



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 23/03/2020 PAYMENT DUE DATE 06/04/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 8,152,147.52	PREVIOUS BALANCE	\$ 5,770,633.91
	PURCHASES AND OTHER CHARGES	\$ 3,840,492.94
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 221,342.46
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 5,770,633.91
	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	\$ 3,619,150.48
	TOTAL PAYMENT DUE	\$ 3,619,150.48
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 5,770,633.91 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	13/03	13/03	PAYMENT 6055073D0X99	75552820073073000000046	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	13/03	13/03	PAYMENT 6055073D0Y11	75552820073073000000053	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/03	17/03	PAYMENT 6055077D0U57	75552820077077000000035	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/03	17/03	PAYMENT 6055077D0V33	75552820077077000000043	\$ 770,633.91 CR
XXXXXXXXXXXX0295	18/03	18/03	PAYMENT 6055078D0U13	75552820078078000000032	\$ 900,000.00 CR
XXXXXXXXXXXX0295	18/03	18/03	PAYMENT 6055078D0U21	75552820078078000000040	\$ 600,000.00 CR
XXXXXXXXXXXX0295	19/03	19/03	PAYMENT 6055079D0G41	75552820079079000000054	\$ 500,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4823	12/03	11/03	HOTEL DU HAVRE PARIS FRA FRA	05135010072181153482309	\$ 798.58
XXXXXXXXXXXX4872	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820071002952480071	\$ 2,227.44
XXXXXXXXXXXX4971	10/03	09/03	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400670069027108443207	\$ 2,653.33
XXXXXXXXXXXX5077	16/03	14/03	Four Points Sheraton S Chippendale NSW AUS	95301310075000000056001	\$ 6,819.25
XXXXXXXXXXXX5093	16/03	13/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670074267512200465	\$ 3,781.80
XXXXXXXXXXXX5101	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430044	\$ 594.55
XXXXXXXXXXXX5168	16/03	15/03	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210076888150522274	\$ 5,690.34
XXXXXXXXXXXX5176	18/03	16/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820077002924710013	\$ 2,676.07
XXXXXXXXXXXX5218	11/03	09/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710070000009266108	\$ 298.02
XXXXXXXXXXXX5416	17/03	16/03	WATERFRONT CEBU CITY CEBU PHL	75125710076000037096687	\$ 2,604.83
XXXXXXXXXXXX5424	12/03	10/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820071002071110021	\$ 569.24
XXXXXXXXXXXX5499	19/03	18/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880078000256060016	\$ 2,612.14
XXXXXXXXXXXX5564	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820070002953820102	\$ 2,231.17
XXXXXXXXXXXX5663	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820071002952480063	\$ 2,227.44
XXXXXXXXXXXX5697	12/03	10/03	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494080071796201800055	\$ 2,090.34
XXXXXXXXXXXX6802	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820071002952480113	\$ 2,598.68
XXXXXXXXXXXX6810	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820072002951920084	\$ 1,114.48
XXXXXXXXXXXX6844	13/03	12/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820072002951930075	\$ 2,600.45
XXXXXXXXXXXX6893	11/03	09/03	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850070179730116148	\$ 764.71
XXXXXXXXXXXX6935	12/03	11/03	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960071003997089219	\$ 16,860.44
XXXXXXXXXXXX6950	15/03	13/03	W HOTELS HOUSTON TX USA	55436870073170738411773	\$ 897.04
XXXXXXXXXXXX6976	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820072002949560083	\$ 4,160.72
XXXXXXXXXXXX6984	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820070002953830010	\$ 371.86
XXXXXXXXXXXX7016	22/03	20/03	THE SHORE HOTEL MELAKA 04 MYS	65412280080841930408151	\$ 159.56
XXXXXXXXXXXX7024	11/03	10/03	Aloft Perth FDS Rivervale WA AUS	95301310071000000009947	\$ 731.50
XXXXXXXXXXXX7057	13/03	12/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820072002942970099	\$ 2,711.90
XXXXXXXXXXXX7206	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820070002953820110	\$ 2,231.17

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7230	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480030	\$ 2,227.44
XXXXXXXXXXXX7248	17/03	16/03	WATERFRONT CEBU CITY CEBU PHL	75125710076000037096513	\$ 2,604.83
XXXXXXXXXXXX7289	23/03	22/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880082000139530023	\$ 4,315.28
XXXXXXXXXXXX0858	10/03	09/03	JW MARRIOTT SINGAPORE SINGAPORE SGP	55494080069784235600018	\$ 1,941.36 CR
XXXXXXXXXXXX3274	11/03	10/03	COURTYARD MUNICH CITY MUENCHEN DEU	55184220071540710114922	\$ 1,434.63
XXXXXXXXXXXX3575	20/03	20/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960079840119000034	\$ 1,005.85
XXXXXXXXXXXX5737	22/03	20/03	MARRIOTT FAIRFIELD INN BRAMPTON ON CAN	55419210080200211710481	\$ 689.67 CR
XXXXXXXXXXXX7246	15/03	06/03	Sheraton Grand Chicago CHICAGO IL USA	55436870073260667602722	\$ 8,200.86 CR
XXXXXXXXXXXX9740	22/03	20/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860080200251209837	\$ 2,717.01
XXXXXXXXXXXX9898	15/03	13/03	Meridien LE MERIDIEN CAIRO EGY EGY	75189040074707373024324	\$ 703.76
XXXXXXXXXXXX1654	10/03	09/03	WESTIN (WESTIN HOTELS) CAPE CORAL FL USA	55436870070150705708578	\$ 2,704.35
XXXXXXXXXXXX7922	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940161	\$ 3,464.91
XXXXXXXXXXXX7989	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030274	\$ 2,776.57
XXXXXXXXXXXX8011	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030373	\$ 1,388.29
XXXXXXXXXXXX8029	23/03	21/03	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840082110009575358	\$ 421.97
XXXXXXXXXXXX8193	11/03	06/03	PALACE HOTEL SEOUL Seoul KOR	75409350070424123808938	\$ 924.58
XXXXXXXXXXXX8250	11/03	09/03	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960070084197089218	\$ 6,302.62
XXXXXXXXXXXX8284	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510306	\$ 6,206.36
XXXXXXXXXXXX8326	10/03	09/03	COURTYARD BY MARRIOTT- CHARLOTTE NC USA	55432860069200605880288	\$ 0.08
XXXXXXXXXXXX8383	11/03	09/03	PRAIA D EL REY MARRI LEIRIA PRT PRT	45177620069124000315492	\$ 2,649.77
XXXXXXXXXXXX8433	13/03	12/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951930125	\$ 2,228.96
XXXXXXXXXXXX8474	16/03	14/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880074000337270075	\$ 886.62
XXXXXXXXXXXX8599	10/03	05/03	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124970069100200730244	\$ 2,932.90
XXXXXXXXXXXX8656	10/03	08/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670069289542800822	\$ 1,306.78
XXXXXXXXXXXX8680	12/03	11/03	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940072003000116174	\$ 716.99
XXXXXXXXXXXX8698	15/03	12/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820073002074450026	\$ 283.23
XXXXXXXXXXXX8771	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560125	\$ 4,160.72
XXXXXXXXXXXX8789	15/03	13/03	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400670073027843097031	\$ 91,081.87
XXXXXXXXXXXX8797	10/03	08/03	Meridien LE MERIDIEN CAIRO EGY EGY	75189040069707171033466	\$ 670.36
XXXXXXXXXXXX8839	15/03	13/03	W HOTELS HOUSTON TX USA	55436870073170738411781	\$ 897.04
XXXXXXXXXXXX8847	11/03	10/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880070000253830013	\$ 533.00
XXXXXXXXXXXX8912	11/03	07/03	MIRAEM COURTYARD SEOU SEOUL KOR	75436170070703100069690	\$ 1,077.60
XXXXXXXXXXXX8938	15/03	13/03	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860073200648175245	\$ 1,619.49
XXXXXXXXXXXX8979	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011264897902	\$ 2,154.27
XXXXXXXXXXXX3170	18/03	16/03	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850077179730010252	\$ 651.12
XXXXXXXXXXXX6022	19/03	17/03	ST. REGIS HOTEL RIO GRANDE PRI PRI	55180060078160781254007	\$ 12,857.66
XXXXXXXXXXXX6048	10/03	09/03	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220069500708018034	\$ 722.32
XXXXXXXXXXXX6170	10/03	08/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710069000005210160	\$ 315.27
XXXXXXXXXXXX6253	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490134	\$ 1,484.96
XXXXXXXXXXXX6378	11/03	09/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960070155692101615	\$ 3,569.88
XXXXXXXXXXXX6410	11/03	06/03	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120069005612730019	\$ 256.57
XXXXXXXXXXXX6477	12/03	10/03	W BANGKOK BANGKOK TH THA	75414960071035592026972	\$ 8,296.31

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CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6485	11/03	10/03	SHERATON HUAHIN PRANBU P.KHIRIKHAN THA	05444820070002947410010	\$ 8,153.05
XXXXXXXXXXXX6527	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940237	\$ 2,078.95
XXXXXXXXXXXX6618	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650306	\$ 2,080.94
XXXXXXXXXXXX6857	10/03	09/03	SHERATON 3C TERMINAL WARSZAWA POL	55191390069500708346155	\$ 804.05
XXXXXXXXXXXX6881	10/03	08/03	RESIDENCE INN MUENCHEN MUENCHEN DEU	15423990070000086200049	\$ 796.54
XXXXXXXXXXXX6899	17/03	15/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820076002197310047	\$ 1,688.80
XXXXXXXXXXXX6923	13/03	12/03	MARRIOTT WALTHAM ABBEY WALTHAM ABBEYGBR GBR	55184220073550731556884	\$ 966.14
XXXXXXXXXXXX6949	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820235	\$ 1,487.45
XXXXXXXXXXXX7046	12/03	10/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670071209544500713	\$ 2,192.82
XXXXXXXXXXXX7061	10/03	09/03	HOTEL DU HAVRE PARIS FRA FRA	05135010070181066706101	\$ 1,283.39
XXXXXXXXXXXX7079	13/03	12/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880072000291250115	\$ 1,485.97
XXXXXXXXXXXX7145	10/03	08/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310069006623160374	\$ 1,201.18
XXXXXXXXXXXX7277	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490100	\$ 1,484.96
XXXXXXXXXXXX7350	19/03	18/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880078000256050058	\$ 2,321.90
XXXXXXXXXXXX7384	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030191	\$ 3,470.71
XXXXXXXXXXXX5684	20/03	18/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820079002945860068	\$ 359.23
XXXXXXXXXXXX5775	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940054	\$ 3,464.91
XXXXXXXXXXXX5783	10/03	09/03	AC HOTEL PORTLAND DOWN PORTLAND ME	55432860069200603292023	\$ 2,084.93
XXXXXXXXXXXX5783	10/03	09/03	AC HOTEL PORTLAND DOWN PORTLAND ME	55432860069200603292031	\$ 2,084.93
XXXXXXXXXXXX5858	10/03	08/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670069289542800830	\$ 1,477.91
XXXXXXXXXXXX5916	10/03	07/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310069006602180377	\$ 384.99
XXXXXXXXXXXX6047	10/03	09/03	AC HOTEL PORTLAND DOWN PORTLAND ME	55432860069200603292049	\$ 2,084.93
XXXXXXXXXXXX6062	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560117	\$ 4,135.96
XXXXXXXXXXXX6070	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510132	\$ 812.74
XXXXXXXXXXXX6088	17/03	15/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710076000034570395	\$ 3,013.92
XXXXXXXXXXXX6096	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650488	\$ 2,080.94
XXXXXXXXXXXX6120	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480154	\$ 1,484.96
XXXXXXXXXXXX6138	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650421	\$ 1,387.29
XXXXXXXXXXXX6179	10/03	08/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310069006623160366	\$ 1,154.98
XXXXXXXXXXXX6195	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940013	\$ 3,464.91
XXXXXXXXXXXX6229	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360269	\$ 6,655.74
XXXXXXXXXXXX6286	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430143	\$ 297.28

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CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6468	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510181	\$ 2,856.89
XXXXXXXXXXXX6526	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011458652604	\$ 5,936.51
XXXXXXXXXXXX6559	13/03	11/03	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960072065297717277	\$ 966.32
XXXXXXXXXXXX6583	13/03	11/03	METROPOLE THE CREST CO BANGKOK TH	75414960072153697015995	\$ 396.26
XXXXXXXXXXXX6617	13/03	12/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951930133	\$ 2,600.45
XXXXXXXXXXXX6633	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890182	\$ 5,369.82
XXXXXXXXXXXX6724	12/03	11/03	WATERFRONT CEBU CITY CEBU PHL	75125710071000015700917	\$ 1,108.65
XXXXXXXXXXXX6732	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560133	\$ 4,135.96
XXXXXXXXXXXX5006	17/03	16/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860076200291356560	\$ 751.78
XXXXXXXXXXXX4587	13/03	12/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880072000291250057	\$ 891.58
XXXXXXXXXXXX4629	13/03	05/03	137 PILLARS SUITES & R BANGKOK THA THA	05404880072333038560045	\$ 2,786.20
XXXXXXXXXXXX4652	11/03	09/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710070000009266116	\$ 298.02
XXXXXXXXXXXX4686	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560059	\$ 2,749.05
XXXXXXXXXXXX4702	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360020	\$ 5,829.85
XXXXXXXXXXXX4769	17/03	15/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820076002949730039	\$ 2,942.37
XXXXXXXXXXXX4785	13/03	12/03	HYATT PLACE BANGKOK BANGKOK THA THA	05185470072001020254597	\$ 4,656.05
XXXXXXXXXXXX4801	22/03	16/03	THE HERITAGE HOTEL MANILA PHL PHL	05434310080006651800037	\$ 2,845.65
XXXXXXXXXXXX4843	17/03	15/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820076002949730013	\$ 2,942.37
XXXXXXXXXXXX4868	13/03	12/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880072000291250040	\$ 1,188.78
XXXXXXXXXXXX4918	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011459491804	\$ 4,163.78
XXXXXXXXXXXX4983	11/03	10/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820070002905730052	\$ 2,280.76
XXXXXXXXXXXX5055	15/03	11/03	THE WESTIN TURTLE BAY BALACLAVA MUS	75416380073104826258277	\$ 5,108.00
XXXXXXXXXXXX5089	18/03	17/03	WATERFRONT CEBU CITY CEBU PHL	75125710077000038712745	\$ 516.93
XXXXXXXXXXXX5113	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560141	\$ 4,135.96
XXXXXXXXXXXX5139	23/03	21/03	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260081036057379132	\$ 1,709.64
XXXXXXXXXXXX5154	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510298	\$ 4,777.91
XXXXXXXXXXXX5410	16/03	15/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220076520762505370	\$ 623.24
XXXXXXXXXXXX5428	15/03	12/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820073002942220015	\$ 2,955.41
XXXXXXXXXXXX5451	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480162	\$ 1,484.96
XXXXXXXXXXXX5485	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000164	\$ 2,216.56
XXXXXXXXXXXX5493	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480188	\$ 1,484.96
XXXXXXXXXXXX5659	15/03	13/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880073000299080075	\$ 886.62
XXXXXXXXXXXX5667	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000230	\$ 2,585.98
XXXXXXXXXXXX5683	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030399	\$ 2,082.43
XXXXXXXXXXXX5782	10/03	09/03	ALOFT HOTEL MEAISAM DUBAI UAE ARE	72305160069253300144207	\$ 951.24
XXXXXXXXXXXX5824	16/03	14/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880074000337270067	\$ 1,773.24
XXXXXXXXXXXX4578	16/03	14/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820074002954890027	\$ 2,585.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4586	16/03	14/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820074002954890019	\$ 2,955.41
XXXXXXXXXXXX4594	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030381	\$ 2,082.43
XXXXXXXXXXXX4644	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030241	\$ 2,082.43
XXXXXXXXXXXX4669	10/03	08/03	HOTEL SCHLOSS FUSCHL HOF AUT	75494040069110000704250	\$ 4,939.88
XXXXXXXXXXXX4669	10/03	08/03	HOTEL SCHLOSS FUSCHL HOF AUT	75494040069110000704227	\$ 2.68 CR
XXXXXXXXXXXX4669	12/03	10/03	HOTEL SCHLOSS FUSCHL HOF AUT	75494040071110000679169	\$ 2.65
XXXXXXXXXXXX4693	12/03	11/03	RADISSON BLU PLAZA BAN BANGKOK THA	05185470071001020142553	\$ 542.69
XXXXXXXXXXXX4701	18/03	17/03	HYATT PLACE BANGKOK BANGKOK THA THA	05185470077001020253941	\$ 4,566.71
XXXXXXXXXXXX4727	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030035	\$ 1,388.29
XXXXXXXXXXXX4750	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940187	\$ 2,771.93
XXXXXXXXXXXX4867	11/03	10/03	HYATT PLACE BANGKOK BANGKOK THA THA	05185470070001020258335	\$ 2,912.92
XXXXXXXXXXXX4875	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951920134	\$ 742.99
XXXXXXXXXXXX4974	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250034	\$ 4,753.28
XXXXXXXXXXXX5005	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030084	\$ 2,528.66
XXXXXXXXXXXX5054	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480089	\$ 1,484.96
XXXXXXXXXXXX5062	10/03	08/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710069000005210178	\$ 297.64
XXXXXXXXXXXX5112	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560075	\$ 3,442.50
XXXXXXXXXXXX5161	16/03	14/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820074002954890043	\$ 2,585.98
XXXXXXXXXXXX5245	10/03	09/03	W22HOTEL BANGKOK TH THA	75414960069154397097023	\$ 1,189.11
XXXXXXXXXXXX5286	11/03	09/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960070133997603874	\$ 27,716.14
XXXXXXXXXXXX5369	13/03	12/03	HOLIDAY INN RESORT P P KRABI TH THA	75414960072072492107056	\$ 3,046.25
XXXXXXXXXXXX5377	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951920118	\$ 1,114.48
XXXXXXXXXXXX5435	10/03	09/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880069000286370063	\$ 2,477.31
XXXXXXXXXXXX5484	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820094	\$ 743.72
XXXXXXXXXXXX5492	11/03	09/03	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480630070009447544305	\$ 871.30
XXXXXXXXXXXX5518	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940146	\$ 2,771.93
XXXXXXXXXXXX5542	16/03	13/03	HYATT REGENCY PARANAQUE PHL	75125710075000022365668	\$ 1,898.27
XXXXXXXXXXXX5807	16/03	15/03	Sydney Harbour Marriot Sydney NSW AUS	95301310076000000666717	\$ 958.84
XXXXXXXXXXXX5823	12/03	09/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820071002905620062	\$ 999.87
XXXXXXXXXXXX5849	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250042	\$ 4,753.28
XXXXXXXXXXXX5898	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250216	\$ 4,753.28
XXXXXXXXXXXX5955	19/03	18/03	WATERFRONT CEBU CITY CEBU PHL	75125710078000041641229	\$ 520.45
XXXXXXXXXXXX5989	10/03	09/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880069000286370071	\$ 2,477.31
XXXXXXXXXXXX9410	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011337941001	\$ 1,208.86
XXXXXXXXXXXX3412	17/03	14/03	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120076005698490018	\$ 1,428.44

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3743	17/03	16/03	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470077031461269622	\$ 6,327.28
XXXXXXXXXXXX6153	10/03	09/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850069179730533048	\$ 1,187.02
XXXXXXXXXXXX8159	12/03	11/03	MARRIOTT PARIS PARIS FRA FRA	15136000072587415017627	\$ 1,686.34
XXXXXXXXXXXX9173	11/03	10/03	SHERATON HEATHROW MIDDLESEX GBR	55184220071530719933992	\$ 980.84
XXXXXXXXXXXX1393	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960069084997109268	\$ 767.97
XXXXXXXXXXXX1492	13/03	12/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820072002951930141	\$ 1,485.97
XXXXXXXXXXXX1583	13/03	11/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820072002951920100	\$ 742.99
XXXXXXXXXXXX1732	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650108	\$ 693.65
XXXXXXXXXXXX2060	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890044	\$ 1,387.29
XXXXXXXXXXXX2409	11/03	09/03	MERCURE BANGKOK MAKAS BANGKOK THA	05444820070002953820086	\$ 371.86
XXXXXXXXXXXX2631	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011151263109	\$ 288.57
XXXXXXXXXXXX2755	10/03	08/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960069103797607279	\$ 990.92
XXXXXXXXXXXX2979	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820072002967310031	\$ 693.45
XXXXXXXXXXXX3159	16/03	14/03	WATERFRONT CEBU CITY CEBU PHL	75125710075000029862774	\$ 551.11
XXXXXXXXXXXX3167	11/03	09/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960070133797603876	\$ 533.00
XXXXXXXXXXXX3407	11/03	09/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960070134197603870	\$ 4,598.70
XXXXXXXXXXXX3415	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650330	\$ 693.65
XXXXXXXXXXXX9403	13/03	12/03	The Ritz Carlton Perth Perth WA AUS	95301310073000000005216	\$ 3,096.79 CR
XXXXXXXXXXXX0021	16/03	15/03	ARUGA BY ROCKWELL MAKATI PHL	75125710075000031503986	\$ 857.28
XXXXXXXXXXXX0104	13/03	12/03	The Ritz Carlton Perth Perth WA AUS	95353610073000000012907	\$ 3,411.49
XXXXXXXXXXXX5456	22/03	20/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860080200251209597	\$ 1,011.56
XXXXXXXXXXXX5498	10/03	09/03	GREAT NORTHERN HOT ST PANCRAS GBR	85481470070218586519214	\$ 3,693.83
XXXXXXXXXXXX5000	18/03	23/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670077027004810137	\$ 1,442.69 CR
XXXXXXXXXXXX7667	18/03	23/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670077027004810145	\$ 1,442.69 CR
XXXXXXXXXXXX5041	16/03	14/03	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260074036057257972	\$ 8,055.62
XXXXXXXXXXXX5512	22/03	20/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860080200251209779	\$ 2,271.45
XXXXXXXXXXXX5744	13/03	12/03	MARRIOTT CANCUN USD BENITO JUAREZQR	75545520072120726352594	\$ 12,008.50
XXXXXXXXXXXX1246	18/03	16/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710077000038073049	\$ 1,753.32
XXXXXXXXXXXX1261	16/03	15/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011117126101	\$ 911.55
XXXXXXXXXXXX1394	12/03	10/03	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120071005665750043	\$ 1,376.86
XXXXXXXXXXXX1394	12/03	10/03	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120071005665750050	\$ 1,376.86
XXXXXXXXXXXX3026	16/03	14/03	MARRIOTT UNION SQUARE SAN FRANCISCO CA	55432860074200898725821	\$ 1,140.17
XXXXXXXXXXXX3869	15/03	06/03	SHERATON ATLANTA GA USA	55436870073260667272039	\$ 6,415.58 CR
XXXXXXXXXXXX3968	18/03	17/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000078011208396801	\$ 784.19
XXXXXXXXXXXX4131	23/03	21/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860081200439200723	\$ 545.11
XXXXXXXXXXXX4867	11/03	09/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960070210297607274	\$ 1,413.08
XXXXXXXXXXXX5716	11/03	10/03	FOUR POINTS SHERATON M MIAMI FL USA	55432860070200852217298	\$ 6,786.58 CR
XXXXXXXXXXXX5765	15/03	13/03	AC HOTELS BY MARRIOTT CONDIDO,SAN JPRI	55263350074200790157152	\$ 1,839.87
XXXXXXXXXXXX5765	15/03	13/03	AC HOTELS BY MARRIOTT CONDIDO,SAN JPRI	55263350074200790157160	\$ 1,839.87

