXXXXXXXX0119	01/03	28/02	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820059002949790075	\$ 7,425.07
XXXXXXXXXXXX0127	02/03	29/02	W22HOTEL BANGKOK TH THA	75414960060135297097022	\$ 705.38
XXXXXXXXXXXX0143	05/03	04/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880064000291370038	\$ 1,193.17
XXXXXXXXXXXX0150	01/03	28/02	CHAOPHYAPARK BANGKOK TH THA	75414960059131497120428	\$ 371.25

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0168	01/03	28/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240059588020004165	\$ 705.38
XXXXXXXXXXXX0176	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820135	\$ 747.17
XXXXXXXXXXXX0184	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059115197619482	\$ 2,821.53
XXXXXXXXXXXX0192	02/03	01/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820061002948030313	\$ 5,568.80
XXXXXXXXXXXX0200	02/03	01/03	Westin Perth FDS Perth WA AUS	95301310062000000131809	\$ 959.17
XXXXXXXXXXXX0218	01/03	28/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960059133697619480	\$ 841.51
XXXXXXXXXXXX0226	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280299	\$ 2,600.92
XXXXXXXXXXXX0234	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820143	\$ 747.17
XXXXXXXXXXXX0242	03/03	02/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880062000289570054	\$ 597.74
XXXXXXXXXXXX0259	02/03	29/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960061224697117850	\$ 1,311.76
XXXXXXXXXXXX0267	01/03	28/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960059111897397859	\$ 2,574.02
XXXXXXXXXXXX0275	01/03	28/02	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414960059145297007619	\$ 1,113.76
XXXXXXXXXXXX0282	02/03	29/02	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820060002930310138	\$ 3,607.15
XXXXXXXXXXXX0290	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290207	\$ 2,229.36
XXXXXXXXXXXX0308	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510051	\$ 1,782.02
XXXXXXXXXXXX0316	02/03	29/02	MARRIOTT CHICAGO M MIL 866-435-7627 IL USA	55432860060200272621147	\$ 3,914.06
XXXXXXXXXXXX0324	02/03	29/02	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820061002938520026	\$ 2,440.89
XXXXXXXXXXXX0332	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030049	\$ 745.63
XXXXXXXXXXXX0340	02/03	29/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820061002945200091	\$ 633.38
XXXXXXXXXXXX0357	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720037	\$ 745.73
XXXXXXXXXXXX0373	02/03	29/02	URBANA LANGSUAN BANGKOK THA THA	05444820060002413080026	\$ 742.51
XXXXXXXXXXXX0381	03/03	01/03	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104670062381459400550	\$ 856.09
XXXXXXXXXXXX0399	02/03	29/02	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404880060000320640017	\$ 2,301.77
XXXXXXXXXXXX0407	02/03	01/03	RENAISSANCE BANGKOK HO BANGKOK THA	05444820061002928690045	\$ 1,026.87
XXXXXXXXXXXX0415	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510077	\$ 1,485.01
XXXXXXXXXXXX0423	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460423	\$ 3,467.89
XXXXXXXXXXXX0431	04/03	29/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170063703030073696	\$ 1,965.90
XXXXXXXXXXXX0449	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530207	\$ 1,391.85
XXXXXXXXXXXX0456	01/03	28/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000060011366045604	\$ 1,240.85
XXXXXXXXXXXX0464	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760038	\$ 3,467.89
XXXXXXXXXXXX0472	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250167	\$ 2,084.82
XXXXXXXXXXXX0480	02/03	29/02	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820061002947640021	\$ 752.45
XXXXXXXXXXXX0498	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910065	\$ 744.58
XXXXXXXXXXXX0522	02/03	29/02	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960061171697603571	\$ 5,330.98
XXXXXXXXXXXX0530	04/03	03/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670063027095215754	\$ 686.59
XXXXXXXXXXXX0555	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280281	\$ 2,229.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0563	03/03	01/03	PROTEA HOTELS ZAMBIA LUSAKA ZMB	75433510062100161115456	\$ 822.82
XXXXXXXXXXXX0571	04/03	02/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310063006610540345	\$ 399.59
XXXXXXXXXXXX0589	02/03	01/03	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470062031302347915	\$ 347.74
XXXXXXXXXXXX0605	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760186	\$ 3,467.89
XXXXXXXXXXXX0613	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530090	\$ 695.92
XXXXXXXXXXXX0621	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290223	\$ 2,972.48
XXXXXXXXXXXX0647	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460449	\$ 4,161.47
XXXXXXXXXXXX0662	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380236	\$ 2,080.73
XXXXXXXXXXXX0670	04/03	02/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820063002951530140	\$ 695.92
XXXXXXXXXXXX0688	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030080	\$ 745.63
XXXXXXXXXXXX0696	03/03	02/03	Four Points Sheraton S Chippendale NSW AUS	95301310063000000051055	\$ 687.37
XXXXXXXXXXXX0704	01/03	28/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960059143197109262	\$ 965.26
XXXXXXXXXXXX0712	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090038	\$ 631.13
XXXXXXXXXXXX0720	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090061	\$ 940.51
XXXXXXXXXXXX0738	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510044	\$ 891.01
XXXXXXXXXXXX0746	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380194	\$ 1,387.16
XXXXXXXXXXXX0753	05/03	03/03	W BANGKOK BANGKOK TH THA	75414960064035492026980	\$ 3,686.45
XXXXXXXXXXXX0779	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030064	\$ 745.63
XXXXXXXXXXXX0787	02/03	01/03	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010061210079830664	\$ 717.07
XXXXXXXXXXXX0795	06/03	05/03	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840065130005554596	\$ 464.43
XXXXXXXXXXXX0803	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030155	\$ 745.63
XXXXXXXXXXXX0811	03/03	02/03	Four Points Sheraton S Chippendale NSW AUS	95301310063000000051097	\$ 687.37
XXXXXXXXXXXX0829	06/03	05/03	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560066160668765249	\$ 807.54
XXXXXXXXXXXX0837	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060102897625297	\$ 2,524.52
XXXXXXXXXXXX0845	09/03	29/02	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170066703060054233	\$ 1,190.77
XXXXXXXXXXXX0860	02/03	29/02	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420060800164484928	\$ 1,803.10
XXXXXXXXXXXX0878	02/03	01/03	Four Points Sheraton S Chippendale NSW AUS	95301310061000000335914	\$ 1,036.21
XXXXXXXXXXXX0886	02/03	29/02	HOTEL 101 PASAY PASAY PHL	75125710061000072339387	\$ 399.39
XXXXXXXXXXXX0894	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510036	\$ 1,782.02
XXXXXXXXXXXX0902	06/03	04/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820065002943830077	\$ 1,905.45
XXXXXXXXXXXX0910	01/03	29/02	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160060249642971306	\$ 5,317.20
XXXXXXXXXXXX0928	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510093	\$ 594.01
XXXXXXXXXXXX0936	02/03	29/02	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432860060200272478274	\$ 4,740.11
XXXXXXXXXXXX0936	09/03	07/03	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432860067200151051971	\$ 3.50
XXXXXXXXXXXX0944	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460225	\$ 4,161.47
XXXXXXXXXXXX0951	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460431	\$ 4,855.04
XXXXXXXXXXXX0969	02/03	28/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960060143697607275	\$ 1,732.52
XXXXXXXXXXXX0977	05/03	03/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670064329561100814	\$ 502.96

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0985	02/03	01/03	HOTEL SHERATON RECEPCJ POZNAN POL	55191390061500626525029	\$ 448.25
XXXXXXXXXXXX0993	05/03	04/03	HOTEL DU HAVRE PARIS FRA FRA	05135010065181149099307	\$ 1,503.08
XXXXXXXXXXXX1009	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510069	\$ 2,524.52
XXXXXXXXXXXX1025	03/03	29/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310062006671670388	\$ 1,200.97
XXXXXXXXXXXX1033	02/03	28/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880060000361270013	\$ 2,692.83
XXXXXXXXXXXX1058	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290231	\$ 2,972.48
XXXXXXXXXXXX1074	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760087	\$ 2,080.73
XXXXXXXXXXXX1082	02/03	01/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520061036005223568	\$ 5,666.14
XXXXXXXXXXXX1090	02/03	29/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000062011160109000	\$ 714.57
XXXXXXXXXXXX1108	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210189	\$ 696.02
XXXXXXXXXXXX1116	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460043	\$ 3,467.89
XXXXXXXXXXXX1132	04/03	03/03	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960063003297603602	\$ 2,237.91
XXXXXXXXXXXX1140	02/03	01/03	Westin Perth FDS Perth WA AUS	95301310062000000131759	\$ 997.69
XXXXXXXXXXXX1157	04/03	02/03	HOTEL 101 PASAY PASAY PHL	75125710063000080972029	\$ 399.59
XXXXXXXXXXXX1165	02/03	29/02	URBANA LANGSUAN BANGKOK THA THA	05444820060002413080018	\$ 1,138.51
XXXXXXXXXXXX1173	01/03	28/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880059000334090079	\$ 2,487.40
XXXXXXXXXXXX1181	01/03	28/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960059142997109266	\$ 816.76
XXXXXXXXXXXX1199	03/03	02/03	SPRINGHILL SUITES HOUS SUGAR LAND TX USA	55432860062200810652164	\$ 654.04
XXXXXXXXXXXX1207	06/03	04/03	W BANGKOK BANGKOK TH THA	75414960065030392026973	\$ 3,358.24
XXXXXXXXXXXX1215	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470041	\$ 643.51
XXXXXXXXXXXX1223	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060092692076434	\$ 1,039.51
XXXXXXXXXXXX1231	08/03	06/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670066277398800593	\$ 2,151.47
XXXXXXXXXXXX1256	02/03	29/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710061000072366059	\$ 314.48
XXXXXXXXXXXX1264	01/03	28/02	CHEZZOTEL CHONBURI THA THA	05444820059002063400014	\$ 222.75
XXXXXXXXXXXX1272	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030148	\$ 745.63
XXXXXXXXXXXX1280	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760160	\$ 2,774.31
XXXXXXXXXXXX1298	04/03	03/03	HOTEL AEROPUERTO BOGOTA BOG COL	85106800063120934299634	\$ 436.90
XXXXXXXXXXXX1306	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760277	\$ 3,467.89
XXXXXXXXXXXX1314	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060114197619482	\$ 3,564.03
XXXXXXXXXXXX1322	09/03	08/03	Westin Perth FDS Perth WA AUS	95301310069000000133527	\$ 1,005.47
XXXXXXXXXXXX1330	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460175	\$ 4,161.47
XXXXXXXXXXXX1348	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510028	\$ 594.01
XXXXXXXXXXXX1355	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060092592076435	\$ 1,039.51
XXXXXXXXXXXX1371	08/03	05/03	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124970066100250911093	\$ 2,933.54
XXXXXXXXXXXX0281	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062130697397856	\$ 2,590.20
XXXXXXXXXXXX0299	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460282	\$ 3,467.89
XXXXXXXXXXXX0307	02/03	01/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820061002090560067	\$ 1,076.64
XXXXXXXXXXXX0315	06/03	05/03	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414960065110897409245	\$ 595.66
XXXXXXXXXXXX0323	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470132	\$ 643.51
