



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	15/06/2020 29/06/2020 \$ 11,771,298.00 \$ 11,463,846.99	PREVIOUS BALANCE	\$ 60,382.36
		PURCHASES AND OTHER CHARGES	\$ 403,704.48
		CASH ADVANCES	\$ 0.00
		CREDITS	\$ 96,253.47
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 60,382.36
		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	\$ 307,451.01
		TOTAL PAYMENT DUE	\$ 307,451.01
		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	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 60,382.36 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	10/06	10/06	PAYMENT 6055162D0E35	75552820162162000000163	\$ 60,382.36 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4857	04/06	02/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860155200344175839	\$ 3,523.68
XXXXXXXXXXXX4857	04/06	02/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860155200344175862	\$ 3,523.68
XXXXXXXXXXXX4907	15/06	13/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000167011177490702	\$ 936.69
XXXXXXXXXXXX5029	15/06	12/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470165001020190773	\$ 3,158.48
XXXXXXXXXXXX5037	07/06	06/06	Four Points Sheraton S Chippendale NSW AUS	95301310158000000325927	\$ 1,540.66
XXXXXXXXXXXX5078	04/06	03/06	BULGARI RES DUBAI UAE ARE	72305160155273843289306	\$ 3,296.16
XXXXXXXXXXXX5086	02/06	01/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870153731536737439	\$ 6,244.16
XXXXXXXXXXXX5086	11/06	03/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870162161553286723	\$ 6,240.70 CR
XXXXXXXXXXXX5136	03/06	02/06	fulweisitingjiudian fuzhou fuz CHN	55418670155548102931574	\$ 625.53
XXXXXXXXXXXX5250	15/06	13/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000167011178525001	\$ 1,357.84
XXXXXXXXXXXX5268	10/06	09/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870161161610883471	\$ 1,638.40
XXXXXXXXXXXX5276	10/06	07/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170161706090069448	\$ 1,498.75
XXXXXXXXXXXX5284	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820157002927330044	\$ 221.86
XXXXXXXXXXXX5292	05/06	04/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670157301603199327	\$ 382.91
XXXXXXXXXXXX5334	10/06	07/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170161706090069455	\$ 2,452.50
XXXXXXXXXXXX5433	08/06	07/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000160011106543305	\$ 1,569.82
XXXXXXXXXXXX5482	05/06	04/06	TOWNEPLACE SUITES BOYNTON BEACHFL USA	55432860156200604298585	\$ 847.36
XXXXXXXXXXXX5524	04/06	03/06	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444820155002927720139	\$ 868.57
XXXXXXXXXXXX5573	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796081909	\$ 865.57
XXXXXXXXXXXX5607	12/06	10/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170163706110064344	\$ 9,125.67
XXXXXXXXXXXX5722	04/06	02/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470155001020153658	\$ 1,328.32
XXXXXXXXXXXX5805	15/06	14/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870166161663382509	\$ 1,160.45
XXXXXXXXXXXX5839	08/06	06/06	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432860159200330732292	\$ 4,063.43
XXXXXXXXXXXX5904	15/06	13/06	SHERATON HOTEL SAIRUI XI'AN CHN	55414690166100010270536	\$ 400.86
XXXXXXXXXXXX5995	03/06	01/06	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208000154411663700016	\$ 850.43
XXXXXXXXXXXX6027	08/06	07/06	RESIDENCE INN GLENDALE GLENDALE AZ USA	55432860159200330509062	\$ 930.49
XXXXXXXXXXXX6068	04/06	03/06	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670156301601718194	\$ 383.13
XXXXXXXXXXXX6118	05/06	04/06	COURTYARD STARKVILLE STARKVILLE MS USA	55432860156200604303013	\$ 1,393.93
