



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	01/06/2020 15/06/2020 \$ 11,771,298.00 \$ 11,710,915.64	PREVIOUS BALANCE	\$ 63,159.10 CR
		PURCHASES AND OTHER CHARGES	\$ 242,676.92
		CASH ADVANCES	\$ 0.00
		CREDITS	\$ 119,135.46
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	\$ 60,382.36
		TOTAL PAYMENT DUE	\$ 60,382.36
		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	\$ 60,382.36	MINIMUM PAYMENT DUE	\$ 60,382.36
AVAILABLE CREDIT	\$ 11,710,915.64	PAYMENT DUE DATE	15/06/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 0.00

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
No Activity					

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7258	19/05	17/05	HOTEL RITZ FRONT DESK SANTIAGO 13 CHL	85436550139100103039245	\$ 1,158.16
XXXXXXXXXXXX4808	22/05	20/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630142020451512249	\$ 1,160.84
XXXXXXXXXXXX4824	29/05	28/05	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000150011259482402	\$ 1,732.03
XXXXXXXXXXXX4923	21/05	20/05	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860141200972786029	\$ 873.84
XXXXXXXXXXXX4972	01/06	31/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690153100010265960	\$ 396.75
XXXXXXXXXXXX4998	22/05	20/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670142313398100169	\$ 351.77
XXXXXXXXXXXX5011	21/05	20/05	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670142334702455579	\$ 383.82
XXXXXXXXXXXX5052	25/05	22/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520144201447906718	\$ 434.33
XXXXXXXXXXXX5052	25/05	24/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520146201467933194	\$ 434.33
XXXXXXXXXXXX5128	25/05	24/05	W HOTELS HOUSTON TX USA	55436870145151454077927	\$ 793.74
XXXXXXXXXXXX5219	01/06	29/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630151021451639931	\$ 483.67
XXXXXXXXXXXX5243	01/06	30/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520152201527996596	\$ 433.34
XXXXXXXXXXXX5300	01/06	30/05	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870151161518427712	\$ 1,161.06
XXXXXXXXXXXX5367	01/06	30/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690152100010265540	\$ 396.75
XXXXXXXXXXXX5375	26/05	24/05	COURTYARD NEWPORT NEWS NEWPORT NEWS TX USA	55432860147200230883075	\$ 1,129.85
XXXXXXXXXXXX5383	27/05	26/05	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670148301601656882	\$ 381.68
XXXXXXXXXXXX5615	27/05	26/05	COURTYARD BY MARRIOTT HUNANSHENG CHN	05546520148201487956371	\$ 525.65
XXXXXXXXXXXX5623	01/06	30/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690152100010265581	\$ 396.75
XXXXXXXXXXXX5649	22/05	21/05	SHERATON JUMEIRAH BEAC DUBAI UAE ARE	72305160142270652227407	\$ 483.70
XXXXXXXXXXXX5656	28/05	27/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820148002920330027	\$ 966.52
XXXXXXXXXXXX5664	31/05	29/05	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305160150272340983002	\$ 603.03
XXXXXXXXXXXX5680	31/05	29/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820150002920930045	\$ 1,452.31
XXXXXXXXXXXX5706	26/05	25/05	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670147334703400355	\$ 763.97
XXXXXXXXXXXX5714	20/05	19/05	COURTYARD BY MARRIOTT HUNANSHENG CHN	05546520141201417877652	\$ 528.14
XXXXXXXXXXXX5748	25/05	24/05	The Westin Melbourne O Melbourne VIC AUS	95301310146000000140214	\$ 1,263.06
