



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	20/04/2020 04/05/2020 \$ 11,771,298.00 \$ 11,771,298.00	PREVIOUS BALANCE	\$ 300,753.98
		PURCHASES AND OTHER CHARGES	\$ 349,339.16
		CASH ADVANCES	\$ 0.00
		CREDITS	\$ 165,677.85
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 1,000,000.00
		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	\$ 515,584.71 CR
		TOTAL PAYMENT DUE	\$ 0.00
		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	\$ 515,584.71 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	04/05/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 1,000,000.00 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	16/04	16/04	PAYMENT 6055107D0U27	75552820107107000001214	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5043	07/04	06/04	THE WESTIN DRAGONARA ST JULIANS MLT	75420710097011493624349	\$ 7,552.83
XXXXXXXXXXXX7246	12/04	10/04	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545520101121013027662	\$ 2,815.17 CR
XXXXXXXXXXXX7813	17/04	09/04	SHERATON ATLANTA GA USA	55436870107731007581594	\$ 2,865.30 CR
XXXXXXXXXXXX5741	10/04	02/04	ELEMENT BOSTON SEAPORT BOSTON MA USA	55436870100730933148657	\$ 6,457.89 CR
XXXXXXXXXXXX9409	17/04	16/04	THE SURIN PHUKET HOTEL PHUKET THA THA	05444820107002451140117	\$ 4,182.46 CR
XXXXXXXXXXXX0550	16/04	15/04	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	55432860106200731352694	\$ 1,252.82 CR
XXXXXXXXXXXX1285	12/04	10/04	W22HOTEL BANGKOK TH THA	75414960101085997097023	\$ 379.97
XXXXXXXXXXXX1335	15/04	13/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560105731057743410	\$ 705.86
XXXXXXXXXXXX1970	10/04	17/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850100176730034887	\$ 449.62 CR
XXXXXXXXXXXX2598	14/04	12/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444820104002022950047	\$ 326.81
XXXXXXXXXXXX7811	12/04	10/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000102011254781104	\$ 572.17
XXXXXXXXXXXX8595	13/04	11/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011144859506	\$ 570.14
XXXXXXXXXXXX9031	12/04	10/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000102011255903103	\$ 979.21
XXXXXXXXXXXX9387	07/04	04/04	SHERATON ATLANTA GA USA	55436870097130977075723	\$ 4,146.38
XXXXXXXXXXXX9601	09/04	07/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560099730999137119	\$ 575.34
XXXXXXXXXXXX4832	07/04	06/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000098011297483201	\$ 385.62
XXXXXXXXXXXX4865	17/04	15/04	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630107015451020220	\$ 349.87
XXXXXXXXXXXX4915	09/04	09/04	Four Points Sheraton S Chippendale NSW AUS	95301310100000000058410	\$ 1,588.71
XXXXXXXXXXXX5169	08/04	03/04	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170098704070037467	\$ 434.43
XXXXXXXXXXXX5193	07/04	06/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000098011298519300	\$ 472.30
XXXXXXXXXXXX5201	07/04	06/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120097005126750012	\$ 1,476.21
XXXXXXXXXXXX5342	10/04	09/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000101011265534204	\$ 891.95
XXXXXXXXXXXX5425	20/04	17/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560109151097939215	\$ 1,049.80
XXXXXXXXXXXX5466	10/04	09/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520100036020409310	\$ 586.94
XXXXXXXXXXXX5599	15/04	14/04	DELTA HTL DETROIT METR ROMULUS MI USA	55432860106200665712780	\$ 590.08
XXXXXXXXXXXX5631	12/04	10/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000102011256563104	\$ 1,647.41
XXXXXXXXXXXX5672	19/04	16/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850108179730015635	\$ 169.10
XXXXXXXXXXXX5698	20/04	17/04	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000109410381000010	\$ 4,368.72