XXXXXXXXXXXX6118	10/06	09/06	COURTYARD STARKVILLE STARKVILLE MS USA	55432860161200801350570	\$ 696.93 CR
XXXXXXXXXXXX6126	03/06	02/06	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670155301602138237	\$ 576.07
XXXXXXXXXXXX6142	04/06	03/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180130155051700001395	\$ 629.92
XXXXXXXXXXXX6159	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796082014	\$ 865.57
XXXXXXXXXXXX6183	08/06	06/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870158161587223466	\$ 3,334.99
XXXXXXXXXXXX6233	08/06	05/06	SOKHA BEACH RESORT SIHANOUK KHM KHM	02300950158103755034767	\$ 7,575.82
XXXXXXXXXXXX6266	10/06	09/06	RENAISSANCE LONDON TW6 GBR GBR	65425150162000158958899	\$ 685.09
XXXXXXXXXXXX6274	08/06	07/06	RESIDENCE INN CHESAPEAKE VA USA	55432860159200330670450	\$ 862.60

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6290	10/06	09/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820161002923720051	\$ 371.01
XXXXXXXXXXXX6381	12/06	09/06	ODYSSEY HOTEL BRED BRED NLD NLD	95209140163000004183840	\$ 685.14
XXXXXXXXXXXX6472	05/06	04/06	SHERATON HOTEL SAIRUI XI'AN CHN	55414690157100010166503	\$ 398.86
XXXXXXXXXXXX6555	08/06	06/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670158318417300113	\$ 323.44
XXXXXXXXXXXX6571	09/06	08/06	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560161151611038697	\$ 6,417.30
XXXXXXXXXXXX6647	15/06	11/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170164706120101077	\$ 1,992.21
XXXXXXXXXXXX6696	11/06	09/06	SOKHA BEACH RESORT SIHANOUK KHM	02300950162103750650272	\$ 1,515.18
XXXXXXXXXXXX6852	04/06	03/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670156301601702008	\$ 383.13
XXXXXXXXXXXX6894	02/06	31/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670153355408800177	\$ 1,780.89
XXXXXXXXXXXX6993	07/06	05/06	SHERATON HOTEL SAIRUI XI'AN CHN	55414690158100010267664	\$ 397.98
XXXXXXXXXXXX7058	05/06	03/06	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390157201570668700	\$ 530.54
XXXXXXXXXXXX7090	15/06	14/06	TOWNEPLACE SUITES HOUSTON TX USA	55432860166200028424385	\$ 489.70
XXXXXXXXXXXX7199	09/06	08/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860160200556031624	\$ 3,008.20
XXXXXXXXXXXX7207	04/06	03/06	CDWLTJXLDJD CHANGDESHI HUN CHN	55418670156695502758385	\$ 560.13
XXXXXXXXXXXX7256	08/06	06/06	Sydney Harbour Marriot Sydney NSW AUS	95301310159000000691558	\$ 868.91
XXXXXXXXXXXX7264	11/06	10/06	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000163881133726400	\$ 1,824.35
XXXXXXXXXXXX7348	02/06	01/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000154011108734801	\$ 903.70
XXXXXXXXXXXX7421	15/06	13/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000167011179742100	\$ 1,799.89
XXXXXXXXXXXX7447	02/06	01/06	RESIDENCE INN ALBUQUER ALBUQUERQUE NM USA	55432860153200795683945	\$ 721.95
XXXXXXXXXXXX7470	05/06	04/06	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820156002943420010	\$ 761.30
XXXXXXXXXXXX7488	12/06	15/05	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070163001020009485	\$ 258.66 CR
XXXXXXXXXXXX7603	08/06	06/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860159200330661848	\$ 5,571.39
XXXXXXXXXXXX7652	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796081834	\$ 865.57
XXXXXXXXXXXX7686	10/06	09/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000162011213768603	\$ 1,293.84
XXXXXXXXXXXX7694	08/06	06/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000160011148769405	\$ 422.03
XXXXXXXXXXXX7777	02/06	01/06	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160153273227822401	\$ 866.84