XXXXXXXXXXXX5748	26/05	25/05	The Westin Melbourne O Melbourne VIC AUS	95301310147000000140270	\$ 18.60 CR
XXXXXXXXXXXX5789	20/05	16/05	FOURPOINTS SEOUL NAMSA SEOUL KOR	75436170140705190049249	\$ 7,373.02
XXXXXXXXXXXX5847	20/05	18/05	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560140151407754339	\$ 1,049.31
XXXXXXXXXXXX5888	29/05	29/05	Four Points Sheraton S Chippendale NSW AUS	95301310150000000060654	\$ 732.78
XXXXXXXXXXXX5920	29/05	28/05	MARRIOTT HONG KONG HKG	55439130149688700515228	\$ 12,487.20
XXXXXXXXXXXX5938	29/05	28/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820149002920480037	\$ 725.04
XXXXXXXXXXXX5953	25/05	23/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520145201457922885	\$ 434.33

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 60,382.36	MINIMUM PAYMENT DUE	\$ 60,382.36
AVAILABLE CREDIT	\$ 11,710,915.64	PAYMENT DUE DATE	15/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6001	25/05	24/05	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100470146031963138660	\$ 394.24
XXXXXXXXXXXX6019	31/05	29/05	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470150001020124381	\$ 3,413.03
XXXXXXXXXXXX6076	01/06	31/05	TOWNEPLACE SUITES HATTIESBURG MS USA	55432860152200575801296	\$ 601.47
XXXXXXXXXXXX6084	20/05	18/05	SHIVA HEIGHTS LTD.(REM BANGKOK TH THA	75414960140164397116841	\$ 959.52
XXXXXXXXXXXX6167	01/06	31/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520153201538010212	\$ 433.34
XXXXXXXXXXXX6415	27/05	26/05	FAIRFIELD INN & SUITES RAPID CITY SD USA	55432860147200373877496	\$ 1,028.43
XXXXXXXXXXXX6423	01/06	31/05	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305160152272870909409	\$ 1,109.63
XXXXXXXXXXXX6423	01/06	31/05	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305160152272871044008	\$ 1,109.63
XXXXXXXXXXXX6449	31/05	28/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690151100020278815	\$ 396.54
XXXXXXXXXXXX6506	31/05	29/05	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670151301601957490	\$ 525.53
XXXXXXXXXXXX6514	27/05	26/05	AC HOTEL PHOENIX TEMPE TEMPE AZ USA	55432860147200373805687	\$ 723.13
XXXXXXXXXXXX6597	26/05	24/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630146020451567298	\$ 1,537.69
XXXXXXXXXXXX6654	29/05	28/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820149002920520063	\$ 725.04
XXXXXXXXXXXX6670	01/06	30/05	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670152750401222985	\$ 223.22
XXXXXXXXXXXX6688	01/06	30/05	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670152301601679325	\$ 381.69
XXXXXXXXXXXX6704	20/05	18/05	SHIVA HEIGHTS LTD.(REM BANGKOK TH THA	75414960140164297116842	\$ 133.04
XXXXXXXXXXXX6720	01/06	29/05	NARAI PROPERTY-M/O BANGKOK THA THA	05404880151000739140013	\$ 4,631.97
XXXXXXXXXXXX6738	19/05	17/05	SHERATON ATLANTA GA USA	55436870139731395033739	\$ 4,426.91
XXXXXXXXXXXX6761	25/05	23/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520145201457923040	\$ 434.33
XXXXXXXXXXXX6779	01/06	30/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690152100020265670	\$ 396.75
XXXXXXXXXXXX6787	29/05	28/05	SHERATON SHERMETYEVO MOSKVA RUS	75100470150032017036010	\$ 485.44
XXXXXXXXXXXX6837	01/06	31/05	SPRINGHILL SUITES - PH PHOENIX AZ USA	55432860152200575940847	\$ 1,427.37
