



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	04/05/2020	PREVIOUS BALANCE	\$ 515,584.71 CR
	18/05/2020	PURCHASES AND OTHER CHARGES	\$ 617,626.05
	\$ 11,771,298.00	CASH ADVANCES	\$ 0.00
	\$ 11,771,298.00	CREDITS	\$ 127,227.56
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 0.00
		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	\$ 25,186.22 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	\$ 25,186.22 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	18/05/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 515,584.71

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	22/04	22/04	ADJ REFUND515584.71	75552820113113000000372	\$ 515,584.71

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4560	22/04	21/04	Westin Perth FDS Perth WA AUS	95301310113000000215437	\$ 999.18
XXXXXXXXXXXX8365	01/05	30/04	Four Point Sheraton Pe Perth WA AUS	95301310122000000031825	\$ 1,044.58 CR
XXXXXXXXXXXX2820	27/04	26/04	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000118011113282007	\$ 3,593.73
XXXXXXXXXXXX4816	27/04	25/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520117036020446305	\$ 694.08
XXXXXXXXXXXX4956	01/05	29/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960121091292101615	\$ 1,391.64
XXXXXXXXXXXX5003	27/04	24/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560116151166306628	\$ 758.58
XXXXXXXXXXXX5102	26/04	23/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850115179730019059	\$ 168.82
XXXXXXXXXXXX5151	23/04	21/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850113179730016354	\$ 168.68
XXXXXXXXXXXX5235	21/04	20/04	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444820111002901490017	\$ 597.17
XXXXXXXXXXXX5508	27/04	24/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560116151166306792	\$ 764.66
XXXXXXXXXXXX5540	01/05	30/04	SHERATON GATEWAY RST MISSISSAUGA ON CAN	55259560122731225275815	\$ 2,512.84
XXXXXXXXXXXX5540	04/05	03/05	SHERATON GATEWAY RST MISSISSAUGA ON CAN	55259560125131255329623	\$ 1,146.31
XXXXXXXXXXXX5912	24/04	23/04	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670114483148800055	\$ 1,808.41
XXXXXXXXXXXX6175	27/04	25/04	Aloft Perth FDI Rivervale WA AUS	95301310117000000509157	\$ 516.46
XXXXXXXXXXXX6282	26/04	23/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670115308180800037	\$ 452.08
XXXXXXXXXXXX6365	27/04	25/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670117051296600044	\$ 452.08
XXXXXXXXXXXX6498	27/04	25/04	URBANA LANGSUAN BANGKOK THA THA	05444820116002119170018	\$ 6,955.33
XXXXXXXXXXXX6605	22/04	20/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670112316260800044	\$ 1,808.06
XXXXXXXXXXXX6613	04/05	03/05	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404880124000042040029	\$ 764.98
XXXXXXXXXXXX6639	04/05	03/05	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520124036020465538	\$ 640.36
XXXXXXXXXXXX6662	22/04	20/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850112179730021587	\$ 167.91
XXXXXXXXXXXX6829	27/04	26/04	MARRIOTT ATLANTA AP COLLEGE PARK GA USA	55432860117200186196874	\$ 704.93
XXXXXXXXXXXX6829	01/05	30/04	MARRIOTT ATLANTA AP COLLEGE PARK GA USA	55432860121200094475968	\$ 705.00 CR
XXXXXXXXXXXX7140	21/04	19/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850111179730008262	\$ 168.31
XXXXXXXXXXXX7280	26/04	24/04	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444820115002901440018	\$ 599.60
XXXXXXXXXXXX7371	23/04	21/04	CONRAD BANGKOK BANGKOK TH THA	75414960113120897716756	\$ 14,387.75
XXXXXXXXXXXX7462	04/05	01/05	FOUR POINTS HOTEL RICHMOND BC CAN	55259560123161239839811	\$ 1,490.66
XXXXXXXXXXXX7926	03/05	02/05	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506200123204851490014	\$ 1,744.16
XXXXXXXXXXXX8114	22/04	21/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520112036020438950	\$ 640.19
XXXXXXXXXXXX8304	28/04	27/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520118036020451718	\$ 586.42
XXXXXXXXXXXX8353	01/05	30/04	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670121027223269210	\$ 325.22
XXXXXXXXXXXX8452	04/05	01/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670123338340100119	\$ 1,406.65
XXXXXXXXXXXX8528	21/04	20/04	SHERATON PHILADELPHIA 2154482000 PA USA	55500360111036014523929	\$ 697.00
XXXXXXXXXXXX8577	27/04	24/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560116151166306800	\$ 920.21
XXXXXXXXXXXX8593	04/05	03/05	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310125000000021153	\$ 1,344.79