XXXXXXXXXXXX7892	04/06	02/06	RCC SANTA BARBARA FD GOLETA CA USA	55432860155200389750314	\$ 2,494.74
XXXXXXXXXXXX8080	10/06	08/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170161706090070156	\$ 1,070.54
XXXXXXXXXXXX8106	15/06	12/06	DOUBLETREE BY HILTON J JOHOR BAHRU JHR MYS	75407960165002116699037	\$ 380.26
XXXXXXXXXXXX8221	07/06	05/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860157200862674674	\$ 1,353.49
XXXXXXXXXXXX8270	09/06	08/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000161011158827001	\$ 1,588.14
XXXXXXXXXXXX8320	09/06	08/06	MARRIOTT MANOR CLUB WILLIAMSBURG VA USA	55432860160200556025378	\$ 2,033.52
XXXXXXXXXXXX8338	09/06	08/06	MARRIOTT MANOR CLUB WILLIAMSBURG VA USA	55432860160200556025436	\$ 677.84
XXXXXXXXXXXX8346	08/06	06/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000160011149834604	\$ 949.66
XXXXXXXXXXXX8429	11/06	10/06	MARRIOTT HAIKOU HAIKOU CHN	55429390163100030121282	\$ 744.15
XXXXXXXXXXXX8445	04/06	03/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870155161553286888	\$ 1,267.37
XXXXXXXXXXXX8510	03/06	02/06	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670155334703260675	\$ 431.59
XXXXXXXXXXXX8544	08/06	07/06	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870159151597700263	\$ 608.47
XXXXXXXXXXXX8601	14/06	12/06	fuliweisitingjiudian fuzhou fuz CHN	55418670165548103106273	\$ 582.57
XXXXXXXXXXXX8601	14/06	12/06	fuliweisitingjiudian fuzhou fuz CHN	55418670165548103106299	\$ 582.57
XXXXXXXXXXXX8635	15/06	14/06	RENAISSANCE ATLANTA AIR COLLEGE PARK GA USA	55432860166200028477615	\$ 1,380.65
XXXXXXXXXXXX8692	02/06	01/06	FAIRFIELD INN & SUITES ATHENS OH USA	55432860153200795917079	\$ 584.93

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CURRENT BALANCE	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8882	11/06	09/06	SERI PACIFIC KUALA LUM KUALA LUMPUR MY MYS	05400070162001021069521	\$ 257.80
XXXXXXXXXXXX9021	07/06	05/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860157200862674658	\$ 1,353.49
XXXXXXXXXXXX9047	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796081917	\$ 865.57
XXXXXXXXXXXX9112	07/06	05/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000158011403911209	\$ 1,360.22
XXXXXXXXXXXX3329	07/06	05/06	FOUR PTS BY SHERATON O 8476716000 IL USA	55310200157036008414799	\$ 629.08
XXXXXXXXXXXX3352	08/06	07/06	Four Points Sheraton S Chippendale NSW AUS	95301310159000000326114	\$ 729.57
XXXXXXXXXXXX3410	02/06	30/05	COURTYARD NEWPORT NEWS NEWPORT NEWS TX USA	55432860153200796046811	\$ 597.88
XXXXXXXXXXXX3444	09/06	08/06	SHERATON GUNTER SAN AN 2102273421 TX USA	55310200160036005605022	\$ 588.48
XXXXXXXXXXXX3592	02/06	31/05	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170153706010081234	\$ 824.77
XXXXXXXXXXXX3600	10/06	09/06	NATTHAWUT MANTION CO., CHONBURI THA	05444820161002005500017	\$ 445.44
XXXXXXXXXXXX3618	02/06	01/06	fuliweisitingjiudian fuzhou fuz CHN	55418670154548101819821	\$ 612.72
XXXXXXXXXXXX3667	02/06	01/06	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670154301602399970	\$ 382.39
XXXXXXXXXXXX3675	15/06	13/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670165356409500184	\$ 401.81
XXXXXXXXXXXX3683	02/06	01/06	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670154301602399780	\$ 526.64
XXXXXXXXXXXX3709	05/06	04/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860156200604329570	\$ 4,478.32
XXXXXXXXXXXX3709	07/06	04/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860157200862613292	\$ 4,478.14 CR
XXXXXXXXXXXX3717	05/06	02/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170156706040063423	\$ 2,382.35
XXXXXXXXXXXX3766	04/06	03/06	RESIDENCE INN BY MARRI EUGENE OR USA	55432860155200344174956	\$ 899.35