XXXXXXXXXXXX6878	26/05	25/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690147100010338394	\$ 397.73
XXXXXXXXXXXX6886	31/05	29/05	ALOFT HOUSTON DOWNTOWN HOUSTON TX USA	55432860150200124360820	\$ 1,048.00
XXXXXXXXXXXX6936	31/05	29/05	SHERATON EDISON EDISON NJ USA	55436870151151513724148	\$ 1,144.00
XXXXXXXXXXXX6944	01/06	28/05	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170150705290060721	\$ 1,156.05
XXXXXXXXXXXX7041	01/06	30/05	W Brisbane FDS Brisbane CityQLD AUS	95301310152000000150404	\$ 2,402.13
XXXXXXXXXXXX7066	24/05	22/05	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860143200463939168	\$ 874.57
XXXXXXXXXXXX7074	25/05	23/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670145037240600087	\$ 351.88
XXXXXXXXXXXX7215	22/05	21/05	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670143334701958374	\$ 383.13
XXXXXXXXXXXX7272	19/05	16/05	RESIDENCE INN BY MARRI PHOENIX AZ USA	55432860139200513127505	\$ 1,819.57
XXXXXXXXXXXX7298	25/05	24/05	fuliweisitingjiudian fuzhou fuz CHN	55418670146548101157629	\$ 536.94
XXXXXXXXXXXX7314	28/05	26/05	SHERATON HK HOTEL-FRON HONG KONG HKG	75418190148300803900012	\$ 1,297.12
XXXXXXXXXXXX7389	31/05	29/05	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860150200125613680	\$ 726.87
XXXXXXXXXXXX7397	25/05	23/05	TOWNEPLACE SUITES DETR NOVI MI USA	55432860144200701614184	\$ 789.94
XXXXXXXXXXXX7397	26/05	25/05	TOWNEPLACE SUITES DETR NOVI MI USA	55432860147200252469738	\$ 0.08
XXXXXXXXXXXX7496	01/06	31/05	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305160152272769349907	\$ 414.60
XXXXXXXXXXXX7512	31/05	29/05	IBIS HOTEL-RESER.-MOTO KUALA LUMPUR 14 MYS	65412280150866940008530	\$ 37,658.75
XXXXXXXXXXXX7611	21/05	20/05	fuliweisitingjiudian fuzhou fuz CHN	55418670142548102039069	\$ 681.94
XXXXXXXXXXXX7660	19/05	18/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520140201407866336	\$ 487.42
XXXXXXXXXXXX7710	31/05	28/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690151100010278833	\$ 396.54

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AVAILABLE CREDIT	\$ 11,710,915.64	PAYMENT DUE DATE	15/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7744	24/05	21/05	SOKHA BEACH RESORT SIHANOUK KHM	02300950143103739766151	\$ 758.29
XXXXXXXXXXXX7769	22/05	21/05	COURTYARD BY MARRIOTT GREENVILLE SC USA	55432860142200218783979	\$ 604.89
XXXXXXXXXXXX7819	24/05	21/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690144100020262272	\$ 497.95
XXXXXXXXXXXX7827	25/05	23/05	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000146011156782703	\$ 1,846.48
XXXXXXXXXXXX7900	25/05	23/05	COURTYARD BY MARRIOTT ST. AUGUSTINEFL USA	55432860144200701527444	\$ 1,279.35
XXXXXXXXXXXX7918	01/06	30/05	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670152301601679218	\$ 477.67
XXXXXXXXXXXX7942	29/05	28/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820149002920480060	\$ 725.04
XXXXXXXXXXXX7942	29/05	28/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820149002920480078	\$ 725.04
XXXXXXXXXXXX7959	19/05	18/05	QINGYUANSHISHIZIHUJIUD QINGYUANSI CHN	05546520140201407866260	\$ 434.97
XXXXXXXXXXXX7959	19/05	18/05	QINGYUANSHISHIZIHUJIUD QINGYUANSI CHN	05546520140201407866302	\$ 434.97
XXXXXXXXXXXX7983	26/05	25/05	FAIRFIELD INN & SUITES RAPID CITY SD USA	55432860147200252434393	\$ 516.48