XXXXXXXXXXXX0331	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470033	\$ 1,930.52
XXXXXXXXXXXX0349	04/03	03/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670063027095215762	\$ 213.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0356	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820064002953720185	\$ 745.73
XXXXXXXXXXXX0364	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880060000380590110	\$ 1,546.89
XXXXXXXXXXXX0372	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670061027091183578	\$ 573.99
XXXXXXXXXXXX0380	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA THA	75414960060110092076430	\$ 1,336.51
XXXXXXXXXXXX0398	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960062131197397859	\$ 1,506.80
XXXXXXXXXXXX0406	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA THA	05444820060002946470108	\$ 1,930.52
XXXXXXXXXXXX0414	02/03	29/02	GRANDE CENTRE POINT HO BANGKOK THA THA	05444820060002913290042	\$ 1,930.52
XXXXXXXXXXXX0430	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA THA	75414960060114297619481	\$ 3,564.03
XXXXXXXXXXXX0448	02/03	01/03	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820061002950470068	\$ 5,197.55
XXXXXXXXXXXX0455	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670061027091183503	\$ 573.99
XXXXXXXXXXXX0463	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670061027091183487	\$ 536.95
XXXXXXXXXXXX0471	05/03	03/03	JPARK ISLAND RESORT & CEBU PHL	75125710064000085171782	\$ 10,843.34
XXXXXXXXXXXX0489	06/03	05/03	RAK ELEGANT HOTEL PATO PHUKET TH THA THA	75414960065110797409246	\$ 595.66
XXXXXXXXXXXX0497	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA THA	05444820060002946470066	\$ 643.51
XXXXXXXXXXXX0505	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960062100497397851	\$ 1,295.10
XXXXXXXXXXXX0513	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA THA	75414960060113797619488	\$ 1,584.02
XXXXXXXXXXXX0521	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670061027091183586	\$ 1,073.91
XXXXXXXXXXXX0539	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670061027091183552	\$ 1,073.91
XXXXXXXXXXXX0547	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA THA	75414960060105592076435	\$ 3,564.03
XXXXXXXXXXXX0554	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA THA	75414960060105192076439	\$ 2,227.52
XXXXXXXXXXXX0562	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA THA	05444820060002946470082	\$ 4,504.54
XXXXXXXXXXXX0570	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880060000380590094	\$ 309.38
XXXXXXXXXXXX0588	06/03	04/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820065002220400024	\$ 2,393.20
XXXXXXXXXXXX0596	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956060132	\$ 743.12
XXXXXXXXXXXX0604	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA THA	75414960060113397619482	\$ 2,796.78
XXXXXXXXXXXX0612	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670061027091183511	\$ 805.43
XXXXXXXXXXXX0620	04/03	02/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820063002214260063	\$ 1,369.48
XXXXXXXXXXXX0646	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960062110897397856	\$ 1,444.53
XXXXXXXXXXXX0653	02/03	29/02	BAAN PINGNAKORN CHIANGMAI THA THA THA	05444820061002090560034	\$ 284.63
XXXXXXXXXXXX0661	08/03	06/03	CENTRE POINT HOSPITALI BANGKOK THA THA THA	05444820066002946320117	\$ 2,229.36
XXXXXXXXXXXX0679	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA THA	05444820060002946470090	\$ 643.51
XXXXXXXXXXXX0687	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880060000380590086	\$ 940.51
XXXXXXXXXXXX0695	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA THA	05444820060002946470140	\$ 1,930.52
XXXXXXXXXXXX0703	04/03	03/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820063002214260196	\$ 2,396.59
XXXXXXXXXXXX0711	05/03	03/03	HOTEL 101 PASAY PASAY PHL	75125710064000084782845	\$ 400.04
XXXXXXXXXXXX0729	04/03	03/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670063027095215747	\$ 74.23

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0737	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880060000380590052	\$ 1,237.51
XXXXXXXXXXXX0745	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470074	\$ 1,287.01
XXXXXXXXXXXX0752	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510119	\$ 2,598.78
XXXXXXXXXXXX0760	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670061027091183594	\$ 536.95
XXXXXXXXXXXX0778	02/03	29/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820060002916860056	\$ 662.69
XXXXXXXXXXXX0786	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470058	\$ 4,504.54
XXXXXXXXXXXX0794	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105292076438	\$ 1,782.02
XXXXXXXXXXXX0802	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470157	\$ 1,930.52
XXXXXXXXXXXX0828	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802676	\$ 297.37
XXXXXXXXXXXX0836	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470017	\$ 1,287.01
XXXXXXXXXXXX0844	06/03	05/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820065002945380055	\$ 1,489.16
XXXXXXXXXXXX0851	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910057	\$ 744.58
XXXXXXXXXXXX0869	09/03	07/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820068002219690061	\$ 682.43
XXXXXXXXXXXX0877	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670061027091183537	\$ 1,721.96
XXXXXXXXXXXX0885	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880060000380590128	\$ 940.51
XXXXXXXXXXXX0893	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060114797619486	\$ 1,188.01
XXXXXXXXXXXX0901	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062110797397857	\$ 5,180.40
XXXXXXXXXXXX0919	03/03	01/03	HOTEL 101 PASAY PASAY PHL	75125710062000077074319	\$ 400.32
XXXXXXXXXXXX0927	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060113997619486	\$ 3,564.03
XXXXXXXXXXXX0935	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670061027091183495	\$ 805.43
XXXXXXXXXXXX0943	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105692076434	\$ 594.01
XXXXXXXXXXXX0968	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062111097397852	\$ 4,781.90
XXXXXXXXXXXX0976	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470165	\$ 3,861.04
XXXXXXXXXXXX0984	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670061027091183529	\$ 536.95
XXXXXXXXXXXX0992	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510085	\$ 2,079.02
XXXXXXXXXXXX1008	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105792076433	\$ 8,910.09
XXXXXXXXXXXX1016	09/03	07/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820068002219690095	\$ 341.22
XXXXXXXXXXXX1024	06/03	04/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820065002077640029	\$ 1,141.69
XXXXXXXXXXXX1032	02/03	29/02	HOTEL 101 PASAY PASAY PHL	75125710061000072339395	\$ 399.39
XXXXXXXXXXXX1040	06/03	05/03	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414960065111097409241	\$ 297.83
XXXXXXXXXXXX1057	02/03	29/02	GRANDE CENTRE POINT HO BANGKOK THA	05444820060002913300015	\$ 1,930.52
XXXXXXXXXXXX1065	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060110192076439	\$ 519.76
XXXXXXXXXXXX1073	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105992076431	\$ 2,673.03
XXXXXXXXXXXX1081	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030098	\$ 745.63
XXXXXXXXXXXX1099	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470173	\$ 1,930.52
XXXXXXXXXXXX1107	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062131097397850	\$ 3,885.30
XXXXXXXXXXXX1115	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060114497619489	\$ 1,138.51
XXXXXXXXXXXX1123	09/03	07/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820068002219690079	\$ 341.22
XXXXXXXXXXXX1131	06/03	04/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820065002077640011	\$ 1,141.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1149	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880060000380590102	\$ 2,165.65
XXXXXXXXXXXX1156	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820062002951810188	\$ 697.36
XXXXXXXXXXXX1164	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105492076436	\$ 2,673.03
XXXXXXXXXXXX1172	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060114597619488	\$ 1,188.01
XXXXXXXXXXXX1180	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670061027091183545	\$ 536.95
XXXXXXXXXXXX1198	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060113597619480	\$ 1,608.77
XXXXXXXXXXXX1206	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105892076432	\$ 4,455.04
XXXXXXXXXXXX1222	09/03	07/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820068002219690087	\$ 682.43
XXXXXXXXXXXX1230	09/03	06/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820067002238170047	\$ 2,047.29
XXXXXXXXXXXX1248	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470116	\$ 3,217.53
XXXXXXXXXXXX1255	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060105392076437	\$ 6,237.06
XXXXXXXXXXXX1263	06/03	05/03	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414960065110597409248	\$ 297.83
XXXXXXXXXXXX1271	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062130897397854	\$ 2,390.95
XXXXXXXXXXXX1289	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510101	\$ 1,485.01
XXXXXXXXXXXX1297	05/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802478	\$ 297.37
XXXXXXXXXXXX1305	02/03	29/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960060105592029483	\$ 20,433.80
XXXXXXXXXXXX1313	06/03	04/03	HOTEL 101 PASAY PASAY PHL	75125710065000088388465	\$ 799.48
XXXXXXXXXXXX1321	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510010	\$ 2,079.02
XXXXXXXXXXXX1339	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460415	\$ 3,467.89
XXXXXXXXXXXX1362	09/03	06/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820067002238170039	\$ 682.43
XXXXXXXXXXXX5781	04/03	25/02	PALACE HOTEL SANFRANCI SAN FRANCISCO CA	55436870063170567253132	\$ 4,510.83 CR
XXXXXXXXXXXX6631	25/02	23/02	MERIDIEN PYRAMIDS HO GIZA -12E999 EGY	05203880056000692903455	\$ 1,206.66
XXXXXXXXXXXX6730	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000063011364673008	\$ 2,638.31
XXXXXXXXXXXX1361	02/03	29/02	THE GIG PHUKET THA THA	05185470060001020165656	\$ 891.01
XXXXXXXXXXXX1379	03/03	29/02	DUSIT THANI HOTEL MAKATI PHL PHL	05434310062006671930311	\$ 739.06
XXXXXXXXXXXX1395	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060105097625298	\$ 5,630.68
XXXXXXXXXXXX1403	06/03	04/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820065002954910172	\$ 1,116.87
XXXXXXXXXXXX1429	02/03	29/02	SHASA RESORT&RESIDENCE SURATTHANI THA	05185470060001020124182	\$ 1,584.02
XXXXXXXXXXXX1437	02/03	29/02	SPRINGHILL SUITES BAY LAKE FL USA	55432860060200272277429	\$ 1,572.71
XXXXXXXXXXXX1445	03/03	29/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240062588020008146	\$ 1,183.02
XXXXXXXXXXXX1452	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880060000380590078	\$ 1,856.27
XXXXXXXXXXXX1478	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802684	\$ 297.37
XXXXXXXXXXXX1486	03/03	02/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820062002905790015	\$ 1,718.50
XXXXXXXXXXXX1494	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062094597109268	\$ 821.89
XXXXXXXXXXXX1502	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060133097625290	\$ 1,683.02
XXXXXXXXXXXX1510	05/03	02/03	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120063005331790019	\$ 3,175.49
XXXXXXXXXXXX1528	02/03	29/02	SAMED TREE RESORT-BANG BANGKOK THA	05404880060000321000054	\$ 297.00
XXXXXXXXXXXX1544	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060110297625296	\$ 2,524.52
XXXXXXXXXXXX1551	06/03	05/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470065001020074259	\$ 1,042.41