XXXXXXXXXXXX3766	08/06	07/06	RESIDENCE INN BY MARRI EUGENE OR USA	55432860159200330660709	\$ 899.26 CR
XXXXXXXXXXXX3774	02/06	01/06	SANYA SHERATON RESORT ZHANJIANG NMG CHN	55418670154780601860407	\$ 770.38
XXXXXXXXXXXX3980	09/06	08/06	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870160731609117908	\$ 788.52
XXXXXXXXXXXX4012	04/06	03/06	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432860155200344139785	\$ 989.42
XXXXXXXXXXXX4020	02/06	01/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN	05546520154201548022388	\$ 434.13
XXXXXXXXXXXX4020	02/06	01/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN	05546520154201548022396	\$ 434.13
XXXXXXXXXXXX4061	02/06	01/06	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820153002920590168	\$ 790.37
XXXXXXXXXXXX4103	10/06	08/06	FOUR POINTS HOTEL RICHMOND BC CAN	55259560161161611883828	\$ 1,706.51
XXXXXXXXXXXX4178	03/06	01/06	Aloft Perth FDI Rivervale WA AUS	95301310154000000118383	\$ 1,171.61
XXXXXXXXXXXX4202	08/06	07/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000160011107420206	\$ 1,975.71
XXXXXXXXXXXX4228	04/06	02/06	RENAISSANCEPATTAYA RES CHONBURI THA	05444820155002927720014	\$ 794.78
XXXXXXXXXXXX4228	09/06	08/06	RENAISSANCEPATTAYA RES CHONBURI THA	05444820160002927000048	\$ 74.00
XXXXXXXXXXXX4269	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796081974	\$ 865.57
XXXXXXXXXXXX4285	11/06	10/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000163011247428504	\$ 756.66
XXXXXXXXXXXX4319	03/06	02/06	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670155301602138658	\$ 383.39
XXXXXXXXXXXX4574	10/06	07/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170161706090069463	\$ 749.38
XXXXXXXXXXXX4608	07/06	05/06	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870157161575056473	\$ 893.60
XXXXXXXXXXXX4608	07/06	05/06	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870158151582994476	\$ 893.60
XXXXXXXXXXXX4624	03/06	01/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170154706020094473	\$ 859.90
XXXXXXXXXXXX4715	03/06	01/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860154200073221896	\$ 1,809.69
XXXXXXXXXXXX4749	08/06	06/06	CDWLTJXLDJD CHANGDE CHN	55429390160100010324032	\$ 583.23
XXXXXXXXXXXX4772	04/06	03/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670156301601702016	\$ 383.13
XXXXXXXXXXXX4780	03/06	02/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870154161545903625	\$ 1,797.75
XXXXXXXXXXXX4830	02/06	01/06	RESIDENCE INN LINCOLN LINCOLN NE USA	55432860153200796035491	\$ 96.39
XXXXXXXXXXXX4830	02/06	30/05	RESIDENCE INN LINCOLN LINCOLN NE USA	55432860153200796035525	\$ 575.78

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4863	02/06	01/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820153002922580050	\$ 367.22
XXXXXXXXXXXX4871	15/06	13/06	COURTYARD BY MARRIOTT- MYRTLE BEACH SC USA	55432860165200815882499	\$ 1,156.81
XXXXXXXXXXXX5035	15/06	13/06	ALOFT SCOTTSDALE AZ USA	55436870166731666512078	\$ 1,683.55
XXXXXXXXXXXX5100	08/06	07/06	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670160301601263476	\$ 384.20
XXXXXXXXXXXX5183	10/06	08/06	CDWLTJXLDJD CHANGDE CHN	55429390162100010224198	\$ 583.23
XXXXXXXXXXXX5183	10/06	08/06	CDWLTJXLDJD CHANGDE CHN	55429390162100020224204	\$ 583.23
XXXXXXXXXXXX5209	09/06	08/06	MARRIOTT NY MARQUIS NEW YORK NY USA	55432860160200556032093	\$ 2,617.28
XXXXXXXXXXXX5217	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796082006	\$ 865.57
XXXXXXXXXXXX5225	09/06	08/06	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670161301602813997	\$ 384.82
XXXXXXXXXXXX5316	03/06	02/06	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860154200122238164	\$ 468.97