XXXXXXXXXXXX8049	31/05	29/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670151301601940736	\$ 381.69
XXXXXXXXXXXX8098	29/05	28/05	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870150731507249425	\$ 849.96
XXXXXXXXXXXX8171	20/05	19/05	fuliweisitingjiudian fuzhou fuz CHN	55418670141548102488804	\$ 705.29
XXXXXXXXXXXX8262	29/05	28/05	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870149161491267924	\$ 1,627.87
XXXXXXXXXXXX8288	20/05	19/05	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860140200722866379	\$ 873.90
XXXXXXXXXXXX8296	25/05	22/05	CDWLTJXLDJD CHANGDE CHN	55429390145100010321194	\$ 642.04
XXXXXXXXXXXX8312	25/05	25/05	Four Points Sheraton Perth WA AUS	95301310146000000275085	\$ 911.27
XXXXXXXXXXXX8361	26/05	25/05	RESIDENCE INN RIVER RD OXNARD CA USA	55432860147200252454268	\$ 1,051.81
XXXXXXXXXXXX8502	25/05	23/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670145037240600095	\$ 351.88
XXXXXXXXXXXX8544	26/05	25/05	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870146731465702479	\$ 635.71
XXXXXXXXXXXX8726	01/06	30/05	QINGYUANSHISHIZIHUJIUD QINGYUANSI CHN	05546520152201527996554	\$ 433.34
XXXXXXXXXXXX8726	01/06	30/05	QINGYUANSHISHIZIHUJIUD QINGYUANSI CHN	05546520152201527996570	\$ 433.34
XXXXXXXXXXXX8742	24/05	21/05	SOKHA BEACH RESORT SIHANOUK KHM	02300950143103739766144	\$ 5,308.00
XXXXXXXXXXXX8791	28/05	27/05	QINGYUANSHISHIZIHUJIUD QINGYUANSI CHN	05546520149201497963473	\$ 431.68
XXXXXXXXXXXX8866	28/05	26/05	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170148705270070018	\$ 3,066.67
XXXXXXXXXXXX8890	22/05	21/05	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870142161420020110	\$ 1,112.69
XXXXXXXXXXXX8940	01/06	31/05	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870152151525362811	\$ 1,321.05
XXXXXXXXXXXX8957	19/05	17/05	CDWLTJXLDJD CHANGDE CHN	55429390140100020222858	\$ 582.53
XXXXXXXXXXXX9005	29/05	27/05	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170149705280060636	\$ 3,418.43
XXXXXXXXXXXX9070	25/05	23/05	QINGYUANSHISHIZIHUJIUD QINGYUANSI CHN	05546520145201457923099	\$ 434.33
XXXXXXXXXXXX9088	25/05	20/05	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170143705220056963	\$ 2,329.82
XXXXXXXXXXXX93279	25/05	24/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670146301602181379	\$ 382.57
XXXXXXXXXXXX93295	01/06	30/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670152301601664400	\$ 381.69
XXXXXXXXXXXX93303	31/05	29/05	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860150200125613656	\$ 726.87
XXXXXXXXXXXX93345	01/06	30/05	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670152750401222993	\$ 190.85
XXXXXXXXXXXX93386	27/05	26/05	TOWNEPLACE SUITES BY M CHARLOTTE NC USA	55432860147200373746865	\$ 596.65
XXXXXXXXXXXX93436	28/05	26/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670148345400200102	\$ 703.41

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CURRENT BALANCE	\$ 60,382.36	MINIMUM PAYMENT DUE	\$ 60,382.36
AVAILABLE CREDIT	\$ 11,710,915.64	PAYMENT DUE DATE	15/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3469	26/05	25/05	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000147011158346902	\$ 932.48
XXXXXXXXXXXX3568	01/06	30/05	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860152200575916227	\$ 2,190.29
