



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 PAYMENT DUE DATE CREDIT LIMIT AVAILABLE CREDIT	06/04/2020 20/04/2020 \$ 11,771,298.00 \$ 11,470,544.02	PREVIOUS BALANCE	\$ 3,619,150.48
		PURCHASES AND OTHER CHARGES	\$ 562,017.42
		CASH ADVANCES	\$ 0.00
		CREDITS	\$ 261,263.44
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 3,619,150.48
		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	\$ 300,753.98
		TOTAL PAYMENT DUE	\$ 300,753.98
		DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 3,619,150.48 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	31/03	31/03	PAYMENT 6055091D0Z52	75552820091091000002760	\$ 3,619,150.48 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5168	01/04	31/03	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210092888310958301	\$ 341.78 CR
XXXXXXXXXXXX7149	29/03	27/03	ELEMENT LAS VEGAS NV USA	55436870087730879134247	\$ 1,274.74
XXXXXXXXXXXX1928	24/03	22/03	COURTYARD BY MARRIOTT H BADUNG IDN	05409120083005331530023	\$ 1,379.94
XXXXXXXXXXXX2854	29/03	27/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860087200669396559	\$ 700.67
XXXXXXXXXXXX4025	29/03	27/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000088011183402507	\$ 1,859.14
XXXXXXXXXXXX5220	01/04	31/03	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404880091000095440034	\$ 1,666.78
XXXXXXXXXXXX5039	02/04	30/03	PALACE HOTEL SEOUL Seoul KOR	75409350092426787316029	\$ 1,404.76
XXXXXXXXXXXX0104	02/04	02/04	The Ritz Carlton Perth Perth WA AUS	95301310093000000006053	\$ 43.50 CR
XXXXXXXXXXXX7030	01/04	24/03	WESTIN (WESTIN HOTELS) CAPE CORAL FL USA	55436870091130849220651	\$ 1,483.82 CR
XXXXXXXXXXXX9341	01/04	31/03	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404880091000095440018	\$ 3,071.64
XXXXXXXXXXXX0115	24/03	23/03	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100470084031519949333	\$ 571.02
XXXXXXXXXXXX0131	27/03	19/03	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870086150796266454	\$ 940.23 CR
XXXXXXXXXXXX7802	27/03	27/03	Four Point Sheraton Pe Perth WA AUS	95301310087000000031133	\$ 449.85 CR
XXXXXXXXXXXX6131	30/03	28/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000090011143613108	\$ 750.74
XXXXXXXXXXXX7204	31/03	21/03	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436870090150818055541	\$ 1,078.69 CR
XXXXXXXXXXXX9209	02/04	25/03	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436870092730856853986	\$ 1,842.45 CR
XXXXXXXXXXXX9472	03/04	02/04	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420093800105666345	\$ 759.04 CR
XXXXXXXXXXXX0279	03/04	02/04	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220094510946560035	\$ 1,092.65
XXXXXXXXXXXX1066	30/03	30/03	ALOFT HOTEL MEAISAM DUBAI UAE ARE	72305160090259020165607	\$ 316.42
XXXXXXXXXXXX2161	02/04	25/01	WATERFRONT INSULAR HOT DAVAO DEL SUR PHL	75125710092000401000224	\$ 518.55 CR
XXXXXXXXXXXX6839	25/03	24/03	WATERFRONT CEBU CITY CEBU PHL	75125710084000049463495	\$ 519.54
XXXXXXXXXXXX4791	25/03	15/03	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170084703240038666	\$ 965.76
XXXXXXXXXXXX5301	01/04	31/03	PHILADELPHIA 201 HOTEL PHILADELPHIA PA USA	55500360091036014508528	\$ 1,539.43 CR
XXXXXXXXXXXX8099	26/03	25/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520085036005277152	\$ 3,803.04
XXXXXXXXXXXX5327	25/03	17/03	WESTIN COPLEY PLACE BOSTON MA USA	55436870084160777321436	\$ 1,472.01 CR
XXXXXXXXXXXX6531	26/03	25/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220086510867188907	\$ 699.53
XXXXXXXXXXXX0947	05/04	03/04	Sheraton Melbourne FD Melbourne VIC AUS	953013100950000000093968	\$ 40.70 CR
XXXXXXXXXXXX9640	29/03	27/03	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860087200669396880	\$ 462.34
XXXXXXXXXXXX0465	05/04	03/04	WESTIN GRAND MUNICH FR MUNICH DEU DEU	55184220095510958974610	\$ 1,831.65
XXXXXXXXXXXX7928	24/03	23/03	MOXY FRANKFURT DEU DEU	15423990084001631100035	\$ 1,183.84 CR
XXXXXXXXXXXX8795	25/03	15/03	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170084703240038682	\$ 1,193.00
XXXXXXXXXXXX0568	26/03	25/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000086011184056809	\$ 370.20