XXXXXXXXXXXX5870	13/04	12/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011077587009	\$ 371.71
XXXXXXXXXXXX5896	16/04	14/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520106036020420295	\$ 532.72
XXXXXXXXXXXX5979	10/04	08/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670100309258000085	\$ 1,402.53
XXXXXXXXXXXX6092	14/04	12/04	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820104002901330014	\$ 1,186.25
XXXXXXXXXXXX6100	12/04	10/04	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960101102597166007	\$ 11,571.99
XXXXXXXXXXXX6225	09/04	08/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000100011261622509	\$ 1,277.35
XXXXXXXXXXXX6324	13/04	12/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011078632408	\$ 1,716.69
XXXXXXXXXXXX6340	13/04	11/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011145634007	\$ 955.61
XXXXXXXXXXXX6589	13/04	10/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670102342249400138	\$ 576.83
XXXXXXXXXXXX6753	13/04	11/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011146675306	\$ 371.71

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 515,584.71 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	04/05/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6977	12/04	10/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850101179730013603	\$ 170.91
XXXXXXXXXXXX7009	10/04	09/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520100036020409351	\$ 2,347.76
XXXXXXXXXXXX7017	16/04	15/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000107011288701701	\$ 371.64
XXXXXXXXXXXX7173	15/04	13/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670105321253700069	\$ 383.83
XXXXXXXXXXXX7306	13/04	11/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670103978250900091	\$ 383.87
XXXXXXXXXXXX7363	16/04	14/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850106179730014556	\$ 170.08
XXXXXXXXXXXX7413	15/04	13/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850105179730019929	\$ 170.30
XXXXXXXXXXXX7454	20/04	19/04	Sharq Village and Spa DOHA QAT	75438200110930041040671	\$ 2,998.58
XXXXXXXXXXXX7520	07/04	05/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850097179730006421	\$ 168.77
XXXXXXXXXXXX7538	07/04	06/04	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290097036009259708	\$ 931.25
XXXXXXXXXXXX7538	07/04	05/04	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290097036009258163	\$ 931.25
XXXXXXXXXXXX7538	07/04	05/04	WESTIN LONG BEACH HOTE LONG BEACH CA USA	55460290097036009258841	\$ 931.25 CR
XXXXXXXXXXXX7561	15/04	13/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560105731057743402	\$ 530.61
XXXXXXXXXXXX7645	09/04	07/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670099297249800148	\$ 376.79
XXXXXXXXXXXX7728	09/04	01/04	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170099704080036151	\$ 1,336.49
XXXXXXXXXXXX7801	16/04	15/04	TOWNEPLACE SUITES FLOR FLORENCE SC USA	55432860106200731342703	\$ 662.80
XXXXXXXXXXXX7843	17/04	16/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670107354257000168	\$ 1,147.30
XXXXXXXXXXXX8031	13/04	11/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011147803105	\$ 829.69
XXXXXXXXXXXX8130	08/04	07/04	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560099730990745217	\$ 462.93
XXXXXXXXXXXX8197	20/04	18/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670109353254200142	\$ 2,260.51
XXXXXXXXXXXX8403	13/04	12/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520103036020414945	\$ 1,065.68
XXXXXXXXXXXX8437	13/04	11/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850103179730012199	\$ 170.91