XXXXXXXXXXXX1569	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060105497625294	\$ 1,683.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1577	02/03	29/02	THE CHARM RESORT PHUKE PHUKET THA	05444820060002043750014	\$ 3,168.03
XXXXXXXXXXXX1585	04/03	02/03	FOUR POINTS BY SHERATO Manado (Kota) IDN	75123460064008720137633	\$ 408.46
XXXXXXXXXXXX1593	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060142497625297	\$ 866.26
XXXXXXXXXXXX1601	09/03	07/03	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870067270672337493	\$ 2,685.27
XXXXXXXXXXXX1619	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880060000380590276	\$ 2,784.40
XXXXXXXXXXXX1635	02/03	29/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880060000380590060	\$ 309.38
XXXXXXXXXXXX1643	02/03	01/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289530026	\$ 297.00
XXXXXXXXXXXX1650	06/03	04/03	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880065000240100022	\$ 248.19
XXXXXXXXXXXX1676	02/03	29/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960060103792105435	\$ 2,772.03
XXXXXXXXXXXX1684	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640188	\$ 1,789.52
XXXXXXXXXXXX1692	02/03	29/02	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820060002936630034	\$ 6,459.81
XXXXXXXXXXXX1700	02/03	29/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710061488720264281	\$ 153.61
XXXXXXXXXXXX1718	02/03	29/02	GRANDE CENTRE POINT HO BANGKOK THA	05444820060002913230212	\$ 1,287.01
XXXXXXXXXXXX1726	02/03	29/02	DECEM HOTEL CHIANG MAI TH THA	75414960061151197006947	\$ 1,856.27
XXXXXXXXXXXX1734	09/03	06/03	ROYAL HOTEL BANGKOK TH THA	75414960067090092410263	\$ 668.81
XXXXXXXXXXXX1742	03/03	01/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820062002954820119	\$ 373.59
XXXXXXXXXXXX1759	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062093397109262	\$ 1,021.14
XXXXXXXXXXXX1783	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720078	\$ 745.73
XXXXXXXXXXXX1791	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030072	\$ 745.63
XXXXXXXXXXXX1809	05/03	04/03	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400670064027109438961	\$ 529.91
XXXXXXXXXXXX1817	02/03	29/02	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600060008327800069	\$ 860.98
XXXXXXXXXXXX1825	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380046	\$ 2,080.73
XXXXXXXXXXXX1833	02/03	29/02	KEEMALA BEYOND ENCHANT PHUKET S83	75424530060001201119055	\$ 1,730.04
XXXXXXXXXXXX1858	02/03	01/03	BRIGHTON HOTEL CHONBURI THA THA	05185470061001020349911	\$ 1,039.51
XXXXXXXXXXXX1882	02/03	29/02	GRANDE CENTRE POINT HO BANGKOK THA	05444820060002913230204	\$ 3,217.53
XXXXXXXXXXXX1890	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062110697397858	\$ 1,693.59
XXXXXXXXXXXX1908	02/03	29/02	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600060008327800077	\$ 860.98
XXXXXXXXXXXX1916	03/03	29/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240062588020008138	\$ 1,183.02
XXXXXXXXXXXX1924	03/03	01/03	SUBHOME MANAGEMENT SDN KUALA LUMPUR WP MYS	75407960062002073790849	\$ 278.54
XXXXXXXXXXXX1932	04/03	03/03	MAKATI PALACE HOTEL MAKATI PHL	75125710063000081616666	\$ 845.30
XXXXXXXXXXXX1940	02/03	29/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670061027091183560	\$ 860.98
XXXXXXXXXXXX1965	06/03	05/03	NATTHAWUT MANTION CO., CHONBURI THA	05444820065002046070050	\$ 5,162.41
XXXXXXXXXXXX1999	02/03	29/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820060002090050011	\$ 4,331.29
XXXXXXXXXXXX2005	09/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760137	\$ 3,467.89
XXXXXXXXXXXX2013	02/03	01/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820061002929210025	\$ 1,235.16

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2021	08/03	06/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860066200890990522	\$ 621.11
XXXXXXXXXXXX2039	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060174797619480	\$ 2,128.52
XXXXXXXXXXXX2047	05/03	03/03	JPARK ISLAND RESORT & CEBU PHL	75125710064000085171790	\$ 4,080.83
XXXXXXXXXXXX2054	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210262	\$ 696.02
XXXXXXXXXXXX2062	04/03	02/03	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510063574858987852	\$ 722.34
XXXXXXXXXXXX2070	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060132592076439	\$ 1,782.02
XXXXXXXXXXXX2088	02/03	29/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820060002189620013	\$ 569.26
XXXXXXXXXXXX2096	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820067002955760384	\$ 1,387.16
XXXXXXXXXXXX2104	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030106	\$ 745.63
XXXXXXXXXXXX2112	02/03	01/03	SUGAR MARINA RESORT-SU PHUKET THA	05444820061002039570060	\$ 1,002.38
XXXXXXXXXXXX2120	02/03	29/02	KEEMALA BEYOND ENCHANT PHUKET S83	75424530060001201119048	\$ 9,674.87
XXXXXXXXXXXX2138	02/03	29/02	NORA BURI RESORT AND S SURAT THANI TH	75414960060145697001276	\$ 742.51
XXXXXXXXXXXX2146	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910032	\$ 744.58
XXXXXXXXXXXX2153	02/03	29/02	GRANDE CENTRE POINT HO BANGKOK THA	05444820060002913230196	\$ 717.76
XXXXXXXXXXXX2161	02/03	29/02	VINCE HOTEL BANGKOK TH THA	75414960060120592059042	\$ 24.75
XXXXXXXXXXXX2179	05/03	04/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880064000261230147	\$ 944.59
XXXXXXXXXXXX2187	03/03	02/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444820062002050370134	\$ 796.98
XXXXXXXXXXXX2195	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800057	\$ 2,574.02
XXXXXXXXXXXX2203	02/03	01/03	BRIGHTON HOTEL CHONBURI THA THA	05185470061001020349903	\$ 891.01
XXXXXXXXXXXX2237	02/03	01/03	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160061250431543404	\$ 770.66
XXXXXXXXXXXX2245	08/03	06/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820066002946320091	\$ 1,486.24
XXXXXXXXXXXX2252	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942060025	\$ 1,391.85
XXXXXXXXXXXX6386	02/03	01/03	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820061002965960046	\$ 8,316.08
XXXXXXXXXXXX6394	02/03	29/02	MESTYLE GARAGE BANGKOK THA THA	05185470060001020449381	\$ 544.51
XXXXXXXXXXXX6402	02/03	29/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960060110597625293	\$ 3,366.03
XXXXXXXXXXXX6410	02/03	01/03	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820061002950470050	\$ 4,158.04
XXXXXXXXXXXX6428	06/03	05/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820065002945380048	\$ 1,489.16
XXXXXXXXXXXX6451	02/03	29/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880060000341180555	\$ 321.75
XXXXXXXXXXXX6469	02/03	01/03	AVISTA RESORT&SPA KARO PHUKET THA	05444820061002979680028	\$ 222.75
XXXXXXXXXXXX6477	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470124	\$ 2,574.02
XXXXXXXXXXXX6485	02/03	01/03	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820061002950470043	\$ 4,158.04
XXXXXXXXXXXX6501	02/03	29/02	PAVILION HOTEL KL-RESE KUALA LUMPUR WP	75407960060002073059106	\$ 2,055.24
XXXXXXXXXXXX6519	03/03	01/03	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820062002939470089	\$ 3,004.98
XXXXXXXXXXXX6527	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460241	\$ 4,161.47
XXXXXXXXXXXX6535	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910073	\$ 694.94
XXXXXXXXXXXX6550	02/03	01/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289530034	\$ 2,673.03

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6568	03/03	01/03	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820062002939470097	\$ 2,653.81
XXXXXXXXXXXX6576	02/03	29/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960060145597001871	\$ 289.58
XXXXXXXXXXXX6584	02/03	29/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960061120397607275	\$ 173.25
XXXXXXXXXXXX2071	08/03	06/03	HOTEL ROCHESTER PARIS FRA FRA	05136700066006615817359	\$ 3,823.53
XXXXXXXXXXXX2220	27/02	26/02	GROSVENOR HOUSE A LONDON GBR GBR	55184220058550582199023	\$ 12,507.45
XXXXXXXXXXXX3749	28/02	26/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710058000060020416	\$ 4,375.41
XXXXXXXXXXXX7458	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960062093197109264	\$ 1,593.97
XXXXXXXXXXXX7466	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960062100397109265	\$ 772.08
XXXXXXXXXXXX7482	02/03	29/02	W22HOTEL BANGKOK TH THA	75414960060135197097023	\$ 470.25
XXXXXXXXXXXX7508	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800123	\$ 643.51
XXXXXXXXXXXX7516	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460357	\$ 2,774.31
XXXXXXXXXXXX7532	02/03	01/03	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820061002975290046	\$ 2,423.70
XXXXXXXXXXXX7540	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470215	\$ 1,930.52
XXXXXXXXXXXX7565	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470181	\$ 1,287.01
XXXXXXXXXXXX7573	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060161192076432	\$ 519.76
XXXXXXXXXXXX7581	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460324	\$ 1,387.16
XXXXXXXXXXXX7599	02/03	29/02	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444820060002961200059	\$ 1,485.01
XXXXXXXXXXXX7607	05/03	03/03	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820064002905780055	\$ 1,625.69
XXXXXXXXXXXX7615	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960062100097109268	\$ 772.08
XXXXXXXXXXXX7623	02/03	01/03	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470061001020203076	\$ 420.75
XXXXXXXXXXXX7631	02/03	01/03	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820061002929230171	\$ 2,423.70
XXXXXXXXXXXX7649	02/03	01/03	INTHORN RESIDENCE CHIANGMAI THA THA	05444820061002083680013	\$ 7,969.58
XXXXXXXXXXXX7656	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800081	\$ 3,861.04
XXXXXXXXXXXX7664	02/03	29/02	MARRIOTT LONDON MAIDA LONDON GBR GBR	55184220061560612229554	\$ 974.78
XXXXXXXXXXXX7680	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960062110997397855	\$ 5,778.13
XXXXXXXXXXXX7698	04/03	02/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310063006610540329	\$ 399.59
XXXXXXXXXXXX7706	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820066002953380186	\$ 2,774.31
XXXXXXXXXXXX7722	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470223	\$ 3,217.53
XXXXXXXXXXXX7730	03/03	01/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670062381561301191	\$ 426.41
XXXXXXXXXXXX7755	06/03	05/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850065179730376186	\$ 184.87
XXXXXXXXXXXX7763	05/03	03/03	THE RITZ-CARLTON HIGHL TRUCKEE CA USA	55432860064200407611928	\$ 9,159.24
XXXXXXXXXXXX7771	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470199	\$ 2,574.02
XXXXXXXXXXXX7797	03/03	02/03	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800062004021495516	\$ 4,705.99
XXXXXXXXXXXX7821	02/03	29/02	MARRIOTT ST PIERRE FOH CHEPSTOW GBR GBR	55184220061560612223672	\$ 755.64
XXXXXXXXXXXX7839	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820068002954460258	\$ 2,774.31
XXXXXXXXXXXX7847	02/03	01/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289530018	\$ 2,598.78
XXXXXXXXXXXX7854	02/03	29/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820061002090560042	\$ 4,269.42
XXXXXXXXXXXX7862	06/03	04/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670065314561501111	\$ 3,427.53
XXXXXXXXXXXX7870	02/03	01/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960061094297619484	\$ 792.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7888	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800016	\$ 3,217.53
XXXXXXXXXXXX7896	02/03	29/02	Residence Inn EDINBURGH GBR	85481470061216287732434	\$ 662.95
XXXXXXXXXXXX7904	05/03	03/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820064002925060033	\$ 2,909.66