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 25,186.22 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	18/05/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8619	26/04	24/04	WESTIN (WESTIN HOTELS) MILLBRAE CA USA	55436870115151151476063	\$ 855.00
XXXXXXXXXXXX8627	23/04	22/04	WESTIN (WESTIN HOTELS) MILLBRAE CA USA	55436870113731139963241	\$ 920.10
XXXXXXXXXXXX8627	01/05	23/04	WESTIN (WESTIN HOTELS) MILLBRAE CA USA	55436870121731149731620	\$ 920.36 CR
XXXXXXXXXXXX8833	04/05	02/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960123085797605151	\$ 1,386.53
XXXXXXXXXXXX8841	01/05	30/04	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870121151211451827	\$ 1,877.71
XXXXXXXXXXXX8965	26/04	24/04	SHERATON PHILADELPHIA 2154482000 PA USA	55500360115036014526076	\$ 698.42
XXXXXXXXXXXX8999	04/05	02/05	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860124200901161444	\$ 1,905.43
XXXXXXXXXXXX3428	30/04	29/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520120036020456390	\$ 640.22
XXXXXXXXXXXX3477	22/04	20/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560112151121633185	\$ 734.46
XXXXXXXXXXXX3485	04/05	03/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960124190897605157	\$ 693.26
XXXXXXXXXXXX3493	29/04	28/04	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560120731203682265	\$ 548.13
XXXXXXXXXXXX3501	23/04	21/04	FOURPOINTS SEOUL NAMSA SEOUL KOR	75436170113704220055857	\$ 914.47
XXXXXXXXXXXX3576	29/04	27/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560119151190846240	\$ 624.28
XXXXXXXXXXXX3659	28/04	25/04	FOURPOINTS SEOUL NAMSA SEOUL KOR	75436170118704270052825	\$ 482.83
XXXXXXXXXXXX3949	23/04	22/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520113036020440864	\$ 586.38
XXXXXXXXXXXX3949	27/04	25/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520117036020448160	\$ 586.49 CR
XXXXXXXXXXXX4210	01/05	29/04	FUSION SUITES SG- F.O HCM VNM VNM	05478860121001020508249	\$ 1,042.34
XXXXXXXXXXXX4467	29/04	28/04	COURTYARD LA CENTURY B LOS ANGELES CA USA	55432860119200619796595	\$ 1,264.56
XXXXXXXXXXXX4491	23/04	22/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520113036020440807	\$ 693.95
XXXXXXXXXXXX4509	21/04	20/04	RENAISSANCE DENVER CC DENVER CO USA	55432860111200844723685	\$ 20.70 CR
XXXXXXXXXXXX4566	22/04	20/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670112316260800051	\$ 452.01
XXXXXXXXXXXX4681	04/05	01/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670123338340100127	\$ 313.48
XXXXXXXXXXXX4897	23/04	22/04	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560114731142811197	\$ 737.57
XXXXXXXXXXXX4913	23/04	22/04	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860113200308608701	\$ 820.82
XXXXXXXXXXXX5274	26/04	23/04	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670115308180800045	\$ 1,356.23
XXXXXXXXXXXX5340	04/05	02/05	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670123338338500106	\$ 703.32
XXXXXXXXXXXX5522	27/04	25/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520117036020446388	\$ 586.49
XXXXXXXXXXXX5563	04/05	02/05	W HOTELS HOUSTON TX USA	55436870123161235614654	\$ 1,586.41
XXXXXXXXXXXX5647	27/04	24/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560116151166306784	\$ 1,478.35
XXXXXXXXXXXX5712	03/05	01/05	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000123011222571202	\$ 4,202.58
XXXXXXXXXXXX6025	27/04	24/04	FOUR POINTS HOTEL RICHMOND BC CAN	55259560116151166306776	\$ 524.20
XXXXXXXXXXXX6116	21/04	20/04	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470111001020057290	\$ 2,364.80
XXXXXXXXXXXX6215	30/04	29/04	W Brisbane FDS Brisbane CityQLD AUS	95301310121000000148315	\$ 1,239.70
XXXXXXXXXXXX6298	24/04	22/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850114179730018532	\$ 169.25
XXXXXXXXXXXX6238	21/04	22/03	GORDON BEDBANK 0066721426B RA FRA	05139000083011089142608	\$ 552.67 CR
XXXXXXXXXXXX6238	23/04	25/03	GORDON BEDBANK 0066720568B RA FRA	05139000086011184056809	\$ 370.20 CR
XXXXXXXXXXXX6238	23/04	19/04	COURTYARD BY MARRIOTT 0065958383C CT USA	55432860110200637984321	\$ 862.49 CR
XXXXXXXXXXXX6238	23/04	11/04	WESTIN (WESTIN HOTELS) 0066252869C NJ USA	5543687011151020238821	\$ 1,261.14 CR
XXXXXXXXXXXX6238	23/04	21/04	MARRIOTT LAX AIRPORT 0066060403C CA USA	55432860112200081726846	\$ 1,071.04 CR
XXXXXXXXXXXX6238	24/04	28/03	GORDON BEDBANK 0066765498B RA FRA	05139000090011146549804	\$ 573.97 CR
XXXXXXXXXXXX6238	24/04	29/03	GORDON BEDBANK 0066765779B RA FRA	05139000090011039577904	\$ 574.14 CR
XXXXXXXXXXXX6238	24/04	22/01	LE MERIDIEN PHUKET BEACH 0065962054B TH THA	75414960022143292020111	\$ 1,910.86 CR
XXXXXXXXXXXX6238	24/04	22/01	LE MERIDIEN PHUKET BEACH 0066029101B TH THA	75414960022142792020118	\$ 1,081.97 CR
XXXXXXXXXXXX6238	27/04	22/01	LE MERIDIEN PHUKET BEACH THA	75414960022142792020118	\$ 1,081.97
XXXXXXXXXXXX6238	27/04	22/01	LE MERIDIEN PHUKET BEACH THA	75414960022143292020111	\$ 1,910.86
XXXXXXXXXXXX6238	27/04	22/04	ROSEWOOD PHUKET 0065527378C THA THA	05444820113002451740025	\$ 35,969.37 CR