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5864	15/03	12/03	MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI	55263350073200648123399	\$ 8,428.10
XXXXXXXXXXXX8668	23/03	21/03	FOUR POINTS CALGARY AI CALGARY AB CAN	55419210081200440479022	\$ 804.96
XXXXXXXXXXXX8833	12/03	11/03	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120071005246700020	\$ 616.87 CR
XXXXXXXXXXXX9690	12/03	11/03	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820071002126860018	\$ 259.87
XXXXXXXXXXXX0060	16/03	15/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220076520762505487	\$ 1,016.12
XXXXXXXXXXXX0664	20/03	17/03	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000079018129129836	\$ 7,322.77 CR
XXXXXXXXXXXX0961	16/03	15/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220076520762505750	\$ 1,016.12
XXXXXXXXXXXX1795	10/03	08/03	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820069002916100033	\$ 3,493.01
XXXXXXXXXXXX7170	15/03	13/03	Meridien LE MERIDIEN CAIRO EGY EGY	75189040074707373024332	\$ 703.76
XXXXXXXXXXXX7246	12/03	11/03	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545520071120716479374	\$ 4,278.18
XXXXXXXXXXXX9242	20/03	12/03	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870079170728247801	\$ 1,377.99 CR
XXXXXXXXXXXX7046	10/03	07/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310069006602180344	\$ 1,201.18
XXXXXXXXXXXX7798	16/03	13/03	WATERFRONT CEBU CITY CEBU PHL	75125710075000023271535	\$ 1,047.11
XXXXXXXXXXXX8085	19/03	18/03	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840078120002670672	\$ 449.98
XXXXXXXXXXXX8341	17/03	16/03	WATERFRONT CEBU CITY CEBU PHL	75125710076000037096604	\$ 520.97
XXXXXXXXXXXX8440	20/03	19/03	MARRIOTT BWI AIRPORT LINTHICUM HTSMD USA	55432860079200979414571	\$ 33.02 CR
XXXXXXXXXXXX9000	16/03	15/03	WATERFRONT CEBU CITY CEBU PHL	75125710075000032288330	\$ 1,047.11
XXXXXXXXXXXX9836	12/03	10/03	PARIS ARCUEIL ARCUEIL FRA FRA	05134000072881512983606	\$ 2,183.85
XXXXXXXXXXXX5954	11/03	09/03	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	05400670070027155713541	\$ 3,137.22
XXXXXXXXXXXX5996	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820069002951650173	\$ 10,578.11
XXXXXXXXXXXX6036	12/03	10/03	ALOFT HOTELS KUALA LUMPUR MYS	55433850071179730130833	\$ 3,151.49
XXXXXXXXXXXX6556	12/03	11/03	Aloft Perth FDS Rivervale WA AUS	95301310072000000010084	\$ 758.44
XXXXXXXXXXXX6812	13/03	12/03	WATERFRONT CEBU CITY CEBU PHL	75125710072000020023478	\$ 1,053.39
XXXXXXXXXXXX7273	12/03	10/03	HOTEL DU HAVRE PARIS FRA FRA	05135010072181272727303	\$ 4,749.30
XXXXXXXXXXXX7588	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949940229	\$ 1,385.96
XXXXXXXXXXXX7745	12/03	11/03	HOTEL DU HAVRE PARIS FRA FRA	05135010072181152774508	\$ 798.58
XXXXXXXXXXXX7935	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820070002951030365	\$ 10,560.89
XXXXXXXXXXXX4905	13/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820072002949520012	\$ 11,194.33
XXXXXXXXXXXX4947	15/03	12/03	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820073002934620057	\$ 6,573.46
XXXXXXXXXXXX5455	12/03	11/03	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184220071500726906976	\$ 2,480.47
XXXXXXXXXXXX6081	17/03	15/03	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210076200292863155	\$ 809.54
XXXXXXXXXXXX6412	16/03	14/03	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260074036057253286	\$ 5,992.40
XXXXXXXXXXXX6818	12/03	11/03	SHERATON OTTAWA ON CAN	55259560072160723194742	\$ 742.99
XXXXXXXXXXXX7336	13/03	12/03	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470073031417728972	\$ 2,259.42
XXXXXXXXXXXX8193	15/03	13/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470073001020070307	\$ 13,102.31
XXXXXXXXXXXX8318	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820069002951650132	\$ 9,141.27
XXXXXXXXXXXX8599	13/03	12/03	Courtyard by Marriott Köln DEU DEU	05431510072031200867392	\$ 1,763.45
XXXXXXXXXXXX9118	18/03	10/03	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560077170708117480	\$ 1,022.40 CR
XXXXXXXXXXXX9308	15/03	13/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470073001020070364	\$ 3,509.55
XXXXXXXXXXXX3789	10/03	09/03	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432860069200605536500	\$ 890.02

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6484	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650405	\$ 6,267.59
XXXXXXXXXXXX6559	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650462	\$ 6,267.59
XXXXXXXXXXXX6831	15/03	13/03	EVERGREEN LAUREL HOTEL PENANG MYS	55433850073179730273581	\$ 2,141.95
XXXXXXXXXXXX7003	11/03	10/03	ELEMENT AMSTERDAM AMSTERDAM NLD	55184220070500718349772	\$ 740.51
XXXXXXXXXXXX7235	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650025	\$ 5,549.17
XXXXXXXXXXXX7763	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250224	\$ 9,678.96
XXXXXXXXXXXX7847	15/03	12/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960073110097605154	\$ 3,915.92
XXXXXXXXXXXX7961	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650439	\$ 6,267.59
XXXXXXXXXXXX8159	18/03	16/03	FOUR POINTS HOTEL RICHMOND BC CAN	55259560077160778511837	\$ 6,497.18
XXXXXXXXXXXX8258	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510199	\$ 8,275.14
XXXXXXXXXXXX8431	11/03	09/03	PAVILION HOTEL KL-FRON KUALA LUMPUR WP MYS	75407960070002081425628	\$ 643.29
XXXXXXXXXXXX8514	16/03	14/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820074002927850025	\$ 13,735.79
XXXXXXXXXXXX8613	13/03	12/03	HOTEL DU HAVRE PARIS FRA FRA	05135010073181137861304	\$ 6,127.78
XXXXXXXXXXXX8829	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030092	\$ 6,966.22
XXXXXXXXXXXX8878	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250208	\$ 9,678.96
XXXXXXXXXXXX1198	10/03	08/03	THE HERITAGE HOTEL MANILA PHL PHL	05434310069006622650409	\$ 2,833.56
XXXXXXXXXXXX9248	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820075002949540223	\$ 10,270.04
XXXXXXXXXXXX9297	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650207	\$ 4,855.53
XXXXXXXXXXXX9354	16/03	14/03	FAIRFIELD INN & SUITES AUSTIN TX USA	55432860074200860288790	\$ 2,456.33
XXXXXXXXXXXX9529	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650355	\$ 4,855.53
XXXXXXXXXXXX9651	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030233	\$ 7,437.25
XXXXXXXXXXXX9735	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030175	\$ 6,966.22
XXXXXXXXXXXX9800	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650454	\$ 5,549.17
XXXXXXXXXXXX9859	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650066	\$ 4,161.88
XXXXXXXXXXXX9867	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650413	\$ 5,549.17
XXXXXXXXXXXX9875	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890166	\$ 20,351.37
XXXXXXXXXXXX9883	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650165	\$ 6,267.59
XXXXXXXXXXXX9925	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360178	\$ 10,056.49
XXXXXXXXXXXX9941	11/03	10/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880070000283020080	\$ 2,974.90
XXXXXXXXXXXX9958	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650322	\$ 6,267.59
XXXXXXXXXXXX9990	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650447	\$ 6,267.59

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0188	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890133	\$ 11,769.47
XXXXXXXXXXXX0196	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030258	\$ 7,437.25
XXXXXXXXXXXX0311	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510116	\$ 8,940.11
XXXXXXXXXXXX0345	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650371	\$ 3,468.23
XXXXXXXXXXXX0402	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650470	\$ 6,267.59
XXXXXXXXXXXX0410	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030019	\$ 3,470.71
XXXXXXXXXXXX0436	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360012	\$ 10,736.64
XXXXXXXXXXXX0535	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250125	\$ 9,605.08
XXXXXXXXXXXX0550	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951920027	\$ 4,086.43
XXXXXXXXXXXX0568	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650181	\$ 4,855.53
XXXXXXXXXXXX0584	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030266	\$ 6,966.22
XXXXXXXXXXXX9130	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430085	\$ 2,675.49
XXXXXXXXXXXX9403	19/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820078002944840203	\$ 11,343.46
XXXXXXXXXXXX9668	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951920019	\$ 4,086.43
XXXXXXXXXXXX9916	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650033	\$ 693.65
XXXXXXXXXXXX9999	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430069	\$ 2,675.49
XXXXXXXXXXXX0135	10/03	08/03	DELTA WATERLOO WATERLOO ON CAN	55419210069200603333327	\$ 7,693.04
XXXXXXXXXXXX0365	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940104	\$ 4,850.87
XXXXXXXXXXXX0506	11/03	09/03	LE MERIDIEN MC MONACO MCO MCO	05134000071881002050602	\$ 1,266.90
XXXXXXXXXXXX0514	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250109	\$ 8,275.14
XXXXXXXXXXXX0548	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940195	\$ 4,850.87
XXXXXXXXXXXX0639	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650249	\$ 6,936.47
XXXXXXXXXXXX0654	18/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945300026	\$ 11,392.49
XXXXXXXXXXXX1041	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650280	\$ 4,855.53
XXXXXXXXXXXX1124	10/03	09/03	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419210069200603398114	\$ 1,194.55
XXXXXXXXXXXX1363	23/03	21/03	Westin Perth FDS Perth WA AUS	95301310082000000136879	\$ 1,674.39
XXXXXXXXXXXX8174	10/03	09/03	MERA MARE CHONBURI THA THA	05404880069000263750030	\$ 5,618.54
XXXXXXXXXXXX0638	18/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945300034	\$ 9,352.05
XXXXXXXXXXXX0950	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820011	\$ 743.72
XXXXXXXXXXXX1214	20/03	18/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710079000042134710	\$ 294.08
XXXXXXXXXXXX1387	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360079	\$ 10,056.49
XXXXXXXXXXXX1411	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560240	\$ 2,749.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1437	10/03	09/03	SPRINGHILL SUITES BAY LAKE FL USA	55432860069200604103369	\$ 1,567.66 CR
XXXXXXXXXXXX1460	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510033	\$ 7,536.29
XXXXXXXXXXXX1627	13/03	12/03	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670072027785778417	\$ 1,125.57
XXXXXXXXXXXX1767	19/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820078002944840047	\$ 9,989.02
XXXXXXXXXXXX1874	11/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951040034	\$ 2,776.57
XXXXXXXXXXXX1957	12/03	11/03	The Westin Melbourne O Melbourne VIC AUS	95301310072000000247363	\$ 1,009.98
XXXXXXXXXXXX1973	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510330	\$ 3,398.72
XXXXXXXXXXXX1981	12/03	11/03	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444820071002954980029	\$ 445.49
XXXXXXXXXXXX2229	11/03	10/03	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860070200898318514	\$ 1,217.63
XXXXXXXXXXXX6436	13/03	12/03	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820072002067940034	\$ 284.81
XXXXXXXXXXXX6444	12/03	11/03	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437600071002409500017	\$ 3,599.61
XXXXXXXXXXXX6493	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650090	\$ 2,774.59
XXXXXXXXXXXX6543	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650231	\$ 2,774.59
XXXXXXXXXXXX3145	19/03	18/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000079011227314503	\$ 1,587.48
XXXXXXXXXXXX7474	22/03	20/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860080200251209282	\$ 445.56
XXXXXXXXXXXX7490	11/03	07/03	MIRAEM COURTYARD SEOU SEOUL KOR	75436170070703100069708	\$ 1,077.60
XXXXXXXXXXXX7557	10/03	09/03	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400670069027108443314	\$ 4,021.89
XXXXXXXXXXXX7672	16/03	14/03	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436870074260748028839	\$ 1,263.76
XXXXXXXXXXXX7714	19/03	18/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880078000256050066	\$ 4,063.33
XXXXXXXXXXXX7789	19/03	18/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880078000256050074	\$ 4,353.57
XXXXXXXXXXXX7805	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430093	\$ 891.83
XXXXXXXXXXXX7813	12/03	11/03	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870071170718396418	\$ 3,098.18
XXXXXXXXXXXX7938	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480121	\$ 2,969.92
XXXXXXXXXXXX8209	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030282	\$ 1,388.29
XXXXXXXXXXXX8225	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430150	\$ 2,972.77
XXXXXXXXXXXX8373	18/03	14/03	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170077703170043974	\$ 1,435.89
XXXXXXXXXXXX8423	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490126	\$ 2,598.68
XXXXXXXXXXXX8456	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430176	\$ 1,486.39
XXXXXXXXXXXX8720	15/03	13/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880073000299080059	\$ 1,477.70
XXXXXXXXXXXX8902	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430101	\$ 1,486.39
XXXXXXXXXXXX8910	22/03	20/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860080200251209787	\$ 2,166.62
XXXXXXXXXXXX7805	17/03	16/03	MARRIOTT HONG KONG HKG	55439130076688701376445	\$ 5,183.65
XXXXXXXXXXXX8349	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940096	\$ 4,850.87
XXXXXXXXXXXX8364	12/03	11/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670071027770062588	\$ 275.48
XXXXXXXXXXXX8513	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820078	\$ 2,231.17
XXXXXXXXXXXX8521	17/03	16/03	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880076000218710015	\$ 3,310.16
XXXXXXXXXXXX8547	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940112	\$ 6,236.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8562	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650058	\$ 693.65
XXXXXXXXXXXX8570	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650157	\$ 2,774.59
XXXXXXXXXXXX8620	15/03	12/03	ST. REGIS HOTEL RIO GRANDE PRI PRI	55180060073260730874056	\$ 10,851.57
XXXXXXXXXXXX8786	20/03	19/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880079000245460045	\$ 8,621.58
XXXXXXXXXXXX6706	11/03	10/03	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880070000230540016	\$ 2,677.41
XXXXXXXXXXXX6722	11/03	10/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820070002941870094	\$ 1,290.72
XXXXXXXXXXXX6805	11/03	10/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880070000283020031	\$ 2,231.17
XXXXXXXXXXXX6862	16/03	15/03	MARRIOTT PETERBOROUGH PETERBOROUGH GBR GBR	55184220076530761516666	\$ 1,232.36
XXXXXXXXXXXX6995	12/03	10/03	THE NAKA ISLAND PHUKET TH THA	75414960071114397620808	\$ 5,781.49
XXXXXXXXXXXX7043	11/03	10/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880070000283020015	\$ 2,231.17
XXXXXXXXXXXX7084	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560232	\$ 4,829.41
XXXXXXXXXXXX7159	11/03	10/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880070000283020056	\$ 2,082.43
XXXXXXXXXXXX7217	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490092	\$ 2,227.44
XXXXXXXXXXXX7241	10/03	08/03	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960069141597603577	\$ 1,457.90
XXXXXXXXXXXX4759	10/03	09/03	WATERFRONT CEBU CITY CEBU PHL	75125710069000006716355	\$ 1,219.66
XXXXXXXXXXXX4858	12/03	09/03	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000071017905196165	\$ 13,220.62 CR
XXXXXXXXXXXX4866	22/03	19/03	LINCOLN HOTEL MONTEREY PARKCA USA	75369430080407800994242	\$ 9,900.50
XXXXXXXXXXXX4916	15/03	12/03	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880073000246120016	\$ 1,551.59
XXXXXXXXXXXX4981	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480097	\$ 371.24
XXXXXXXXXXXX5129	16/03	15/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880075000268390149	\$ 2,364.33
XXXXXXXXXXXX5202	15/03	12/03	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990074000074160011	\$ 3,000.18
XXXXXXXXXXXX5293	15/03	13/03	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860073200648175211	\$ 1,349.65
XXXXXXXXXXXX5327	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940062	\$ 2,771.93
XXXXXXXXXXXX5384	10/03	09/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820069002928470044	\$ 3,705.25
XXXXXXXXXXXX5442	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430127	\$ 2,526.86
XXXXXXXXXXXX3847	12/03	11/03	CROWN REGENCY HOTEL AKLAN PHL	75125710071000013616107	\$ 2,771.61
XXXXXXXXXXXX5425	20/03	19/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820079002924060011	\$ 2,156.36
XXXXXXXXXXXX5482	13/03	11/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310072006673730113	\$ 400.41
XXXXXXXXXXXX5755	19/03	18/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820078002924430033	\$ 2,442.51
XXXXXXXXXXXX6076	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490118	\$ 1,187.97
XXXXXXXXXXXX6142	11/03	10/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880070000283030014	\$ 1,487.45
XXXXXXXXXXXX7101	17/03	15/03	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510076471411448032	\$ 8,378.10
XXXXXXXXXXXX7846	10/03	09/03	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870069160691582427	\$ 2,819.63
XXXXXXXXXXXX4601	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890028	\$ 644.10
XXXXXXXXXXXX4619	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250075	\$ 4,063.69
XXXXXXXXXXXX4627	10/03	09/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670069027095597155	\$ 809.96
XXXXXXXXXXXX4643	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250331	\$ 4,063.69

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4684	10/03	09/03	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850069179730461182	\$ 407.09
XXXXXXXXXXXX4767	12/03	12/03	Four Points Sheraton S Chippendale NSW AUS	95301310072000000055436	\$ 3,376.76
XXXXXXXXXXXX4783	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510140	\$ 3,398.72
XXXXXXXXXXXX4817	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069101797397859	\$ 4,756.44
XXXXXXXXXXXX4825	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510124	\$ 3,398.72
XXXXXXXXXXXX4866	10/03	09/03	RENAISSANCE KOH SAMUI SURAT THANI TH	75414960069112597303716	\$ 2,824.13
XXXXXXXXXXXX4874	10/03	08/03	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360069672475972169	\$ 930.70
XXXXXXXXXXXX4908	17/03	15/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820076002925650029	\$ 675.32
XXXXXXXXXXXX4916	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069101397397853	\$ 2,477.31
XXXXXXXXXXXX4924	11/03	09/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710070000009174658	\$ 1,033.09
XXXXXXXXXXXX4940	10/03	09/03	W22HOTEL BANGKOK TH THA	75414960069154397097023	\$ 990.92
XXXXXXXXXXXX4981	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360202	\$ 4,615.30
XXXXXXXXXXXX4999	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820219	\$ 371.86
XXXXXXXXXXXX5004	10/03	08/03	OCEAN AIRE HOTEL CORPO PASAY PHL	751257100690000005100346	\$ 515.89
XXXXXXXXXXXX5020	10/03	09/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850069179730465498	\$ 612.50
XXXXXXXXXXXX5038	10/03	08/03	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820069002944360088	\$ 2,767.67
XXXXXXXXXXXX5061	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960069085697109268	\$ 916.60
XXXXXXXXXXXX5079	22/03	20/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290080288070153435	\$ 1,228.02
XXXXXXXXXXXX5095	10/03	08/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	751257100690000005210244	\$ 315.27
XXXXXXXXXXXX5129	12/03	10/03	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990072000075050015	\$ 1,068.77
XXXXXXXXXXXX5137	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000032	\$ 1,477.70
XXXXXXXXXXXX5178	10/03	09/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670069027095597163	\$ 539.98
XXXXXXXXXXXX5210	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490035	\$ 296.99
XXXXXXXXXXXX5236	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560208	\$ 668.69
XXXXXXXXXXXX5251	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069101197397855	\$ 5,202.35
XXXXXXXXXXXX5269	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510280	\$ 664.97
XXXXXXXXXXXX5285	10/03	08/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820069002071600017	\$ 274.49
XXXXXXXXXXXX5301	17/03	15/03	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170076703160083312	\$ 2,755.17
XXXXXXXXXXXX5319	12/03	10/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710071000013651898	\$ 297.60
XXXXXXXXXXXX5327	11/03	10/03	WESTIN COPLEY PLACE BOSTON MA USA	55436870071150716795977	\$ 1,475.43
XXXXXXXXXXXX5400	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650223	\$ 693.65
XXXXXXXXXXXX5418	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890036	\$ 1,288.20
XXXXXXXXXXXX5426	10/03	08/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240069588020008230	\$ 706.03
XXXXXXXXXXXX5442	12/03	10/03	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468010070210078824170	\$ 1,420.50
XXXXXXXXXXXX5475	12/03	11/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960071213297115776	\$ 1,113.72
XXXXXXXXXXXX5509	10/03	08/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670069289542800848	\$ 404.48
XXXXXXXXXXXX5541	10/03	08/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820069002071600025	\$ 548.97