XXXXXXXXXXXX7912	02/03	01/03	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670061027760862619	\$ 12,442.53
XXXXXXXXXXXX7920	02/03	29/02	MOEVENPICK RESORT KARO PHUKET TH THA	75414960061135597104667	\$ 6,979.57
XXXXXXXXXXXX7946	03/03	01/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960062114297010952	\$ 523.02
XXXXXXXXXXXX7953	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720136	\$ 745.73
XXXXXXXXXXXX7961	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640238	\$ 3,032.24
XXXXXXXXXXXX7979	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062094997109264	\$ 821.89
XXXXXXXXXXXX7987	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800040	\$ 2,574.02
XXXXXXXXXXXX7995	03/03	02/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220063530639796925	\$ 672.44
XXXXXXXXXXXX8001	03/03	01/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880062000277490018	\$ 1,155.63
XXXXXXXXXXXX8019	02/03	01/03	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670061027760862593	\$ 2,823.64
XXXXXXXXXXXX8027	05/03	04/03	HOTEL DU HAVRE PARIS FRA FRA	05135010065181150802706	\$ 1,027.57
XXXXXXXXXXXX8035	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957300030	\$ 2,229.36
XXXXXXXXXXXX8043	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640170	\$ 2,982.53
XXXXXXXXXXXX8050	04/03	01/03	MIRAEM COURTYARD SEOU SEOUL KOR	75436170063703030064133	\$ 924.78
XXXXXXXXXXXX8068	04/03	02/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820063002928140130	\$ 4,753.71
XXXXXXXXXXXX8076	05/03	04/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670064329558501024	\$ 558.45
XXXXXXXXXXXX8084	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640196	\$ 919.61
XXXXXXXXXXXX8092	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060144892076431	\$ 519.76
XXXXXXXXXXXX8100	08/03	05/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670066277400801274	\$ 1,117.25
XXXXXXXXXXXX8118	09/03	07/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880067000344660119	\$ 743.12
XXXXXXXXXXXX8126	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800032	\$ 1,287.01
XXXXXXXXXXXX8134	04/03	02/03	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000063413818500010	\$ 8,763.67
XXXXXXXXXXXX8142	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460365	\$ 3,467.89
XXXXXXXXXXXX8159	02/03	29/02	CHEZZOTEL CHONBURI THA THA	05444820060002072480012	\$ 222.75
XXXXXXXXXXXX8167	04/03	03/03	HOTEL DU HAVRE PARIS FRA FRA	05135010064181157816700	\$ 729.41
XXXXXXXXXXXX8183	06/03	05/03	SHERATON TOORIKI I RST NADI FJI FJI	55438360065275003410010	\$ 3,720.24
XXXXXXXXXXXX8191	03/03	02/03	AVA SEA KRABI THA THA	05444820062002050030076	\$ 398.49
XXXXXXXXXXXX8217	02/03	29/02	THE OKURA PRESTIGE BAN BANGKOK THA	05444820060002961200067	\$ 11,434.61
XXXXXXXXXXXX8233	03/03	02/03	Courtyard by Marriott Köln DEU DEU	05431510062030202279772	\$ 612.49
XXXXXXXXXXXX8241	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800073	\$ 643.51
XXXXXXXXXXXX8258	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062092697109261	\$ 1,593.97
XXXXXXXXXXXX8266	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062092397109264	\$ 772.08
XXXXXXXXXXXX8274	02/03	29/02	THE SALIL HOTEL BANGKOK THA THA	05444820060002946470207	\$ 643.51
XXXXXXXXXXXX8282	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800024	\$ 643.51
XXXXXXXXXXXX8308	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800115	\$ 1,930.52
XXXXXXXXXXXX8316	02/03	01/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289530042	\$ 1,782.02
XXXXXXXXXXXX8324	03/03	01/03	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960062193597717276	\$ 3,737.54
XXXXXXXXXXXX8332	05/03	04/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820064002944400020	\$ 1,193.17
XXXXXXXXXXXX8340	09/03	06/03	ST REGIS DOHA - FRONT DOHA QAT	75438200068000011160222	\$ 1,842.41
XXXXXXXXXXXX8365	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800099	\$ 643.51
XXXXXXXXXXXX8399	09/03	07/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820067002929830057	\$ 2,164.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8407	02/03	29/02	THE TAWANA BANGKOK BANGKOK TH THA	75414960060153597115774	\$ 346.50
XXXXXXXXXXXX8415	09/03	06/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820067002958450074	\$ 1,857.80
XXXXXXXXXXXX8431	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510135	\$ 891.01
XXXXXXXXXXXX8449	09/03	07/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880067000344660077	\$ 1,188.99
XXXXXXXXXXXX8464	02/03	01/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880061000258030073	\$ 1,089.01
XXXXXXXXXXXX8472	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460316	\$ 2,080.73
XXXXXXXXXXXX8480	08/03	05/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820066002956060082	\$ 1,486.24
XXXXXXXXXXXX8522	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510143	\$ 1,188.01
XXXXXXXXXXXX8530	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062130997397853	\$ 2,166.80
XXXXXXXXXXXX8548	02/03	29/02	CHEZZOTEL CHONBURI THA THA	05444820060002072470054	\$ 222.75
XXXXXXXXXXXX8555	08/03	05/03	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960066084297165963	\$ 6,624.02
XXXXXXXXXXXX8563	04/03	02/03	W BANGKOK BANGKOK TH THA	75414960063042392026970	\$ 1,272.53
XXXXXXXXXXXX8571	05/03	04/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820064002927780034	\$ 3,905.87
XXXXXXXXXXXX8589	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380160	\$ 1,387.16
XXXXXXXXXXXX8597	05/03	02/03	MARRIOTT'S BALI N.D. H BADUNG IDN IDN	05409120063005685910031	\$ 9,376.96
XXXXXXXXXXXX8605	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062092897109269	\$ 5,454.36
XXXXXXXXXXXX8613	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062131297397858	\$ 1,942.65
XXXXXXXXXXXX8621	02/03	29/02	S.N. PLUS HOTEL CHONBURI TH THA	75414960060175897003277	\$ 272.25
XXXXXXXXXXXX8639	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800131	\$ 1,287.01
XXXXXXXXXXXX8647	02/03	01/03	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960061013892104908	\$ 2,784.46
XXXXXXXXXXXX8654	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800065	\$ 3,861.04
XXXXXXXXXXXX8662	04/03	02/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820063002954030031	\$ 372.82
XXXXXXXXXXXX8670	02/03	29/02	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820060002170980020	\$ 742.51
XXXXXXXXXXXX8688	02/03	29/02	W22HOTEL BANGKOK TH THA	75414960060134797097020	\$ 470.25
XXXXXXXXXXXX8696	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060141492076431	\$ 519.76
XXXXXXXXXXXX8712	02/03	29/02	THE LANDMARK BANGKOK BANGKOK THA	05444820060002041380046	\$ 3,385.83
XXXXXXXXXXXX8738	02/03	01/03	THE SALIL HOTEL BANGKOK THA THA	05444820061002944800107	\$ 643.51
XXXXXXXXXXXX8746	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210171	\$ 1,392.03
XXXXXXXXXXXX8753	02/03	01/03	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820061002950470027	\$ 2,846.28
XXXXXXXXXXXX8761	02/03	01/03	KEEMALA BEYOND ENCHANT PHUKET S83	75424530061001201979051	\$ 10,310.95
XXXXXXXXXXXX8779	03/03	01/03	HOTEL 101 PASAY PASAY PHL	75125710062000077074327	\$ 400.32
XXXXXXXXXXXX8787	03/03	02/03	FRASER SUITES SUKHUMVI BANGKOK THA	05185470062001020061127	\$ 5,379.64
XXXXXXXXXXXX8795	02/03	29/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960060174697619481	\$ 2,376.02
XXXXXXXXXXXX8803	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510127	\$ 1,485.01
XXXXXXXXXXXX8811	02/03	01/03	RESIDENCE INNS-WARREN WARREN MI USA	55432860061200560598907	\$ 2,222.42
XXXXXXXXXXXX8837	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380285	\$ 1,387.16
XXXXXXXXXXXX8852	02/03	01/03	RESIDENCE INN PORTLAND PORTLAND ME	55432860061200559834677	\$ 1,254.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8860	02/03	29/02	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880061000289510150	\$ 1,485.01
XXXXXXXXXXXX8878	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380129	\$ 2,080.73
XXXXXXXXXXXX8886	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957300014	\$ 2,229.36
XXXXXXXXXXXX8894	02/03	29/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960060141592076430	\$ 1,559.27
XXXXXXXXXXXX8449	04/03	02/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710063000080927189	\$ 1,844.28
XXXXXXXXXXXX8265	04/03	02/03	HOTEL 101 PASAY PASAY PHL	75125710063000080972037	\$ 399.59
XXXXXXXXXXXX8273	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910156	\$ 744.58
XXXXXXXXXXXX8281	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030114	\$ 372.82
XXXXXXXXXXXX8299	09/03	06/03	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990069000459990013	\$ 987.11
XXXXXXXXXXXX8315	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380251	\$ 1,387.16
XXXXXXXXXXXX8323	04/03	02/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880063000279890032	\$ 2,863.23
XXXXXXXXXXXX8331	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250183	\$ 694.94
XXXXXXXXXXXX8356	03/03	01/03	AIMHOUSE BANGKOK BANGKOK THA THA	05444820062002068930010	\$ 369.10
XXXXXXXXXXXX8372	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720268	\$ 745.73
XXXXXXXXXXXX8380	02/03	01/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820061002090560083	\$ 569.26
XXXXXXXXXXXX8398	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380111	\$ 1,387.16
XXXXXXXXXXXX8406	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062100297109266	\$ 1,643.78
XXXXXXXXXXXX8422	03/03	01/03	AIMHOUSE BANGKOK BANGKOK THA THA	05444820062002068930028	\$ 809.19
XXXXXXXXXXXX8430	03/03	02/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670062027097583408	\$ 575.66
XXXXXXXXXXXX8448	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062111197397851	\$ 1,295.10
XXXXXXXXXXXX8455	02/03	01/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880061000293990190	\$ 1,546.89
XXXXXXXXXXXX8463	03/03	02/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880062000260400263	\$ 821.89
XXXXXXXXXXXX8471	05/03	03/03	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670064027778757253	\$ 1,208.58
XXXXXXXXXXXX8489	05/03	04/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880064000291370053	\$ 298.29
XXXXXXXXXXXX8497	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942060067	\$ 2,590.20
XXXXXXXXXXXX8505	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380301	\$ 693.58
XXXXXXXXXXXX8539	05/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802486	\$ 297.37
XXXXXXXXXXXX8554	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062094797109266	\$ 772.08
XXXXXXXXXXXX8588	02/03	01/03	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820061002155620038	\$ 7,598.32
XXXXXXXXXXXX8596	02/03	01/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880061000258030479	\$ 1,361.26
XXXXXXXXXXXX8604	08/03	06/03	HOTEL DU HAVRE PARIS FRA FRA	05135010067181166860407	\$ 1,482.23
XXXXXXXXXXXX8612	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720094	\$ 745.73
XXXXXXXXXXXX8638	05/03	03/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820064002951210288	\$ 696.02
XXXXXXXXXXXX8646	02/03	01/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880061000258000027	\$ 816.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8653	02/03	01/03	NORA BURI RESORT AND S SURAT THANI TH	75414960061094197610187	\$ 742.51
XXXXXXXXXXXX8661	02/03	01/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960061094597619481	\$ 1,188.01
XXXXXXXXXXXX8679	04/03	02/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820063002954030015	\$ 372.82
XXXXXXXXXXXX8687	04/03	03/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820063002928250137	\$ 2,316.89
XXXXXXXXXXXX8695	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062100397397852	\$ 1,295.10