XXXXXXXXXXXX5381	02/06	31/05	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630153021451681360	\$ 440.96
XXXXXXXXXXXX5399	05/06	04/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000157011226539907	\$ 3,254.84
XXXXXXXXXXXX5415	14/06	12/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560165161650324904	\$ 2,436.11
XXXXXXXXXXXX5449	14/06	12/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000165011232544909	\$ 2,509.16
XXXXXXXXXXXX5464	02/06	30/05	RESIDENCE INNS IRMO NW IRMO SC USA	55432860153200796031789	\$ 710.01
XXXXXXXXXXXX5480	09/06	08/06	RENAISSANCE LONDON TW6 GBR GBR	65425150161090160826193	\$ 1,367.34
XXXXXXXXXXXX5514	02/06	01/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860153200795949189	\$ 1,810.39
XXXXXXXXXXXX5548	12/06	11/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820163002927380066	\$ 641.08
XXXXXXXXXXXX5605	02/06	01/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860153200796081883	\$ 865.57
XXXXXXXXXXXX5621	03/06	02/06	TOWNEPLACE SUITES BY M CHARLOTTE NC USA	55432860154200122251738	\$ 596.33
XXXXXXXXXXXX5654	09/06	07/06	CDWLTJXLDJD CHANGDE CHN	55429390161100020343849	\$ 583.23
XXXXXXXXXXXX5696	09/06	07/06	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990161000117900013	\$ 3,207.24
XXXXXXXXXXXX5761	12/06	07/06	DEOPAINAINSYLEOLEDEUBA SEOUL KOR	75436170163706110064781	\$ 340.00
XXXXXXXXXXXX5837	09/06	08/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860160200556031640	\$ 1,019.01
XXXXXXXXXXXX5860	02/06	01/06	TOWNEPLACE SUITES BY M CHARLOTTE NC USA	55432860153200795736800	\$ 596.64
XXXXXXXXXXXX5894	03/06	01/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670154299406000159	\$ 703.23
XXXXXXXXXXXX5910	08/06	06/06	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870158161587177357	\$ 2,285.77
XXXXXXXXXXXX5928	05/06	03/06	FANGYUANSANGYEDAXUECH GUANGZHOU GUA CHN	55418670157750401375838	\$ 576.61
XXXXXXXXXXXX5944	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820157002927330051	\$ 221.86
XXXXXXXXXXXX6033	14/06	13/06	Aloft Perth FDI Rivervale WA AUS	95301310165000000120964	\$ 558.42
XXXXXXXXXXXX6066	15/06	13/06	SHERATON MRTLE BCH CON MYRTLE BEACH SC USA	55500360165036006324893	\$ 1,098.68
XXXXXXXXXXXX6074	03/06	02/06	W HOTELS CHICAGO IL USA	55436870155731557450969	\$ 1,086.54
XXXXXXXXXXXX6108	03/06	02/06	RESIDENCE INN PORT IMP WEEHAWKEN NJ USA	55432860154200122250821	\$ 802.37
XXXXXXXXXXXX6132	02/06	30/05	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290153036009333009	\$ 1,902.75
XXXXXXXXXXXX6272	07/06	05/06	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860157200862674666	\$ 1,353.49
XXXXXXXXXXXX6314	05/06	04/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670157301603199301	\$ 765.82
XXXXXXXXXXXX9763	15/06	13/06	SHERATON HOTEL SAIRUI XI'AN CHN	55414690166100020167607	\$ 832.10
XXXXXXXXXXXX9771	12/06	11/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670164301601687159	\$ 385.58
XXXXXXXXXXXX9797	08/06	07/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870159151597750367	\$ 1,903.45
XXXXXXXXXXXX9805	08/06	07/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000160011108980505	\$ 1,580.23
XXXXXXXXXXXX9813	08/06	06/06	Courtyard Marriot Hote Stockholm SWE SWE	25481040160039076627418	\$ 811.76
XXXXXXXXXXXX9839	10/06	09/06	MARRIOTT SEATTLE AIRPO SEATTLE WA USA	55432860161200801335514	\$ 846.60

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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	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9847	10/06	09/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN	05546520162201628107208	\$ 436.90