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5590	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560224	\$ 668.69
XXXXXXXXXXXX5624	16/03	15/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880075000268390073	\$ 2,068.79
XXXXXXXXXXXX5632	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820060	\$ 371.86
XXXXXXXXXXXX5715	10/03	08/03	LE TADA RESIDENCE BANGKOK THA THA	05444820069002067220150	\$ 495.46
XXXXXXXXXXXX5723	16/03	14/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850074179730442631	\$ 2,787.11
XXXXXXXXXXXX5731	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250141	\$ 3,374.09
XXXXXXXXXXXX5756	19/03	18/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880078000256050090	\$ 290.24
XXXXXXXXXXXX5772	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560257	\$ 2,055.60
XXXXXXXXXXXX5798	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000065	\$ 1,108.28
XXXXXXXXXXXX5848	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250323	\$ 3,374.09
XXXXXXXXXXXX5855	12/03	10/03	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75315120071620137610199	\$ 1,807.14
XXXXXXXXXXXX5863	10/03	09/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880069000286370113	\$ 2,477.31
XXXXXXXXXXXX5871	11/03	08/03	FOUR POINTS-HO SURABAYA IDN IDN	05409120069005467060074	\$ 1,065.23
XXXXXXXXXXXX5889	13/03	12/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951930091	\$ 742.99
XXXXXXXXXXXX5897	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011460589703	\$ 1,750.51
XXXXXXXXXXXX5913	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890085	\$ 4,161.88
XXXXXXXXXXXX5939	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650264	\$ 693.65
XXXXXXXXXXXX5947	10/03	09/03	The Westin Melbourne O Melbourne VIC AUS	95301310070000000238869	\$ 1,092.90
XXXXXXXXXXXX5988	11/03	09/03	W BANGKOK BANGKOK TH THA	75414960070030792026972	\$ 1,356.81
XXXXXXXXXXXX5988	11/03	09/03	W BANGKOK BANGKOK TH THA	75414960070031792026988	\$ 1,356.81
XXXXXXXXXXXX6036	19/03	18/03	WATERFRONT CEBU CITY CEBU PHL	75125710078000041641237	\$ 520.45
XXXXXXXXXXXX6051	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951920126	\$ 742.99
XXXXXXXXXXXX6069	10/03	09/03	AC HOTEL BIRMINGHAM GBR	85481470070218640206063	\$ 897.81
XXXXXXXXXXXX6077	10/03	09/03	MODE SATHORN HOTEL BANGKOK THA THA	05404880069000239080041	\$ 644.10
XXXXXXXXXXXX6101	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560216	\$ 2,749.05
XXXXXXXXXXXX6150	10/03	09/03	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670069027755494115	\$ 5,777.28
XXXXXXXXXXXX6168	11/03	09/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960070134097603871	\$ 2,788.97
XXXXXXXXXXXX6184	15/03	13/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290073288070194107	\$ 1,265.09
XXXXXXXXXXXX6234	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890010	\$ 2,576.40
XXXXXXXXXXXX6242	12/03	10/03	Meridien LE MERIDIEN CAIRO EGY EGY	75189040071707373034326	\$ 669.94
XXXXXXXXXXXX6275	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940138	\$ 2,771.93
XXXXXXXXXXXX6283	20/03	19/03	HYATT PLACE BANGKOK BANGKOK THA THA	05185470079001020215716	\$ 7,879.17
XXXXXXXXXXXX6291	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960069085197109263	\$ 767.97
XXXXXXXXXXXX6309	10/03	08/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710069000005210186	\$ 297.64
XXXXXXXXXXXX6317	11/03	09/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820070002953820193	\$ 371.86
XXXXXXXXXXXX6325	11/03	09/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960070134197603870	\$ 4,598.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6341	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820070002951030316	\$ 2,082.43
XXXXXXXXXXXX6374	11/03	10/03	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327600070693760096788	\$ 835.13
XXXXXXXXXXXX6374	11/03	10/03	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327600070693760096804	\$ 835.13
XXXXXXXXXXXX6390	12/03	11/03	HOTEL DU HAVRE PARIS FRA FRA	05135010072181154639006	\$ 435.09
XXXXXXXXXXXX6424	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820070002951030340	\$ 1,685.78
XXXXXXXXXXXX6432	10/03	09/03	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414960069095797409245	\$ 594.55
XXXXXXXXXXXX6465	10/03	08/03	THE SURIN PHUKET HOTEL PHUKET THA THA	05444820069002287100026	\$ 4,360.07
XXXXXXXXXXXX6473	10/03	09/03	VISTANA VILLAGES RESOR 4072385000 FL USA	55460290069036008822823	\$ 3,909.29
XXXXXXXXXXXX6507	10/03	08/03	LE TADA RESIDENCE BANGKOK THA THA	05444820069002067220044	\$ 1,981.85
XXXXXXXXXXXX6515	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820070002951030167	\$ 1,388.29
XXXXXXXXXXXX6572	12/03	10/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820071002071110039	\$ 274.22
XXXXXXXXXXXX6580	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011338658000	\$ 348.01
XXXXXXXXXXXX6598	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820073002954000016	\$ 1,108.28
XXXXXXXXXXXX6606	10/03	08/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960069143797607275	\$ 222.96
XXXXXXXXXXXX0475	10/03	08/03	LE TADA RESIDENCE BANGKOK THA THA	05444820069002067220143	\$ 495.46
XXXXXXXXXXXX0509	12/03	11/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880071000291490043	\$ 593.98
XXXXXXXXXXXX0525	11/03	10/03	The Westin Melbourne O Melbourne VIC AUS	95301310071000000131550	\$ 2,199.93
XXXXXXXXXXXX0558	11/03	10/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850070179730408313	\$ 1,340.57
XXXXXXXXXXXX0566	10/03	09/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880069000236870048	\$ 1,288.20
XXXXXXXXXXXX0574	11/03	08/03	Sheraton Hotels LIMA PER	75301500070001367100013	\$ 859.46
XXXXXXXXXXXX0582	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820073002954000099	\$ 1,108.28
XXXXXXXXXXXX0590	12/03	11/03	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160071253919020802	\$ 2,830.45
XXXXXXXXXXXX0608	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960069101697397850	\$ 4,335.29
XXXXXXXXXXXX0632	10/03	09/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670069027095597171	\$ 539.98
XXXXXXXXXXXX0640	11/03	09/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960070234897117856	\$ 2,181.59
XXXXXXXXXXXX0657	10/03	09/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670069027787353826	\$ 223.44
XXXXXXXXXXXX0673	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960069085397109261	\$ 767.97
XXXXXXXXXXXX0681	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820073002954000081	\$ 1,108.28
XXXXXXXXXXXX0699	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820073002951510165	\$ 3,398.72
XXXXXXXXXXXX0715	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820072002949560190	\$ 2,055.60
XXXXXXXXXXXX0723	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960069101297397854	\$ 1,932.30
XXXXXXXXXXXX0749	10/03	09/03	FOUR POINTS BY SHERA SAN DIEGO CA USA	55432860070200703233577	\$ 1,047.75
XXXXXXXXXXXX0756	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820073002954000263	\$ 1,847.13
XXXXXXXXXXXX0772	11/03	10/03	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670070027735531736	\$ 1,060.44
XXXXXXXXXXXX0798	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820071002952480014	\$ 742.48
XXXXXXXXXXXX0830	10/03	09/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880069000282430028	\$ 297.28
XXXXXXXXXXXX0848	11/03	09/03	W BANGKOK BANGKOK TH THA	75414960070025592026974	\$ 1,356.81
XXXXXXXXXXXX0848	11/03	09/03	W BANGKOK BANGKOK TH THA	75414960070030192026986	\$ 1,356.81
XXXXXXXXXXXX0855	10/03	09/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670069027095597148	\$ 865.82
XXXXXXXXXXXX0863	10/03	09/03	CROWN REGENCY HOTEL CEBU PHL	75125710069000005167402	\$ 338.79

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0871	10/03	09/03	AC HOTEL BIRMINGHAM GBR	85481470070218543947169	\$ 1,278.48
XXXXXXXXXXXX0921	12/03	10/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670071209544500721	\$ 1,482.62
XXXXXXXXXXXX0939	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069101497397852	\$ 1,238.66
XXXXXXXXXXXX0947	16/03	15/03	Sheraton Melbourne FD Melbourne VIC AUS	95353610076000000110351	\$ 3,139.16
XXXXXXXXXXXX0954	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030183	\$ 2,082.43
XXXXXXXXXXXX0962	10/03	08/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670069289542800855	\$ 404.48
XXXXXXXXXXXX0970	10/03	08/03	FOUR POINTS HOTEL RICHMOND BC CAN	55259560069160692089282	\$ 1,797.02
XXXXXXXXXXXX0996	10/03	09/03	CROWN REGENCY HOTEL CEBU PHL	75125710069000005167410	\$ 300.30
XXXXXXXXXXXX1010	13/03	11/03	NARAI PROPERTY-M/O BANGKOK THA THA	05404880072000741080021	\$ 470.56
XXXXXXXXXXXX0466	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080118	\$ 1,932.30
XXXXXXXXXXXX0474	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560265	\$ 1,362.14
XXXXXXXXXXXX0508	10/03	09/03	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670069027755514151	\$ 1,087.87
XXXXXXXXXXXX0532	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080175	\$ 644.10
XXXXXXXXXXXX0540	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650082	\$ 693.65
XXXXXXXXXXXX0581	10/03	09/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880069000286370105	\$ 1,548.32
XXXXXXXXXXXX0599	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260016	\$ 966.84
XXXXXXXXXXXX0607	12/03	11/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960071105297001529	\$ 1,014.72
XXXXXXXXXXXX0615	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080126	\$ 644.10
XXXXXXXXXXXX0623	10/03	09/03	AC HOTEL BIRMINGHAM GBR	85481470070218543947177	\$ 711.06
XXXXXXXXXXXX0631	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080209	\$ 644.10
XXXXXXXXXXXX0656	11/03	10/03	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420070800110251239	\$ 791.39
XXXXXXXXXXXX0672	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069111197397854	\$ 619.33
XXXXXXXXXXXX0698	10/03	09/03	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820069002068500014	\$ 322.05
XXXXXXXXXXXX0706	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000072011347070602	\$ 633.92
XXXXXXXXXXXX0748	11/03	10/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	0540488007000283020023	\$ 297.49
XXXXXXXXXXXX0771	11/03	09/03	LE TADA RESIDENCE BANGKOK THA THA	05444820070002068640148	\$ 1,487.45
XXXXXXXXXXXX0789	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080100	\$ 1,932.30
XXXXXXXXXXXX0797	11/03	10/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	0540488007000287240049	\$ 309.89
XXXXXXXXXXXX0805	11/03	09/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960070162697607273	\$ 223.12
XXXXXXXXXXXX0813	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960069112197109265	\$ 1,535.93
XXXXXXXXXXXX0821	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080159	\$ 644.10
XXXXXXXXXXXX0854	11/03	09/03	LE TADA RESIDENCE BANGKOK THA THA	05444820070002068640098	\$ 247.91
XXXXXXXXXXXX0862	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510108	\$ 2,709.12
XXXXXXXXXXXX0870	18/03	16/03	NARAI PROPERTY-M/O BANGKOK THA THA	05404880077000741130011	\$ 1,676.08
XXXXXXXXXXXX0896	11/03	09/03	CITADINES HOTEL HCM VNM VNM	05478860070001020067775	\$ 1,207.80
XXXXXXXXXXXX0912	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011461091204	\$ 491.31
XXXXXXXXXXXX0920	10/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650496	\$ 1,387.29
XXXXXXXXXXXX0953	10/03	09/03	CHAOPHYAPARK BANGKOK TH THA	75414960069112197120429	\$ 1,114.79
XXXXXXXXXXXX0961	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820070002951030068	\$ 694.14
XXXXXXXXXXXX0987	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069111297397853	\$ 619.33
XXXXXXXXXXXX0995	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890069	\$ 644.10
XXXXXXXXXXXX1019	10/03	09/03	CHEZZOTEL CHONBURI THA THA	05444820069002047710031	\$ 222.96

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1027	16/03	14/03	THAISAKOL ESTATE CO.,L BANGKOK THA THA	05444820075002029050010	\$ 960.51
XXXXXXXXXXXX1043	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000040	\$ 1,108.28
XXXXXXXXXXXX1068	16/03	14/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880074000337270026	\$ 886.62
XXXXXXXXXXXX1076	10/03	09/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880069000286370089	\$ 111.48
XXXXXXXXXXXX1092	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820069002951650298	\$ 693.65
XXXXXXXXXXXX1126	10/03	09/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820069002071600033	\$ 274.49
XXXXXXXXXXXX1134	10/03	09/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820069002071600058	\$ 823.46
XXXXXXXXXXXX1142	11/03	10/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820070002944260046	\$ 892.47
XXXXXXXXXXXX1159	16/03	13/03	W BANGKOK BANGKOK TH THA	75414960074032092026989	\$ 9,196.32
XXXXXXXXXXXX1167	10/03	09/03	DINSO RESORT PHUKET THA THA	05444820069002046560015	\$ 867.06
XXXXXXXXXXXX1175	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260099	\$ 334.68
XXXXXXXXXXXX1183	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011462118303	\$ 1,644.84
XXXXXXXXXXXX1191	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820069002968890077	\$ 9,512.87
XXXXXXXXXXXX1233	15/03	12/03	LE TADA RESIDENCE BANGKOK THA THA	05444820073002069820050	\$ 492.57
XXXXXXXXXXXX1290	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080068	\$ 1,288.20
XXXXXXXXXXXX1308	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080142	\$ 644.10
XXXXXXXXXXXX1316	10/03	09/03	CHEZZOTEL CHONBURI THA THA	05444820069002047710015	\$ 222.96
XXXXXXXXXXXX1324	11/03	09/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310070006640560512	\$ 385.48
XXXXXXXXXXXX1340	11/03	10/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820070002944260053	\$ 892.47
XXXXXXXXXXXX1357	10/03	09/03	S.N. PLUS HOTEL CHONBURI TH THA	75414960069163497003278	\$ 743.19
XXXXXXXXXXXX1381	15/03	13/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290073288070194099	\$ 1,265.09
XXXXXXXXXXXX1399	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820072002951920092	\$ 742.99
XXXXXXXXXXXX1407	16/03	14/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820075002941260036	\$ 5,393.62
XXXXXXXXXXXX1431	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960069111797109261	\$ 2,303.90
XXXXXXXXXXXX1456	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000172	\$ 1,477.70
XXXXXXXXXXXX1464	12/03	10/03	I RESIDENCE SATHON BANGKOK THA THA	05444820071002131830022	\$ 376.19
XXXXXXXXXXXX1480	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000024	\$ 1,108.28
XXXXXXXXXXXX1506	16/03	13/03	SHERATON ROISSY EN FRAFRA FRA	15132490073882285299751	\$ 1,172.45
XXXXXXXXXXXX1506	16/03	13/03	SHERATON ROISSY EN FRAFRA FRA	15132490073882285299769	\$ 1,172.45
XXXXXXXXXXXX1530	10/03	09/03	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414960069095597409247	\$ 594.55
XXXXXXXXXXXX1555	13/03	11/03	NARAI PROPERTY-M/O BANGKOK THA THA	05404880072000741080039	\$ 1,708.87
XXXXXXXXXXXX1571	10/03	09/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820069002928480027	\$ 2,132.18
XXXXXXXXXXXX1613	12/03	11/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820071002927310239	\$ 1,723.04
XXXXXXXXXXXX1621	10/03	09/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880069000252880178	\$ 545.01
XXXXXXXXXXXX1639	11/03	10/03	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960070025397661033	\$ 3,718.62
XXXXXXXXXXXX1647	22/03	20/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000081011163164702	\$ 681.34
XXXXXXXXXXXX1654	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820071002952480105	\$ 371.24
XXXXXXXXXXXX1670	10/03	09/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820069002071600041	\$ 823.46
XXXXXXXXXXXX1688	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260107	\$ 669.35
XXXXXXXXXXXX1696	13/03	12/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850072179730293309	\$ 1,292.24
XXXXXXXXXXXX1696	13/03	12/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850072179730293317	\$ 1,292.24
XXXXXXXXXXXX1712	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011463171202	\$ 458.20

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1720	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820071002952480022	\$ 371.24
XXXXXXXXXXXX1761	22/03	20/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290080288070154706	\$ 2,456.05
XXXXXXXXXXXX1779	16/03	14/03	WATERFRONT CEBU CITY CEBU PHL	75125710075000029862899	\$ 1,102.22
XXXXXXXXXXXX1787	12/03	10/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670071209544500739	\$ 1,122.85
XXXXXXXXXXXX1795	10/03	09/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960069101097397856	\$ 2,477.31
XXXXXXXXXXXX1803	10/03	09/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880069000278480052	\$ 3,567.33
XXXXXXXXXXXX1829	10/03	09/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670069027787343819	\$ 223.44
XXXXXXXXXXXX1837	11/03	10/03	RECEPTION DOHA QAT	75438200071000010890113	\$ 1,332.75
XXXXXXXXXXXX1852	20/03	19/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290079288070318049	\$ 1,231.46
XXXXXXXXXXXX1860	10/03	09/03	W22HOTEL BANGKOK TH THA	75414960069154497097022	\$ 421.14
XXXXXXXXXXXX1878	15/03	12/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820073002074450018	\$ 818.65
XXXXXXXXXXXX1886	11/03	09/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310070006640560496	\$ 385.48
XXXXXXXXXXXX1902	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080027	\$ 1,288.20
XXXXXXXXXXXX1936	13/03	12/03	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820072002927290034	\$ 10,625.12
XXXXXXXXXXXX1985	10/03	09/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670069027095597270	\$ 539.98
XXXXXXXXXXXX1993	11/03	10/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880070000287240031	\$ 1,549.43
XXXXXXXXXXXX2009	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960069111597109263	\$ 767.97
XXXXXXXXXXXX2025	11/03	10/03	MAKATI PALACE HOTEL MAKATI PHL	75125710070000008879133	\$ 424.03
XXXXXXXXXXXX2033	11/03	10/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820070002927660071	\$ 711.23
XXXXXXXXXXXX2041	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949940047	\$ 1,385.96
XXXXXXXXXXXX2066	10/03	09/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000070011464206601	\$ 640.80
XXXXXXXXXXXX2082	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820069002951650314	\$ 693.65
XXXXXXXXXXXX2090	10/03	09/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880069000236870030	\$ 1,932.30
XXXXXXXXXXXX2124	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960069111997109269	\$ 767.97
XXXXXXXXXXXX2140	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820069002968890051	\$ 693.65
XXXXXXXXXXXX2157	11/03	09/03	LE TADA RESIDENCE BANGKOK THA THA	05444820070002068640064	\$ 247.91
XXXXXXXXXXXX2165	10/03	09/03	MONARQUE HOTEL DA NANG VNM VNM	05478860069001021212811	\$ 3,559.66
XXXXXXXXXXXX2181	10/03	09/03	CHEZZOTEL CHONBURI THA THA	05444820069002047720014	\$ 222.96
XXXXXXXXXXXX2199	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080217	\$ 644.10
XXXXXXXXXXXX2207	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820074002952250133	\$ 3,374.09
XXXXXXXXXXXX2223	12/03	11/03	THE SALIL HOTEL BANGKOK THA THA	05444820071002940700010	\$ 1,707.71
XXXXXXXXXXXX2231	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080050	\$ 1,288.20
XXXXXXXXXXXX2256	11/03	10/03	THE SALIL HOTEL BANGKOK THA THA	05444820070002941570033	\$ 3,867.37
XXXXXXXXXXXX2264	15/03	12/03	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630073010448281936	\$ 3,545.47
XXXXXXXXXXXX2298	11/03	10/03	LE TADA RESIDENCE BANGKOK THA THA	05444820070002068650097	\$ 247.91
XXXXXXXXXXXX2314	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080191	\$ 644.10
XXXXXXXXXXXX2322	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080183	\$ 1,288.20
XXXXXXXXXXXX2330	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260040	\$ 1,140.38
XXXXXXXXXXXX9384	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650048	\$ 618.73
XXXXXXXXXXXX9392	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080043	\$ 1,387.29
XXXXXXXXXXXX9400	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260024	\$ 570.19