XXXXXXXXXXXX8711	05/03	04/03	Four Points Sheraton S Chippendale NSW AUS	95301310065000000338492	\$ 2,310.65
XXXXXXXXXXXX8729	03/03	02/03	SHERATON GRANDE SUKHUM BANGKOK THA	05444820062002906600015	\$ 1,197.11
XXXXXXXXXXXX8745	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080988959	\$ 297.05
XXXXXXXXXXXX8752	04/03	02/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310063006610540337	\$ 399.59
XXXXXXXXXXXX8760	09/03	08/03	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470069031377518385	\$ 9,157.17
XXXXXXXXXXXX8778	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380228	\$ 1,387.16
XXXXXXXXXXXX8794	02/03	01/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880061000258030487	\$ 544.51
XXXXXXXXXXXX8802	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280273	\$ 1,857.80
XXXXXXXXXXXX8810	02/03	01/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820061002090560091	\$ 853.88
XXXXXXXXXXXX8836	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380178	\$ 1,387.16
XXXXXXXXXXXX8844	03/03	02/03	SHERATON GRANDE SUKHUM BANGKOK THA	05444820062002906600023	\$ 1,019.03
XXXXXXXXXXXX8851	08/03	05/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310066006661610044	\$ 1,598.13
XXXXXXXXXXXX8869	08/03	05/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380061	\$ 2,774.31
XXXXXXXXXXXX8877	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942060042	\$ 1,295.10
XXXXXXXXXXXX8885	09/03	08/03	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470069031377518583	\$ 9,157.17
XXXXXXXXXXXX1056	08/03	06/03	Sheraton Melbourne FD Melbourne VIC AUS	95301310067000000089127	\$ 145.66 CR
XXXXXXXXXXXX3776	25/02	24/02	WATERFRONT CEBU CITY CEBU PHL	75125710055000050448588	\$ 524.02
XXXXXXXXXXXX3867	02/03	28/02	DOS PALMAS ARRECEFFI PALAWAN PHL	75125710061000063335451	\$ 1,935.49
XXXXXXXXXXXX8114	05/03	03/03	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120063005669150018	\$ 535.33
XXXXXXXXXXXX8254	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156485	\$ 1,226.07
XXXXXXXXXXXX6599	05/03	02/03	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124970064100247140311	\$ 1,466.30
XXXXXXXXXXXX6607	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080988967	\$ 297.05
XXXXXXXXXXXX6615	04/03	03/03	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436870063260630317509	\$ 950.01
XXXXXXXXXXXX6623	05/03	04/03	THE TIDES LIVING SPACE MALAY PHL	75125710064000085370145	\$ 2,154.04
XXXXXXXXXXXX6631	06/03	04/03	J W MARRIOTT PUNE PUNE IND	55317460065211780005479	\$ 2,135.98
XXXXXXXXXXXX6649	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720276	\$ 745.73
XXXXXXXXXXXX6656	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380293	\$ 693.58
XXXXXXXXXXXX6664	04/03	03/03	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960063112192408270	\$ 770.49
XXXXXXXXXXXX6680	06/03	05/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880065000294330061	\$ 595.66
XXXXXXXXXXXX6698	03/03	02/03	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960062012592104902	\$ 1,359.94
XXXXXXXXXXXX6714	04/03	03/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000064011314671408	\$ 1,316.78
XXXXXXXXXXXX6730	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062111297397850	\$ 2,889.07
XXXXXXXXXXXX6748	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250175	\$ 694.94
XXXXXXXXXXXX6755	03/03	01/03	SHIVA HEIGHTS LTD.(REM BANGKOK TH THA	75414960062135997116849	\$ 373.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6771	03/03	02/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670062027789125880	\$ 222.83
XXXXXXXXXXXX6789	08/03	05/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960066012497605199	\$ 1,783.49
XXXXXXXXXXXX6797	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080988975	\$ 297.05
XXXXXXXXXXXX6813	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380319	\$ 693.58
XXXXXXXXXXXX6821	02/03	01/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880061000293990208	\$ 1,794.39
XXXXXXXXXXXX6847	04/03	03/03	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290063036009164841	\$ 3,813.34
XXXXXXXXXXXX6854	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080988983	\$ 297.05
XXXXXXXXXXXX6870	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942060034	\$ 3,237.75
XXXXXXXXXXXX6888	08/03	05/03	MARRIOTT WORSLEY PARK MANCHESTER GBR	55184220067560671716529	\$ 827.93
XXXXXXXXXXXX6896	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802692	\$ 297.37
XXXXXXXXXXXX6904	09/03	07/03	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470068031367387826	\$ 681.92
XXXXXXXXXXXX6912	09/03	07/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880067000344660101	\$ 743.12
XXXXXXXXXXXX6920	03/03	02/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960062135797001522	\$ 523.02
XXXXXXXXXXXX6938	09/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460191	\$ 2,774.31
XXXXXXXXXXXX6946	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080988991	\$ 297.05
XXXXXXXXXXXX6953	03/03	02/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670062027789125872	\$ 222.83
XXXXXXXXXXXX6961	03/03	02/03	THE LANDMARK BANGKOK BANGKOK THA	05444820062002020720020	\$ 1,603.93
XXXXXXXXXXXX6979	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942060059	\$ 2,590.20
XXXXXXXXXXXX6987	05/03	04/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880064000291370046	\$ 298.29
XXXXXXXXXXXX7001	03/03	01/03	AIMHOUSE BANGKOK BANGKOK THA THA	05444820062002068930036	\$ 539.46
XXXXXXXXXXXX7019	06/03	05/03	ROYAL HOTEL BANGKOK TH THA	75414960065002292410268	\$ 2,680.48
XXXXXXXXXXXX7027	04/03	03/03	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820063002961140021	\$ 8,351.08
XXXXXXXXXXXX7035	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080989007	\$ 297.05
XXXXXXXXXXXX7050	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035927	\$ 594.00
XXXXXXXXXXXX7068	04/03	02/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880063000279890024	\$ 1,153.24
XXXXXXXXXXXX7076	09/03	07/03	HILTON GARDEN INN KL S SELANGOR MYS	55433850067179730578102	\$ 251.33
XXXXXXXXXXXX7092	03/03	02/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960062121297001527	\$ 597.74
XXXXXXXXXXXX7100	09/03	07/03	EVERGREEN LAUREL HOTEL PENANG MYS	55433850067179730012177	\$ 980.58
XXXXXXXXXXXX7118	03/03	02/03	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560063160636412240	\$ 666.33
XXXXXXXXXXXX7126	05/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802494	\$ 297.37
XXXXXXXXXXXX7134	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035935	\$ 297.00
XXXXXXXXXXXX7142	04/03	03/03	MOXY ABERDEEN ABERDEEN GBR GBR	05485840063130003100972	\$ 503.60
XXXXXXXXXXXX7167	05/03	04/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880064000291370079	\$ 298.29
XXXXXXXXXXXX7175	06/03	05/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880065000294330038	\$ 297.83
XXXXXXXXXXXX7183	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802700	\$ 297.37
XXXXXXXXXXXX7191	04/03	02/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880063000279890040	\$ 1,153.24
XXXXXXXXXXXX7209	02/03	01/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880061000258040056	\$ 272.25
XXXXXXXXXXXX7225	04/03	03/03	J W MARRIOTT PUNE PUNE IND	55317460063211780096090	\$ 1,129.73
XXXXXXXXXXXX7233	02/03	01/03	WESTIN GALLERIA DALLAS DALLAS TX USA	55436870062730626056544	\$ 987.41
XXXXXXXXXXXX7266	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080989015	\$ 297.05
XXXXXXXXXXXX7274	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280232	\$ 1,486.24
XXXXXXXXXXXX7290	05/03	03/03	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820064002939390129	\$ 372.27
XXXXXXXXXXXX7308	02/03	01/03	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820061002083090015	\$ 1,732.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7316	09/03	07/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880067000344660036	\$ 297.25
XXXXXXXXXXXX7324	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802718	\$ 297.37
XXXXXXXXXXXX7332	03/03	02/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820062002927680012	\$ 1,196.01
XXXXXXXXXXXX7340	08/03	06/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880066000306020055	\$ 297.25
XXXXXXXXXXXX7357	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820066002956060199	\$ 1,114.68
XXXXXXXXXXXX7365	02/03	01/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880061000293990216	\$ 2,475.02
XXXXXXXXXXXX4726	08/03	06/03	ELEMENT AMSTERDAM AMSTERDAM NLD	55184220067550670848035	\$ 811.27
XXXXXXXXXXXX4734	09/03	07/03	NEWCASTLE MARRIOTT NEWCASTLE GBR	55184220068560681318570	\$ 737.29
XXXXXXXXXXXX4742	09/03	08/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960068021997001526	\$ 2,377.98
XXXXXXXXXXXX4775	09/03	05/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000092035943	\$ 594.00
XXXXXXXXXXXX4783	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062131497397856	\$ 2,166.80
XXXXXXXXXXXX4809	03/03	02/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960062100297619488	\$ 1,195.48
XXXXXXXXXXXX4817	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910180	\$ 744.58
XXXXXXXXXXXX4833	04/03	02/03	ST.REGIS DOHA HOTEL DOHA QAT	75317950064062100071405	\$ 1,764.32
XXXXXXXXXXXX4841	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062131397397857	\$ 1,942.65
XXXXXXXXXXXX4858	05/03	02/03	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000064017727320547	\$ 12,827.88
XXXXXXXXXXXX4874	03/03	02/03	MARRIOTT REGENTS PARK LONDON GBR	55184220063550630408361	\$ 1,111.88
XXXXXXXXXXXX4874	08/03	06/03	MARRIOTT REGENTS PARK LONDON GBR	55184220067560673719802	\$ 6,125.17
XXXXXXXXXXXX4882	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957300022	\$ 371.56
XXXXXXXXXXXX4890	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062091897109261	\$ 921.51
XXXXXXXXXXXX4908	04/03	02/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880063000279890065	\$ 1,431.61
XXXXXXXXXXXX4924	03/03	02/03	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600062002970200089	\$ 2,014.80
XXXXXXXXXXXX4932	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062092197109266	\$ 2,316.23
XXXXXXXXXXXX4940	08/03	06/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820066002946320109	\$ 891.74
XXXXXXXXXXXX4957	09/03	06/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820067002958450249	\$ 1,114.68
XXXXXXXXXXXX4965	09/03	07/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820068002954460118	\$ 2,774.31
XXXXXXXXXXXX4999	09/03	08/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880068000295460062	\$ 1,486.24
XXXXXXXXXXXX5012	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230186	\$ 400.04
XXXXXXXXXXXX5020	03/03	02/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670062027097583416	\$ 807.78
XXXXXXXXXXXX5038	04/03	03/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880063000262680432	\$ 820.20
XXXXXXXXXXXX5046	06/03	05/03	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470066031344593670	\$ 1,632.18
XXXXXXXXXXXX5053	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062100897109260	\$ 772.08
XXXXXXXXXXXX5061	06/03	05/03	GREAT NORTHERN HOT ST PANCRAS GBR	85481470066217515234982	\$ 4,212.56
XXXXXXXXXXXX5079	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942060075	\$ 1,295.10
XXXXXXXXXXXX5087	05/03	04/03	THE TIDES LIVING SPACE MALAY PHL	75125710064000085370152	\$ 2,154.04

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5095	09/03	07/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820068002947210034	\$ 1,188.99
XXXXXXXXXXXX5103	08/03	06/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820066002953380327	\$ 693.58
XXXXXXXXXXXX5111	03/03	02/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960062101992076438	\$ 597.74