XXXXXXXXXXXX0592	25/03	24/03	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419210084200036504115	\$ 708.62
XXXXXXXXXXXX0600	25/03	23/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670084334390200245	\$ 996.20
XXXXXXXXXXXX0634	30/03	29/03	BURI SIRI CHIANGMAI THA THA	05444820089002956130011	\$ 651.51
XXXXXXXXXXXX0659	30/03	29/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820089002924010014	\$ 622.76
XXXXXXXXXXXX0691	24/03	23/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880083000130700053	\$ 220.69

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0790	25/03	23/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820084002922160055	\$ 1,230.80
XXXXXXXXXXXX0857	24/03	22/03	FOUR POINTS HOTEL RICHMOND BC CAN	55259560083130838031474	\$ 566.96
XXXXXXXXXXXX0931	25/03	24/03	RENAISSANCE LONDON TW6 GBR GBR	65425150085090194038396	\$ 703.22
XXXXXXXXXXXX0949	25/03	24/03	ROYAL HOTEL BANGKOK TH THA	75414960084002892410269	\$ 189.35
XXXXXXXXXXXX0956	24/03	23/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820083002939860045	\$ 806.84
XXXXXXXXXXXX0964	29/03	27/03	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433850087177930094298	\$ 1,359.65 CR
XXXXXXXXXXXX0972	26/03	25/03	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960085225897089213	\$ 4,436.45
XXXXXXXXXXXX1020	24/03	23/03	RENAISSANCE LONDON TW6 GBR GBR	55425150084080237540195	\$ 1,287.61
XXXXXXXXXXXX1053	01/04	31/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820091002925750010	\$ 1,238.18
XXXXXXXXXXXX1061	24/03	21/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240083588020007721	\$ 210.73
XXXXXXXXXXXX1202	25/03	24/03	ANA ANAN RESORT AND V- CHONBURI THA	05404880084000014590033	\$ 71.01
XXXXXXXXXXXX1210	24/03	23/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880083000145870024	\$ 1,423.83
XXXXXXXXXXXX1244	25/03	24/03	URBANA LANGSUAN BANGKOK THA THA	05444820084002191350015	\$ 366.87
XXXXXXXXXXXX1343	24/03	23/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470083001020041272	\$ 1,779.79
XXXXXXXXXXXX1350	24/03	23/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000084011164135005	\$ 917.01
XXXXXXXXXXXX1400	25/03	24/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444820084002906240014	\$ 2,369.88
XXXXXXXXXXXX1491	06/04	04/04	TOWNEPLACE SUITES ANN ARBOR MI USA	55432860095200406028440	\$ 800.50
XXXXXXXXXXXX1517	02/04	02/04	Sharq Village and Spa DOHA QAT	75438200093930041038940	\$ 2,933.68
XXXXXXXXXXXX1525	24/03	23/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820083002939860029	\$ 4,318.97
XXXXXXXXXXXX1533	05/04	03/04	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960094092197089213	\$ 4,601.03
XXXXXXXXXXXX1558	25/03	24/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880084000145130022	\$ 568.06
XXXXXXXXXXXX1632	24/03	22/03	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960083234897117851	\$ 628.86
XXXXXXXXXXXX1707	24/03	20/03	LAND AND HOUSES FREEHO BANGKOK THA	05444820083002903080018	\$ 1,438.07
XXXXXXXXXXXX1715	25/03	24/03	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960084152697619000	\$ 2,899.48
XXXXXXXXXXXX1814	25/03	24/03	ANA ANAN RESORT AND V- CHONBURI THA	05404880084000014600071	\$ 899.43
XXXXXXXXXXXX1822	25/03	24/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820084002935190032	\$ 662.74
XXXXXXXXXXXX1889	25/03	23/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820084002922160022	\$ 1,230.80
XXXXXXXXXXXX1947	24/03	23/03	W22HOTEL BANGKOK TH THA	75414960083143097097021	\$ 189.84
XXXXXXXXXXXX1996	25/03	24/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820084002935190016	\$ 615.40
XXXXXXXXXXXX2002	26/03	25/03	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960085113497602793	\$ 568.23
XXXXXXXXXXXX2036	26/03	24/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820085002922170046	\$ 5,753.37
XXXXXXXXXXXX2093	25/03	24/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000085011177209309	\$ 922.05
XXXXXXXXXXXX2135	24/03	23/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820083002939860037	\$ 1,993.37
XXXXXXXXXXXX2150	24/03	22/03	FOUR POINTS BY SHERATO MEDAN KOT. IDN	05188280083001010846508	\$ 538.08