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9418	10/03	09/03	THE LANDMARK BANGKOK BANGKOK THA THA	05444820069002017390046	\$ 1,506.20
XXXXXXXXXXXX9426	12/03	10/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240071588020005570	\$ 742.48
XXXXXXXXXXXX9434	22/03	20/03	URBANA LANGSUAN BANGKOK THA THA	05444820080002323930019	\$ 1,366.50
XXXXXXXXXXXX9442	17/03	14/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240076588020006649	\$ 490.39
XXXXXXXXXXXX9467	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260115	\$ 1,004.03
XXXXXXXXXXXX9475	11/03	10/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290070288070154229	\$ 1,507.08
XXXXXXXXXXXX9483	10/03	09/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820069002968890093	\$ 644.10
XXXXXXXXXXXX9491	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080167	\$ 644.10
XXXXXXXXXXXX9509	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650030	\$ 309.37
XXXXXXXXXXXX9517	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820074002952250349	\$ 2,684.50
XXXXXXXXXXXX9525	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960070094497397856	\$ 1,859.31
XXXXXXXXXXXX9533	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960070101697397857	\$ 1,289.12
XXXXXXXXXXXX9541	11/03	10/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880070000287240023	\$ 309.89
XXXXXXXXXXXX9558	13/03	11/03	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820072002905660018	\$ 1,000.56
XXXXXXXXXXXX9566	17/03	16/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880076000266430078	\$ 882.71
XXXXXXXXXXXX9582	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949940245	\$ 692.98
XXXXXXXXXXXX9590	13/03	12/03	THE DIXON LONDON GBR GBR	55184220072530737897475	\$ 2,304.27
XXXXXXXXXXXX9608	19/03	17/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820078002188180019	\$ 666.34
XXXXXXXXXXXX9616	12/03	11/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880071000262570146	\$ 717.73
XXXXXXXXXXXX9624	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960070141897397851	\$ 619.77
XXXXXXXXXXXX9657	11/03	10/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820070002963090027	\$ 1,127.98
XXXXXXXXXXXX9665	11/03	10/03	NOVOTEL PHUKET KARON B PHUKET THA THA	05444820070002913400029	\$ 1,537.03
XXXXXXXXXXXX9673	16/03	14/03	WATERFRONT CEBU CITY CEBU PHL	75125710075000029862857	\$ 1,102.22
XXXXXXXXXXXX9681	15/03	13/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880073000299080042	\$ 591.08
XXXXXXXXXXXX9699	12/03	10/03	JPARK ISLAND RESORT & CEBU PHL	75125710071000014050207	\$ 6,372.47
XXXXXXXXXXXX9707	12/03	10/03	MOXY FRANKFURT CITY CE FRANKFURT DEU DEU	15423990072000099000178	\$ 523.12
XXXXXXXXXXXX9715	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920095	\$ 1,289.12
XXXXXXXXXXXX9723	12/03	10/03	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960071095997603874	\$ 1,311.72
XXXXXXXXXXXX9731	15/03	13/03	SHERATON MUNICH ARABEL MUNICH DEU DEU	55184220074540745628653	\$ 806.54
XXXXXXXXXXXX9749	11/03	10/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880070000253870183	\$ 272.70
XXXXXXXXXXXX9756	12/03	11/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670071209542001359	\$ 511.14
XXXXXXXXXXXX9764	12/03	10/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414960071101097104662	\$ 1,088.97
XXXXXXXXXXXX9772	13/03	11/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310072006673730139	\$ 385.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXX9798	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920103	\$ 1,388.29
XXXXXXXXXX9814	12/03	11/03	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160071253919473100	\$ 1,634.26
XXXXXXXXXX9822	11/03	10/03	RENAISSANCE DOWNTOWN H DUBAI UAE ARE	72305160070253797195206	\$ 1,857.31
XXXXXXXXXX9830	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260073	\$ 1,338.70
XXXXXXXXXX9848	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK THA	75414960070101497397859	\$ 619.77
XXXXXXXXXX9855	16/03	14/03	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860074200860610514	\$ 762.47
XXXXXXXXXX9863	13/03	12/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880072000291250107	\$ 297.19
XXXXXXXXXX9871	16/03	13/03	SHERATON SYRACUSE UNIV SYRACUSE NY USA	25247800074001325005140	\$ 2,362.81
XXXXXXXXXX9889	12/03	11/03	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860071200104773683	\$ 1,024.49
XXXXXXXXXX9897	13/03	12/03	THE SALIL HOTEL BANGKOK THA THA	05444820072002940550018	\$ 1,931.77
XXXXXXXXXX9905	12/03	10/03	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710071000013577135	\$ 1,231.83
XXXXXXXXXX9913	17/03	16/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880076000266430086	\$ 1,471.18
XXXXXXXXXX9921	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080233	\$ 2,774.59
XXXXXXXXXX9939	17/03	15/03	HOTEL CULTURE(CHIANGMA CHIANGMAI THA	05178240076588020006805	\$ 735.59
XXXXXXXXXX9947	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK THA	75414960069163097109269	\$ 767.97
XXXXXXXXXX9954	16/03	15/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670075885513000904	\$ 1,795.31
XXXXXXXXXX9962	11/03	10/03	NOVOTEL PHUKET KARON B PHUKET THA	05444820070002913400011	\$ 1,537.03
XXXXXXXXXX9970	13/03	12/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820072002942970081	\$ 891.58
XXXXXXXXXX9988	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820072002949560174	\$ 668.69
XXXXXXXXXX9996	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000072011348999601	\$ 500.34
XXXXXXXXXX0002	20/03	19/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880079000245460078	\$ 1,149.54
XXXXXXXXXX0028	10/03	09/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880069000286370097	\$ 309.66
XXXXXXXXXX0044	11/03	10/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000071011300004409	\$ 346.08
XXXXXXXXXX0051	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920202	\$ 1,388.29
XXXXXXXXXX0069	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920038	\$ 2,082.43
XXXXXXXXXX0077	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080076	\$ 1,288.20
XXXXXXXXXX0085	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080084	\$ 644.10
XXXXXXXXXX0093	19/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820078002944840161	\$ 6,530.35
XXXXXXXXXX0101	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080092	\$ 644.10
XXXXXXXXXX0119	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920186	\$ 1,289.12
XXXXXXXXXX0127	10/03	09/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290069288072668997	\$ 1,513.86
XXXXXXXXXX0135	16/03	12/03	COURTYARD BYMARRIOTT H BADUNG IDN	05409120073005918740039	\$ 2,979.23
XXXXXXXXXX0143	15/03	12/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670073229383900756	\$ 480.00
XXXXXXXXXX0150	16/03	14/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670075885515500745	\$ 1,848.30
XXXXXXXXXX0168	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK THA	75414960070101297397851	\$ 1,388.29
XXXXXXXXXX0176	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260057	\$ 2,689.80
XXXXXXXXXX0184	10/03	10/03	COURTYARD MUNICH CITY MUENCHEN DEU	55184220070530707900848	\$ 1,911.69
XXXXXXXXXX0192	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260032	\$ 768.52

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0200	16/03	11/03	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170073703130049677	\$ 2,234.80
XXXXXXXXXXXX0218	11/03	10/03	CHAOPHYAPARK BANGKOK TH THA	75414960070094897120429	\$ 3,222.81
XXXXXXXXXXXX0226	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960070101597397858	\$ 619.77
XXXXXXXXXXXX0234	11/03	10/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820070002941870078	\$ 503.11
XXXXXXXXXXXX0242	11/03	10/03	CHEZZOTEL CHONBURI THA THA	05444820070002048710037	\$ 223.12
XXXXXXXXXXXX0259	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820073002951510223	\$ 2,019.53
XXXXXXXXXXXX0267	10/03	09/03	MOXY LONDON EXC LONDON GBR GBR	05485840069120009779188	\$ 546.38
XXXXXXXXXXXX0275	11/03	10/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880070000253870019	\$ 1,636.19
XXXXXXXXXXXX0283	13/03	12/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880072000262450280	\$ 2,451.86
XXXXXXXXXXXX0291	10/03	09/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960069184897115777	\$ 297.28
XXXXXXXXXXXX0309	12/03	11/03	WATERFRONT CEBU CITY CEBU PHL	75125710071000015700925	\$ 554.32
XXXXXXXXXXXX0317	10/03	09/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960069185697115776	\$ 297.28
XXXXXXXXXXXX0325	12/03	10/03	MONARQUE HOTEL DA NANG VNM VNM	05478860071001020769098	\$ 1,962.09
XXXXXXXXXXXX0333	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920046	\$ 644.56
XXXXXXXXXXXX0341	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949940021	\$ 692.98
XXXXXXXXXXXX0358	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920020	\$ 694.14
XXXXXXXXXXXX0374	12/03	10/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710071000013651906	\$ 297.60
XXXXXXXXXXXX0390	12/03	10/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850071179730207516	\$ 1,652.88
XXXXXXXXXXXX0408	15/03	13/03	MERCURE BANGKOK MAKAS BANGKOK THA THA	05444820073002954000198	\$ 1,108.28
XXXXXXXXXXXX0416	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080134	\$ 644.10
XXXXXXXXXXXX0424	11/03	10/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960070144897109268	\$ 768.52
XXXXXXXXXXXX0432	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650022	\$ 309.37
XXXXXXXXXXXX0440	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960070101197397852	\$ 1,239.54
XXXXXXXXXXXX0457	22/03	20/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880080000250450052	\$ 1,150.74
XXXXXXXXXXXX0473	12/03	11/03	MIDORI CLARK HOTEL PAMPANGA PHL	75125710071000013641691	\$ 1,016.26
XXXXXXXXXXXX0481	12/03	11/03	SHERATON ATLANTA GA USA	55436870071170719348665	\$ 693.12
XXXXXXXXXXXX0499	11/03	10/03	THE SALIL HOTEL BANGKOK THA THA	05444820070002941580016	\$ 644.56
XXXXXXXXXXXX0507	11/03	10/03	INTHORN RESIDENCE CHIANGMAI THA THA	05444820070002065810017	\$ 793.31
XXXXXXXXXXXX0515	13/03	12/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820072002910890071	\$ 891.58
XXXXXXXXXXXX0523	12/03	10/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820071002071110047	\$ 822.67
XXXXXXXXXXXX0556	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260123	\$ 4,462.35
XXXXXXXXXXXX0564	10/03	09/03	THE SALIL HOTEL BANGKOK THA THA	05444820069002942080225	\$ 693.65
XXXXXXXXXXXX0572	12/03	10/03	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880072000730289198	\$ 1,197.21
XXXXXXXXXXXX0580	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920053	\$ 2,578.25
XXXXXXXXXXXX0614	11/03	09/03	DECEM HOTEL CHIANG MAI TH THA	75414960070174197006948	\$ 297.49
XXXXXXXXXXXX0622	20/03	18/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710079000042134728	\$ 294.08
XXXXXXXXXXXX0630	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949940153	\$ 692.98
XXXXXXXXXXXX0648	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071095797397859	\$ 618.73
XXXXXXXXXXXX0655	13/03	12/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820072002942970107	\$ 891.58

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0663	12/03	10/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310071006657090303	\$ 400.34
XXXXXXXXXXXX0671	11/03	10/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960070095597109265	\$ 768.52
XXXXXXXXXXXX0689	12/03	11/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850071179730292690	\$ 646.46
XXXXXXXXXXXX0697	13/03	12/03	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220072500738140571	\$ 4,264.21
XXXXXXXXXXXX0705	10/03	09/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960069185497115778	\$ 371.60
XXXXXXXXXXXX0713	12/03	10/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820071002952480204	\$ 371.24
XXXXXXXXXXXX0721	16/03	15/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960075141197001521	\$ 2,524.41
XXXXXXXXXXXX0747	22/03	20/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290080288070154755	\$ 1,228.02
XXXXXXXXXXXX0754	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260081	\$ 1,239.54
XXXXXXXXXXXX0762	19/03	18/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240078588020002786	\$ 483.73
XXXXXXXXXXXX0770	16/03	15/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670075885513000912	\$ 2,307.52
XXXXXXXXXXXX0788	11/03	10/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000071011301078808	\$ 385.96
XXXXXXXXXXXX0796	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920012	\$ 644.56
XXXXXXXXXXXX0804	15/03	12/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670073229383900764	\$ 1,085.71
XXXXXXXXXXXX0812	11/03	10/03	AONANG CLIFF BEACH RES KRABI THA THA	05444820070002289990090	\$ 520.61
XXXXXXXXXXXX0820	13/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820072002949560109	\$ 1,362.14
XXXXXXXXXXXX0838	15/03	13/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820073002927810053	\$ 885.57
XXXXXXXXXXXX0846	11/03	10/03	URBANA LANGSUAN BANGKOK THA THA	05444820070002353260065	\$ 570.19
XXXXXXXXXXXX0853	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920061	\$ 322.28
XXXXXXXXXXXX0861	17/03	14/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310076006623160375	\$ 1,523.29
XXXXXXXXXXXX0879	12/03	11/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850071179730292682	\$ 646.46
XXXXXXXXXXXX0887	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949940203	\$ 692.98
XXXXXXXXXXXX0895	12/03	10/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670071209544500747	\$ 511.14
XXXXXXXXXXXX2444	22/03	02/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850080176730047271	\$ 458.09 CR
XXXXXXXXXXXX5751	12/03	11/03	CROWN REGENCY HOTEL AKLAN PHL	75125710071000013616115	\$ 692.90
XXXXXXXXXXXX9060	11/03	10/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820070002927560115	\$ 711.23
XXXXXXXXXXXX9078	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650055	\$ 309.37
XXXXXXXXXXXX9086	13/03	11/03	SUBHOME MGMT-MSS-MOTO SELANGOR B MYS	75120910072001292349832	\$ 881.07
XXXXXXXXXXXX9094	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820073002951510215	\$ 664.97
XXXXXXXXXXXX9102	12/03	11/03	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184220072550720256729	\$ 1,051.26
XXXXXXXXXXXX9110	18/03	17/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290077288070221930	\$ 1,469.07
XXXXXXXXXXXX9128	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650063	\$ 309.37
XXXXXXXXXXXX9136	11/03	10/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240070588020003485	\$ 247.91
XXXXXXXXXXXX9144	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920145	\$ 644.56
XXXXXXXXXXXX9151	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680038	\$ 2,573.93
XXXXXXXXXXXX9169	13/03	12/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820072002951930067	\$ 371.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9177	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071095597397851	\$ 1,237.47
XXXXXXXXXXXX9185	17/03	15/03	RESIDENCE INN MUENCHEN MUENCHEN DEU DEU	15423990077000130720011	\$ 3,180.77
XXXXXXXXXXXX9193	12/03	10/03	IM HOTEL MAKATI MAKATI PHL	75125710071000013685912	\$ 2,771.61
XXXXXXXXXXXX9201	16/03	15/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820075002942810094	\$ 1,797.87
XXXXXXXXXXXX9219	13/03	12/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850072179730293283	\$ 646.12
XXXXXXXXXXXX9227	11/03	10/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240070588020003477	\$ 743.72
XXXXXXXXXXXX9235	13/03	12/03	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432860072200351089360	\$ 1,250.36
XXXXXXXXXXXX9243	20/03	19/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880079000245460060	\$ 287.39
XXXXXXXXXXXX9250	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005687	\$ 1,175.59
XXXXXXXXXXXX9268	11/03	10/03	CHEZZOTEL CHONBURI THA THA	05444820070002048720010	\$ 446.23
XXXXXXXXXXXX9284	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680012	\$ 2,771.93
XXXXXXXXXXXX9292	16/03	13/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820074002952250018	\$ 1,329.93
XXXXXXXXXXXX9300	15/03	13/03	URBANA LANGSUAN BANGKOK THA THA	05444820073002360580031	\$ 332.48
XXXXXXXXXXXX9326	18/03	17/03	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160077256041110403	\$ 8,581.88
XXXXXXXXXXXX9334	13/03	11/03	MARRIOTT EXECUTIVE APA BANGKOK THA THA	05444820072002942760037	\$ 6,837.68
XXXXXXXXXXXX9342	13/03	12/03	LE MERIDIEN DUBAI DUBAI UAE ARE	72305160072254480529501	\$ 545.38
XXXXXXXXXXXX9342	13/03	12/03	LE MERIDIEN DUBAI DUBAI UAE ARE	72305160072254480578102	\$ 42.40
XXXXXXXXXXXX9359	11/03	10/03	THE SURIN PHUKET HOTEL PHUKET THA THA	05444820070002285920067	\$ 4,363.18
XXXXXXXXXXXX9367	16/03	15/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880075000268390065	\$ 886.62
XXXXXXXXXXXX9375	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820076002946890257	\$ 3,310.16
XXXXXXXXXXXX9383	12/03	11/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820071002927350128	\$ 1,391.69
XXXXXXXXXXXX9391	12/03	11/03	PHUKET GRACELAND RESOR PHUKET TH THA	75414960071110997017221	\$ 5,197.37
XXXXXXXXXXXX9409	12/03	11/03	THE SURIN PHUKET HOTEL PHUKET THA THA	05444820071002284990011	\$ 4,355.89
XXXXXXXXXXXX9417	12/03	11/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670071027095289536	\$ 798.89
XXXXXXXXXXXX9425	13/03	11/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310072006673730147	\$ 385.01
XXXXXXXXXXXX9433	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920152	\$ 644.56
XXXXXXXXXXXX9441	16/03	12/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710075000022526459	\$ 295.88
XXXXXXXXXXXX9458	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650071	\$ 1,856.20
XXXXXXXXXXXX9466	12/03	10/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960071174492856376	\$ 519.60
XXXXXXXXXXXX9482	13/03	11/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820072002927200066	\$ 2,074.74
XXXXXXXXXXXX9490	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920111	\$ 1,289.12
XXXXXXXXXXXX9508	13/03	11/03	LE TADA RESIDENCE BANGKOK THA THA	05444820072002064030078	\$ 247.66
XXXXXXXXXXXX9516	15/03	12/03	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510073447547820735	\$ 390.37
XXXXXXXXXXXX9524	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650014	\$ 309.37
XXXXXXXXXXXX9532	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820070002968920160	\$ 1,388.29
XXXXXXXXXXXX9540	13/03	12/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850072179730293291	\$ 646.12
XXXXXXXXXXXX9557	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680020	\$ 593.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9565	12/03	11/03	SHERATON ATLANTA GA USA	55436870071170719346883	\$ 693.12
XXXXXXXXXXXX9573	16/03	14/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670075885515500752	\$ 909.09
XXXXXXXXXXXX9581	13/03	11/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310072006673730352	\$ 385.01
XXXXXXXXXXXX9599	12/03	11/03	MIDORI CLARK HOTEL PAMPANGA PHL	75125710071000013641709	\$ 7,206.20
XXXXXXXXXXXX9607	12/03	11/03	CHEZZOTEL CHONBURI THA THA	05444820071002047300011	\$ 222.74
XXXXXXXXXXXX9615	16/03	15/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670075885513000920	\$ 491.43
XXXXXXXXXXXX9631	16/03	13/03	CY BY MARRIOTT DOWNTOW TORONTO ON	55503800075004026001173	\$ 732.33
XXXXXXXXXXXX9649	12/03	11/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670071027095289528	\$ 1,992.64
XXXXXXXXXXXX9656	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960071095897397858	\$ 618.73
XXXXXXXXXXXX9664	11/03	10/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240070588020003469	\$ 247.91
XXXXXXXXXXXX9672	16/03	14/03	LE TADA RESIDENCE BANGKOK THA THA	05444820075002071330104	\$ 492.57
XXXXXXXXXXXX9680	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920228	\$ 694.14
XXXXXXXXXXXX9698	13/03	12/03	Four Points Sheraton F Brisbane QLD AUS	95301310073000000037516	\$ 488.37
XXXXXXXXXXXX9706	12/03	11/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820071002927350029	\$ 710.04
XXXXXXXXXXXX9714	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005653	\$ 235.12
XXXXXXXXXXXX9722	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920079	\$ 322.28
XXXXXXXXXXXX9730	16/03	13/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710075000027450887	\$ 295.88
XXXXXXXXXXXX9748	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960070170197397857	\$ 768.52
XXXXXXXXXXXX9755	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005661	\$ 470.24
XXXXXXXXXXXX9763	16/03	14/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290074288070206496	\$ 1,265.09
XXXXXXXXXXXX9771	12/03	11/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240071588020005612	\$ 494.99
XXXXXXXXXXXX9789	13/03	11/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850072179730201781	\$ 392.35
XXXXXXXXXXXX9797	13/03	11/03	SUBHOME MGMT-MSS-MOTO SELANGOR B	75120910072001292349824	\$ 881.07
XXXXXXXXXXXX9805	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960070170297397856	\$ 619.77
XXXXXXXXXXXX9813	15/03	12/03	H METROPOLITAN PARIS FRA FRA	05137000073307314344371	\$ 1,872.33
XXXXXXXXXXXX9839	12/03	10/03	DECEM HOTEL CHIANG MAI TH THA	75414960071144097006941	\$ 296.99
XXXXXXXXXXXX9847	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960070170097397858	\$ 619.77
XXXXXXXXXXXX9854	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005695	\$ 470.24
XXXXXXXXXXXX9870	15/03	13/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820073002944590050	\$ 1,810.19
XXXXXXXXXXXX9888	15/03	12/03	LE TADA RESIDENCE BANGKOK THA THA	05444820073002069820076	\$ 246.28
XXXXXXXXXXXX9896	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890232	\$ 3,310.16
XXXXXXXXXXXX9904	12/03	11/03	AC HOTEL BIRMINGHAM GBR	85481470072219052233080	\$ 1,164.71
XXXXXXXXXXXX9912	16/03	14/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290074288070206454	\$ 1,265.09
XXXXXXXXXXXX9946	13/03	11/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960072131797603886	\$ 1,064.95
XXXXXXXXXXXX9953	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920129	\$ 1,289.12
XXXXXXXXXXXX9995	13/03	11/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820072002910870016	\$ 891.58
XXXXXXXXXXXX0001	12/03	11/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960071125797115777	\$ 296.99
XXXXXXXXXXXX0019	13/03	11/03	LE TADA RESIDENCE BANGKOK THA THA	05444820072002064030060	\$ 247.66
XXXXXXXXXXXX0027	18/03	16/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960077155897603871	\$ 6,789.34