XXXXXXXXXXXX5137	08/03	06/03	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503800066004025061740	\$ 1,002.87
XXXXXXXXXXXX5145	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062101097109266	\$ 772.08
XXXXXXXXXXXX5152	03/03	02/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880062000260400321	\$ 273.96
XXXXXXXXXXXX5160	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407000	\$ 594.31
XXXXXXXXXXXX5178	03/03	02/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240062588020008179	\$ 236.60
XXXXXXXXXXXX5186	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942070041	\$ 1,295.10
XXXXXXXXXXXX5194	04/03	02/03	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510063071617120974	\$ 391.91
XXXXXXXXXXXX5228	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720060	\$ 372.87
XXXXXXXXXXXX5244	05/03	03/03	COURTYARD BYMARRIOTT H BADUNG IDN	05409120063005738190029	\$ 1,703.04
XXXXXXXXXXXX5269	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062100797109261	\$ 772.08
XXXXXXXXXXXX5277	04/03	03/03	SHERATON PHOENIX AZ USA	55436870063170639846194	\$ 2,763.38
XXXXXXXXXXXX5285	04/03	03/03	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820063002946970013	\$ 5,219.43
XXXXXXXXXXXX5301	04/03	03/03	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360063036014419738	\$ 1,545.20
XXXXXXXXXXXX5319	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230202	\$ 400.04
XXXXXXXXXXXX5335	05/03	04/03	FAIRFIELD INN FLUSHING FLUSHING NY USA	55432860064200360997306	\$ 890.16
XXXXXXXXXXXX5343	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640212	\$ 1,491.26
XXXXXXXXXXXX5350	09/03	07/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960067115397001523	\$ 2,538.99
XXXXXXXXXXXX5368	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280257	\$ 1,486.24
XXXXXXXXXXXX5376	03/03	02/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960062140897619488	\$ 1,382.27
XXXXXXXXXXXX5392	04/03	03/03	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860063200142933141	\$ 1,219.19
XXXXXXXXXXXX5400	03/03	02/03	MERA MARE CHONBURI THA THA	054048800620002070700017	\$ 1,424.61
XXXXXXXXXXXX5426	04/03	03/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820063002925770103	\$ 713.06
XXXXXXXXXXXX5434	04/03	02/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710063000080989023	\$ 297.05
XXXXXXXXXXXX5459	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802726	\$ 297.37
XXXXXXXXXXXX5467	06/03	05/03	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210066888050529033	\$ 2,134.41
XXXXXXXXXXXX5475	05/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802502	\$ 297.37
XXXXXXXXXXXX5483	03/03	02/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960062141097619484	\$ 1,170.57
XXXXXXXXXXXX5491	03/03	02/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820062002905790106	\$ 2,714.73
XXXXXXXXXXXX5509	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820066002956060017	\$ 1,114.68
XXXXXXXXXXXX5517	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910115	\$ 744.58
XXXXXXXXXXXX5525	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640220	\$ 894.76
XXXXXXXXXXXX5533	06/03	04/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820065002952250084	\$ 694.94
XXXXXXXXXXXX5541	03/03	02/03	THE SALIL HOTEL BANGKOK THA THA	05444820062002942060083	\$ 1,942.65
XXXXXXXXXXXX5558	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230178	\$ 400.04
XXXXXXXXXXXX5566	03/03	02/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880062000260400339	\$ 273.96

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5574	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910081	\$ 744.58
XXXXXXXXXXXX5582	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230160	\$ 400.04
XXXXXXXXXXXX4050	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156493	\$ 3,601.59
XXXXXXXXXXXX8843	05/03	03/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710064000084731776	\$ 1,907.86
XXXXXXXXXXXX8900	28/02	13/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940013005737153791	\$ 5,232.84 CR
XXXXXXXXXXXX9171	26/02	24/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670056027158444191	\$ 1,163.62 CR
XXXXXXXXXXXX0617	02/03	29/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000062011155061703	\$ 910.01
XXXXXXXXXXXX5326	03/03	02/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880062000293960283	\$ 933.97
XXXXXXXXXXXX5334	03/03	02/03	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940062488020202297	\$ 324.97
XXXXXXXXXXXX5342	05/03	04/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880064000261220288	\$ 2,187.48
XXXXXXXXXXXX5359	03/03	02/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960062153592076433	\$ 3,661.15
XXXXXXXXXXXX5367	03/03	02/03	THE LANDMARK BANGKOK BANGKOK THA	05444820062002020720061	\$ 3,407.11
XXXXXXXXXXXX5375	03/03	02/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820062002970030057	\$ 1,942.65
XXXXXXXXXXXX5383	05/03	03/03	HOTEL 101 PASAY PASAY PHL	75125710064000084782852	\$ 400.04
XXXXXXXXXXXX5391	03/03	02/03	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960062153697625266	\$ 2,141.89
XXXXXXXXXXXX5409	05/03	03/03	HOTEL 101 PASAY PASAY PHL	75125710064000084782860	\$ 400.04
XXXXXXXXXXXX5417	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960062153697109261	\$ 1,544.16
XXXXXXXXXXXX5433	03/03	02/03	THE LANDMARK BANGKOK BANGKOK THA	05444820062002020720038	\$ 4,542.81
XXXXXXXXXXXX5441	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820065002954910040	\$ 372.29
XXXXXXXXXXXX5458	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960062153397397851	\$ 1,867.93
XXXXXXXXXXXX5466	06/03	05/03	SUGAR MARINA RESORT-SU PHUKET THA	05444820065002025390057	\$ 1,708.81
XXXXXXXXXXXX5474	03/03	02/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880062000293960226	\$ 311.32
XXXXXXXXXXXX5490	03/03	02/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880062000293960234	\$ 1,556.61
XXXXXXXXXXXX5508	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230152	\$ 400.04
XXXXXXXXXXXX5516	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720201	\$ 372.87
XXXXXXXXXXXX5524	09/03	06/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000095947284	\$ 314.59
XXXXXXXXXXXX5532	03/03	02/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820062002970030065	\$ 647.55
XXXXXXXXXXXX5540	04/03	03/03	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206530064063075743179	\$ 1,778.82
XXXXXXXXXXXX5557	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802734	\$ 297.37
XXXXXXXXXXXX5565	03/03	02/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880062000285580040	\$ 1,095.85
XXXXXXXXXXXX5573	09/03	07/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957280265	\$ 1,857.80
XXXXXXXXXXXX5581	04/03	03/03	AWA RESORT BANGKOK THA THA	05185470063001020156751	\$ 1,093.59
XXXXXXXXXXXX5599	05/03	03/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710064000084802742	\$ 297.37
XXXXXXXXXXXX5607	04/03	03/03	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820063002946970021	\$ 3,131.66

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5615	03/03	02/03	THE LANDMARK BANGKOK BANGKOK THA THA	05444820062002020720053	\$ 1,514.27
XXXXXXXXXXXX5623	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960062154297109263	\$ 2,316.23
XXXXXXXXXXXX5631	04/03	03/03	THE SALIL HOTEL BANGKOK THA THA	05444820063002942060017	\$ 1,292.43
XXXXXXXXXXXX5649	09/03	07/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850067179730499275	\$ 850.17
XXXXXXXXXXXX5656	08/03	06/03	Sheraton Mirage FD Int Port Douglas QLD AUS	95301310067000000113356	\$ 1,896.54
XXXXXXXXXXXX5664	06/03	04/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710065000088407018	\$ 594.31
XXXXXXXXXXXX5672	03/03	02/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880062000293960259	\$ 1,245.29
XXXXXXXXXXXX5680	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960062153897109269	\$ 1,544.16
XXXXXXXXXXXX5698	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820066002956060124	\$ 1,114.68
XXXXXXXXXXXX5706	05/03	04/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820064002944400038	\$ 1,193.17
XXXXXXXXXXXX5714	03/03	02/03	NORA BURI RESORT AND S SURAT THANI TH THA	75414960062165297001276	\$ 747.17
XXXXXXXXXXXX5722	04/03	02/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880063000279890081	\$ 1,431.61
XXXXXXXXXXXX5730	03/03	02/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880062000260400347	\$ 1,643.78
XXXXXXXXXXXX5748	04/03	03/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820063002944640204	\$ 1,193.01
XXXXXXXXXXXX5763	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000069011154576308	\$ 584.90
XXXXXXXXXXXX5771	04/03	03/03	AONANG CLIFF BEACH RES KRABI THA THA	05444820063002291620080	\$ 298.25
XXXXXXXXXXXX5797	09/03	07/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880067000344660127	\$ 594.50
XXXXXXXXXXXX5805	03/03	02/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880062000260400313	\$ 273.96
XXXXXXXXXXXX5813	09/03	07/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820068002947210018	\$ 891.74
XXXXXXXXXXXX5821	06/03	05/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880065000294330079	\$ 595.66
XXXXXXXXXXXX5839	03/03	02/03	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000063011365583909	\$ 1,547.47
XXXXXXXXXXXX5847	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230194	\$ 400.04
XXXXXXXXXXXX5854	05/03	04/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820064002944400012	\$ 894.88
XXXXXXXXXXXX5862	03/03	02/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880062000293960242	\$ 1,556.61
XXXXXXXXXXXX5870	04/03	03/03	AWA RESORT BANGKOK THA THA	05185470063001020156744	\$ 919.61
XXXXXXXXXXXX5888	06/03	04/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820065002954910123	\$ 744.58
XXXXXXXXXXXX5896	03/03	02/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820062002970030040	\$ 647.55
XXXXXXXXXXXX5904	03/03	02/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960062160797619487	\$ 2,677.37
XXXXXXXXXXXX5912	03/03	02/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880062000285580032	\$ 597.74
XXXXXXXXXXXX5920	04/03	03/03	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820063002946970039	\$ 2,982.53
XXXXXXXXXXXX5938	05/03	03/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880064000278990014	\$ 1,153.40
XXXXXXXXXXXX5946	05/03	03/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880064000278990022	\$ 1,431.80
XXXXXXXXXXXX5953	09/03	07/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880067000344660093	\$ 594.50
XXXXXXXXXXXX5961	04/03	03/03	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290063036009164833	\$ 1,136.60
XXXXXXXXXXXX5979	04/03	03/03	HOTEL 101 MANAGEMENT C PASIG CITY PHL	05434310063006610860016	\$ 307.38
XXXXXXXXXXXX5987	04/03	03/03	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470063001020198522	\$ 1,441.56
XXXXXXXXXXXX5995	03/03	02/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960062154097109265	\$ 1,544.16
XXXXXXXXXXXX6001	03/03	02/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960062152897397858	\$ 796.98
XXXXXXXXXXXX6019	03/03	02/03	W22HOTEL BANGKOK TH THA	75414960062153797097028	\$ 236.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6027	05/03	03/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310064006627230145	\$ 400.04
XXXXXXXXXXXX6043	04/03	03/03	URBANA LANGSUAN BANGKOK THA THA	05444820063002356020036	\$ 981.75
XXXXXXXXXXXX6050	05/03	04/03	SUGAR MARINA RESORT-SU PHUKET THA	05444820064002023540019	\$ 2,281.94
XXXXXXXXXXXX6068	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720284	\$ 372.87