XXXXXXXXXXXX2242	24/03	23/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880083000130710011	\$ 220.69
XXXXXXXXXXXX2325	30/03	29/03	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470089001020043454	\$ 790.43

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2333	24/03	22/03	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820083002903350015	\$ 968.21
XXXXXXXXXXXX2358	31/03	30/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220091510915756559	\$ 625.07
XXXXXXXXXXXX2390	31/03	29/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960090092197607273	\$ 178.90
XXXXXXXXXXXX2549	24/03	23/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820083002939860060	\$ 617.00
XXXXXXXXXXXX2556	26/03	24/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820085002922170020	\$ 615.59
XXXXXXXXXXXX2671	25/03	24/03	HOTEL ROYAL BANGKOK(TH BANGKOK THA	05185470084001020052500	\$ 71,836.05
XXXXXXXXXXXX2705	06/04	04/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670095348270400268	\$ 1,507.49
XXXXXXXXXXXX2770	31/03	29/03	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120090005984350027	\$ 2,787.26
XXXXXXXXXXXX2804	01/04	31/03	SHERATON SHERMETEYEV MOSKVA RUS	75100470092031591802111	\$ 367.30
XXXXXXXXXXXX2812	24/03	23/03	SHERATON SAN GABRIEL 6266390300 CA USA	55263520083036005276057	\$ 2,141.81
XXXXXXXXXXXX2853	25/03	23/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960084135197607278	\$ 177.52
XXXXXXXXXXXX2861	27/03	26/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820086002929990031	\$ 285.46
XXXXXXXXXXXX2952	02/04	01/04	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960092092297089214	\$ 4,529.82
XXXXXXXXXXXX3026	24/03	22/03	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000084881887302602	\$ 1,052.86
XXXXXXXXXXXX3034	31/03	29/03	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210090200255580707	\$ 679.76
XXXXXXXXXXXX3042	26/03	25/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470085001020035934	\$ 532.72
XXXXXXXXXXXX3117	24/03	23/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184220084510849408383	\$ 624.66
XXXXXXXXXXXX3182	29/03	26/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670087339135100144	\$ 376.82
XXXXXXXXXXXX3216	24/03	23/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000084011165321604	\$ 473.79
XXXXXXXXXXXX3224	25/03	24/03	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820084002911510054	\$ 679.06
XXXXXXXXXXXX3273	02/04	01/04	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404880092000076090013	\$ 236.98
XXXXXXXXXXXX3331	24/03	23/03	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820083002903380012	\$ 711.92
XXXXXXXXXXXX3372	02/04	01/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000093011233337201	\$ 971.61
XXXXXXXXXXXX3380	30/03	28/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000090011144338002	\$ 626.56
XXXXXXXXXXXX3521	31/03	27/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240090588020005205	\$ 238.54
XXXXXXXXXXXX3570	24/03	23/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000084011166357003	\$ 1,033.97
XXXXXXXXXXXX3638	24/03	23/03	THE TWIN TOWER HOTEL BANGKOK THA	05404880083000130700079	\$ 662.08
XXXXXXXXXXXX3653	24/03	23/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000084011167365302	\$ 657.99
XXXXXXXXXXXX3661	31/03	30/03	Sheraton A'Dam Airport Amsterdam NLD NLD	02653790090000346255113	\$ 1,087.30
XXXXXXXXXXXX3687	24/03	22/03	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290083288072211808	\$ 1,220.18
XXXXXXXXXXXX3729	26/03	25/03	URBANA LANGSUAN BANGKOK THA THA	05444820085002181370014	\$ 2,403.16
XXXXXXXXXXXX7563	30/03	28/03	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419210088200887473291	\$ 1,483.56
XXXXXXXXXXXX7589	25/03	24/03	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960084151997619009	\$ 20,947.25
XXXXXXXXXXXX7597	25/03	23/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820084002922160030	\$ 3,077.00
XXXXXXXXXXXX7696	25/03	24/03	SEA VIEW RESORT & SPA TRAT TH THA	75414960084203897009284	\$ 236.69
XXXXXXXXXXXX7761	24/03	23/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820083002905620019	\$ 605.13