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0035	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005679	\$ 705.36
XXXXXXXXXXXX0043	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920178	\$ 2,578.25
XXXXXXXXXXXX0050	12/03	11/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670071027095289502	\$ 1,065.19
XXXXXXXXXXXX0068	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820071002967680046	\$ 643.48
XXXXXXXXXXXX0076	13/03	12/03	SHERATON GRAND EDINBURGH GBR GBR	55184220073540730012757	\$ 1,129.41
XXXXXXXXXXXX0084	11/03	10/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240070588020003535	\$ 235.51
XXXXXXXXXXXX0092	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000072011349009202	\$ 1,586.57
XXXXXXXXXXXX0100	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890059	\$ 3,310.16
XXXXXXXXXXXX0118	12/03	11/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880071000246770028	\$ 1,633.46
XXXXXXXXXXXX0126	11/03	10/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240070588020003493	\$ 247.91
XXXXXXXXXXXX0134	11/03	10/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960070143097397855	\$ 694.14
XXXXXXXXXXXX0142	12/03	11/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960071082997619498	\$ 470.24
XXXXXXXXXXXX0159	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920137	\$ 1,586.61
XXXXXXXXXXXX0167	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890190	\$ 2,648.13
XXXXXXXXXXXX0175	12/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949960029	\$ 668.23
XXXXXXXXXXXX0183	11/03	10/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240070588020003543	\$ 471.03
XXXXXXXXXXXX0191	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960071151397397854	\$ 618.73
XXXXXXXXXXXX0209	12/03	11/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670071027095289510	\$ 3,728.17
XXXXXXXXXXXX0217	13/03	11/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960072131897603885	\$ 532.47
XXXXXXXXXXXX0225	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920194	\$ 1,289.12
XXXXXXXXXXXX0233	11/03	10/03	AURICO KATA PHUKET THA THA	05185470070001020317701	\$ 4,462.35
XXXXXXXXXXXX0241	12/03	11/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820071002927310247	\$ 1,391.69
XXXXXXXXXXXX0274	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960071095697397850	\$ 618.73
XXXXXXXXXXXX0282	12/03	11/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820071002927310221	\$ 710.04
XXXXXXXXXXXX0290	12/03	10/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444820071002071110062	\$ 548.45
XXXXXXXXXXXX0308	13/03	11/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670072027780722774	\$ 220.27
XXXXXXXXXXXX0324	13/03	12/03	W22HOTEL BANGKOK TH THA	75414960072125397097028	\$ 470.56
XXXXXXXXXXXX0332	12/03	11/03	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820071002126860026	\$ 1,138.47
XXXXXXXXXXXX0340	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920210	\$ 842.89
XXXXXXXXXXXX0357	15/03	13/03	TRAVELODGE PATTAYA HOT CHONBURI TH	75414960073131097001434	\$ 837.37
XXXXXXXXXXXX0365	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820073002951510322	\$ 1,329.93
XXXXXXXXXXXX0381	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005703	\$ 1,175.59
XXXXXXXXXXXX0399	11/03	10/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820070002968920087	\$ 793.31
XXXXXXXXXXXX0407	12/03	11/03	THE SALIL HOTEL BANGKOK THA THA	05444820071002940700028	\$ 643.48
XXXXXXXXXXXX8400	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005926	\$ 941.12

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8418	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072150897397850	\$ 3,071.01
XXXXXXXXXXXX8426	13/03	12/03	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414960072154297001435	\$ 705.84
XXXXXXXXXXXX8442	13/03	12/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520072036005263710	\$ 2,149.07
XXXXXXXXXXXX8459	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005760	\$ 284.62
XXXXXXXXXXXX8467	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072103897397859	\$ 2,080.36
XXXXXXXXXXXX8475	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071144597397857	\$ 1,534.46
XXXXXXXXXXXX8491	16/03	14/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880074000337270059	\$ 295.54
XXXXXXXXXXXX8509	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680152	\$ 2,078.95
XXXXXXXXXXXX8517	16/03	13/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670074267512200481	\$ 1,267.53
XXXXXXXXXXXX8525	15/03	13/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220074540745598187	\$ 971.52
XXXXXXXXXXXX8533	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650279	\$ 618.73
XXXXXXXXXXXX8541	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011265854100	\$ 633.80
XXXXXXXXXXXX8558	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005745	\$ 705.36
XXXXXXXXXXXX8566	15/03	13/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS MYS	05400670073027784973257	\$ 653.24
XXXXXXXXXXXX8574	13/03	11/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710072000017813089	\$ 515.92
XXXXXXXXXXXX8582	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072105097397852	\$ 297.19
XXXXXXXXXXXX8590	16/03	14/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880074000337270018	\$ 591.08
XXXXXXXXXXXX8616	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000072011350861608	\$ 348.92
XXXXXXXXXXXX8624	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680137	\$ 1,385.96
XXXXXXXXXXXX8632	12/03	11/03	CHEZZOTEL CHONBURI THA THA	05444820071002047300037	\$ 222.74
XXXXXXXXXXXX8640	17/03	16/03	Four Points Sheraton S Chippendale NSW AUS	95301310077000000335072	\$ 3,233.12
XXXXXXXXXXXX8657	17/03	14/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310076006623160334	\$ 380.82
XXXXXXXXXXXX8665	13/03	11/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820072002941620091	\$ 569.62
XXXXXXXXXXXX8673	16/03	15/03	MARRIOTT PHILAD DTOWN PHILADELPHIA PA USA	55432860075200072143329	\$ 2,974.12
XXXXXXXXXXXX8681	16/03	14/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710075000031613736	\$ 905.17
XXXXXXXXXXXX8699	16/03	13/03	W BANGKOK BANGKOK TH THA	75414960074031292026971	\$ 1,152.26
XXXXXXXXXXXX8707	13/03	12/03	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414960072154497001433	\$ 705.84
XXXXXXXXXXXX8715	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005729	\$ 235.12
XXXXXXXXXXXX8723	16/03	12/03	HOTEL 101 PASAY PASAY PHL	75125710075000022500645	\$ 382.72
XXXXXXXXXXXX8731	16/03	13/03	LE TADA RESIDENCE BANGKOK THA THA	05444820074002078720043	\$ 246.28
XXXXXXXXXXXX8749	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011153874903	\$ 595.13
XXXXXXXXXXXX8756	12/03	11/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820071002961820051	\$ 4,246.99
XXXXXXXXXXXX8764	12/03	11/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960071152397109265	\$ 692.98
XXXXXXXXXXXX8772	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820073002954000057	\$ 369.43
XXXXXXXXXXXX8780	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680061	\$ 1,286.97
XXXXXXXXXXXX8798	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005934	\$ 470.56
XXXXXXXXXXXX8806	13/03	12/03	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414960072154397001434	\$ 705.84

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8814	15/03	12/03	URBANA LANGSUAN BANGKOK THA THA	05444820073002360580023	\$ 504.88
XXXXXXXXXXXX8822	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000072011351882207	\$ 566.29
XXXXXXXXXXXX8830	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011266883009	\$ 413.66
XXXXXXXXXXXX8848	15/03	13/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820073002944590043	\$ 911.25
XXXXXXXXXXXX8855	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680079	\$ 692.98
XXXXXXXXXXXX8863	16/03	14/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220075540750350804	\$ 961.65
XXXXXXXXXXXX8889	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820075002949540181	\$ 1,994.90
XXXXXXXXXXXX8897	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071170497397853	\$ 1,237.47
XXXXXXXXXXXX8905	15/03	13/03	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860073200648184544	\$ 2,613.02
XXXXXXXXXXXX8913	15/03	12/03	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960073111697603870	\$ 1,059.02
XXXXXXXXXXXX8921	12/03	11/03	THE SALIL HOTEL BANGKOK THA THA	05444820071002940700069	\$ 1,286.97
XXXXXXXXXXXX8939	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020192028	\$ 591.08
XXXXXXXXXXXX8947	13/03	12/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820072002951930109	\$ 371.49
XXXXXXXXXXXX8962	18/03	17/03	HOTEL AEROPUERTO BOGOTA BOG COL	85106800077102316269231	\$ 512.13
XXXXXXXXXXXX8970	12/03	11/03	THE SALIL HOTEL BANGKOK THA THA	05444820071002940700051	\$ 1,930.45
XXXXXXXXXXXX8988	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680095	\$ 692.98
XXXXXXXXXXXX8996	12/03	11/03	K WAVE-M/O CHONBURI THA THA	05404880071000291130011	\$ 1,955.20
XXXXXXXXXXXX9002	17/03	14/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310076006623160409	\$ 396.06
XXXXXXXXXXXX9010	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820073002951510249	\$ 664.97
XXXXXXXXXXXX9028	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072150697397852	\$ 1,238.31
XXXXXXXXXXXX9036	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820073002951510231	\$ 1,329.93
XXXXXXXXXXXX9044	12/03	11/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880071000246770077	\$ 916.96
XXXXXXXXXXXX9069	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005737	\$ 470.24
XXXXXXXXXXXX9077	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000072011352907706	\$ 3,973.23
XXXXXXXXXXXX9085	12/03	11/03	SEA VIEW RESORT & SPA TRAT TH THA	75414960071193892103486	\$ 1,088.97
XXXXXXXXXXXX9093	12/03	11/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960071181797001525	\$ 470.24
XXXXXXXXXXXX9119	12/03	11/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000072011353911905	\$ 1,109.10
XXXXXXXXXXXX9127	12/03	11/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880071000246770069	\$ 916.96
XXXXXXXXXXXX9135	16/03	13/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710075000027450895	\$ 295.88
XXXXXXXXXXXX9143	13/03	12/03	WESTIN COPLEY PLACE BOSTON MA USA	55436870073150736671107	\$ 2,513.33
XXXXXXXXXXXX9150	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072104097397855	\$ 1,238.31
XXXXXXXXXXXX9168	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011154916802	\$ 843.99
XXXXXXXXXXXX9192	15/03	13/03	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850073179730285437	\$ 641.22
XXXXXXXXXXXX9200	13/03	12/03	AC HOTEL BIRMINGHAM GBR	85481470073219315973919	\$ 761.93
XXXXXXXXXXXX9218	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191921	\$ 812.74
XXXXXXXXXXXX9226	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005778	\$ 321.74
XXXXXXXXXXXX9234	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820073002954000131	\$ 738.85
XXXXXXXXXXXX9242	12/03	11/03	THE SALIL HOTEL BANGKOK THA THA	05444820071002940700044	\$ 3,217.42
XXXXXXXXXXXX9267	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011267926708	\$ 413.66
XXXXXXXXXXXX9275	16/03	14/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290074288070206439	\$ 1,487.03
XXXXXXXXXXXX9283	23/03	21/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670081373451600359	\$ 7,656.09
XXXXXXXXXXXX9291	22/03	20/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290080288070154730	\$ 1,228.02

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9309	13/03	11/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240072588020005744	\$ 247.66
XXXXXXXXXXXX9317	17/03	14/03	SHERATON JAKARTA GANCI JAKARTA SLT IDN IDN	05409120076005297370017	\$ 849.27
XXXXXXXXXXXX9325	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191764	\$ 2,068.79
XXXXXXXXXXXX9333	22/03	20/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880080000250450094	\$ 1,726.11
XXXXXXXXXXXX9341	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820072002967310023	\$ 1,981.30
XXXXXXXXXXXX9358	12/03	11/03	W RETREAT KOH SAMUI SURATTHANI THA THA	05444820071002905410027	\$ 172,602.04
XXXXXXXXXXXX9366	13/03	12/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240072588020005876	\$ 317.01
XXXXXXXXXXXX9374	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680145	\$ 1,385.96
XXXXXXXXXXXX9382	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680087	\$ 2,771.93
XXXXXXXXXXXX9390	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071152597397850	\$ 618.73
XXXXXXXXXXXX9408	16/03	14/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220075540750350366	\$ 788.65
XXXXXXXXXXXX9416	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650253	\$ 309.37
XXXXXXXXXXXX9424	13/03	11/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820072002206160072	\$ 359.11
XXXXXXXXXXXX9432	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191780	\$ 591.08
XXXXXXXXXXXX9457	15/03	12/03	URBANA LANGSUAN BANGKOK THA THA	05444820073002360580015	\$ 997.45
XXXXXXXXXXXX9465	12/03	11/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960071152197109267	\$ 692.98
XXXXXXXXXXXX9473	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011339947303	\$ 1,270.59
XXXXXXXXXXXX9481	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071151197397856	\$ 1,237.47
XXXXXXXXXXXX9507	13/03	12/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670072027094740371	\$ 1,330.79
XXXXXXXXXXXX9523	18/03	16/03	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419210077200588433076	\$ 1,620.33
XXXXXXXXXXXX9556	12/03	11/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470071001020070812	\$ 1,175.59
XXXXXXXXXXXX9564	15/03	13/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880073000299080034	\$ 295.54
XXXXXXXXXXXX9580	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005991	\$ 235.28
XXXXXXXXXXXX9598	15/03	13/03	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400070073001020057723	\$ 573.82
XXXXXXXXXXXX9598	15/03	13/03	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400070073001020057731	\$ 573.82
XXXXXXXXXXXX9606	17/03	15/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310076006637190095	\$ 792.11
XXXXXXXXXXXX9614	16/03	12/03	HOTEL 101 PASAY PASAY PHL	75125710075000022500652	\$ 382.72
XXXXXXXXXXXX9622	12/03	11/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880071000295650261	\$ 618.73
XXXXXXXXXXXX9648	15/03	12/03	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960073111897603878	\$ 1,182.16
XXXXXXXXXXXX9663	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005942	\$ 1,176.40
XXXXXXXXXXXX9671	15/03	13/03	AC HOTEL BIRMINGHAM GBR	85481470074219589332189	\$ 826.16
XXXXXXXXXXXX9697	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820075002949540249	\$ 1,994.90
XXXXXXXXXXXX9705	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005786	\$ 1,645.83
XXXXXXXXXXXX9713	18/03	17/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880077000256410063	\$ 582.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9721	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005711	\$ 235.12
XXXXXXXXXXXX9739	15/03	12/03	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960073111797603879	\$ 652.65
XXXXXXXXXXXX9747	23/03	20/03	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120080005824550010	\$ 4,061.94
XXXXXXXXXXXX9754	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011268975407	\$ 413.66
XXXXXXXXXXXX9762	22/03	19/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820080002186030048	\$ 990.72
XXXXXXXXXXXX9770	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680129	\$ 1,930.45
XXXXXXXXXXXX9788	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072104197397854	\$ 767.75
XXXXXXXXXXXX9796	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011340979600	\$ 639.39
XXXXXXXXXXXX9812	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680103	\$ 791.98
XXXXXXXXXXXX9820	12/03	11/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240071588020005752	\$ 235.12
XXXXXXXXXXXX9838	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071151297397855	\$ 618.73
XXXXXXXXXXXX9846	13/03	11/03	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820072002905660067	\$ 527.52
XXXXXXXXXXXX9853	12/03	11/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960071144697397856	\$ 5,345.86
XXXXXXXXXXXX9879	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960072103997397858	\$ 2,303.26
XXXXXXXXXXXX9887	12/03	11/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820071002967680111	\$ 1,930.45
XXXXXXXXXXXX9895	13/03	12/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880072000295250103	\$ 309.58
XXXXXXXXXXXX9903	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820072002967310015	\$ 1,287.84
XXXXXXXXXXXX9911	12/03	11/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820071002949960011	\$ 668.23
XXXXXXXXXXXX9929	13/03	11/03	DOUBLE TREE BY HILTON MELAKA MYS	55433850072179730203936	\$ 1,453.77
XXXXXXXXXXXX9937	16/03	15/03	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850075179730426302	\$ 991.88
XXXXXXXXXXXX8605	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191897	\$ 295.54
XXXXXXXXXXXX8613	17/03	14/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310076006623160383	\$ 396.06
XXXXXXXXXXXX8621	13/03	12/03	CHEZZOTEL CHONBURI THA THA	05444820072002044350018	\$ 222.90
XXXXXXXXXXXX8639	15/03	13/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880073000269550115	\$ 1,231.42
XXXXXXXXXXXX8647	16/03	14/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880074000305790104	\$ 997.45
XXXXXXXXXXXX8654	16/03	15/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820075002926410184	\$ 734.84
XXXXXXXXXXXX8670	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011269867009	\$ 1,579.48
XXXXXXXXXXXX8688	13/03	12/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880072000287640014	\$ 594.39
XXXXXXXXXXXX8704	16/03	13/03	LE TADA RESIDENCE BANGKOK THA THA	05444820074002078720035	\$ 738.85
XXXXXXXXXXXX8712	13/03	12/03	W22HOTEL BANGKOK TH THA	75414960072151897097029	\$ 1,188.78
XXXXXXXXXXXX8720	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820073002969170036	\$ 640.34
XXXXXXXXXXXX8738	13/03	12/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240072588020005868	\$ 247.66
XXXXXXXXXXXX8746	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191970	\$ 4,063.69
XXXXXXXXXXXX8753	13/03	12/03	CHEZZOTEL CHONBURI THA THA	05444820072002044350026	\$ 222.90
XXXXXXXXXXXX8761	13/03	12/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470072001020185486	\$ 242,058.84
XXXXXXXXXXXX8761	13/03	12/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470072001020185494	\$ 242,058.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8779	16/03	14/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880074000305750025	\$ 492.57
XXXXXXXXXXXX8787	16/03	13/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850074179730265479	\$ 2,103.99
XXXXXXXXXXXX8811	15/03	13/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670073027784973265	\$ 653.24
XXXXXXXXXXXX8829	23/03	22/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470082001020090734	\$ 2,109.69
XXXXXXXXXXXX8837	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020192036	\$ 812.74
XXXXXXXXXXXX8845	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191822	\$ 886.62
XXXXXXXXXXXX8860	15/03	13/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880073000269550107	\$ 985.14
XXXXXXXXXXXX8878	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200093	\$ 1,280.68
XXXXXXXXXXXX8886	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200119	\$ 1,921.02
XXXXXXXXXXXX8910	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020192051	\$ 270.91
XXXXXXXXXXXX8936	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170093	\$ 1,280.68
XXXXXXXXXXXX8944	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020006023	\$ 470.56
XXXXXXXXXXXX8951	16/03	15/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880075000268390107	\$ 591.08
XXXXXXXXXXXX8969	23/03	22/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880082000139530031	\$ 2,589.17
XXXXXXXXXXXX8977	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890117	\$ 1,986.10
XXXXXXXXXXXX8985	18/03	17/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880077000256410071	\$ 582.98
XXXXXXXXXXXX8993	16/03	14/03	URBANA LANGSUAN BANGKOK THA THA	05444820074002381060020	\$ 566.45
XXXXXXXXXXXX9009	22/03	20/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470080001020163632	\$ 2,109.69
XXXXXXXXXXXX9017	13/03	12/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880072000262450199	\$ 247.66
XXXXXXXXXXXX9025	17/03	15/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710076000034570403	\$ 623.71
XXXXXXXXXXXX9033	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011341903302	\$ 1,405.93
XXXXXXXXXXXX9041	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191988	\$ 812.74
XXXXXXXXXXXX9058	15/03	12/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820073002942220064	\$ 640.34
XXXXXXXXXXXX9066	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005983	\$ 284.81
XXXXXXXXXXXX9074	13/03	12/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880072000262450215	\$ 2,340.41
XXXXXXXXXXXX9082	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191830	\$ 2,167.30
XXXXXXXXXXXX9090	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011342909001	\$ 796.75
XXXXXXXXXXXX9108	15/03	13/03	MY BEACH RESORT-M/O PHUKET THA THA	05404880073000295180051	\$ 541.82
XXXXXXXXXXXX9116	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191863	\$ 295.54
XXXXXXXXXXXX9124	17/03	14/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310076006623160573	\$ 761.65
XXXXXXXXXXXX9140	15/03	13/03	THE LANDMARK BANGKOK BANGKOK THA	05444820073002020100030	\$ 1,251.12
XXXXXXXXXXXX9157	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011270915706	\$ 413.66
XXXXXXXXXXXX9165	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820072002967310072	\$ 693.45
XXXXXXXXXXXX9173	13/03	12/03	CONRAD MANILA PASAY PHL	75125710072000020750336	\$ 1,139.64
XXXXXXXXXXXX9181	20/03	18/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470079001020160821	\$ 1,317.19
XXXXXXXXXXXX9199	15/03	13/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960073104797397857	\$ 2,462.84
XXXXXXXXXXXX9207	16/03	15/03	HYATT REGENCY PARANAQUE PHL	75125710075000031522606	\$ 1,025.68
XXXXXXXXXXXX9215	17/03	16/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220077530770641140	\$ 649.24
XXXXXXXXXXXX9215	17/03	16/03	DEU DEU SHERATON FRANKFURT AIR FRANKFURT AM	55184220077530770641397	\$ 649.24