XXXXXXXXXXXX6084	08/03	05/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820066002956060108	\$ 743.12
XXXXXXXXXXXX6092	03/03	02/03	ANA ANAN RESORT AND V- CHONBURI THA	05404880062000083750159	\$ 2,590.20
XXXXXXXXXXXX6100	06/03	05/03	HOTEL DU HAVRE PARIS FRA FRA	05135010066181180610003	\$ 487.96
XXXXXXXXXXXX6126	05/03	03/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820064002953720144	\$ 372.87
XXXXXXXXXXXX6134	09/03	08/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820068002957290199	\$ 1,486.24
XXXXXXXXXXXX6159	09/03	07/03	THE TITLE NAIYANG BY T PHUKET THA THA	05185470067001020188057	\$ 4,047.52
XXXXXXXXXXXX6167	03/03	02/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880062000293960291	\$ 1,245.29
XXXXXXXXXXXX6175	04/03	02/03	GOLDEN PHOENIX HOTEL B AKLAN PHL PHL	75446510063874863864124	\$ 522.55
XXXXXXXXXXXX7325	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156501	\$ 1,440.64
XXXXXXXXXXXX2031	28/02	26/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710058000060020408	\$ 951.84
XXXXXXXXXXXX2999	02/03	29/02	COURTYARD MUNICH CITY MUENCHEN DEU	55184220061550612601415	\$ 1,178.31
XXXXXXXXXXXX3336	25/02	24/02	COURTYARD MUNICH CITY MUENCHEN DEU	55184220056530567076125	\$ 1,209.22
XXXXXXXXXXXX7208	02/03	01/03	COURTYARD MUNICH CITY MUENCHEN DEU	55184220062530621965075	\$ 1,793.31
XXXXXXXXXXXX8495	09/03	06/03	WATERFRONT CEBU CITY CEBU PHL	75125710068000093910573	\$ 1,576.61
XXXXXXXXXXXX4635	09/03	08/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820068002915640063	\$ 668.81
XXXXXXXXXXXX4650	09/03	07/03	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670067027162686040	\$ 776.06
XXXXXXXXXXXX4668	09/03	07/03	GRANDE CENTRE POINT HO BANGKOK THA	05444820067002912890068	\$ 2,303.67
XXXXXXXXXXXX4676	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210166	\$ 644.04
XXXXXXXXXXXX4692	09/03	06/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960067230897117859	\$ 656.42
XXXXXXXXXXXX4700	09/03	08/03	CHAOPHYAPARK BANGKOK TH THA	75414960068092097120425	\$ 693.58
XXXXXXXXXXXX4718	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011155471806	\$ 4,795.90
XXXXXXXXXXXX4726	09/03	07/03	HILTON SUKHUMVIT BANGK BANGKOK THA	05444820067002238020010	\$ 792.66
XXXXXXXXXXXX4742	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110060	\$ 1,238.53
XXXXXXXXXXXX4759	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800302	\$ 1,288.07
XXXXXXXXXXXX4775	09/03	07/03	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560068170683482975	\$ 815.50
XXXXXXXXXXXX4791	09/03	07/03	MERA MARE CHONBURI THA THA	05404880067000323580049	\$ 1,223.67
XXXXXXXXXXXX4833	09/03	07/03	CONRAD KOH SAMUI SURAT THANI TH THA	75414960067094992105437	\$ 7,034.86
XXXXXXXXXXXX4841	09/03	07/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000000370820	\$ 514.78
XXXXXXXXXXXX4858	09/03	07/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670067027094258942	\$ 541.65
XXXXXXXXXXXX4882	09/03	08/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880068000247180016	\$ 817.43
XXXXXXXXXXXX4890	09/03	08/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880068000247180065	\$ 2,254.13
XXXXXXXXXXXX4932	09/03	08/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220069530690531561	\$ 734.55

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4957	09/03	08/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000000370861	\$ 491.73
XXXXXXXXXXXX4965	09/03	07/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510068385592793620	\$ 514.78
XXXXXXXXXXXX4973	09/03	07/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820067002916000078	\$ 668.81
XXXXXXXXXXXX5012	09/03	07/03	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670067027793257971	\$ 3,541.28
XXXXXXXXXXXX5046	09/03	08/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880068000247180073	\$ 1,089.91
XXXXXXXXXXXX5053	09/03	08/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960068075292076427	\$ 520.18
XXXXXXXXXXXX5087	09/03	06/03	Marriott Koebenhavn V DNK DNK	05309410067110003957128	\$ 1,216.92
XXXXXXXXXXXX5103	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800310	\$ 1,288.07
XXXXXXXXXXXX5111	09/03	08/03	CHAOPHYAPARK BANGKOK TH THA	75414960068091997120428	\$ 693.58
XXXXXXXXXXXX5145	09/03	07/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820067002954270021	\$ 1,332.66
XXXXXXXXXXXX5152	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590341	\$ 4,508.25
XXXXXXXXXXXX5160	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011156516005	\$ 561.27
XXXXXXXXXXXX5186	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973580060	\$ 1,932.11
XXXXXXXXXXXX5194	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590317	\$ 792.66
XXXXXXXXXXXX5202	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800294	\$ 644.04
XXXXXXXXXXXX5228	09/03	07/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820067002178900023	\$ 2,972.48
XXXXXXXXXXXX5244	09/03	07/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960067132792076430	\$ 445.87
XXXXXXXXXXXX5277	09/03	07/03	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960068181297093340	\$ 309.63
XXXXXXXXXXXX5293	09/03	08/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960068182097115770	\$ 297.25
XXXXXXXXXXXX5335	09/03	08/03	CHAOPHYAPARK BANGKOK TH THA	75414960068092197120424	\$ 1,387.16
XXXXXXXXXXXX5343	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110052	\$ 309.63
XXXXXXXXXXXX5350	09/03	08/03	SHERATON PHOENIX AZ USA	55436870068160684800738	\$ 1,380.15
XXXXXXXXXXXX5368	09/03	06/03	THE TIDES LIVING SPACE MALAY PHL	75125710068000092582050	\$ 2,151.32
XXXXXXXXXXXX5376	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590358	\$ 1,932.11
XXXXXXXXXXXX5384	09/03	07/03	AMARI DONMUANG AIRPORT BANGKOK THA	05444820067002947920088	\$ 1,672.02
XXXXXXXXXXXX5392	09/03	07/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960067173192076430	\$ 1,040.37
XXXXXXXXXXXX5434	09/03	07/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670067027094258967	\$ 1,158.01
XXXXXXXXXXXX5459	09/03	07/03	MOXY LONDON EXC LONDON GBR GBR	05485840067130006518572	\$ 539.29
XXXXXXXXXXXX5467	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800195	\$ 1,288.07
XXXXXXXXXXXX5517	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011178551709	\$ 835.07
XXXXXXXXXXXX5525	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110045	\$ 309.63
XXXXXXXXXXXX5533	09/03	08/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880068000247180099	\$ 2,179.82
XXXXXXXXXXXX5558	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800260	\$ 1,288.07
XXXXXXXXXXXX5566	09/03	07/03	MAKATI PALACE HOTEL MAKATI PHL	75125710068000095480492	\$ 422.58
XXXXXXXXXXXX5574	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590291	\$ 644.04
XXXXXXXXXXXX5582	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110078	\$ 1,548.16
XXXXXXXXXXXX5608	09/03	08/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000000370879	\$ 514.78

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5616	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920095	\$ 619.27
XXXXXXXXXXXX5657	09/03	07/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520067036005247835	\$ 3,126.53
XXXXXXXXXXXX5665	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920079	\$ 3,405.96
XXXXXXXXXXXX5673	09/03	07/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880067000311710012	\$ 817.43
XXXXXXXXXXXX5699	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920129	\$ 619.27
XXXXXXXXXXXX5707	09/03	07/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960068172497607278	\$ 222.94
XXXXXXXXXXXX5749	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800351	\$ 1,288.07
XXXXXXXXXXXX5764	09/03	07/03	CENTARA GRAND & BANGKO BANGKOK THA	05444820067002034750018	\$ 2,823.85
XXXXXXXXXXXX5780	08/03	06/03	HILTON SUKHUMVIT BANGK BANGKOK THA	05444820066002226030014	\$ 792.66
XXXXXXXXXXXX5806	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590333	\$ 644.04
XXXXXXXXXXXX5814	09/03	07/03	LE TADA RESIDENCE BANGKOK THA THA	05444820068002084480135	\$ 495.41
XXXXXXXXXXXX5822	09/03	07/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960067132892076439	\$ 445.87
XXXXXXXXXXXX5830	09/03	07/03	PHULAY BAY A RITZ CAR- KRABI THA THA	05404880067000298400041	\$ 2,971.48
XXXXXXXXXXXX5905	09/03	07/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710068000000478995	\$ 314.59
XXXXXXXXXXXX5954	08/03	06/03	TWINPALMS SURIN BEACH PHUKET TH THA	75414960066164197703889	\$ 1,252.77
XXXXXXXXXXXX5962	09/03	08/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820068002929250073	\$ 1,115.18
XXXXXXXXXXXX5970	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920087	\$ 928.90
XXXXXXXXXXXX5996	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800328	\$ 644.04
XXXXXXXXXXXX6002	09/03	07/03	Renaissance Amsterdam Amsterdam NLD NLD	05431510067030700469813	\$ 1,198.38
XXXXXXXXXXXX6010	09/03	07/03	GRANDE CENTRE POINT HO BANGKOK THA	05444820067002912890076	\$ 1,387.16
XXXXXXXXXXXX6028	08/03	06/03	GRAND MERCURE PHUKET P PHUKET THA	05444820066002908270011	\$ 48,197.45
XXXXXXXXXXXX6044	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011179604408	\$ 313.48
XXXXXXXXXXXX6085	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590382	\$ 1,288.07
XXXXXXXXXXXX6093	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800369	\$ 2,080.73
XXXXXXXXXXXX6119	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110094	\$ 309.63
XXXXXXXXXXXX6127	09/03	07/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000069011180612705	\$ 2,261.40
XXXXXXXXXXXX6135	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110086	\$ 619.27
XXXXXXXXXXXX6143	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590374	\$ 1,288.07
XXXXXXXXXXXX6176	09/03	08/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000000370887	\$ 514.78
XXXXXXXXXXXX6192	09/03	07/03	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820067002391770013	\$ 421.10
XXXXXXXXXXXX6200	08/03	06/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820066002972210174	\$ 3,467.89
XXXXXXXXXXXX6226	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800252	\$ 693.58
XXXXXXXXXXXX6259	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800211	\$ 1,288.07
XXXXXXXXXXXX6267	09/03	07/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820067002954270013	\$ 2,700.00

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AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6358	09/03	07/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670067027094258975	\$ 1,354.13
XXXXXXXXXXXX6366	09/03	07/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670067027094258959	\$ 579.01
XXXXXXXXXXXX6416	09/03	07/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880067000349110037	\$ 309.63
XXXXXXXXXXXX6440	09/03	07/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820067002916000052	\$ 817.43
XXXXXXXXXXXX6457	09/03	07/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820067002916000060	\$ 2,377.98
XXXXXXXXXXXX6481	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920103	\$ 1,238.53
XXXXXXXXXXXX6499	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920111	\$ 928.90
XXXXXXXXXXXX6549	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973580045	\$ 1,288.07
XXXXXXXXXXXX6556	09/03	07/03	AC HOTEL BIRMINGHAM GBR	85481470068218178718285	\$ 1,261.90
XXXXXXXXXXXX6564	09/03	07/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520067036005247843	\$ 1,120.61
XXXXXXXXXXXX0483	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800336	\$ 1,288.07
XXXXXXXXXXXX0491	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590283	\$ 693.58
XXXXXXXXXXXX0533	09/03	07/03	GRANDE CENTRE POINT HO BANGKOK THA	05444820067002912890084	\$ 1,857.80
XXXXXXXXXXXX0541	09/03	07/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880068000282380026	\$ 2,229.36