XXXXXXXXXXXX7779	06/04	05/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000097011103777904	\$ 1,149.47
XXXXXXXXXXXX7845	26/03	24/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444820085002922170038	\$ 1,231.17

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7852	26/03	25/03	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820085002914720022	\$ 5,720.24
XXXXXXXXXXXX7910	24/03	23/03	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444820083002923390025	\$ 733.19
XXXXXXXXXXXX7944	25/03	24/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880084000145140021	\$ 284.03
XXXXXXXXXXXX7951	27/03	27/03	Four Points Sheraton S Chippendale NSW AUS	95301310087000000057856	\$ 733.76
XXXXXXXXXXXX8025	25/03	24/03	RESIDENCE INN COLUMBUS COLUMBUS OH USA	55432860084200034781967	\$ 5,205.79 CR
XXXXXXXXXXXX8058	26/03	24/03	FOUR POINTS HOTEL RICHMOND BC CAN	55259560085730857534346	\$ 608.87
XXXXXXXXXXXX8074	25/03	24/03	Riding School Renaissa Wien AUT AUT	05431510084000211003434	\$ 1,086.50
XXXXXXXXXXXX8108	25/03	24/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880084000132380010	\$ 220.12
XXXXXXXXXXXX8124	24/03	23/03	W22HOTEL BANGKOK TH THA	75414960083154197097027	\$ 189.84
XXXXXXXXXXXX8140	30/03	26/03	Sharq Village and Spa DOHA QAT	75438200089930041038268	\$ 4,123.79
XXXXXXXXXXXX8199	27/03	25/03	W BANGKOK BANGKOK TH THA	75414960086011192026988	\$ 944.98
XXXXXXXXXXXX8249	25/03	23/03	WESTIN SEATTLE SEATTLE WA USA	55436870084730848973025	\$ 1,058.75
XXXXXXXXXXXX8264	29/03	27/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000088011184826407	\$ 731.23
XXXXXXXXXXXX8314	30/03	28/03	Four Points Sheraton S Chippendale NSW AUS	95301310089000000321417	\$ 781.16
XXXXXXXXXXXX8314	30/03	28/03	Four Points Sheraton S Chippendale NSW AUS	95301310089000000321391	\$ 3,195.99
XXXXXXXXXXXX8348	24/03	23/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960083094897397857	\$ 1,874.72
XXXXXXXXXXXX8397	26/03	25/03	SEA VIEW RESORT & SPA TRAT TH THA	75414960085183592103484	\$ 1,894.11
XXXXXXXXXXXX8421	24/03	23/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470083001020041249	\$ 533.94
XXXXXXXXXXXX8637	30/03	28/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820089002914450014	\$ 3,053.93
XXXXXXXXXXXX8660	30/03	28/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000090011145866001	\$ 626.56
XXXXXXXXXXXX8678	25/03	23/03	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960084160397638444	\$ 47.34
XXXXXXXXXXXX8785	25/03	23/03	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170084703240041579	\$ 749.89
XXXXXXXXXXXX8876	06/04	05/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000097011104887603	\$ 1,135.82
XXXXXXXXXXXX8892	24/03	23/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820083002939860011	\$ 1,233.99
XXXXXXXXXXXX9098	24/03	23/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000084011168909801	\$ 1,035.48
XXXXXXXXXXXX9106	26/03	25/03	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820085002911470019	\$ 661.15
XXXXXXXXXXXX9114	24/03	21/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240083588020007739	\$ 210.73
XXXXXXXXXXXX9171	25/03	24/03	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444820084002919640069	\$ 2,298.13
XXXXXXXXXXXX9254	24/03	23/03	W22HOTEL BANGKOK TH THA	75414960083170997097025	\$ 189.84
XXXXXXXXXXXX9296	27/03	24/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220086520863823613	\$ 687.32
XXXXXXXXXXXX9403	24/03	21/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240083588020007747	\$ 421.46
XXXXXXXXXXXX9429	25/03	24/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820084002935190024	\$ 1,230.80
XXXXXXXXXXXX9445	27/03	26/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820086002919070018	\$ 713.66
XXXXXXXXXXXX9502	25/03	24/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820084002904400016	\$ 475.75
XXXXXXXXXXXX9510	30/03	29/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880089000036430023	\$ 287.43
XXXXXXXXXXXX9536	26/03	25/03	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860085200249490858	\$ 1,045.17
XXXXXXXXXXXX9536	26/03	25/03	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860085200249490866	\$ 1,045.17