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9223	15/03	13/03	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178240073588020002930	\$ 630.49
XXXXXXXXXXXX9231	16/03	14/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710075000031538214	\$ 512.84
XXXXXXXXXXXX9249	16/03	14/03	MARRIOTT HONG KONG HKG	55439130075688700373113	\$ 1,211.76
XXXXXXXXXXXX9256	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200085	\$ 689.60
XXXXXXXXXXXX9264	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170069	\$ 2,068.79
XXXXXXXXXXXX9272	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820072002967310056	\$ 1,287.84
XXXXXXXXXXXX9280	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191848	\$ 1,896.39
XXXXXXXXXXXX9298	18/03	17/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470077001020193022	\$ 485.82
XXXXXXXXXXXX9306	15/03	13/03	PATONG RESORT PHUKET TH THA	75414960073131397098429	\$ 96.05
XXXXXXXXXXXX9314	17/03	16/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880076000266430045	\$ 588.47
XXXXXXXXXXXX9322	13/03	12/03	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178240072588020005819	\$ 1,268.03
XXXXXXXXXXXX9330	15/03	13/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820073002927800062	\$ 678.31
XXXXXXXXXXXX9348	16/03	13/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670074267512200499	\$ 481.04
XXXXXXXXXXXX9355	17/03	16/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820076002925680109	\$ 675.32
XXXXXXXXXXXX9363	15/03	14/03	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305160074254788516307	\$ 667.05
XXXXXXXXXXXX9371	20/03	18/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670079317486400354	\$ 2,598.61
XXXXXXXXXXXX9389	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191996	\$ 1,354.56
XXXXXXXXXXXX9397	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000074011271939705	\$ 916.26
XXXXXXXXXXXX9405	15/03	13/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240073588020002989	\$ 233.97
XXXXXXXXXXXX9439	13/03	12/03	SYN CHIANGMAI THA THA	05444820072002021680023	\$ 1,040.18
XXXXXXXXXXXX9447	16/03	15/03	Sheraton Carlton Hotel Nuernberg DEU DEU	25482850075311400007525	\$ 1,296.23
XXXXXXXXXXXX9454	13/03	12/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444820072002206160155	\$ 359.11
XXXXXXXXXXXX9462	20/03	18/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470079001020160813	\$ 1,436.93
XXXXXXXXXXXX9470	16/03	15/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880075000268390040	\$ 295.54
XXXXXXXXXXXX9496	16/03	14/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820074002954890100	\$ 369.43
XXXXXXXXXXXX9504	13/03	12/03	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178240072588020005850	\$ 990.65
XXXXXXXXXXXX9512	17/03	15/03	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178240076588020006748	\$ 208.42
XXXXXXXXXXXX9520	16/03	14/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670075885515500760	\$ 428.05
XXXXXXXXXXXX9538	15/03	13/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820073002927730087	\$ 4,748.17
XXXXXXXXXXXX9546	15/03	14/03	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100470074031430560898	\$ 619.38
XXXXXXXXXXXX9579	16/03	14/03	CONRAD MANILA PASAY PHL	75125710075000027455936	\$ 1,132.84
XXXXXXXXXXXX9587	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020192044	\$ 1,354.56
XXXXXXXXXXXX9595	16/03	13/03	LE TADA RESIDENCE BANGKOK THA THA	05444820074002078720068	\$ 985.14
XXXXXXXXXXXX9611	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960072150797397851	\$ 2,080.36
XXXXXXXXXXXX9629	13/03	12/03	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444820072002906250017	\$ 49,532.44
XXXXXXXXXXXX9637	15/03	13/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960073153897397853	\$ 615.71
XXXXXXXXXXXX9645	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170119	\$ 788.11
XXXXXXXXXXXX9652	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005967	\$ 235.28
XXXXXXXXXXXX9660	19/03	17/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470078001020161267	\$ 1,064.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9678	16/03	15/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820075002942810102	\$ 1,194.48
XXXXXXXXXXXX9686	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191871	\$ 295.54
XXXXXXXXXXXX9694	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170044	\$ 689.60
XXXXXXXXXXXX9702	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011155970204	\$ 726.85
XXXXXXXXXXXX9710	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011272971004	\$ 521.02
XXXXXXXXXXXX9728	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170010	\$ 2,068.79
XXXXXXXXXXXX9736	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191855	\$ 1,182.16
XXXXXXXXXXXX9744	15/03	13/03	PATONG RESORT PHUKET TH THA	75414960073112197098421	\$ 1,360.72
XXXXXXXXXXXX9751	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170051	\$ 1,280.68
XXXXXXXXXXXX9769	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011273976903	\$ 418.11
XXXXXXXXXXXX9777	16/03	14/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820075002941410037	\$ 640.34
XXXXXXXXXXXX9785	13/03	12/03	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960072180897619003	\$ 37,793.25
XXXXXXXXXXXX9793	23/03	22/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011087979308	\$ 851.85
XXXXXXXXXXXX9801	16/03	14/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710075000031538222	\$ 512.84
XXXXXXXXXXXX9819	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020006015	\$ 470.56
XXXXXXXXXXXX9827	15/03	13/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290073288070194024	\$ 1,265.09
XXXXXXXXXXXX9835	15/03	13/03	NOVOTEL PHUKET KARON B PHUKET THA	05444820073002913330017	\$ 1,241.27
XXXXXXXXXXXX9850	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250240	\$ 664.97
XXXXXXXXXXXX9868	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011156986803	\$ 615.90
XXXXXXXXXXXX9884	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191806	\$ 1,896.39
XXXXXXXXXXXX9892	17/03	14/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240076588020006672	\$ 245.20
XXXXXXXXXXXX9900	16/03	15/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670075885513000938	\$ 481.04
XXXXXXXXXXXX9918	18/03	16/03	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210077200534192495	\$ 2,349.30
XXXXXXXXXXXX9926	13/03	12/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000073011343992600	\$ 564.80
XXXXXXXXXXXX9934	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191814	\$ 1,896.39
XXXXXXXXXXXX9942	16/03	14/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670074027823389092	\$ 653.24
XXXXXXXXXXXX9959	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820075002949540066	\$ 1,329.93
XXXXXXXXXXXX9967	13/03	12/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240072588020005801	\$ 1,902.05
XXXXXXXXXXXX9983	16/03	14/03	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670074027789264057	\$ 1,105.28
XXXXXXXXXXXX9991	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191954	\$ 812.74
XXXXXXXXXXXX0007	15/03	13/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240073588020002872	\$ 985.14
XXXXXXXXXXXX0015	16/03	15/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820075002909670028	\$ 2,462.84
XXXXXXXXXXXX0023	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191798	\$ 1,896.39
XXXXXXXXXXXX0031	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020192010	\$ 1,182.16
XXXXXXXXXXXX0056	15/03	13/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960073081897001524	\$ 467.94
XXXXXXXXXXXX0072	15/03	13/03	PATONG RESORT PHUKET TH THA	75414960073112297098420	\$ 304.16
XXXXXXXXXXXX0080	15/03	13/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880073000269550123	\$ 1,231.42
XXXXXXXXXXXX0098	20/03	19/03	RENAISSANCE HOTEL ORANJESTAD ABW	55416400079094422001241	\$ 3,093.15
XXXXXXXXXXXX0114	23/03	21/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820081002945270017	\$ 5,178.33
XXXXXXXXXXXX0122	16/03	13/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960074092297607272	\$ 554.14
XXXXXXXXXXXX0130	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020006007	\$ 284.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0148	15/03	13/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240073588020002898	\$ 3,152.44
XXXXXXXXXXXX0155	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191962	\$ 1,477.70
XXXXXXXXXXXX0163	17/03	15/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310076006637190079	\$ 396.06
XXXXXXXXXXXX0171	20/03	19/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850079179730147854	\$ 1,257.72
XXXXXXXXXXXX0189	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170085	\$ 689.60
XXXXXXXXXXXX0205	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005959	\$ 284.81
XXXXXXXXXXXX0213	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820072002967310049	\$ 693.45
XXXXXXXXXXXX0221	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191939	\$ 1,354.56
XXXXXXXXXXXX0239	13/03	12/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880072000262450223	\$ 247.66
XXXXXXXXXXXX0247	15/03	13/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820073002954000214	\$ 369.43
XXXXXXXXXXXX0254	18/03	17/03	FAIRFIELD INN & SUITES MILLBRAE CA USA	55432860077200531792052	\$ 1,685.78
XXXXXXXXXXXX0262	17/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946900015	\$ 1,324.06
XXXXXXXXXXXX0270	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011157027003	\$ 615.38
XXXXXXXXXXXX0288	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170077	\$ 1,280.68
XXXXXXXXXXXX0296	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020192002	\$ 812.74
XXXXXXXXXXXX0304	23/03	22/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470082001020090718	\$ 2,109.69
XXXXXXXXXXXX0312	15/03	12/03	SUBHOME MGMT-MSS-MOTO SELANGOR B	75120910073001292842231	\$ 546.49
XXXXXXXXXXXX0320	16/03	14/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820075002940610082	\$ 640.34
XXXXXXXXXXXX0320	16/03	14/03	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820075002941410029	\$ 640.34
XXXXXXXXXXXX0338	16/03	14/03	FO COUNTER WESTIN HOTE Jakarta Selat IDN	75123460075008755107995	\$ 891.34
XXXXXXXXXXXX0346	13/03	12/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880072000247120032	\$ 96,455.76
XXXXXXXXXXXX0353	15/03	12/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960073223092076428	\$ 886.62
XXXXXXXXXXXX0379	18/03	16/03	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210077200534192503	\$ 2,216.37
XXXXXXXXXXXX0387	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011274038703	\$ 911.02
XXXXXXXXXXXX0395	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191947	\$ 886.62
XXXXXXXXXXXX0403	16/03	14/03	LE TADA RESIDENCE BANGKOK THA THA	05444820075002071330088	\$ 246.28
XXXXXXXXXXXX0411	15/03	12/03	W BANGKOK BANGKOK TH THA	75414960073142392026976	\$ 1,087.04
XXXXXXXXXXXX0429	16/03	15/03	ROYAL HOTEL BANGKOK TH THA	75414960075012792410260	\$ 369.43
XXXXXXXXXXXX0437	16/03	14/03	ROYAL HOTEL BANGKOK TH THA	75414960074003192410266	\$ 197.03
XXXXXXXXXXXX0445	16/03	15/03	Four Points Sheraton S Chippendale NSW AUS	95301310075000000056514	\$ 847.78
XXXXXXXXXXXX0445	17/03	16/03	Four Points Sheraton S Chippendale NSW AUS	95301310077000000335130	\$ 726.18
XXXXXXXXXXXX0452	16/03	14/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710075000031538230	\$ 512.84
XXXXXXXXXXXX0460	15/03	13/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000074011275046002	\$ 646.89
XXXXXXXXXXXX0478	16/03	15/03	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870075160754577050	\$ 852.81
XXXXXXXXXXXX0486	16/03	15/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820075002926410069	\$ 772.52
XXXXXXXXXXXX0494	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170101	\$ 689.60
XXXXXXXXXXXX0502	17/03	15/03	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880077000736770220	\$ 526.36
XXXXXXXXXXXX0510	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820074002952250281	\$ 664.97
XXXXXXXXXXXX0528	17/03	16/03	AC HOTEL BIRMINGHAM GBR	85481470077220354947893	\$ 534.07
XXXXXXXXXXXX0536	16/03	14/03	FOUR POINTS BY SHERATO 7149665200 CA USA	55460290074036003463089	\$ 664.04

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0544	17/03	14/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240076588020006664	\$ 245.20
XXXXXXXXXXXX0551	22/03	20/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470080001020163475	\$ 1,582.27
XXXXXXXXXXXX0569	13/03	12/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820072002927220072	\$ 682.11
XXXXXXXXXXXX0577	13/03	12/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880072000295250095	\$ 718.22
XXXXXXXXXXXX0585	13/03	12/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820072002967310064	\$ 693.45
XXXXXXXXXXXX0593	15/03	13/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960073153797109267	\$ 1,379.19
XXXXXXXXXXXX0601	15/03	13/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880073000302950017	\$ 307.86
XXXXXXXXXXXX0627	16/03	13/03	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960074171892405298	\$ 8,866.22
XXXXXXXXXXXX0635	15/03	13/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880073000269550156	\$ 246.28
XXXXXXXXXXXX0643	15/03	13/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470073001020191772	\$ 812.74
XXXXXXXXXXXX0650	23/03	21/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470081001020180114	\$ 2,013.80
XXXXXXXXXXXX0668	13/03	12/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960072162797397856	\$ 3,714.93
XXXXXXXXXXXX0676	16/03	14/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670074299419200231	\$ 415.79
XXXXXXXXXXXX0692	15/03	13/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960073153597109269	\$ 689.60
XXXXXXXXXXXX0700	17/03	16/03	RENAISSANCE KOH SAMUI SURAT THANI TH	75414960076104697303713	\$ 1,863.50
XXXXXXXXXXXX0718	16/03	14/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710075000031538248	\$ 512.84
XXXXXXXXXXXX0726	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890042	\$ 1,986.10
XXXXXXXXXXXX0734	22/03	20/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670080333325900360	\$ 404.58
XXXXXXXXXXXX0759	13/03	12/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240072588020005975	\$ 235.28
XXXXXXXXXXXX0775	16/03	13/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960074225392101615	\$ 763.48
XXXXXXXXXXXX0783	16/03	14/03	CONRAD MANILA PASAY PHL	75125710075000027455944	\$ 1,132.84
XXXXXXXXXXXX0791	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170028	\$ 2,758.38
XXXXXXXXXXXX0809	16/03	15/03	WATERFRONT CEBU CITY CEBU PHL	75125710075000032288348	\$ 551.11
XXXXXXXXXXXX0817	13/03	12/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240072588020005892	\$ 495.32
XXXXXXXXXXXX0576	16/03	14/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820074002964450044	\$ 1,068.87
XXXXXXXXXXXX0584	22/03	20/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960080173397397857	\$ 359.61
XXXXXXXXXXXX0618	22/03	20/03	LONDON HEATHROW MARR HAYES GBR	55184220081530817455235	\$ 1,533.37
XXXXXXXXXXXX0626	20/03	19/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820079002960480016	\$ 1,676.42
XXXXXXXXXXXX0642	23/03	21/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820081002962650034	\$ 1,246.64
XXXXXXXXXXXX0667	20/03	18/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820079002945860050	\$ 1,077.70
XXXXXXXXXXXX0683	19/03	17/03	AMARI DONMUANG AIRPORT BANGKOK THA	05444820078002961070171	\$ 495.82
XXXXXXXXXXXX0709	19/03	18/03	URBANA LANGSUAN BANGKOK THA THA	05444820078002327330020	\$ 1,112.58
XXXXXXXXXXXX0717	18/03	17/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670077027804184469	\$ 646.69
XXXXXXXXXXXX0725	22/03	19/03	RUAMCHITT PLAZA-M/O BANGKOK THA THA	05404880080000051530094	\$ 268.51
XXXXXXXXXXXX0733	17/03	16/03	URBANA LANGSUAN BANGKOK THA THA	05444820076002342320032	\$ 563.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0758	17/03	16/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820076002925640053	\$ 5,894.96
XXXXXXXXXXXX0766	20/03	18/03	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070079001020913481	\$ 753.30
XXXXXXXXXXXX0774	16/03	15/03	WEIL HOTEL IPOH PRK MYS	75407960075002083377863	\$ 405.50
XXXXXXXXXXXX0808	23/03	22/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011088080809	\$ 1,097.27
XXXXXXXXXXXX0816	19/03	17/03	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070078001020985035	\$ 781.50
XXXXXXXXXXXX0824	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820074002971200069	\$ 640.34
XXXXXXXXXXXX0832	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011158083203	\$ 615.90
XXXXXXXXXXXX0840	17/03	16/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240076588020007019	\$ 232.94
XXXXXXXXXXXX0865	20/03	19/03	THE VICTORY EXECUTIVE BANGKOK TH THA	75414960079134392058814	\$ 251.46
XXXXXXXXXXXX0873	18/03	17/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880077000231550033	\$ 327.93
XXXXXXXXXXXX0881	20/03	19/03	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520079036020325745	\$ 734.79
XXXXXXXXXXXX0899	23/03	22/03	SWISSOTEL BANGKOK RATC BANGKOK THA THA	05444820082002947770021	\$ 479.48
XXXXXXXXXXXX0907	23/03	22/03	HOTEL DU HAVRE PARIS FRA FRA	05135010083181020090704	\$ 1,037.72
XXXXXXXXXXXX0915	18/03	16/03	LE TADA RESIDENCE BANGKOK THA THA	05444820077002054930019	\$ 242.91
XXXXXXXXXXXX0923	23/03	23/03	Four Points Sheraton S Chippendale NSW AUS	95301310083000000057496	\$ 751.42
XXXXXXXXXXXX0964	17/03	16/03	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433850076177930087378	\$ 1,353.07
XXXXXXXXXXXX0980	20/03	18/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960079230997117821	\$ 1,269.29
XXXXXXXXXXXX0998	19/03	18/03	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404880078000818930011	\$ 507.92
XXXXXXXXXXXX1004	17/03	15/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850076179730282670	\$ 171.42
XXXXXXXXXXXX1038	19/03	18/03	MOXY MUNICH AIR MUNICH DEU DEU	05485840078120002422488	\$ 880.69
XXXXXXXXXXXX1079	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820077002945360152	\$ 1,311.72
XXXXXXXXXXXX1087	17/03	16/03	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820076002061270012	\$ 159.38
XXXXXXXXXXXX1095	18/03	17/03	URBANA LANGSUAN BANGKOK THA THA	0544482007700233220026	\$ 2,793.47
XXXXXXXXXXXX1129	22/03	20/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670080333325900378	\$ 1,235.00
XXXXXXXXXXXX1137	22/03	20/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820080002909460084	\$ 527.42
XXXXXXXXXXXX1145	20/03	19/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000080011181114508	\$ 686.65
XXXXXXXXXXXX1152	23/03	21/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220082520822617050	\$ 624.90
XXXXXXXXXXXX1178	17/03	16/03	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820076002166820026	\$ 1,176.95
XXXXXXXXXXXX1194	19/03	18/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240078588020002752	\$ 241.86
XXXXXXXXXXXX1228	23/03	22/03	URBANA LANGSUAN BANGKOK THA THA	05444820082002207180028	\$ 743.19
XXXXXXXXXXXX1236	16/03	15/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960075102797115772	\$ 295.54
XXXXXXXXXXXX1251	17/03	16/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670076027791695783	\$ 976.55
XXXXXXXXXXXX1269	16/03	15/03	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404880075000222760015	\$ 714.22
XXXXXXXXXXXX1277	18/03	16/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310077006644660105	\$ 785.97
XXXXXXXXXXXX1293	23/03	21/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290081288070251527	\$ 1,228.02
XXXXXXXXXXXX1301	16/03	14/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820074002927820150	\$ 678.31
XXXXXXXXXXXX1319	18/03	16/03	FOUR SEASONS KL-FO KUALA LUMPUR MYS MYS	05400670077027821186752	\$ 1,165.39
XXXXXXXXXXXX1327	16/03	14/03	SEA SUN SAND RESORT & PHUKET THA THA	05404880074000288440016	\$ 772.10

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1368	20/03	18/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820079002943470118	\$ 1,939.86
XXXXXXXXXXXX1376	19/03	17/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960078115197605157	\$ 1,499.56
XXXXXXXXXXXX1384	18/03	17/03	GRAND MERCURE PHUKET P PHUKET TH THA	75414960077095697634470	\$ 1,506.04
XXXXXXXXXXXX1392	16/03	14/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880074000341740022	\$ 307.86
XXXXXXXXXXXX1418	19/03	18/03	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560079730797784405	\$ 1,954.88
XXXXXXXXXXXX1426	23/03	22/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011089142608	\$ 552.67
XXXXXXXXXXXX1434	18/03	17/03	RENAISSANCE LONDON TW6 GBR GBR	65425150078040413818259	\$ 675.00
XXXXXXXXXXXX1442	23/03	21/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820081002962650059	\$ 623.32
XXXXXXXXXXXX1467	23/03	21/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880081000262720046	\$ 668.87
XXXXXXXXXXXX1475	19/03	18/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000079011228147506	\$ 391.98
XXXXXXXXXXXX1483	17/03	16/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880076000239550010	\$ 245.20
XXXXXXXXXXXX1509	22/03	20/03	ANANTARA BANGKOK SATHO BANGKOK THA	05444820080002922090017	\$ 1,316.16
XXXXXXXXXXXX1541	18/03	17/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670077027804264709	\$ 270.50
XXXXXXXXXXXX1566	17/03	16/03	Four Points Sheraton S Chippendale NSW AUS	95301310077000000335114	\$ 1,561.82
XXXXXXXXXXXX1582	22/03	20/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470080001020053072	\$ 1,138.75
XXXXXXXXXXXX1608	22/03	20/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820080002944410011	\$ 623.32
XXXXXXXXXXXX1616	23/03	21/03	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110082008120220041	\$ 286.31
XXXXXXXXXXXX1624	23/03	21/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820081002962650018	\$ 815.11
XXXXXXXXXXXX1640	18/03	17/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820077002924700030	\$ 817.69
XXXXXXXXXXXX1665	23/03	21/03	URBANA LANGSUAN BANGKOK THA THA	05444820081002345750014	\$ 2,097.70
XXXXXXXXXXXX1673	17/03	15/03	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710076000034570411	\$ 311.86
XXXXXXXXXXXX1681	18/03	17/03	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960077165697602791	\$ 1,165.97
XXXXXXXXXXXX1699	19/03	18/03	URBANA LANGSUAN BANGKOK THA THA	05444820078002327330046	\$ 943.27
XXXXXXXXXXXX1723	17/03	16/03	WATERFRONT CEBU CITY CEBU PHL	75125710076000037096695	\$ 548.38
XXXXXXXXXXXX1731	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820075002949540157	\$ 664.97
XXXXXXXXXXXX1756	19/03	17/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670078224485200465	\$ 424.94
XXXXXXXXXXXX1764	19/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820078002944840104	\$ 2,612.14
XXXXXXXXXXXX1780	18/03	16/03	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400670077027821186687	\$ 211.82
XXXXXXXXXXXX1806	17/03	15/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240076588020006797	\$ 245.20
XXXXXXXXXXXX1830	23/03	21/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290081288070168473	\$ 1,228.02
XXXXXXXXXXXX1863	23/03	22/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470082001020090742	\$ 863.06
XXXXXXXXXXXX1897	23/03	21/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470081001020062676	\$ 899.02
XXXXXXXXXXXX1905	17/03	16/03	URBANA LANGSUAN BANGKOK THA THA	05444820076002342320016	\$ 563.95
XXXXXXXXXXXX1921	23/03	22/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820082002905980018	\$ 481.87
XXXXXXXXXXXX1939	23/03	22/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011090193905	\$ 504.20
XXXXXXXXXXXX1962	19/03	17/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850078179730249214	\$ 356.72
XXXXXXXXXXXX1970	19/03	17/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850078179730241898	\$ 895.36
XXXXXXXXXXXX2010	22/03	20/03	W22HOTEL BANGKOK TH THA	75414960080171697097029	\$ 407.55
XXXXXXXXXXXX2028	20/03	18/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670079317486400362	\$ 445.71