XXXXXXXXXXXX8478	08/04	07/04	Four Points Sheraton S Chippendale NSW AUS	95301310099000000337254	\$ 790.47
XXXXXXXXXXXX8528	20/04	18/04	SHERATON PHILADELPHIA 2154482000 PA USA	55500360110036014520397	\$ 698.46
XXXXXXXXXXXX8759	20/04	19/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520110036020434282	\$ 586.52
XXXXXXXXXXXX8825	07/04	06/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670097321248800099	\$ 1,963.78
XXXXXXXXXXXX8874	08/04	07/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000099011258887407	\$ 867.14
XXXXXXXXXXXX9062	10/04	09/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520100036020409302	\$ 586.94
XXXXXXXXXXXX9096	07/04	06/04	BIZOTEL BANGKOK BANGKOK THA THA	05444820097002955420017	\$ 2,246.00
XXXXXXXXXXXX9350	13/04	11/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011148355006	\$ 371.71
XXXXXXXXXXXX9364	16/04	12/04	SINCHANG 450 SEOUL KOR	75436170105704140063858	\$ 3,039.84
XXXXXXXXXXXX9387	13/04	11/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520102036020413039	\$ 532.84
XXXXXXXXXXXX9386	13/04	11/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670103978250900109	\$ 477.33
XXXXXXXXXXXX9397	17/04	15/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850107179730019158	\$ 169.49
XXXXXXXXXXXX9398	08/04	07/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520098036020404612	\$ 3,931.64
XXXXXXXXXXXX9412	07/04	06/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520097036020401890	\$ 532.90
XXXXXXXXXXXX9425	20/04	18/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850110179730010301	\$ 169.10
XXXXXXXXXXXX9435	15/04	13/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820105002975200019	\$ 1,496.44
XXXXXXXXXXXX9443	09/04	08/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520099036020407184	\$ 586.58
XXXXXXXXXXXX9450	20/04	18/04	RENAISSANCE DENVER CC DENVER CO USA	55432860109200443935288	\$ 599.00
XXXXXXXXXXXX9461	10/04	08/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850100179730015385	\$ 170.01
XXXXXXXXXXXX9467	09/04	06/04	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124970099100164670026	\$ 10,667.06
XXXXXXXXXXXX9465	16/04	15/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000107011289466502	\$ 371.64
XXXXXXXXXXXX9473	19/04	16/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850108179730015551	\$ 169.10
XXXXXXXXXXXX9488	12/04	09/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670101291171800081	\$ 382.86
XXXXXXXXXXXX9518	10/04	09/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000101011266511805	\$ 1,036.02

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 515,584.71 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	04/05/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5126	09/04	04/04	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436170099704080043827	\$ 478.95
XXXXXXXXXXXX5134	16/04	15/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000107011290513409	\$ 371.90
XXXXXXXXXXXX5191	13/04	11/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011149519105	\$ 644.51
XXXXXXXXXXXX5332	13/04	12/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000104011079533209	\$ 567.25
XXXXXXXXXXXX5365	16/04	14/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520106036020420378	\$ 3,040.22
XXXXXXXXXXXX5613	15/04	14/04	HOTEL VISTA CHONBURI THA THA	05185470105001020017870	\$ 927.79
XXXXXXXXXXXX5746	14/04	12/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850104179730008337	\$ 170.78
XXXXXXXXXXXX5811	12/04	10/04	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360101036014513575	\$ 1,514.70
XXXXXXXXXXXX5886	12/04	10/04	W22HOTEL BANGKOK TH THA	75414960101085997097023	\$ 1,329.90
XXXXXXXXXXXX6165	09/04	04/04	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436170099704080043835	\$ 478.95