XXXXXXXXXXXX9536	27/03	26/03	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860086200460465489	\$ 0.08
XXXXXXXXXXXX9536	27/03	26/03	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860086200460465497	\$ 0.08
XXXXXXXXXXXX9627	26/03	24/03	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560085730857534924	\$ 451.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9726	24/03	23/03	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960083090897397855	\$ 308.50
XXXXXXXXXXXX9734	01/04	26/03	MARRIOTT SEOUL KOR	75436170091703310055906	\$ 1,882.62
XXXXXXXXXXXX9759	25/03	24/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820084002904410031	\$ 591.73
XXXXXXXXXXXX9791	24/03	23/03	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820083002939860052	\$ 617.00
XXXXXXXXXXXX9825	03/04	02/04	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820093002922960032	\$ 1,835.96
XXXXXXXXXXXX9866	24/03	23/03	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880083000130700061	\$ 662.08
XXXXXXXXXXXX6066	06/04	05/04	SHERATON HK HOTEL-FRON HONG KONG HKG HKG	75418190096300803290010	\$ 2,945.55
XXXXXXXXXXXX5081	31/03	28/03	SHERATON ATLANTA GA USA	55436870090130905975926	\$ 537.41
XXXXXXXXXXXX4766	02/04	01/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670092345270700229	\$ 376.85
XXXXXXXXXXXX4774	30/03	28/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220089510892106665	\$ 665.14
XXXXXXXXXXXX4899	06/04	04/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000097011098489903	\$ 442.68
XXXXXXXXXXXX5045	06/04	05/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000097011105504504	\$ 563.02
XXXXXXXXXXXX5060	02/04	31/03	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960092142192407159	\$ 23,461.37
XXXXXXXXXXXX5144	01/04	31/03	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404880091000095440026	\$ 2,143.01
XXXXXXXXXXXX5318	26/03	25/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470085001020035942	\$ 355.15
XXXXXXXXXXXX5326	30/03	27/03	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520088036020358893	\$ 586.62
XXXXXXXXXXXX5458	01/04	31/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670091384264000172	\$ 376.91
XXXXXXXXXXXX5474	30/03	27/03	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110088008102140104	\$ 283.78
XXXXXXXXXXXX5565	29/03	27/03	HOLIDAY INN RESORT GEORGETOWN MYS MYS	05400670087027084283963	\$ 1,715.78
XXXXXXXXXXXX5730	31/03	30/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470090001020024329	\$ 178.90
XXXXXXXXXXXX5771	26/03	25/03	BANGKOK CHA-DA HOTEL BANGKOK THA THA	05185470085001020035926	\$ 2,663.60
XXXXXXXXXXXX5813	06/04	04/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520095036020392752	\$ 586.71
XXXXXXXXXXXX6134	30/03	27/03	ST REGIS BALI-HO BADUNG IDN IDN	05409120087005279540014	\$ 13,455.71
XXXXXXXXXXXX6191	03/04	02/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120093005447320010	\$ 939.35
XXXXXXXXXXXX6258	02/04	31/03	SOMERSET PARK SUANPLU BANGKOK TH THA	75414960092104592032870	\$ 71,095.05
XXXXXXXXXXXX6308	06/04	03/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120094005267910014	\$ 449.19
XXXXXXXXXXXX6357	29/03	27/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670087339134300166	\$ 376.82
XXXXXXXXXXXX6530	30/03	29/03	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220090500909896470	\$ 665.14
XXXXXXXXXXXX6548	06/04	03/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120094005267910022	\$ 449.19
XXXXXXXXXXXX6563	01/04	30/03	THE BERKELEY HOTEL BANGKOK THA THA	05185470091001020050810	\$ 3,333.57
XXXXXXXXXXXX6712	03/04	02/04	CENTRAL PARK TOWER RES PAMPANGA PHL	75125710093000060243528	\$ 1,830.57
XXXXXXXXXXXX6746	29/03	27/03	OZO KATA PHUKET THA THA	05444820087002905370017	\$ 1,006.00
XXXXXXXXXXXX6811	02/04	01/04	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820092002922920029	\$ 616.16
XXXXXXXXXXXX6860	31/03	30/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670090304259500177	\$ 376.89
XXXXXXXXXXXX6928	30/03	28/03	THE TWIN TOWER HOTEL BANGKOK THA THA	0540488008800084460022	\$ 445.52