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2044	18/03	17/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820077002962640015	\$ 1,360.30
XXXXXXXXXXXX2051	19/03	18/03	GRAND MERCURE PHUKET P PHUKET THA	05444820078002906490013	\$ 1,934.92
XXXXXXXXXXXX2077	20/03	18/03	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400670079027287513356	\$ 2,293.54
XXXXXXXXXXXX2085	17/03	16/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240076588020006896	\$ 217.74
XXXXXXXXXXXX2101	16/03	15/03	ROYAL HOTEL BANGKOK TH THA	75414960075012892410269	\$ 221.66
XXXXXXXXXXXX2119	20/03	19/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670079334372400166	\$ 1,239.71
XXXXXXXXXXXX2127	22/03	19/03	DAIKOKU CORPORATION(T BANGKOK TH THA	75414960080153497607272	\$ 899.02
XXXXXXXXXXXX2143	17/03	16/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880076000266430029	\$ 294.24
XXXXXXXXXXXX2176	18/03	17/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670077027804184451	\$ 323.34
XXXXXXXXXXXX2192	17/03	16/03	WEIL HOTEL IPOH PRK MYS	75407960076002083817198	\$ 404.13
XXXXXXXXXXXX2200	23/03	20/03	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110081008141510025	\$ 276.88
XXXXXXXXXXXX2218	20/03	19/03	MOXY MUNICH AIR MUNICH DEU DEU	05485840079120002634958	\$ 873.73
XXXXXXXXXXXX2226	22/03	19/03	CONRAD BANGKOK BANGKOK TH THA	75414960080170397602971	\$ 23,973.76
XXXXXXXXXXXX2259	23/03	21/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820081002909080030	\$ 215.76
XXXXXXXXXXXX2267	20/03	18/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960079082897109261	\$ 1,341.13
XXXXXXXXXXXX2275	16/03	15/03	W HOTELS ATLANTA GA USA	55436870076130769251016	\$ 1,235.10
XXXXXXXXXXXX2283	16/03	14/03	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400670074027841440711	\$ 1,177.20
XXXXXXXXXXXX2291	23/03	20/03	CONRAD BANGKOK BANGKOK TH THA	75414960081160597603043	\$ 515.44
XXXXXXXXXXXX2309	19/03	18/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670078027312008340	\$ 958.44
XXXXXXXXXXXX2317	18/03	16/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820077002904860127	\$ 1,962.72
XXXXXXXXXXXX2341	17/03	16/03	RENAISSANCE KOH SAMUI SURAT THANI TH	75414960076104597303714	\$ 1,863.50
XXXXXXXXXXXX2366	20/03	19/03	URBANA LANGSUAN BANGKOK THA THA	05444820079002318320013	\$ 323.31
XXXXXXXXXXXX2374	20/03	19/03	SHERATON GRANDE SUKHUM BANGKOK THA	05444820079002905680019	\$ 5,947.45
XXXXXXXXXXXX2382	20/03	19/03	ROYAL HOTEL BANGKOK TH THA	75414960079002492410260	\$ 359.23
XXXXXXXXXXXX2416	19/03	17/03	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010077210041510883	\$ 686.86
XXXXXXXXXXXX2424	19/03	18/03	SUMMIT GALLERIA HOTEL CEBU PHL	75125710078000041683668	\$ 587.10
XXXXXXXXXXXX2440	20/03	18/03	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000080881100244007	\$ 1,219.99
XXXXXXXXXXXX2457	23/03	21/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820081002962650042	\$ 1,246.64
XXXXXXXXXXXX2465	17/03	16/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820076002965180010	\$ 2,059.66
XXXXXXXXXXXX2481	23/03	21/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011113248108	\$ 388.04
XXXXXXXXXXXX2499	17/03	16/03	CONRAD KOH SAMUI SURAT THANI TH THA	75414960076110392105436	\$ 61,817.28
XXXXXXXXXXXX2507	19/03	17/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670078224485200473	\$ 424.94
XXXXXXXXXXXX2523	18/03	17/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820077002924700048	\$ 669.02
XXXXXXXXXXXX2531	18/03	16/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670077264492800338	\$ 447.88
XXXXXXXXXXXX2564	17/03	16/03	URBANA LANGSUAN BANGKOK THA THA	05444820076002342320024	\$ 1,127.91
XXXXXXXXXXXX2580	23/03	20/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820081002939140010	\$ 287.69
XXXXXXXXXXXX2614	22/03	20/03	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820080002056510012	\$ 515.44
XXXXXXXXXXXX2622	23/03	21/03	SHERATON HEATHROW MIDDLESEX GBR	55184220082520822613315	\$ 548.61
XXXXXXXXXXXX2648	23/03	22/03	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960082102597602798	\$ 1,150.74

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2655	16/03	15/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820075002967800053	\$ 689.60
XXXXXXXXXXXX2663	17/03	15/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710076000034476122	\$ 510.30
XXXXXXXXXXXX2689	16/03	14/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880074000341740030	\$ 357.11
XXXXXXXXXXXX2697	20/03	19/03	SEA VIEW RESORT & SPA TRAT TH THA	75414960079161797009282	\$ 957.95
XXXXXXXXXXXX2713	20/03	18/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820079002943470100	\$ 2,586.47
XXXXXXXXXXXX2739	23/03	20/03	CONRAD BANGKOK BANGKOK TH THA	75414960081201797603043	\$ 1,054.85
XXXXXXXXXXXX2747	18/03	16/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960077235997117855	\$ 643.71
XXXXXXXXXXXX2754	23/03	20/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820081002945260034	\$ 1,246.64
XXXXXXXXXXXX2762	17/03	15/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290076288072632515	\$ 1,260.32
XXXXXXXXXXXX2788	17/03	16/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960076085497109261	\$ 686.55
XXXXXXXXXXXX2796	18/03	17/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290077288070221955	\$ 1,578.70
XXXXXXXXXXXX2838	20/03	19/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960079111597603875	\$ 17,865.83
XXXXXXXXXXXX2879	23/03	22/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011091287904	\$ 1,097.27
XXXXXXXXXXXX2887	23/03	22/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820082002905970027	\$ 215.76
XXXXXXXXXXXX2895	22/03	20/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290080288070154748	\$ 1,228.02
XXXXXXXXXXXX2903	23/03	22/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820082002905980034	\$ 407.55
XXXXXXXXXXXX2911	16/03	15/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820075002967790031	\$ 689.60
XXXXXXXXXXXX2929	23/03	22/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820082002930030086	\$ 2,493.27
XXXXXXXXXXXX2937	19/03	18/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880078000256060032	\$ 290.24
XXXXXXXXXXXX2945	15/03	13/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820073002969170127	\$ 1,921.02
XXXXXXXXXXXX2960	16/03	14/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820075002912960044	\$ 886.62
XXXXXXXXXXXX2978	16/03	15/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820075002960950038	\$ 2,817.49
XXXXXXXXXXXX2986	17/03	16/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960076090092076436	\$ 1,029.83
XXXXXXXXXXXX2994	17/03	16/03	THE VICTORY EXECUTIVE BANGKOK TH THA	75414960076121592058812	\$ 588.47
XXXXXXXXXXXX3000	17/03	15/03	LE TADA RESIDENCE BANGKOK THA THA	05444820076002060100020	\$ 980.79
XXXXXXXXXXXX3018	23/03	21/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290081288070168333	\$ 2,456.05
XXXXXXXXXXXX3059	22/03	19/03	JW MARRIOTT PHUKET RES PHUKET THA	05444820080002105740024	\$ 8,342.87
XXXXXXXXXXXX3067	23/03	22/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011092306703	\$ 1,035.87
XXXXXXXXXXXX3075	20/03	19/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000080011182307507	\$ 387.95
XXXXXXXXXXXX3083	19/03	18/03	ALOFT MILLBRAE CA USA	55436870078160780395193	\$ 983.75
XXXXXXXXXXXX3091	17/03	16/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880076000239550036	\$ 245.20
XXXXXXXXXXXX3125	22/03	20/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820080002909460050	\$ 863.06
XXXXXXXXXXXX3133	20/03	18/03	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960079225992076428	\$ 502.93
XXXXXXXXXXXX3141	16/03	16/03	Sheraton Carlton Hotel Nuernberg DEU DEU	25482850076311600020210	\$ 648.11
XXXXXXXXXXXX3166	19/03	17/03	DELTA LONDON ARMOURIES LONDON ON	55181360078672493018176	\$ 861.03
XXXXXXXXXXXX3174	23/03	21/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820081002947640076	\$ 359.61
XXXXXXXXXXXX3190	17/03	15/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310076006637190111	\$ 396.06
XXXXXXXXXXXX3208	19/03	18/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290078288072762591	\$ 1,568.22
XXXXXXXXXXXX3232	22/03	19/03	COURTYARD BY MARRIOT MACQUARIE PAR AUS	65353100080806413049153	\$ 573.23

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3232	23/03	20/03	COURTYARD BY MARRIOTT MACQUARIE PAR AUS	65353100081806413048063	\$ 388.86 CR
XXXXXXXXXXXX3240	17/03	16/03	W22HOTEL BANGKOK TH THA	75414960076111497097023	\$ 1,373.10
XXXXXXXXXXXX3257	17/03	16/03	GRAND MERCURE PHUKET P PHUKET THA	05444820076002906520019	\$ 12,603.14
XXXXXXXXXXXX3265	23/03	22/03	Westin Perth FDS Perth WA AUS	95301310083000000090117	\$ 1,743.02
XXXXXXXXXXXX3265	23/03	22/03	Westin Perth FDS Perth WA AUS	95301310083000000090109	\$ 1,743.02
XXXXXXXXXXXX3281	23/03	21/03	The Westin Brisbane FD Brisbane CityQLD AUS	95301310082000000152157	\$ 764.91
XXXXXXXXXXXX3299	22/03	20/03	SOLITAIRE BANGKOK BANGKOK TH THA	75414960080143797619481	\$ 767.16
XXXXXXXXXXXX3315	16/03	14/03	THE GIG HOTEL PHUKET THA THA	05444820074002053960036	\$ 492.57
XXXXXXXXXXXX3323	22/03	20/03	AL HAMRA BEACH RESORT RAK ARE ARE	55104670080333374700174	\$ 9,763.97
XXXXXXXXXXXX3323	22/03	20/03	AL HAMRA BEACH RESORT RAK ARE ARE	55104670080333374700182	\$ 9,763.97
XXXXXXXXXXXX3356	16/03	14/03	THE VICTORY EXECUTIVE BANGKOK TH THA	75414960074170992058817	\$ 258.60
XXXXXXXXXXXX3364	18/03	17/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240077588020004353	\$ 242.91
XXXXXXXXXXXX3406	19/03	18/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510078875711399430	\$ 486.97
XXXXXXXXXXXX3430	23/03	21/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820081002947640068	\$ 359.61
XXXXXXXXXXXX3448	19/03	17/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670078224485200481	\$ 424.94
XXXXXXXXXXXX3463	17/03	16/03	WESTIN HOTEL DUBAI UAE ARE	72305160076255847187202	\$ 1,535.65
XXXXXXXXXXXX3471	17/03	16/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820076002965180028	\$ 2,059.66
XXXXXXXXXXXX3489	23/03	21/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290081288070168200	\$ 1,228.02
XXXXXXXXXXXX3497	17/03	14/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240076588020006680	\$ 313.85
XXXXXXXXXXXX3505	18/03	17/03	THE ROYAL PARADISE HOT PHUKET THA THA	05185470077001020002165	\$ 947.35
XXXXXXXXXXXX3539	19/03	17/03	HOTEL 101 PASAY PASAY PHL	75125710078000040359377	\$ 380.45
XXXXXXXXXXXX3547	17/03	16/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240076588020006888	\$ 435.47
XXXXXXXXXXXX3554	22/03	20/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820080002961200014	\$ 575.37
XXXXXXXXXXXX3588	20/03	18/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960079093097607277	\$ 179.62
XXXXXXXXXXXX3596	16/03	15/03	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820075002926550013	\$ 1,087.04
XXXXXXXXXXXX3604	22/03	20/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850080179730120965	\$ 1,336.29
XXXXXXXXXXXX3612	17/03	16/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240076588020006904	\$ 490.39
XXXXXXXXXXXX3620	23/03	22/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880082000139530064	\$ 1,150.74
XXXXXXXXXXXX3646	17/03	14/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310076006623160482	\$ 396.06
XXXXXXXXXXXX3679	16/03	15/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220076520762505404	\$ 675.61
XXXXXXXXXXXX3695	18/03	17/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670077027804184477	\$ 646.69
XXXXXXXXXXXX7555	23/03	21/03	WESTIN COPLEY PLACE BOSTON MA USA	55436870082130824182091	\$ 10,411.29
XXXXXXXXXXXX7571	23/03	20/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820081002945260083	\$ 3,236.46
XXXXXXXXXXXX7613	16/03	15/03	AURICO KATA PHUKET THA THA	05185470075001020351887	\$ 738.85
XXXXXXXXXXXX7621	19/03	18/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880078000230040050	\$ 241.86
XXXXXXXXXXXX7647	23/03	20/03	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560081160810826791	\$ 2,951.32
XXXXXXXXXXXX7654	20/03	19/03	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870079150796286865	\$ 1,440.84
XXXXXXXXXXXX7670	22/03	20/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880080000250450060	\$ 1,150.74
XXXXXXXXXXXX7688	19/03	18/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220079520796992575	\$ 886.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7712	23/03	21/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670082975439500201	\$ 442.83
XXXXXXXXXXXX7720	16/03	14/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670074027823389100	\$ 653.24
XXXXXXXXXXXX7738	19/03	18/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510078857449238510	\$ 509.80
XXXXXXXXXXXX7753	18/03	18/03	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160078256139306607	\$ 1,603.78
XXXXXXXXXXXX7787	22/03	20/03	SEA TWO POOL VILLA CHONBURI THA THA	05444820080002024470018	\$ 479.48
XXXXXXXXXXXX7795	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820077002945360053	\$ 631.57
XXXXXXXXXXXX7829	22/03	20/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000081011164782908	\$ 1,088.37
XXXXXXXXXXXX7860	17/03	16/03	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS	05481140076001020149280	\$ 580.96
XXXXXXXXXXXX7878	22/03	20/03	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960080125297602729	\$ 3,212.48
XXXXXXXXXXXX7894	23/03	21/03	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800082948200288179	\$ 11,917.54
XXXXXXXXXXXX7902	22/03	20/03	G.HUAHIN RESORT&MALL P.KIRIKHAN THA THA	05444820080002953600031	\$ 551.40
XXXXXXXXXXXX7928	16/03	15/03	Sharq Village and Spa DOHA QAT	75438200076930041036002	\$ 1,629.38
XXXXXXXXXXXX7936	23/03	21/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820081002962650026	\$ 623.32
XXXXXXXXXXXX7969	17/03	16/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880076000239550044	\$ 245.20
XXXXXXXXXXXX7977	22/03	19/03	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510080237218091943	\$ 390.13
XXXXXXXXXXXX7985	22/03	19/03	JW MARRIOTT PHUKET RES PHUKET THA	05444820080002105740016	\$ 15,295.26
XXXXXXXXXXXX7993	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200036	\$ 640.34
XXXXXXXXXXXX8009	16/03	15/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820075002967780289	\$ 1,379.19
XXXXXXXXXXXX8017	23/03	21/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011114801707	\$ 2,138.86
XXXXXXXXXXXX8025	20/03	19/03	RESIDENCE INN COLUMBUS COLUMBUS OH	55432860079200979249464	\$ 5,214.24
XXXXXXXXXXXX8033	22/03	20/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000081011165803307	\$ 686.63
XXXXXXXXXXXX8041	16/03	15/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820075002942810110	\$ 2,376.64
XXXXXXXXXXXX8066	22/03	19/03	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560080150806730561	\$ 1,003.05
XXXXXXXXXXXX8082	23/03	21/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220082520822617043	\$ 624.90
XXXXXXXXXXXX8116	22/03	19/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820080002944420044	\$ 1,246.64
XXXXXXXXXXXX8132	17/03	15/03	VEDC-VELA HOTEL BANGKOK TH THA	05178240076588020007001	\$ 698.81
XXXXXXXXXXXX8165	20/03	19/03	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327600079693760076534	\$ 690.04
XXXXXXXXXXXX8173	20/03	18/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820079002943470035	\$ 1,245.34
XXXXXXXXXXXX8181	19/03	18/03	ROYAL HOTEL BANGKOK TH THA	75414960078124592410262	\$ 822.34
XXXXXXXXXXXX8207	16/03	15/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710075000031538289	\$ 512.84
XXXXXXXXXXXX8223	23/03	21/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220082520822617217	\$ 624.90
XXXXXXXXXXXX8231	18/03	16/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960077092397607278	\$ 182.18
XXXXXXXXXXXX8256	22/03	20/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820080002938580084	\$ 287.69
XXXXXXXXXXXX8272	20/03	18/03	HILTON GARDEN INN KL S SELANGOR MYS	55433850079179730049290	\$ 185.10
XXXXXXXXXXXX8280	16/03	15/03	MYTT BEACH HOTEL CHONBURI TH THA	75414960075173897062297	\$ 615.71
XXXXXXXXXXXX8298	19/03	18/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510078596923194332	\$ 509.80
XXXXXXXXXXXX8322	17/03	16/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820076002965180036	\$ 686.55
XXXXXXXXXXXX8330	19/03	18/03	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206530079078074828782	\$ 772.06

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8355	22/03	20/03	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800080004018067524	\$ 1,911.02
XXXXXXXXXXXX8363	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200051	\$ 640.34
XXXXXXXXXXXX8371	16/03	15/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820075002967800046	\$ 689.60
XXXXXXXXXXXX8405	16/03	15/03	THE TAWANA BANGKOK BANGKOK TH THA	75414960075102497115775	\$ 295.54
XXXXXXXXXXXX8439	19/03	17/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960078101997607270	\$ 181.40
XXXXXXXXXXXX8447	18/03	17/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000078011209844700	\$ 1,043.53
XXXXXXXXXXXX8454	23/03	22/03	URBANA LANGSUAN BANGKOK THA THA	05444820082002207180010	\$ 551.40
XXXXXXXXXXXX8462	18/03	17/03	Renaissance Amsterdam Amsterdam NLD NLD	05431510077000053992917	\$ 2,078.89
XXXXXXXXXXXX8470	16/03	14/03	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820075002905190070	\$ 663.30
XXXXXXXXXXXX8470	16/03	14/03	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820075002944390079	\$ 814.40
XXXXXXXXXXXX8488	20/03	18/03	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960079175897089218	\$ 1,670.12
XXXXXXXXXXXX8496	18/03	17/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880077000256410089	\$ 291.49
XXXXXXXXXXXX8512	17/03	17/03	Four Points Sheraton S Chippendale NSW AUS	95301310077000000056751	\$ 1,561.82
XXXXXXXXXXXX8520	20/03	19/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000080011183852006	\$ 838.68
XXXXXXXXXXXX8546	23/03	21/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011115854606	\$ 427.94
XXXXXXXXXXXX8553	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200101	\$ 689.60
XXXXXXXXXXXX8561	20/03	18/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820079002945860027	\$ 359.23
XXXXXXXXXXXX8579	18/03	16/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960077120797603876	\$ 2,574.85
XXXXXXXXXXXX8587	20/03	18/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470079001020160805	\$ 287.39
XXXXXXXXXXXX8603	23/03	22/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880082000139530056	\$ 1,150.74
XXXXXXXXXXXX8611	16/03	14/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820074002964450036	\$ 1,068.87
XXXXXXXXXXXX8629	16/03	14/03	KLUB HOTEL-M/O BANGKOK THA THA	05404880074000335070014	\$ 49,256.80
XXXXXXXXXXXX8645	20/03	18/03	HILTON GARDEN INN KL S SELANGOR MYS	55433850079179730049324	\$ 185.10
XXXXXXXXXXXX8652	18/03	17/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670077027804184485	\$ 646.69
XXXXXXXXXXXX8686	18/03	17/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240077588020004379	\$ 215.70
XXXXXXXXXXXX8694	20/03	19/03	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184220079520803298479	\$ 1,592.40
XXXXXXXXXXXX8728	16/03	15/03	THE VICTORY EXECUTIVE BANGKOK TH THA	75414960075115692058814	\$ 258.60
XXXXXXXXXXXX8736	16/03	15/03	SUNWAY VELOCITY HOTEL KUALA LUMPUR MYS	05400670075027784715847	\$ 653.24
XXXXXXXXXXXX8744	18/03	17/03	KLUB HOTEL-M/O BANGKOK THA THA	05404880077000254480019	\$ 48,582.06
XXXXXXXXXXXX8751	18/03	16/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670077264492800346	\$ 607.55
XXXXXXXXXXXX8769	16/03	14/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820074002927800020	\$ 1,545.04
XXXXXXXXXXXX8793	22/03	20/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000081011166879306	\$ 2,238.89
XXXXXXXXXXXX8801	17/03	16/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820076002965180051	\$ 686.55
XXXXXXXXXXXX8819	19/03	17/03	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400670078027319075318	\$ 1,151.46
XXXXXXXXXXXX8827	17/03	16/03	GRANDE CENTRE POINT HO BANGKOK TH	75414960076140197397854	\$ 1,520.22
XXXXXXXXXXXX8835	23/03	22/03	VERANDA RESORT PATTAYA CHONBURI TH	75414960082160897068540	\$ 1,678.16
XXXXXXXXXXXX8850	18/03	17/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670077027095997785	\$ 522.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8868	16/03	15/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820075002967800038	\$ 689.60
XXXXXXXXXXXX8884	22/03	20/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470080001020163566	\$ 479.00
XXXXXXXXXXXX8918	19/03	17/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820078002944840146	\$ 628.85
XXXXXXXXXXXX8942	20/03	19/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820079002945870034	\$ 718.46
XXXXXXXXXXXX8959	17/03	15/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820076002946890026	\$ 662.03
XXXXXXXXXXXX8983	17/03	15/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290076288072632531	\$ 1,260.32
XXXXXXXXXXXX8991	17/03	15/03	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510076532203349678	\$ 388.44
XXXXXXXXXXXX9007	17/03	15/03	SHERATON EL MONTAZAH ALEX. -02E EGY	75424430076001812190896	\$ 600.56
XXXXXXXXXXXX9015	18/03	17/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670077027804274724	\$ 1,082.02
XXXXXXXXXXXX9023	19/03	18/03	GRAND MERCURE PHUKET P PHUKET THA	05444820078002906490021	\$ 1,934.92
XXXXXXXXXXXX9049	16/03	15/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820075002971190012	\$ 2,068.79
XXXXXXXXXXXX9056	17/03	16/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880076000239550028	\$ 245.20
XXXXXXXXXXXX9064	23/03	22/03	URBANA LANGSUAN BANGKOK THA THA	05444820082002207180036	\$ 551.40
XXXXXXXXXXXX9080	19/03	18/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240078588020002745	\$ 214.78
XXXXXXXXXXXX9122	19/03	18/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240078588020002778	\$ 859.10
XXXXXXXXXXXX9130	18/03	16/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850077179730217824	\$ 179.56
XXXXXXXXXXXX9148	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200127	\$ 1,379.19
XXXXXXXXXXXX9155	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820074002971200077	\$ 640.34
XXXXXXXXXXXX9163	22/03	19/03	RUAMCHITT PLAZA-M/O BANGKOK THA THA	05404880080000051530086	\$ 268.51
XXXXXXXXXXXX9189	16/03	15/03	THE VICTORY EXECUTIVE BANGKOK TH THA	75414960075151092058815	\$ 258.60
XXXXXXXXXXXX9197	17/03	16/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820076002965180044	\$ 686.55
XXXXXXXXXXXX9205	19/03	18/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220079520796992658	\$ 886.27
XXXXXXXXXXXX9213	22/03	19/03	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820080002938310029	\$ 630.09
XXXXXXXXXXXX9239	19/03	17/03	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820078002947210073	\$ 362.80
XXXXXXXXXXXX9247	22/03	20/03	Four Points Sheraton F Brisbane QLD AUS	95301310081000000039611	\$ 443.76
XXXXXXXXXXXX9270	16/03	15/03	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710075000031538297	\$ 512.84
XXXXXXXXXXXX9288	18/03	16/03	HILTON GARDEN INN KL S SELANGOR MYS	55433850077179730250809	\$ 408.28
XXXXXXXXXXXX9304	15/03	13/03	WELIGAMA BAY MARRIOTT R WELIGAMA LKA	55265110073692760170016	\$ 817.34
XXXXXXXXXXXX9312	19/03	17/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670078224485200499	\$ 424.94
XXXXXXXXXXXX9320	18/03	17/03	URBANA LANGSUAN BANGKOK THA THA	05444820077002333220018	\$ 1,117.39
XXXXXXXXXXXX9338	19/03	18/03	URBANA LANGSUAN BANGKOK THA THA	05444820078002327330038	\$ 556.29
XXXXXXXXXXXX9346	22/03	20/03	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820080002930490019	\$ 5,035.49
XXXXXXXXXXXX9353	20/03	18/03	SHERATON GRAND MACAO H MACAU MAC	55485150080100013822673	\$ 804.73
XXXXXXXXXXXX9361	20/03	19/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880079000248930036	\$ 299.36
XXXXXXXXXXXX9379	19/03	17/03	FOUR POINTS HOTEL RICHMOND BC CAN	55259560078160781431956	\$ 707.46
XXXXXXXXXXXX9395	23/03	21/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880081000289350033	\$ 1,150.74
XXXXXXXXXXXX9411	18/03	18/03	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160078256137164107	\$ 534.59
XXXXXXXXXXXX9437	16/03	15/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011118943702	\$ 1,070.59