XXXXXXXXXXXX3626	24/05	22/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670144301602328071	\$ 477.66
XXXXXXXXXXXX3725	27/05	26/05	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860147200373811255	\$ 874.26
XXXXXXXXXXXX3758	26/05	25/05	SHERATON JUMEIRAH BEAC DUBAI UAE ARE	72305160146271515426109	\$ 789.94
XXXXXXXXXXXX3808	22/05	21/05	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870142161420052204	\$ 2,695.17
XXXXXXXXXXXX3824	26/05	25/05	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470146001020108985	\$ 437.85
XXXXXXXXXXXX3832	24/05	22/05	HOLIDAY INN RESORT GEORGETOWN MYS MYS	05400670143027118822960	\$ 1,996.35
XXXXXXXXXXXX3873	01/06	31/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520153201538010147	\$ 866.67
XXXXXXXXXXXX3881	31/05	28/05	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860150200125556624	\$ 4,385.32
XXXXXXXXXXXX3915	26/05	26/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690147100010338832	\$ 397.73
XXXXXXXXXXXX3956	25/05	24/05	FOUR POINTS HOTEL COLLEGE STA TX USA	55436870145151453907215	\$ 371.73
XXXXXXXXXXXX3964	27/05	26/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520148201487957031	\$ 485.57
XXXXXXXXXXXX4004	20/05	18/05	COURTYARD LA CENTURY B LOS ANGELES CA USA	55432860140200722790447	\$ 746.24
XXXXXXXXXXXX4079	25/05	24/05	SHERATON JUMEIRAH BEAC DUBAI UAE ARE	72305160145271286753906	\$ 870.91
XXXXXXXXXXXX4087	21/05	20/05	FAIRFIELD INN & SUITES LONG ISLAND CNY USA	55432860141200972794122	\$ 620.85
XXXXXXXXXXXX4111	25/05	23/05	COURTYARD BY MARRIOTT PAISLEY GBR	55504430144275282430809	\$ 420.26
XXXXXXXXXXXX4137	27/05	26/05	RESIDENCE INN DARMOUTH NORTH DARTMOUMA USA	55432860147200373836658	\$ 952.66
XXXXXXXXXXXX4152	31/05	28/05	SHERATON HOTEL SAIRUI XI'AN CHN	55414690151100010264932	\$ 396.54
XXXXXXXXXXXX4160	25/05	23/05	TOWNEPLACE SUITES LAS HENDERSON NV USA	55432860144200701471841	\$ 716.63
XXXXXXXXXXXX4186	29/05	28/05	Aloft Hotel PALM JUMEI DUBAI ARE ARE	85480630149021451614228	\$ 399.48
XXXXXXXXXXXX4277	29/05	28/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820149002920480045	\$ 725.04
XXXXXXXXXXXX4293	27/05	26/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820147002919800056	\$ 966.06
XXXXXXXXXXXX4327	19/05	18/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520140201407866328	\$ 434.97
XXXXXXXXXXXX4376	20/05	19/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520141201417878031	\$ 487.87
XXXXXXXXXXXX4384	28/05	27/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670149301602708921	\$ 380.24
XXXXXXXXXXXX4400	01/06	30/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520152201527996018	\$ 433.34
XXXXXXXXXXXX4517	31/05	29/05	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470150001020124399	\$ 3,071.73
XXXXXXXXXXXX4533	31/05	29/05	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860150200125613664	\$ 726.87
XXXXXXXXXXXX4541	28/05	26/05	FOUR POINTS HOTEL RICHMOND BC CAN	55259560148161480742145	\$ 732.20
XXXXXXXXXXXX4582	29/05	28/05	W Brisbane FDS Brisbane CityQLD AUS	95301310150000000150265	\$ 1,275.59
XXXXXXXXXXXX4590	19/05	16/05	SPRINGHILL SUITES SEAB SEABROOK TX USA	55432860139200513216977	\$ 609.70
XXXXXXXXXXXX4640	31/05	29/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670151301601940603	\$ 381.69
XXXXXXXXXXXX4707	01/06	30/05	SHERATON MRTLE BCH CON MYRTLE BEACH SC USA	55500360151036006269029	\$ 1,965.87