XXXXXXXXXXXX9854	11/06	10/06	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860162200056065583	\$ 532.21
XXXXXXXXXXXX9862	12/06	11/06	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670164334702185633	\$ 385.81
XXXXXXXXXXXX9870	09/06	08/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN	05546520161201618100883	\$ 489.57
XXXXXXXXXXXX9888	09/06	08/06	fuliweisitingjiudian fuzhou fuz CHN	55418670161548101748385	\$ 630.63
XXXXXXXXXXXX9896	11/06	10/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ	55436870162161622610143	\$ 1,797.45
XXXXXXXXXXXX9904	08/06	06/06	CDWLTJXLDJD CHANGDE CHN	55429390160100020224123	\$ 642.72
XXXXXXXXXXXX9912	14/06	12/06	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860164200562928132	\$ 625.33
XXXXXXXXXXXX9920	15/06	14/06	SPRINGHILL SUITES GLEN GLENDALE AZ USA	55432860166200028389828	\$ 729.74
XXXXXXXXXXXX9938	10/06	09/06	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670162301603359965	\$ 414.08
XXXXXXXXXXXX9946	14/06	11/06	SOKHA BEACH RESORT SIHANOUK KHM	02300950164103783785390	\$ 757.64
XXXXXXXXXXXX9953	15/06	13/06	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870166731663144982	\$ 998.77
XXXXXXXXXXXX9961	12/06	10/06	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210163200310192698	\$ 1,614.55
XXXXXXXXXXXX9987	11/06	10/06	W HOTELS CHICAGO IL USA	55436870162161622614673	\$ 1,140.92
XXXXXXXXXXXX9995	12/06	08/06	DEOPAINAINSIEOLEODEUBA SEOUL KOR	75436170163706110064856	\$ 648.41
XXXXXXXXXXXX0019	10/06	09/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820161002923720135	\$ 1,113.04
XXXXXXXXXXXX0027	12/06	09/06	DEOPAINAINSIEOLEODEUBA SEOUL KOR	75436170163706110064872	\$ 308.40
XXXXXXXXXXXX0050	09/06	08/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ	55436870160731609115944	\$ 2,693.54
XXXXXXXXXXXX0068	15/06	12/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN	05546520165201658145356	\$ 978.65
XXXXXXXXXXXX0092	11/06	10/06	CDWLTJXLDJD CHANGDESHI HUN CHN	55418670163695501892731	\$ 563.58
XXXXXXXXXXXX0100	14/06	12/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000165011233010009	\$ 4,626.10
XXXXXXXXXXXX0118	10/06	08/06	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170161706090070164	\$ 875.89
XXXXXXXXXXXX0126	14/06	11/06	COURTYARD BY MARRIOTT ABU DHABI ARE	85480630164023451856767	\$ 397.71
XXXXXXXXXXXX0142	08/06	06/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670159994403700133	\$ 1,597.12
XXXXXXXXXXXX0159	11/06	10/06	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670163334703120697	\$ 385.72
XXXXXXXXXXXX0167	11/06	10/06	TOWNEPLACE STES TUCSON TUCSON TX	55432860162200056205882	\$ 1,962.22
XXXXXXXXXXXX0167	15/06	14/06	TOWNEPLACE STES TUCSON TUCSON TX	55432860166200028612724	\$ 0.16
XXXXXXXXXXXX0183	08/06	07/06	SHERATON GATEWAY LOS A LOS ANGELES CA	55263520159036020599904	\$ 926.69
XXXXXXXXXXXX0225	11/06	10/06	XILAI DENG FANDIAN CHENGDU SIC CHN	55418670163863102562752	\$ 433.08
XXXXXXXXXXXX0225	11/06	10/06	XILAI DENG FANDIAN CHENGDU SIC CHN	55418670163863102562760	\$ 433.08
XXXXXXXXXXXX0233	08/06	06/06	W HOTELS HONG KONG HKG	55439130158688700459557	\$ 4,259.20
XXXXXXXXXXXX0241	11/06	09/06	FOURPOINTS SEOUL NAMSA SEOUL KOR	75436170162706100062218	\$ 414.37
XXXXXXXXXXXX0258	12/06	11/06	RENAISSANCE LONDON TW6 GBR GBR	65425150164020167652208	\$ 827.20
XXXXXXXXXXXX0266	09/06	08/06	FAIRFIELD INN AND SUIT BARRIE ON CAN	55419210160200557906373	\$ 1,271.51
XXXXXXXXXXXX0274	12/06	10/06	CDWLTJXLDJD CHANGDE CHN	55429390164100030019873	\$ 583.32
XXXXXXXXXXXX0308	14/06	11/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860164200562856333	\$ 5,433.39
XXXXXXXXXXXX0316	14/06	12/06	Sheraton Mirage FD Int Port Douglas QLD AUS	95301310165000000000331	\$ 1,000.34