XXXXXXXXXXXX6256	10/04	09/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000101011267625604	\$ 372.21
XXXXXXXXXXXX6238	07/04	12/12	GORDON BEDBANK 0065018691B RA FRA	05139009347011364869100	\$ 3,424.49 CR
XXXXXXXXXXXX6238	07/04	13/12	GORDON BEDBANK 0065019483B RA FRA	05139009348011359948306	\$ 2,369.79 CR
XXXXXXXXXXXX6238	07/04	23/12	PAYPAL PBAY SPA 0065334007B KG HKG	85191329357950974380923	\$ 7,295.48 CR
XXXXXXXXXXXX6238	07/04	08/01	GORDON BEDBANK 0065748206B RA FRA	0513900009011403820609	\$ 7,365.07 CR
XXXXXXXXXXXX6238	07/04	02/01	COURTYARD BYMARRIOTT H 0065490742B DN IDN	05409120003005798310155	\$ 3,073.19 CR
XXXXXXXXXXXX6238	07/04	16/01	BULGARI RESORT BALI HO 0065910566B DN IDN	05409120016005455750151	\$ 5,042.55 CR
XXXXXXXXXXXX6238	08/04	29/01	COURTYARD BY MARRIOTT 0065240790R FL USA	55432860029200565787159	\$ 647.20
XXXXXXXXXXXX6238	08/04	30/01	GORDON BEDBANK 0064603642B RA FRA	05139000031011366364209	\$ 1,449.66 CR
XXXXXXXXXXXX6238	08/04	24/01	WESTIN GRAND MUNICH FR 0066132673B EU DEU	55184220025550250210870	\$ 4,935.08 CR
XXXXXXXXXXXX6238	09/04	28/01	ORCHIDACEA RESORT 0065959480C TH THA	75414960098661407000016	\$ 2,274.17 CR
XXXXXXXXXXXX6238	09/04	23/01	GORDON BEDBANK 0066132152B RA FRA	05139000024011356215204	\$ 2,037.13 CR
XXXXXXXXXXXX6238	09/04	02/01	ROSEWOOD PHUKET 0065527378B HA THA	05444820003002075370079	\$ 38,796.15 CR
XXXXXXXXXXXX6238	10/04	12/02	GORDON BEDBANK 0066341175B RA FRA	05139000044011380117505	\$ 510.43 CR
XXXXXXXXXXXX6238	13/04	10/04	COURTYARD BY MARRIOTT 0066059488C PA USA	55432860101200735878996	\$ 1,652.96 CR
XXXXXXXXXXXX6238	13/04	24/12	GORDON BEDBANK 0065365910B RA FRA	05139009359011277591002	\$ 558.46 CR
XXXXXXXXXXXX6238	13/04	05/01	PARK ROYAL SAIGON HOTE 0065639637B NM VNM	05478860006001023570501	\$ 713.95 CR
XXXXXXXXXXXX6238	13/04	27/12	HOLIDAY INN BANGKOK HO 0065366223B TH THA	75414969362024197766769	\$ 2,819.77 CR
XXXXXXXXXXXX6238	13/04	14/02	THE TIDES LIVING SPACE 0065886196B AY PHL	75125710047000006784186	\$ 1,386.55 CR
XXXXXXXXXXXX6238	13/04	25/01	HOLIDAY INN BANGKOK HO 0065886337B TH THA	75414960026162497603113	\$ 1,466.10 CR
XXXXXXXXXXXX6238	13/04	26/01	HOLIDAY INN BANGKOK HO 0065986145B TH THA	75414960026023097108749	\$ 4,168.82 CR
XXXXXXXXXXXX6238	13/04	26/01	HOLIDAY INN BANGKOK HO 0065986681B TH THA	75414960026024797108740	\$ 4,168.82 CR
XXXXXXXXXXXX6238	13/04	26/01	HOLIDAY INN BANGKOK HO 0065986699B TH THA	75414960026023597108744	\$ 4,168.82 CR
XXXXXXXXXXXX6238	13/04	26/01	HOLIDAY INN BANGKOK HO 0065987697B TH THA	75414960026023897108741	\$ 4,168.82 CR
XXXXXXXXXXXX6238	14/04	30/01	GORDON BEDBANK 0064603642R PER FRA	05139000031011366364209	\$ 1,449.66
XXXXXXXXXXXX6238	14/04	21/02	GORDON BEDBANK 0066407547B RA FRA	05139000053011296754704	\$ 1,055.82 CR
XXXXXXXXXXXX6238	14/04	22/02	GORDON BEDBANK 0066434574B RA FRA	05139000055011169457409	\$ 2,048.50 CR
XXXXXXXXXXXX6238	14/04	22/02	GORDON BEDBANK 0066445893B RA FRA	05139000055011172589305	\$ 2,795.01 CR
XXXXXXXXXXXX6238	14/04	22/02	GORDON BEDBANK 0066446693B RA FRA	05139000055011174669303	\$ 546.85 CR
XXXXXXXXXXXX6238	14/04	26/02	GORDON BEDBANK 0066478910B RA FRA	05139000058011321891005	\$ 2,771.80 CR
XXXXXXXXXXXX6238	14/04	23/02	ELEMENT BOSTON SEAPORT 0060515741B MA USA	55436870055730551500358	\$ 6,487.94 CR
XXXXXXXXXXXX6238	14/04	19/02	BAI HOTEL CEBU 0064316286B BU PHL	75125710050000028577406	\$ 1,076.91 CR
XXXXXXXXXXXX6238	14/04	21/02	THE TIDES LIVING SPACE 0065884860B AY PHL	75125710054000035822460	\$ 615.03 CR
XXXXXXXXXXXX6238	14/04	26/02	BORACAY OCEAN CLUB BEA 0065908115B AN PHL	75125710058000060020424	\$ 1,228.18 CR
XXXXXXXXXXXX6238	14/04	28/02	W KUALA LUMPUR - RESER 0066131055B UR MYS	55433850059179730551604	\$ 2,158.93 CR