XXXXXXXXXXXX0616	09/03	08/03	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000069011157061605	\$ 3,531.30
XXXXXXXXXXXX0624	09/03	07/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820067002916000086	\$ 1,783.49
XXXXXXXXXXXX0665	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800203	\$ 792.66
XXXXXXXXXXXX0707	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800278	\$ 693.58
XXXXXXXXXXXX0731	09/03	07/03	GALINA HOTEL NHA TRANG VNM VNM	05478860067001020502818	\$ 1,608.96
XXXXXXXXXXXX0764	09/03	07/03	GALINA HOTEL NHA TRANG VNM VNM	05478860067001020502800	\$ 2,212.32
XXXXXXXXXXXX0780	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820068002973590325	\$ 693.58
XXXXXXXXXXXX0806	09/03	07/03	TRYP BY WYNDHAM PASAY PHL	75125710068000000626049	\$ 476.36
XXXXXXXXXXXX0814	09/03	07/03	TRYP BY WYNDHAM PASAY PHL	75125710068000000626056	\$ 568.56
XXXXXXXXXXXX0822	09/03	08/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710068000000370895	\$ 514.78
XXXXXXXXXXXX0889	09/03	07/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820067002178900015	\$ 1,981.65
XXXXXXXXXXXX0897	08/03	06/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820066002196060066	\$ 594.50
XXXXXXXXXXXX0905	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800286	\$ 644.04
XXXXXXXXXXXX0913	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800229	\$ 644.04
XXXXXXXXXXXX0988	09/03	08/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510068241278285193	\$ 1,029.56
XXXXXXXXXXXX1002	09/03	08/03	HOTEL SHERATON RECEPCJ POZNAN POL	55191390068500695973491	\$ 422.84
XXXXXXXXXXXX1036	09/03	07/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820067002974800344	\$ 693.58
XXXXXXXXXXXX1051	09/03	08/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880068000299920061	\$ 2,167.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1069	09/03	08/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446510068454681065934	\$ 514.78
XXXXXXXXXXXX0524	09/03	08/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820068002929050226	\$ 2,814.19
XXXXXXXXXXXX0557	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973580102	\$ 644.04
XXXXXXXXXXXX0847	09/03	08/03	DOUBLETREE BY HILTON B BANGKOK TH THA THA	75414960068154992076431	\$ 520.18
XXXXXXXXXXXX0904	09/03	08/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820068002929070141	\$ 729.60
XXXXXXXXXXXX0938	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973590408	\$ 842.20
XXXXXXXXXXXX1241	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973590366	\$ 644.04
XXXXXXXXXXXX1274	09/03	08/03	CHEZZOTEL CHONBURI THA THA THA	05444820068002063320021	\$ 222.94
XXXXXXXXXXXX1415	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973580037	\$ 693.58
XXXXXXXXXXXX1449	09/03	08/03	THE TAWANA BANGKOK BANGKOK TH THA THA	75414960068181897115774	\$ 297.25
XXXXXXXXXXXX1704	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973580086	\$ 3,864.22
XXXXXXXXXXXX1746	09/03	08/03	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	05400670068027150184627	\$ 776.06
XXXXXXXXXXXX1753	09/03	08/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820068002929050093	\$ 729.60
XXXXXXXXXXXX1928	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973580078	\$ 644.04
XXXXXXXXXXXX1977	09/03	08/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820068002973580094	\$ 1,932.11
XXXXXXXXXXXX2116	09/03	08/03	DOUBLETREE BY HILTON B BANGKOK TH THA THA	75414960068154392076437	\$ 2,080.73
XXXXXXXXXXXX2280	09/03	08/03	CHEZZOTEL CHONBURI THA THA THA	05444820068002063320013	\$ 222.94
XXXXXXXXXXXX1409	25/02	24/02	CICILIA HOTEL-MT DA NANG 051 VNM	05200320055003250501100	\$ 419.50
XXXXXXXXXXXX2055	06/03	03/03	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170065703050053717	\$ 1,494.59
XXXXXXXXXXXX2246	02/03	01/03	WATERFRONT CEBU CITY CEBU PHL	75125710061000074606353	\$ 626.73
XXXXXXXXXXXX2667	02/03	28/02	ARUGA BY ROCKWELL MAKATI PHL	75125710061000066096134	\$ 7,434.74
XXXXXXXXXXXX3673	05/03	02/03	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208000064402489200066	\$ 7,015.77 CR
XXXXXXXXXXXX4770	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156519	\$ 613.04
XXXXXXXXXXXX5389	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020090946	\$ 915.76
XXXXXXXXXXXX1804	01/03	28/02	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184220059500607132334	\$ 1,157.27
XXXXXXXXXXXX5835	08/03	05/03	HOTEL CARLTON MADRID ESP ESP	75192320065004985734579	\$ 1,491.41
XXXXXXXXXXXX8397	28/02	02/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120034005484010021	\$ 10,268.22 CR
XXXXXXXXXXXX8926	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156527	\$ 2,452.15
XXXXXXXXXXXX9577	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156535	\$ 5,042.23
XXXXXXXXXXXX1441	01/03	27/02	THE ANDAMAN P.LANGKAWI MYS MYS	05400670059027114991423	\$ 19,177.61
XXXXXXXXXXXX1888	27/02	26/02	WATERFRONT CEBU CITY CEBU PHL	75125710057000058487941	\$ 1,143.48
XXXXXXXXXXXX3611	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156543	\$ 613.04
XXXXXXXXXXXX4320	05/03	04/03	WATERFRONT CEBU CITY CEBU PHL	75125710064000086634754	\$ 627.75
XXXXXXXXXXXX5043	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156550	\$ 1,593.90
XXXXXXXXXXXX5506	01/03	27/02	ST.REGIS FLORENCE FIRENZE ITA ITA	95255000059005821019370	\$ 3,302.38
XXXXXXXXXXXX5696	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156568	\$ 2,390.85
XXXXXXXXXXXX7114	05/03	03/03	THE RITZ CARLTON SAN F SAN FRANCISCO CA USA	55432860064200361625179	\$ 7,213.11
XXXXXXXXXXXX7114	05/03	03/03	THE RITZ CARLTON SAN F SAN FRANCISCO CA USA	55432860064200361625187	\$ 7,213.11
XXXXXXXXXXXX7114	05/03	03/03	THE RITZ CARLTON SAN F SAN FRANCISCO CA USA	55432860064200361625252	\$ 7,213.11
XXXXXXXXXXXX7130	25/02	23/02	W BANGKOK BANGKOK TH THA	75414960055041292026973	\$ 1,524.77

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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	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8815	25/02	24/02	CENTARA GRAND MIRAGE CHONBURI THA	05444820055002949880011	\$ 7,205.28
XXXXXXXXXXXX9250	02/03	28/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990062000281990014	\$ 3,453.51
XXXXXXXXXXXX2625	02/03	29/02	ROYAL HOTEL BANGKOK TH THA	75414960060130692410268	\$ 334.13
XXXXXXXXXXXX2914	25/02	24/02	APCOA CONNE GB	25377750015080148340091	\$ 111.37 CR
XXXXXXXXXXXX2914	25/02	24/02	APCOA CONNE GB	25377750015080148374249	\$ 111.37 CR
XXXXXXXXXXXX2914	25/02	24/02	WWW.1STLOCATE. INTER GB	05272460015910012093638	\$ 111.50 CR
XXXXXXXXXXXX3375	25/02	24/02	WATERFRONT CEBU CITY CEBU PHL	75125710055000050448596	\$ 524.02
XXXXXXXXXXXX4464	09/03	07/03	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545520068120686290483	\$ 5,186.88
XXXXXXXXXXXX4506	09/03	06/03	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120066005307250011	\$ 2,312.49
XXXXXXXXXXXX5701	02/03	29/02	WATERFRONT CEBU CITY CEBU PHL	75125710061000069959205	\$ 525.35
XXXXXXXXXXXX5891	09/03	07/03	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545520068120686289972	\$ 5,186.88
XXXXXXXXXXXX6535	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156576	\$ 2,160.96
XXXXXXXXXXXX7129	01/03	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960059668028000017	\$ 3,019.53 CR
XXXXXXXXXXXX3205	09/03	05/03	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360067672472362754	\$ 1,163.91
XXXXXXXXXXXX5317	02/03	01/03	COURTYARD BY MARRIOTT MIDDLEBURG HEOH USA	55432860061200560390412	\$ 749.07
XXXXXXXXXXXX7131	09/03	08/03	URBANA LANGSUAN BANGKOK THA THA	05444820068002367650024	\$ 3,988.07
XXXXXXXXXXXX8055	28/02	27/02	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820058002929200039	\$ 2,256.14
XXXXXXXXXXXX0044	03/03	01/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820062002951810212	\$ 3,586.43
XXXXXXXXXXXX0689	09/03	08/03	URBANA LANGSUAN BANGKOK THA THA	05444820068002367650016	\$ 1,709.17
XXXXXXXXXXXX6338	26/02	25/02	ARUGA BY ROCKWELL MAKATI PHL	75125710056000052086435	\$ 766.30
XXXXXXXXXXXX6569	27/02	25/02	MARRIOTT HOTEL SLEMAN IDN IDN	05409120057005680630111	\$ 1,077.66
XXXXXXXXXXXX6676	25/02	15/02	HOTEL DU HAVRE PARIS FRA FRA	05135010056991005667604	\$ 2,652.32
XXXXXXXXXXXX6684	05/03	04/03	WATERFRONT CEBU CITY CEBU PHL	75125710064000086634671	\$ 1,827.86
XXXXXXXXXXXX7286	28/02	27/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860058200720330667	\$ 1,552.93
XXXXXXXXXXXX7310	28/02	26/02	HOTEL CARLTON MADRID ESP ESP	75192320057004981847086	\$ 707.54
XXXXXXXXXXXX8115	28/02	26/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710058000060020424	\$ 1,228.18
XXXXXXXXXXXX8594	27/02	26/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000058011312859409	\$ 830.84
XXXXXXXXXXXX9303	27/02	26/02	WATERFRONT CEBU CITY CEBU PHL	75125710057000058487818	\$ 522.82
XXXXXXXXXXXX0178	26/02	17/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940017005770778476	\$ 5,231.28 CR
XXXXXXXXXXXX0335	08/03	05/03	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000067881001033506	\$ 1,083.30
XXXXXXXXXXXX0806	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156584	\$ 720.32
XXXXXXXXXXXX8415	03/03	02/03	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230740062008415699539	\$ 2,606.98
XXXXXXXXXXXX0955	06/03	05/03	HOTEL DU HAVRE PARIS FRA FRA	05135010066181179095505	\$ 2,798.17
XXXXXXXXXXXX7971	02/03	27/02	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208000060402660900066	\$ 11,945.62 CR
XXXXXXXXXXXX8672	26/02	26/02	NEW YORK PALACE KFT BUDAPEST HUN	95493570057144510191236	\$ 2,606.26
XXXXXXXXXXXX8888	02/03	27/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120059005740240065	\$ 896.03
XXXXXXXXXXXX0496	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156592	\$ 2,160.96
XXXXXXXXXXXX0959	02/03	28/02	HOTEL VISTA CHONBURI THA THA	05185470060001020090953	\$ 915.76
XXXXXXXXXXXX5571	06/03	05/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000066011375557106	\$ 618.42
XXXXXXXXXXXX6558	01/03	23/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110023008474320035	\$ 7,366.61 CR
XXXXXXXXXXXX6558	01/03	23/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110023008474320027	\$ 7,366.61 CR
XXXXXXXXXXXX6608	01/03	20/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110020008470690160	\$ 18,494.75 CR
XXXXXXXXXXXX7648	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156600	\$ 720.32
XXXXXXXXXXXX7978	26/02	24/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710056000052156618	\$ 1,440.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,770,633.91	MINIMUM PAYMENT DUE	\$ 5,770,633.91
AVAILABLE CREDIT	\$ 6,000,664.09	PAYMENT DUE DATE	23/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8562	26/02	20/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940020005791919211	\$ 5,231.28 CR
XXXXXXXXXXXX0238	28/02	26/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710058000060020432	\$ 1,228.18
XXXXXXXXXXXX6238	28/02	25/01	THE RITZ CARLTON PERTH 0066079403B WA AUS	95353610026000000041268	\$ 3,777.06 CR
XXXXXXXXXXXX6238	02/03	09/01	MARRIOTT RESERVATION 0065556773C VNM	75243940009005708948647	\$ 3,962.15 CR
XXXXXXXXXXXX6238	02/03	06/01	MARRIOTT RESERVATION 0065241301C VNM	75243940006005687124726	\$ 5,235.96 CR
XXXXXXXXXXXX6238	02/03	25/02	THE RITZ-CARLTON MILLE 0064763859C SGP SGP	55494080056309012800014	\$ 21,780.49 CR
XXXXXXXXXXXX6238	02/03	06/01	MARRIOTT RESERVATION 0065416119C VNM	75243940006005687241934	\$ 5,235.96 CR
XXXXXXXXXXXX6238	02/03	26/02	MARRIOTT'S BALI N.D. H 0065531073C IDN IDN	05409120057005246730041	\$ 3,310.38 CR
XXXXXXXXXXXX6238	02/03	27/02	SHERATON TOWERS 0065308316C SGP SGP	75420890058021151180044	\$ 4,764.40 CR
XXXXXXXXXXXX6238	02/03	28/02	SHERATON GATEWAY LOS A 0065490239C CA	55263520059036020063449	\$ 3,874.99 CR
			USA		