XXXXXXXXXXXX7033	29/03	27/03	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414050088941182999349	\$ 3,390.35
XXXXXXXXXXXX7033	30/03	28/03	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414050088941182999561	\$ 1,695.18
XXXXXXXXXXXX7116	30/03	29/03	URBANA LANGSUAN BANGKOK THA THA	05444820089002105300010	\$ 2,431.17

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7439	06/04	05/04	FOUR POINTS BY SHERATO SINGAPORE SGP	55494080096036331800019	\$ 766.07
XXXXXXXXXXXX7595	30/03	29/03	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470089001020019215	\$ 179.64
XXXXXXXXXXXX7785	01/04	31/03	SOMERSET MAISON ASOKE BANGKOK THA	05444820091002903970010	\$ 380.98
XXXXXXXXXXXX7793	01/04	31/03	IBIS HOTEL-RESER.-MOTO KUALA LUMPUR 14 MYS	65412280091850890008411	\$ 838.65
XXXXXXXXXXXX7835	30/03	29/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670089018255600335	\$ 376.82
XXXXXXXXXXXX8015	27/03	26/03	GRAND CHINA HOTEL BANGKOK THA THA	05444820086002903790027	\$ 478.15
XXXXXXXXXXXX8056	02/04	31/03	W BANGKOK BANGKOK TH THA	75414960092031692026975	\$ 4,706.94
XXXXXXXXXXXX8064	01/04	31/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670091384264000180	\$ 1,016.16
XXXXXXXXXXXX8205	03/04	02/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000094011142820502	\$ 568.01
XXXXXXXXXXXX8247	05/04	03/04	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220095510958972507	\$ 953.12
XXXXXXXXXXXX8254	05/04	03/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670094328181400236	\$ 373.85
XXXXXXXXXXXX8460	03/04	29/03	SEA VIEW RESORT & SPA TRAT TH THA	75414960093064797009280	\$ 941.52
XXXXXXXXXXXX8536	02/04	01/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670092345270700237	\$ 1,884.27
XXXXXXXXXXXX8775	03/04	01/04	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960093121392861893	\$ 1,388.37
XXXXXXXXXXXX9104	31/03	30/03	SHERATON SHEREMETYEVO MOSKVA RUS	75100470091031583992590	\$ 675.08
XXXXXXXXXXXX3378	27/03	26/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820086002929990023	\$ 3,711.03
XXXXXXXXXXXX3394	27/03	26/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960086162197109277	\$ 666.08
XXXXXXXXXXXX3543	06/04	04/04	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160095260260433304	\$ 257.37
XXXXXXXXXXXX3790	30/03	28/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670088334186900095	\$ 376.82
XXXXXXXXXXXX3816	29/03	27/03	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960087095197089215	\$ 4,488.17
XXXXXXXXXXXX3899	30/03	29/03	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870089730891218570	\$ 903.43
XXXXXXXXXXXX4301	06/04	05/04	ELEMENT BOSTON SEAPORT BOSTON MA	55436870097120979353483	\$ 850.36
XXXXXXXXXXXX4426	01/04	31/03	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960091132697619003	\$ 40,788.55
XXXXXXXXXXXX4442	01/04	31/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670091384264000206	\$ 2,687.69
XXXXXXXXXXXX4483	26/03	25/03	GRANDE CENTRE POINT PA CHONBURI THA	05444820085002934690015	\$ 2,272.94
XXXXXXXXXXXX4632	29/03	27/03	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960087104897109263	\$ 2,012.00
XXXXXXXXXXXX4962	31/03	29/03	Sharq Village and Spa DOHA QAT	75438200090930041038638	\$ 4,049.54
XXXXXXXXXXXX4996	31/03	30/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670090304259500185	\$ 376.89
XXXXXXXXXXXX5241	01/04	30/03	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820091002901920017	\$ 714.34
XXXXXXXXXXXX5290	29/03	26/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670087339135100151	\$ 376.82
XXXXXXXXXXXX5423	30/03	27/03	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960088153697607272	\$ 359.29
XXXXXXXXXXXX5498	30/03	28/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000090011146549804	\$ 1,263.09
XXXXXXXXXXXX5530	06/04	04/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850096179730007875	\$ 196.14
XXXXXXXXXXXX5571	06/04	03/04	AL SHAREQ HOTEL DOHA QAT	75438200096000014120120	\$ 4,833.35
XXXXXXXXXXXX5597	02/04	01/04	GRANDE CENTRE POINT PA CHONBURI THA	05444820092002922910020	\$ 1,232.31
XXXXXXXXXXXX5670	02/04	01/04	SWISS BELHOTEL SEGARAN BALI IDN IDN	05141110092008076640018	\$ 644.92