XXXXXXXXXXXX4806	01/06	31/05	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860152200575984233	\$ 726.87
XXXXXXXXXXXX4814	25/05	22/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520144201447906932	\$ 434.33
XXXXXXXXXXXX4814	25/05	22/05	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520144201447912484	\$ 434.33
XXXXXXXXXXXX4822	21/05	20/05	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670142301602425838	\$ 383.59
XXXXXXXXXXXX4848	24/05	21/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630143020451524367	\$ 483.84

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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	\$ 60,382.36	MINIMUM PAYMENT DUE	\$ 60,382.36
AVAILABLE CREDIT	\$ 11,710,915.64	PAYMENT DUE DATE	15/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4848	24/05	21/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630143020451524375	\$ 483.84
XXXXXXXXXXXX4848	24/05	21/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630143020451524383	\$ 483.84
XXXXXXXXXXXX4889	25/05	23/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520145201457923057	\$ 434.33
XXXXXXXXXXXX4905	21/05	20/05	AC KANSAS CITY WESTPOR KANSAS CITY MO	55432860141200972744036	\$ 671.93
XXXXXXXXXXXX4970	28/05	26/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630148021451598893	\$ 701.65
XXXXXXXXXXXX5001	26/05	24/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670146394288100150	\$ 703.75
XXXXXXXXXXXX5027	29/05	28/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520150201507975109	\$ 865.08
XXXXXXXXXXXX5050	31/05	28/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670150288307300135	\$ 703.53
XXXXXXXXXXXX5068	25/05	24/05	Sheraton Melbourne FD Melbourne VIC AUS	95301310146000000005326	\$ 991.01
XXXXXXXXXXXX5084	31/05	29/05	XILAI DENG FANDIAN CHENGDU SIC CHN	55418670151863103219778	\$ 408.48
XXXXXXXXXXXX5092	25/05	23/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520145201457922877	\$ 486.71
XXXXXXXXXXXX5175	22/05	21/05	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560143151430187116	\$ 1,049.18
XXXXXXXXXXXX5266	21/05	20/05	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419210141200974465924	\$ 1,432.01
XXXXXXXXXXXX5316	01/06	31/05	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860152200575798088	\$ 532.53
XXXXXXXXXXXX5464	01/06	31/05	RESIDENCE INNS IRMO NW IRMO SC USA	55432860152200575953378	\$ 76.08 CR
XXXXXXXXXXXX5555	22/05	21/05	WESTIN (WESTIN HOTELS) MILLBRAE CA USA	55436870142151429962958	\$ 920.67
XXXXXXXXXXXX5688	24/05	22/05	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670144301602328063	\$ 382.57
XXXXXXXXXXXX5720	31/05	29/05	RENAISSANCEPATTAYA RES CHONBURI THA	05444820150002927600039	\$ 1,506.43
XXXXXXXXXXXX5738	22/05	21/05	GUANGZHOU MARRIOTT HOTEL GUANGZHOU	55418670143750402442329	\$ 839.69
XXXXXXXXXXXX5753	25/05	24/05	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860145200923707096	\$ 719.42
XXXXXXXXXXXX5795	27/05	25/05	DELTA CALGARY DOWNTOWN CALGARY AB	55419210147200375538596	\$ 563.69
XXXXXXXXXXXX5829	25/05	23/05	MARRIOTT WESTCHESTER TARRYTOWN NY	55432860144200701617401	\$ 793.19
XXXXXXXXXXXX5878	31/05	29/05	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820150002920930052	\$ 1,331.29
XXXXXXXXXXXX5902	01/06	31/05	fuliweisitingjiudian fuzhou fuz CHN	55418670153548102073700	\$ 578.12