XXXXXXXXXXXX0332	12/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390164100010224428	\$ 585.05
XXXXXXXXXXXX0340	12/06	11/06	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670164334702185591	\$ 385.81
XXXXXXXXXXXX0357	08/06	07/06	FANGYUANS SHANGYEDAXUECH GUANGZHOU	55418670160750400786022	\$ 193.23
XXXXXXXXXXXX0365	11/06	10/06	TOWNEPLACE SUITES JOHNSON AR USA	55432860162200056104465	\$ 578.09
XXXXXXXXXXXX0373	14/06	12/06	fuliweisitingjiudian fuzhou fuz CHN	55418670165548103106281	\$ 582.57

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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	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0381	10/06	09/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN CHN	05546520162201628107190	\$ 436.90
XXXXXXXXXXXX0399	11/06	10/06	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820162002937920035	\$ 1,080.51
XXXXXXXXXXXX0431	07/06	05/06	BULGARI RES DUBAI UAE ARE	72305160157274408212608	\$ 3,294.73
XXXXXXXXXXXX0456	10/06	09/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000162011214045605	\$ 746.43
XXXXXXXXXXXX0464	10/06	08/06	Sharq Village and Spa DOHA QAT	75438200161930041044986	\$ 4,967.68
XXXXXXXXXXXX0472	12/06	11/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670164301601687134	\$ 414.81
XXXXXXXXXXXX0480	11/06	10/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870162161623354329	\$ 1,335.30
XXXXXXXXXXXX0498	09/06	08/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670160314402400162	\$ 323.43
XXXXXXXXXXXX0506	12/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390164100010224402	\$ 585.05
XXXXXXXXXXXX0514	12/06	11/06	RESIDENCE INN GRDRAPID GRAND RAPIDS MI USA	55432860163200308016672	\$ 795.54
XXXXXXXXXXXX0555	12/06	12/06	Sheraton Melbourne FD Melbourne VIC AUS	95301310164000000009515	\$ 1,130.78
XXXXXXXXXXXX0555	14/06	12/06	Sheraton Melbourne FD Melbourne VIC AUS	95301310165000000009670	\$ 27.21
XXXXXXXXXXXX0597	11/06	10/06	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960162131097068625	\$ 3,485.52
XXXXXXXXXXXX0605	11/06	09/06	SOKHA BEACH RESORT SIHANOUK KHM KHM	02300950162103750650264	\$ 1,515.18
XXXXXXXXXXXX0613	08/06	06/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444820158002018110015	\$ 295.81
XXXXXXXXXXXX0639	14/06	12/06	CDWLTJXLDJD CHANGDESHI HUN CHN	55418670165695502836438	\$ 562.32
XXXXXXXXXXXX0647	08/06	07/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN CHN	05546520160201608089287	\$ 436.19
XXXXXXXXXXXX0654	04/06	03/06	SHERATON SHARJAH BEACH SHARJAH 784 ARE	75437290155007962795407	\$ 538.70
XXXXXXXXXXXX0670	11/06	10/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860162200056221350	\$ 1,019.01
XXXXXXXXXXXX0688	15/06	14/06	RESIDENCE INN NAPLES NAPLES FL USA	55432860166200028593692	\$ 774.77
XXXXXXXXXXXX0704	12/06	11/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670164301601687050	\$ 385.58
XXXXXXXXXXXX0720	15/06	11/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	75436170164706120101473	\$ 304.39
XXXXXXXXXXXX0738	09/06	08/06	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670161750401519736	\$ 225.05
XXXXXXXXXXXX0753	08/06	07/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000160011109075305	\$ 624.49
XXXXXXXXXXXX0761	08/06	07/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670159994401300241	\$ 313.40
XXXXXXXXXXXX8947	15/06	13/06	COURTYARD BY MARRIOTT HONG KONG HKG	55439130165688700503637	\$ 968.00
XXXXXXXXXXXX8954	15/06	14/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670167301602192727	\$ 769.26
XXXXXXXXXXXX8988	15/06	13/06	CDWLTJXLDJD CHANGDE CHN	55429390167100010224797	\$ 584.24