XXXXXXXXXXXX6238	14/04	25/02	MERCURE BANGKOK MAKKAS 0066434954B HA THA	05444820057002957620083	\$ 736.99 CR
XXXXXXXXXXXX6238	14/04	24/02	ALOFT LONDON EXCEL 0066445463B BR GBR	55184220056540567144864	\$ 252.85 CR

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CURRENT BALANCE	\$ 515,584.71 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	04/05/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	14/04	26/02	SHERATON MONTREAL AIRP 0066459472B QC CAN	55134420057800110353735	\$ 809.92 CR
XXXXXXXXXXXX6238	14/04	27/02	FOUR POINTS SHERATON 0066478365B WA AUS	95301310059000000162601	\$ 1,054.43 CR
XXXXXXXXXXXX6238	14/04	05/03	SHERATON MUNICH ARABEL 0066635816B EU DEU	55184220066540664266162	\$ 1,237.53 CR
XXXXXXXXXXXX6238	14/04	30/01	GORDON BEDBANK 0064603642B RA FRA	05139000031011366364209	\$ 724.83 CR
XXXXXXXXXXXX6238	15/04	09/03	GORDON BEDBANK 0066634918B RA FRA	05139000070011459491804	\$ 3,569.03 CR
XXXXXXXXXXXX6238	15/04	10/03	WESTIN COPLEY PLACE 0066655327B MA USA	55436870071150716795977	\$ 1,475.43 CR
XXXXXXXXXXXX6238	17/04	29/01	CHOSUN HOTEL CORPORAT 0064214853R KOR KOR	75436170030701300133208	\$ 1,243.67
XXXXXXXXXXXX6238	17/04	30/01	THE WESTIN RESORT NUSA 0065795413R IDN IDN	05409120030005748600041	\$ 6,405.96
XXXXXXXXXXXX6238	17/04	05/12	BULGARI RESORT BALI HO 0064810452R IDN IDN	05409129339005457220048	\$ 47,235.55
XXXXXXXXXXXX6238	17/04	05/12	BULGARI RESORT BALI HO 0064809496R IDN IDN	05409129339005457220030	\$ 47,613.40
XXXXXXXXXXXX6238	17/04	05/12	BULGARI RESORT BALI HO 0064810262R IDN IDN	05409129339005457220022	\$ 47,424.44
XXXXXXXXXXXX6238	17/04	05/12	BULGARI RESORT BALI HO 0064808514R IDN IDN	05409129339005457220014	\$ 48,747.08
XXXXXXXXXXXX6238	17/04	27/01	THE WESTIN RESORT NUSA 0064962329R IDN IDN	05409120027005761140060	\$ 10,566.12
XXXXXXXXXXXX6238	17/04	27/01	THE WESTIN RESORT NUSA 0064960489R IDN IDN	05409120027005761140094	\$ 5,283.06
XXXXXXXXXXXX6238	17/04	03/01	RENAISSANS HS-FD 0065491195R RUS RUS	75100470004030742838211	\$ 1,043.86
XXXXXXXXXXXX6238	17/04	25/01	PT.BINTAN HOTEL UTAMA 0065613889R IDN IDN	05409120027005715020103	\$ 5,075.48
XXXXXXXXXXXX6238	17/04	29/01	PT.BINTAN HOTEL UTAMA 0065576995R IDN IDN	05409120030005718670016	\$ 1,962.44
XXXXXXXXXXXX6238	17/04	25/01	FAIRFIELD BALILEGIAN H 0065636591R IDN IDN	05409120027005878820042	\$ 747.31
XXXXXXXXXXXX6238	17/04	25/01	FAIRFIELD BALILEGIAN H 0065636591R IDN IDN	05409120027005878820059	\$ 747.31
XXXXXXXXXXXX6238	17/04	25/01	THE RITZ CARLTON PERTH 0066079403R AUS AUS	95353610026000000041268	\$ 3,757.10
XXXXXXXXXXXX6238	17/04	09/01	MARRIOTT RESERVATION 0065556773R VNM VNM	75243940009005708948647	\$ 3,953.68
XXXXXXXXXXXX6238	17/04	02/02	COURTYARD BY MARRIOTT 0064265665R CZE CZE	55184220033500347021632	\$ 721.94
XXXXXXXXXXXX6238	17/04	02/02	MARRIOTT SANTA YNEZ VA 0065240550R CA USA	55432860033200618712224	\$ 1,252.90
XXXXXXXXXXXX6238	17/04	30/01	MARRIOTT ROYAL AUR FD 0065366132R RUS RUS	75100470031030987817422	\$ 3,465.78
XXXXXXXXXXXX6238	17/04	18/03	GORDON BEDBANK 0065613145B RA FRA	05139000079011227314503	\$ 1,587.48 CR
XXXXXXXXXXXX6238	17/04	19/01	GORDON BEDBANK 0066022965B RA FRA	05139000020011144296502	\$ 1,734.67 CR
XXXXXXXXXXXX6238	17/04	17/03	GORDON BEDBANK 0066313968B RA FRA	05139000078011208396801	\$ 784.19 CR
XXXXXXXXXXXX6238	17/04	19/03	GORDON BEDBANK 0066723075B RA FRA	05139000080011182307507	\$ 387.95 CR
XXXXXXXXXXXX6238	17/04	19/03	GORDON BEDBANK 0066729817B RA FRA	05139000080011185981704	\$ 5,697.96 CR
XXXXXXXXXXXX6238	17/04	18/03	ALOFT 0066723083B CA USA	55436870078160780395193	\$ 983.75 CR
XXXXXXXXXXXX6238	20/04	16/04	MARRIOTT BISCAYNE BAY 0066226467C FL USA	55432860107200975572741	\$ 1,055.10 CR