XXXXXXXXXXXX5985	25/05	22/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670144286372700147	\$ 703.76
XXXXXXXXXXXX5993	22/05	21/05	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670143301602246621	\$ 527.33
XXXXXXXXXXXX6058	01/06	30/05	SHERATON SCRANTON PA USA	55436870152731520892910	\$ 650.64
XXXXXXXXXXXX6082	31/05	29/05	RENAISSANCEPATTAYA RES CHONBURI THA	05444820150002927600047	\$ 1,506.43
XXXXXXXXXXXX6124	31/05	29/05	GRAND HOTEL POINT CLEAR AL USA	55432860150200125594096	\$ 1,473.43
XXXXXXXXXXXX6140	01/06	29/05	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860151200371965593	\$ 2,192.62
XXXXXXXXXXXX6223	25/05	23/05	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520145201457922927	\$ 434.33
XXXXXXXXXXXX6280	25/05	23/05	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470145031960403803	\$ 2,464.00
XXXXXXXXXXXX6228	24/05	21/05	RITZ-CARLTONGRNDLAKEFD ORLANDO FL	55432860143200463930449	\$ 8,168.39 CR
XXXXXXXXXXXX6238	19/05	14/05	SOFITEL BANGKOK SUKHUM 0066178619C THA	05444820135002914540016	\$ 72,533.37 CR
XXXXXXXXXXXX6238	19/05	14/05	137 PILLARS HOUSE 0065932883C THA THA	05444820135002451710014	\$ 4,177.92 CR
XXXXXXXXXXXX6238	20/05	10/02	FOUR POINTS SHERATON M 0066315716R FL USA	55432860042200627973170	\$ 6,771.65
XXXXXXXXXXXX6238	20/05	31/01	MOXY WIEN AIRPORT 0064577366R AUT AUT	15423990032000559850103	\$ 830.73
XXXXXXXXXXXX6238	20/05	26/01	WATERFRONT MACTAN CASI 0065045900R PHL	75125710027000033844171	\$ 549.40
XXXXXXXXXXXX6238	20/05	30/01	W BANGKOK 0066192503R THA THA	75414960030102092027056	\$ 1,693.89
XXXXXXXXXXXX6238	20/05	31/01	PHUKET MARRIOTT RESORT 0065958508R THA	05444820031002125990070	\$ 4,595.00

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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	\$ 60,382.36	MINIMUM PAYMENT DUE	\$ 60,382.36
AVAILABLE CREDIT	\$ 11,710,915.64	PAYMENT DUE DATE	15/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	26/05	06/05	GORDON BEDBANK 0066744782B RA FRA	05139000128011260478208	\$ 262.07 CR
XXXXXXXXXXXX6238	27/05	09/03	THE TAWANA BANGKOK 0066680291R THA THA	75414960069184897115777	\$ 296.95
XXXXXXXXXXXX6238	28/05	09/01	WWW.BAANLAIMAI.COM 0065793046C TH THA	75414960146605025000017	\$ 1,824.39 CR
XXXXXXXXXXXX6238	01/06	21/01	NOVOTEL SAMUI RESORT C 0066057557R TH	75414960021153692405342	\$ 5,982.66
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0066222946C IDN	05409120149005155740023	\$ 2,288.72 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0065046007C IDN	05409120149005155740098	\$ 2,356.03 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0065468110C IDN	05409120149005155740049	\$ 2,347.62 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0066222441C IDN	05409120149005155740015	\$ 5,721.79 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0066080591C IDN	05409120149005155740031	\$ 2,297.13 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0065793467C IDN	05409120149005155740072	\$ 4,669.99 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0066057797C IDN	05409120149005155740056	\$ 2,288.72 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0065958763C IDN	05409120149005155740064	\$ 7,752.82 CR
XXXXXXXXXXXX6238	01/06	28/05	PADMARESORTUBUD.COM 0065365738C IDN	05409120149005155740080	\$ 2,351.82 CR