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9478	19/03	17/03	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070078001020985027	\$ 521.00
XXXXXXXXXXXX9494	23/03	20/03	RUAMCHITT PLAZA-M/O BANGKOK THA THA	05404880081000075060051	\$ 239.74
XXXXXXXXXXXX9528	20/03	18/03	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960079152397089212	\$ 4,938.50
XXXXXXXXXXXX9544	17/03	14/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240076588020006656	\$ 313.85
XXXXXXXXXXXX9551	20/03	18/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960079093397607274	\$ 359.23
XXXXXXXXXXXX9569	23/03	21/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290081288070168341	\$ 1,228.02
XXXXXXXXXXXX9577	19/03	18/03	URBANA LANGSUAN BANGKOK THA THA	05444820078002327330012	\$ 979.55
XXXXXXXXXXXX9585	20/03	19/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000080011184958505	\$ 945.53
XXXXXXXXXXXX9593	16/03	14/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820074002971200044	\$ 689.60
XXXXXXXXXXXX9619	17/03	16/03	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820076002061260013	\$ 159.38
XXXXXXXXXXXX9635	18/03	16/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820077002945360277	\$ 655.86
XXXXXXXXXXXX9643	16/03	15/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820075002926470089	\$ 2,713.24
XXXXXXXXXXXX9650	22/03	20/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290080288070154714	\$ 2,456.05
XXXXXXXXXXXX9676	23/03	22/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820082002944110015	\$ 815.11
XXXXXXXXXXXX9684	22/03	19/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	5510467008033327700412	\$ 404.05
XXXXXXXXXXXX9692	20/03	18/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820079002945860019	\$ 359.23
XXXXXXXXXXXX9700	17/03	16/03	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880076000270130029	\$ 612.99
XXXXXXXXXXXX9742	17/03	16/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000077011286974207	\$ 445.31
XXXXXXXXXXXX9767	17/03	15/03	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310076006637190061	\$ 396.06
XXXXXXXXXXXX9775	18/03	16/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850077179730217840	\$ 179.56
XXXXXXXXXXXX9809	16/03	15/03	THE VICTORY EXECUTIVE BANGKOK TH THA	75414960075121692058812	\$ 517.20
XXXXXXXXXXXX9817	20/03	19/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000080011185981704	\$ 5,697.96
XXXXXXXXXXXX9833	23/03	21/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000083011116983305	\$ 612.39
XXXXXXXXXXXX9858	20/03	18/03	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123460080008771203995	\$ 573.11
XXXXXXXXXXXX9874	20/03	19/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290079288070318080	\$ 216.05
XXXXXXXXXXXX9882	20/03	19/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000080011186988203	\$ 625.56
XXXXXXXXXXXX95613	11/03	09/03	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120069005659260029	\$ 582.22
XXXXXXXXXXXX4035	11/03	10/03	WATERFRONT CEBU CITY CEBU PHL	75125710070000011246999	\$ 576.68
XXXXXXXXXXXX3122	10/03	08/03	LE TADA RESIDENCE BANGKOK THA THA	05444820069002067220069	\$ 1,981.85
XXXXXXXXXXXX3742	11/03	09/03	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000070413548900051	\$ 4,477.63
XXXXXXXXXXXX5267	10/03	09/03	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960069084697109261	\$ 2,303.90
XXXXXXXXXXXX5713	16/03	14/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820074002952250315	\$ 4,063.69
XXXXXXXXXXXX7594	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820072002951920043	\$ 1,114.48
XXXXXXXXXXXX7610	15/03	12/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820073002951510066	\$ 3,398.72
XXXXXXXXXXXX7651	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820070002951030357	\$ 1,388.29
XXXXXXXXXXXX7925	11/03	09/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820070002951030324	\$ 1,388.29
XXXXXXXXXXXX8535	13/03	11/03	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820072002951920050	\$ 1,114.48
XXXXXXXXXXXX9384	10/03	08/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820069002951650041	\$ 1,114.79

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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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9582	13/03	12/03	HYATT REGENCY PARANAQUE PHL	75125710072000017791715	\$ 1,909.66
XXXXXXXXXXXX9954	12/03	10/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820071002949940179	\$ 2,078.95
XXXXXXXXXXXX0002	11/03	09/03	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960070133897603875	\$ 1,313.91
XXXXXXXXXXXX8065	16/03	14/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000076011152806500	\$ 907.18
XXXXXXXXXXXX2354	10/03	09/03	Four Points Sheraton S Chippendale NSW AUS	95301310070000000338958	\$ 4,279.55
XXXXXXXXXXXX0419	15/03	02/02	THE NAKA ISLAND PHUKET TH THA	75414960073661913000012	\$ 5,683.07 CR
XXXXXXXXXXXX8292	10/03	09/03	LETSUBAHOTEL PARIS ILE FRA	85383900070000000587687	\$ 2,665.66 CR
XXXXXXXXXXXX8482	10/03	09/03	AC HOTEL AV.AMERICA MADRID ESP ESP	75192320069004928389545	\$ 636.16 CR
XXXXXXXXXXXX0272	10/03	18/01	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS	05481140018001020098819	\$ 3,258.42 CR
XXXXXXXXXXXX7031	12/03	10/03	HOTEL DU HAVRE PARIS FRA FRA	05135010072181271703107	\$ 3,194.33
XXXXXXXXXXXX7957	18/03	17/03	HOTEL DU HAVRE PARIS FRA FRA	05135010078181043795708	\$ 2,792.42
XXXXXXXXXXXX6996	15/03	12/03	Meridien LE MERIDIEN CAIRO EGY EGY	75189040073709090027508	\$ 695.97
XXXXXXXXXXXX6238	10/03	30/11	GORDON BEDBANK 0064740279B RA FRA	05139009336011290027909	\$ 1,853.73 CR
XXXXXXXXXXXX6238	10/03	09/12	GORDON BEDBANK 0064914726B RA FRA	05139009344011400472607	\$ 1,679.30 CR
XXXXXXXXXXXX6238	10/03	16/12	GORDON BEDBANK 0065112551B RA FRA	05139009351011488255106	\$ 2,340.80 CR
XXXXXXXXXXXX6238	10/03	18/12	GORDON BEDBANK 0065170815B RA FRA	05139009353011582081505	\$ 1,032.87 CR
XXXXXXXXXXXX6238	10/03	02/01	GORDON BEDBANK 0065578223B RA FRA	05139000003011502822304	\$ 687.30 CR
XXXXXXXXXXXX6238	12/03	27/01	FOURPOINTS SEOUL NAMS 0066225105R UL	75436170030701300108929	\$ 870.65
XXXXXXXXXXXX6238	12/03	27/01	FOURPOINTS SEOUL NAMS 0066226079R UL	75436170030701300109125	\$ 1,741.30
XXXXXXXXXXXX6238	12/03	26/01	FOURPOINTS SEOUL NAMS 0065366249R UL	75436170030701300109067	\$ 2,367.04
XXXXXXXXXXXX6238	12/03	27/01	FOURPOINTS SEOUL NAMS 0064962600R UL	75436170030701300109158	\$ 3,854.68
XXXXXXXXXXXX6238	12/03	27/01	FOURPOINTS SEOUL NAMS 0066027253R UL	75436170030701300109406	\$ 2,448.76
XXXXXXXXXXXX6238	12/03	19/11	GORDON BEDBANK 0064512900B RA FRA	05139009324011328290002	\$ 2,928.72 CR
XXXXXXXXXXXX6238	12/03	26/11	GORDON BEDBANK 0064678339B RA FRA	05139009331011373833905	\$ 1,977.97 CR
XXXXXXXXXXXX6238	12/03	10/12	GORDON BEDBANK 0064960851B RA FRA	05139009345011501085109	\$ 1,076.28 CR
XXXXXXXXXXXX6238	12/03	11/12	GORDON BEDBANK 0064985502B RA FRA	05139009346011383550203	\$ 3,501.29 CR
XXXXXXXXXXXX6238	12/03	18/12	GORDON BEDBANK 0065171623B RA FRA	05139009353011583162304	\$ 2,833.79 CR
XXXXXXXXXXXX6238	12/03	21/12	GORDON BEDBANK 0065306286B RA FRA	05139009357011275628600	\$ 2,421.86 CR
XXXXXXXXXXXX6238	12/03	21/12	GORDON BEDBANK 0065306583B RA FRA	05139009357011276658309	\$ 487.25 CR
XXXXXXXXXXXX6238	12/03	22/12	GORDON BEDBANK 0065308373B RA FRA	05139009357011197837305	\$ 628.15 CR
XXXXXXXXXXXX6238	12/03	24/12	GORDON BEDBANK 0065367130B RA FRA	05139009359011280713007	\$ 1,638.74 CR
XXXXXXXXXXXX6238	12/03	27/12	GORDON BEDBANK 0065415764B RA FRA	05139009362011316576407	\$ 380.80 CR
XXXXXXXXXXXX6238	12/03	27/12	GORDON BEDBANK 0065416994B RA FRA	05139009362011320699401	\$ 380.80 CR
XXXXXXXXXXXX6238	12/03	30/12	GORDON BEDBANK 0065491948B RA FRA	05139009365011356194803	\$ 3,393.19 CR
XXXXXXXXXXXX6238	12/03	01/01	GORDON BEDBANK 0065531636B RA FRA	05139000002011104163603	\$ 753.92 CR
XXXXXXXXXXXX6238	12/03	02/01	GORDON BEDBANK 0065577829B RA FRA	05139000003011499782909	\$ 2,092.86 CR
XXXXXXXXXXXX6238	12/03	02/01	GORDON BEDBANK 0065576037B RA FRA	05139000003011491603707	\$ 1,704.52 CR
XXXXXXXXXXXX6238	12/03	05/01	GORDON BEDBANK 0065677793B RA FRA	05139000006011189779303	\$ 5,192.80 CR
XXXXXXXXXXXX6238	12/03	07/01	GORDON BEDBANK 0065704316B RA FRA	05139000008011812431601	\$ 5,596.96 CR
XXXXXXXXXXXX6238	12/03	07/01	GORDON BEDBANK 0065705396B RA FRA	05139000008011816539607	\$ 1,535.88 CR
XXXXXXXXXXXX6238	12/03	07/01	GORDON BEDBANK 0065704753B RA FRA	05139000008011813475300	\$ 3,362.90 CR
XXXXXXXXXXXX6238	12/03	08/01	GORDON BEDBANK 0065746333B RA FRA	05139000009011400633302	\$ 1,406.37 CR
XXXXXXXXXXXX6238	12/03	08/01	GORDON BEDBANK 0065727945B RA FRA	05139000009011395794507	\$ 901.09 CR
XXXXXXXXXXXX6238	12/03	14/01	GORDON BEDBANK 0065885719B RA FRA	05139000015011433571901	\$ 503.34 CR
XXXXXXXXXXXX6238	12/03	15/01	GORDON BEDBANK 0065910137B RA FRA	05139000016011391013705	\$ 960.97 CR
XXXXXXXXXXXX6238	12/03	16/01	GORDON BEDBANK 0065932529B RA FRA	05139000017011396252901	\$ 5,702.83 CR
XXXXXXXXXXXX6238	12/03	17/01	GORDON BEDBANK 0065959233B RA FRA	05139000018011316923309	\$ 839.80 CR
XXXXXXXXXXXX6238	12/03	21/01	GORDON BEDBANK 0066081193B RA FRA	05139000022011378119303	\$ 1,078.62 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	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	12/03	23/01	GORDON BEDBANK 0066131634B RA FRA	05139000024011355163405	\$ 811.62 CR
XXXXXXXXXXXX6238	12/03	23/01	GORDON BEDBANK 0065959670B RA FRA	05139000024011350967008	\$ 3,510.07 CR
XXXXXXXXXXXX6238	12/03	27/01	GORDON BEDBANK 0065415830B RA FRA	05139000028011315583003	\$ 294.57 CR
XXXXXXXXXXXX6238	12/03	28/01	GORDON BEDBANK 0064630108B RA FRA	05139000029011346010801	\$ 5,211.55 CR
XXXXXXXXXXXX6238	12/03	29/01	GORDON BEDBANK 0065368435B RA FRA	05139000030011325843500	\$ 1,055.35 CR
XXXXXXXXXXXX6238	12/03	30/01	GORDON BEDBANK 0065987143B RA FRA	05139000031011369714301	\$ 1,230.44 CR
XXXXXXXXXXXX6238	12/03	30/01	GORDON BEDBANK 0066252117B RA FRA	05139000031011375211706	\$ 1,129.02 CR
XXXXXXXXXXXX6238	12/03	31/01	GORDON BEDBANK 0065729156B RA FRA	05139000032011382915603	\$ 4,260.58 CR
XXXXXXXXXXXX6238	12/03	01/02	HOTEL CORPORATE 0064265822B RA FRA	05139000034011202582201	\$ 590.99 CR
XXXXXXXXXXXX6238	12/03	02/02	GORDON BEDBANK 0066251739B RA FRA	05139000034011167173905	\$ 1,571.50 CR
XXXXXXXXXXXX6238	12/03	03/03	GORDON BEDBANK 0066608664B RA FRA	05139000064011323866403	\$ 2,098.13 CR
XXXXXXXXXXXX6238	12/03	09/01	MARRIOTT RESERVATION 0065556773B NM VNM	75243940009005708948647	\$ 3,962.15 CR
XXXXXXXXXXXX6238	12/03	23/01	THE WESTIN LANGKAWI 0066107998B YS MYS	05400670023027167445189	\$ 5,841.01 CR
XXXXXXXXXXXX6238	12/03	24/01	SHERATON GRAND MACAO H 0065792584B AU MAC	55485150026100019127835	\$ 894.52 CR
XXXXXXXXXXXX6238	12/03	26/01	HOT.CASTIGLIONE 0065555676B RA FRA	05139000027171097567607	\$ 804.75 CR
XXXXXXXXXXXX6238	12/03	26/01	WATERFRONT MACTAN CASI 0065045900B BU PHL	75125710027000033844171	\$ 550.88 CR
XXXXXXXXXXXX6238	12/03	28/01	WATERFRONT MACTAN CASI 0064986179B BU PHL	75125710028000040127395	\$ 551.79 CR
XXXXXXXXXXXX6238	12/03	28/01	HOTEL ROCHESTER 0065637482B RA FRA	05136700028002814094145	\$ 3,711.57 CR
XXXXXXXXXXXX6238	12/03	29/01	SUN PREMIER RESIDENCES 0066224009B NM VNM	05478860029001020646653	\$ 1,569.06 CR
XXXXXXXXXXXX6238	12/03	29/01	SHERATON MOE HOTEL-3C 0066222029B RE ARE	55104670029293483300536	\$ 2,138.10 CR
XXXXXXXXXXXX6238	12/03	30/01	W BANGKOK 0066192503B TH THA	75414960030102092027056	\$ 1,698.34 CR
XXXXXXXXXXXX6238	12/03	30/01	PHUKET MARRIOTT RESORT 0064986104B HA THA	05444820030002120010081	\$ 6,322.37 CR
XXXXXXXXXXXX6238	12/03	30/01	THE LONDON EDITION 0066079601B ON GBR	85481470032208703957170	\$ 917.44 CR
XXXXXXXXXXXX6238	12/03	31/01	RITZ-CARLTONGRNDLAKEFD 0065986228B FL USA	55432860031200043477817	\$ 11,716.11 CR
XXXXXXXXXXXX6238	12/03	31/01	PHUKET MARRIOTT RESORT 0065958508B HA THA	05444820031002125990070	\$ 4,607.07 CR
XXXXXXXXXXXX6238	12/03	31/01	MOXY WIEN AIRPORT 0064577366B UT AUT	15423990032000559850103	\$ 833.02 CR
XXXXXXXXXXXX6238	12/03	02/02	HOLIDAY VILLA BEACH & 0065933006B YS MYS	05400670033027109346089	\$ 1,122.09 CR
XXXXXXXXXXXX6238	12/03	01/02	JW MARRIOTT - FRONT DE 0065490858B GP SGP	55494080032796482500091	\$ 1,962.02 CR
XXXXXXXXXXXX6238	12/03	02/02	MARRIOTT SANTA YNEZ VA 0065240550B CA USA	55432860033200618712224	\$ 1,255.78 CR
XXXXXXXXXXXX6238	12/03	02/02	HOTEL STRIPES - FO MKI 0065792444B UR MYS	55433850033179730406370	\$ 490.68 CR
XXXXXXXXXXXX6238	12/03	31/01	WATERFRONT MACTAN CASI 0065045934B BU PHL	75125710033000052624472	\$ 550.29 CR
XXXXXXXXXXXX6238	12/03	02/02	KOTA KINABALU MARRIOT 0065677736B YS MYS	05438940033488020650079	\$ 1,285.17 CR
XXXXXXXXXXXX6238	12/03	12/02	MARRIOTT BANGKOK SUKHU 0066061054B TH THA	75414960043001997089218	\$ 1,471.48 CR
XXXXXXXXXXXX6238	12/03	13/02	BORACAY OCEAN CLUB BEA 0065858310B AN PHL	75125710047000006089156	\$ 1,232.49 CR
XXXXXXXXXXXX6238	12/03	24/02	BORACAY OCEAN CLUB BEA 0065794770B AN PHL	75125710056000052156519	\$ 613.04 CR
XXXXXXXXXXXX6238	12/03	26/02	THE TIDES LIVING SPACE 0066057094B AY PHL	75125710057000056259714	\$ 1,834.45 CR
XXXXXXXXXXXX6238	16/03	18/11	PLANTATION BAY HOLDING 0064406517C PHL	75125710070000310015004	\$ 3,127.03 CR
XXXXXXXXXXXX6238	16/03	11/03	SHERATON TOWERS 0065307318C SGP SGP	75420890071021084920022	\$ 3,131.08 CR
XXXXXXXXXXXX6238	20/03	26/01	THE RITZ-CARLTON MILLE 0065911010R SGP SGP	55494080027284273500015	\$ 16,661.88
XXXXXXXXXXXX6238	20/03	24/01	JW MARRIOTT - FRONT DE 0066026909R SGP SGP	55494080024796643300217	\$ 12,946.97
XXXXXXXXXXXX6238	20/03	17/01	WESTIN (WESTIN HOTELS) 0065886287R FL USA	55436870017150176618880	\$ 4,475.97
XXXXXXXXXXXX6238	20/03	21/11	SHERATON GARDEN GROVE 0064553946R CA USA	55310209325036004091409	\$ 1,031.00
XXXXXXXXXXXX6238	23/03	16/03	HOTEL ROCHESTER 0064408562C FRA FRA	72301880076001837779906	\$ 7.22 CR

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,619,150.48	MINIMUM PAYMENT DUE	\$ 3,619,150.48
AVAILABLE CREDIT	\$ 8,152,147.52	PAYMENT DUE DATE	06/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	23/03	16/03	HOTEL ROCHESTER 0064408562C FRA FRA	72301880076001837811709	\$ 1,335.58 CR
XXXXXXXXXXXX6238	23/03	19/03	RESIDENCE INNS LOSANGE 0065820856C CA USA	55432860079200979423077	\$ 4,895.87 CR