XXXXXXXXXXXX5779	30/03	29/03	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000090011039577904	\$ 574.14
XXXXXXXXXXXX5803	05/04	02/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444820094002914470023	\$ 3,009.74
XXXXXXXXXXXX5845	03/04	01/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560093150935021606	\$ 570.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5852	30/03	27/03	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070088001020813763	\$ 516.29
XXXXXXXXXXXX5951	31/03	30/03	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960090085897089214	\$ 4,559.49
XXXXXXXXXXXX5969	27/03	26/03	Renaissance Amsterdam Amsterdam NLD NLD	05431510086000259912502	\$ 3,568.14
XXXXXXXXXXXX6306	01/04	31/03	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120091005456900019	\$ 948.74
XXXXXXXXXXXX6238	24/03	28/11	GORDON BEDBANK 0064677372B RA FRA	05139009333011427737209	\$ 1,680.68 CR
XXXXXXXXXXXX6238	24/03	30/12	GORDON BEDBANK 0065493035B RA FRA	05139009365011358303501	\$ 5,001.48 CR
XXXXXXXXXXXX6238	24/03	02/03	BORACAY OCEAN CLUB BEA 0065638449B AN PHL	75125710063000080927189	\$ 1,844.28 CR
XXXXXXXXXXXX6238	24/03	18/01	AMBASSADOR IN PARADISE 0065987515B AN PHL	75125710019000097077833	\$ 6,192.50 CR
XXXXXXXXXXXX6238	24/03	10/02	FOUR POINTS SHERATON M 0066315716B FL USA	55432860042200627973170	\$ 6,780.21 CR
XXXXXXXXXXXX6238	24/03	09/03	THE TAWANA BANGKOK 0066680291B TH THA	75414960069184897115777	\$ 297.28 CR
XXXXXXXXXXXX6238	24/03	09/03	THE TAWANA BANGKOK 0066680317B TH THA	75414960069185697115776	\$ 297.28 CR
XXXXXXXXXXXX6238	24/03	09/03	THE TAWANA BANGKOK 0066680705B TH THA	75414960069185497115778	\$ 371.60 CR
XXXXXXXXXXXX6238	26/03	21/01	CASSIA HOTELS 0066059231B GP SGP	85493350021002620157599	\$ 1,030.54 CR
XXXXXXXXXXXX6238	26/03	28/01	GORDON BEDBANK 0066179484B RA FRA	05139000029011349948403	\$ 2,141.70 CR
XXXXXXXXXXXX6238	26/03	18/12	CONGTY CPDL BEN THANH- 0064936638B NM VNM	05478869352001020419901	\$ 655.59 CR
XXXXXXXXXXXX6238	26/03	18/12	CONGTY CPDL BEN THANH- 0064937578B NM VNM	05478869352001020419893	\$ 537.92 CR
XXXXXXXXXXXX6238	26/03	15/12	NOVA EXPRESS HOTEL 0065068712B TH THA	75414969349104797697453	\$ 621.41 CR
XXXXXXXXXXXX6238	26/03	03/01	AMORA TAPAE HOTEL 0065531719B HA THA	05444820004002403520162	\$ 5,069.36 CR
XXXXXXXXXXXX6238	26/03	10/01	AMORA TAPAE HOTEL 0065823157B HA THA	05444820011002394770066	\$ 21,224.25 CR
XXXXXXXXXXXX6238	26/03	15/01	ANANTARA RESORT & SPA 0065909360B HA THA	05444820015002977330029	\$ 12,344.03 CR
XXXXXXXXXXXX6238	26/03	30/01	BIZOTEL BANGKOK 0066224702B HA THA	05444820030002088030022	\$ 2,383.99 CR
XXXXXXXXXXXX6238	26/03	28/01	HAVEN'T MET SILOM HOTE 0066225055B HA THA	05185470029001040335321	\$ 1,023.53 CR
XXXXXXXXXXXX6238	30/03	24/12	MARRIOTT ROISSY 0065331755R FRA FRA	05134009360881584175505	\$ 10,244.78
XXXXXXXXXXXX6238	30/03	28/01	THE RITZ CARLTON MRN D 0066028749R CA USA	55432860029200609991304	\$ 12,644.05
XXXXXXXXXXXX6238	30/03	21/01	JW MARRIOTT - FRONT DE 0066028574R SGP SGP	55494080022796538600079	\$ 2,553.05
XXXXXXXXXXXX6238	30/03	22/01	JW MARRIOTT - FRONT DE 0066028574R SGP SGP	55494080023796575300020	\$ 4,890.52
XXXXXXXXXXXX6238	30/03	30/01	LANDINGJEJU 542 0066059579B SI KOR	75436170031701310136786	\$ 1,299.24 CR
XXXXXXXXXXXX6238	30/03	20/03	COURTYARD BYMARRIOTT H 0066339260C IDN IDN	05409120080005616370064	\$ 1,563.87 CR
XXXXXXXXXXXX6238	30/03	23/03	FRONT DESK COPENHAGEN 0065442271C DNK DNK	55184220084530841451462	\$ 8,651.40 CR
XXXXXXXXXXXX6238	30/03	07/01	MELIA DA NANG RESORT 0065677728C VNM VNM	05478860007001020435095	\$ 3,291.93 CR
XXXXXXXXXXXX6238	31/03	01/02	JW MARRIOTT - FRONT DE 0065490858R SGP SGP	55494080032796482500091	\$ 1,960.92
XXXXXXXXXXXX6238	31/03	28/01	GORDON BEDBANK 0066226293B RA FRA	05139000029011356629300	\$ 1,082.00 CR
XXXXXXXXXXXX6238	31/03	05/01	THE CHIANGMAI OLDTOWN 0065677082B 02 THA	75406040005001329312301	\$ 3,165.77 CR
XXXXXXXXXXXX6238	31/03	20/01	FOUR SEASONS RESORT BA 0065931273B DN IDN	05141110020008470690186	\$ 7,344.00 CR
XXXXXXXXXXXX6238	31/03	20/01	FOUR SEASONS RESORT BA 0065957948B DN IDN	05141110020008470690103	\$ 7,343.88 CR