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 25,186.22 CR	MINIMUM PAYMENT DUE	\$ 0.00
AVAILABLE CREDIT	\$ 11,771,298.00	PAYMENT DUE DATE	18/05/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	27/04	16/01	MERCURE PATTAYA OCEAN 0065931323C TH THA	75414960115970924000030	\$ 6,607.57 CR
XXXXXXXXXXXX6238	28/04	19/01	GORDON BEDBANK 0065987390B RA FRA	05139000020011142739008	\$ 413.40 CR
XXXXXXXXXXXX6238	28/04	06/02	GORDON BEDBANK 0066297245B RA FRA	05139000038011324724505	\$ 1,403.72 CR
XXXXXXXXXXXX6238	28/04	08/02	MONARQUE HOTEL 0065615983B NM VNM	05478860039001020936938	\$ 2,107.35 CR
XXXXXXXXXXXX6238	30/04	27/01	PHUKET MARRIOTT RESORT 0065818546R THA THA	05444820027002120830160	\$ 5,064.26
XXXXXXXXXXXX6238	30/04	29/01	SHERATON DN LE TAN 3 0065988232R VNM VNM	75403920029001426316765	\$ 3,006.46
XXXXXXXXXXXX6238	30/04	27/01	PHUKET MARRIOTT RESORT 0064831359R THA THA	05444820027002120830145	\$ 2,532.17
XXXXXXXXXXXX6238	30/04	27/01	PHUKET MARRIOTT RESORT 0064831359R THA THA	05444820027002120830152	\$ 2,532.17
XXXXXXXXXXXX6238	30/04	29/01	SHERATON MOE HOTEL-3C 0066222029R ARE ARE	55104670029293483300536	\$ 2,132.92
XXXXXXXXXXXX6238	04/05	25/04	PARK ROYAL SAIGON HOTE 0065639637C VNM VNM	05478860117001021606329	\$ 701.19 CR
XXXXXXXXXXXX6238	04/05	28/04	LE MERIDIEN CHIANGMAI 0066081649C THA THA	05444820119002911950010	\$ 28,180.39 CR
XXXXXXXXXXXX6238	04/05	28/04	LE MERIDIEN CHIANGMAI 0066178981C THA THA	05444820119002911950028	\$ 3,819.53 CR
XXXXXXXXXXXX6238	04/05	28/04	LE MERIDIEN CHIANGMAI 0066182538C THA THA	05444820119002911950036	\$ 5,879.88 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066026677C THA THA	05444820121002451220168	\$ 1,343.65 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065932396C THA THA	05444820121002451220036	\$ 1,175.70 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065824064C THA THA	05444820121002451220085	\$ 2,519.35 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065793384C THA THA	05444820121002451220010	\$ 1,175.70 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066081961C THA THA	05444820121002451220044	\$ 1,223.68 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065747059C THA THA	05444820121002451220101	\$ 2,351.39 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066026610C THA THA	05444820121002451220176	\$ 894.97 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066107394C THA THA	05444820121002451220127	\$ 1,175.70 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065933592C THA THA	05444820121002451220028	\$ 2,351.39 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065819106C THA THA	05444820121002451220093	\$ 503.87 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065908859C THA THA	05444820121002451220119	\$ 1,175.70 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065958920C THA THA	05444820121002451220150	\$ 1,007.74 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066222490C THA THA	05444820121002451220135	\$ 3,359.13 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066131063C THA THA	05444820121002451220143	\$ 1,607.59 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065911267C THA THA	05444820121002451220069	\$ 2,231.42 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0066133879C THA THA	05444820121002451220051	\$ 1,223.68 CR
XXXXXXXXXXXX6238	04/05	30/04	GRANDE CENTRE POINT RA 0065884829C THA THA	05444820121002451220077	\$ 2,351.39 CR
XXXXXXXXXXXX6238	04/05	01/05	RENAISSANCE BANGKOK HO 0064342852C THA THA	05444820122002996800036	\$ 2,937.50 CR