XXXXXXXXXXXX6238	31/03	28/01	ORCHIDACEA RESORT 0065959480B TH THA	75414960028015097121357	\$ 2,431.73 CR
XXXXXXXXXXXX6238	31/03	20/01	FOUR SEASONS RESORT BA 0065961056B DN IDN	05141110020008470690111	\$ 8,515.77 CR
XXXXXXXXXXXX6238	31/03	21/01	FUSION MIA RESORT 0066022999B NM VNM	05478860022001020644994	\$ 1,778.15 CR
XXXXXXXXXXXX6238	31/03	20/01	PHUKET ORCHID RESORT C 0066024771B TH THA	75414960020113097333458	\$ 4,894.32 CR
XXXXXXXXXXXX6238	31/03	23/01	LE MERIDIEN CHIANGMAI 0066081649B HA THA	05444820023002960140146	\$ 30,169.04 CR

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 300,753.98	MINIMUM PAYMENT DUE	\$ 300,753.98
AVAILABLE CREDIT	\$ 11,470,544.02	PAYMENT DUE DATE	20/04/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	31/03	23/01	PHUKET ORCHID RESORT C 0066106263B TH THA	75414960023125797333452	\$ 8,700.15 CR
XXXXXXXXXXXX6238	31/03	23/01	PHUKET ORCHID RESORT C 0066107493B TH THA	75414960023131097333457	\$ 8,700.15 CR
XXXXXXXXXXXX6238	31/03	23/01	PHUKET ORCHID RESORT C 0066108087B TH THA	75414960023130397333456	\$ 4,350.07 CR
XXXXXXXXXXXX6238	31/03	24/01	PHUKET ORCHID RESORT C 0066131493B TH THA	75414960024125997333459	\$ 2,600.73 CR
XXXXXXXXXXXX6238	31/03	25/01	PHUKET ORCHID RESORT C 0066134281B TH THA	75414960025162997333451	\$ 866.91 CR
XXXXXXXXXXXX6238	31/03	24/01	PHUKET ORCHID RESORT C 0066134356B TH THA	75414960024130097333458	\$ 3,467.65 CR
XXXXXXXXXXXX6238	31/03	26/01	LE MERIDIEN CHIANGMAI 0066178981B HA THA	05444820026002962070066	\$ 4,074.48 CR
XXXXXXXXXXXX6238	31/03	27/01	PHUKET ORCHID RESORT C 0066180938B TH THA	75414960027155897333454	\$ 2,595.69 CR
XXXXXXXXXXXX6238	31/03	26/01	PHUKET ORCHID RESORT C 0066181159B TH THA	75414960026104897333453	\$ 3,442.15 CR
XXXXXXXXXXXX6238	31/03	28/01	PHUKET ORCHID RESORT C 0066221526B TH THA	75414960028105697333450	\$ 2,279.75 CR
XXXXXXXXXXXX6238	01/04	30/01	FOUR SEASONS RESORT BA 0065931836B DN IDN	05141110030008477680055	\$ 8,514.65 CR
XXXXXXXXXXXX6238	01/04	30/01	FOUR SEASONS RESORT BA 0065933394B DN IDN	05141110030008477680063	\$ 7,342.91 CR
XXXXXXXXXXXX6238	03/04	23/01	VILLAS@WESTIN MISSION 0065794952R FL USA	55460290023036009028698	\$ 3,718.12
XXXXXXXXXXXX6238	03/04	28/01	ZURICH MARRIOTT HOTEL 0066060312R CHE	05404430028012805084343	\$ 2,743.79
XXXXXXXXXXXX6238	03/04	28/01	ZURICH MARRIOTT HOTEL 0066058076R CHE	05404430028012805084350	\$ 2,460.36
XXXXXXXXXXXX6238	03/04	01/01	SHERATON GATEWAY LOS 0065418677R CA USA	55263520002036019115190	\$ 3,873.34
XXXXXXXXXXXX6238	03/04	27/01	THE WESTIN LANGKAWI 0066056500R MYS MYS	05400670027027139496068	\$ 6,332.51
XXXXXXXXXXXX6238	03/04	27/01	THE WESTIN LANGKAWI 0066060155R MYS MYS	05400670027027139496050	\$ 6,332.51
XXXXXXXXXXXX6238	03/04	27/01	THE WESTIN LANGKAWI 0066056518R MYS MYS	05400670027027139496076	\$ 6,332.51
XXXXXXXXXXXX6238	03/04	27/01	AMBASSADOR IN PARADISE 0065854848B AN PHL	75125710027000035066757	\$ 8,263.17 CR
XXXXXXXXXXXX6238	06/04	28/03	MARRIOTT 0066179617C GBR	85481470089222766759466	\$ 977.42 CR
XXXXXXXXXXXX6238	06/04	30/03	HOTEL NIKKO SAIGON 0065956775C VNM VNM	05478860090001020481360	\$ 1,772.97 CR
XXXXXXXXXXXX6238	06/04	01/02	HOTEL NIKKO SAIGON 0066251937C VNM VNM	05478860032001020717590	\$ 1,670.02 CR
XXXXXXXXXXXX6238	06/04	21/01	HOTEL NIKKO SAIGON 0066060908C VNM VNM	05478860021001021017399	\$ 2,435.44 CR
XXXXXXXXXXXX6238	06/04	17/01	HOTEL NIKKO SAIGON 0065959886C VNM VNM	05478860018001021027989	\$ 3,548.79 CR
XXXXXXXXXXXX6238	06/04	31/03	WESTIN GRAND MUNICH FR 0066132673C DEU	55184220092510927313844	\$ 4,920.27 CR
XXXXXXXXXXXX6238	06/04	01/04	COURTYARD BYMARRIOTT H 0065490742C IDN	05409120092005245220017	\$ 2,601.44 CR
XXXXXXXXXXXX6238	06/04	30/03	JTBJBI RED PLANET AS 0066295538C JPN JPN	75250000092018427248588	\$ 2,267.54 CR
XXXXXXXXXXXX6238	06/04	03/04	MARRIOTT LAX AIRPORT 0066059355C CA USA	55432860094200172780068	\$ 1,071.59 CR
XXXXXXXXXXXX6238	06/04	03/04	MARRIOTT LAX AIRPORT 0066060353C CA USA	55432860094200172780076	\$ 1,071.59 CR
XXXXXXXXXXXX6238	06/04	03/04	MARRIOTT LAX AIRPORT 0066134455C CA USA	55432860094200172780084	\$ 1,071.59 CR
XXXXXXXXXXXX6238	06/04	08/02	GORDON BEDBANK 0066313687B RA FRA	05139000041011197368708	\$ 3,368.26 CR