XXXXXXXXXXXX8988	15/06	13/06	CDWLTJXLDJD CHANGDE CHN	55429390167100020224803	\$ 584.24
XXXXXXXXXXXX8988	15/06	13/06	CDWLTJXLDJD CHANGDE CHN	55429390167100010224813	\$ 584.24
XXXXXXXXXXXX9010	15/06	14/06	SPRINGHILL SUITES PUEBLO CO USA	55432860166200028527757	\$ 709.04
XXXXXXXXXXXX9028	14/06	12/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560165161650324987	\$ 888.13
XXXXXXXXXXXX9036	15/06	14/06	Aloft Perth FDI Rivervale WA AUS	95301310166000000600733	\$ 558.42
XXXXXXXXXXXX9069	15/06	14/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444820166002016930026	\$ 401.08
XXXXXXXXXXXX9077	15/06	13/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870165171652715032	\$ 1,160.45
XXXXXXXXXXXX9218	15/06	14/06	Aloft Perth FDI Rivervale WA AUS	95301310166000000600758	\$ 558.42
XXXXXXXXXXXX9259	12/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390164100020224418	\$ 585.05
XXXXXXXXXXXX9283	15/06	11/06	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670166750401196258	\$ 289.60
XXXXXXXXXXXX9341	15/06	14/06	SPRINGHILL SUITES HOUSTON TX USA	55432860166200028448160	\$ 469.31
XXXXXXXXXXXX9366	15/06	14/06	XILAI DENG FANDIAN CHENGDU SIC CHN	55418670167863101245272	\$ 383.90
XXXXXXXXXXXX9416	14/06	11/06	SOKHA BEACH RESORT SIHANOUK KHM KHM	02300950164103783785408	\$ 757.64
XXXXXXXXXXXX9424	15/06	14/06	SHERATON MRTLE BCH CON MYRTLE BEACH SC USA	55500360166036006338207	\$ 1,273.07

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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	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9614	15/06	13/06	COURTYARD BY MARRIOTT OSAKA JPN JPN	05334900166146600463499	\$ 1,121.67
XXXXXXXXXXXX9663	15/06	13/06	COURTYARD BY MARRIOTT NT HKG	55439130166688700858444	\$ 726.00
XXXXXXXXXXXX9689	15/06	14/06	SHERATON HOTEL SAIRUI XI'AN CHN	55414690167100010270907	\$ 400.86
XXXXXXXXXXXX9689	15/06	14/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670167301602192628	\$ 384.63
XXXXXXXXXXXX9697	15/06	13/06	THE SHORE HOTEL MELAKA 04 MYS	65412280166895830020869	\$ 163.75
XXXXXXXXXXXX9747	14/06	12/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860164200562927407	\$ 775.16
XXXXXXXXXXXX9762	15/06	13/06	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670165356834600468	\$ 1,010.34
XXXXXXXXXXXX9788	15/06	13/06	MARRIOTT HAIKOU HAIKOU CHN	55429390166100040121485	\$ 745.34
XXXXXXXXXXXX9812	15/06	14/06	W HOTELS CHICAGO IL USA	55436870166151669672052	\$ 1,086.43
XXXXXXXXXXXX9879	14/06	12/06	HAINAN TIANLI RESORE H HAIKOU HAI CHN	55418670165780602095851	\$ 712.71
XXXXXXXXXXXX9903	15/06	14/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860166200068987184	\$ 775.16
XXXXXXXXXXXX9929	15/06	14/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870166161663382533	\$ 1,160.45
XXXXXXXXXXXX9978	15/06	13/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000167011180997800	\$ 1,870.29
XXXXXXXXXXXX0018	15/06	14/06	FOUR POINTS HOTEL RICHMOND BC CAN	55259560166161664131278	\$ 646.73
XXXXXXXXXXXX0042	15/06	13/06	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480630166023451894923	\$ 397.71
XXXXXXXXXXXX0083	15/06	14/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820166002928470012	\$ 639.22
XXXXXXXXXXXX0133	15/06	14/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670167301602192693	\$ 384.63
XXXXXXXXXXXX0174	15/06	13/06	CDWLTJXLDJD CHANGDE CHN	55429390167100010224789	\$ 584.24
XXXXXXXXXXXX0216	15/06	13/06	GRANDE CENTER POINT TE BANGKOK THA THA	05444820165002998650015	\$ 726.95
XXXXXXXXXXXX0265	15/06	13/06	fuliweisitingjiudian fuzhou fuz CHN	55418670166548102042817	\$ 710.83
XXXXXXXXXXXX0315	14/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390165100010224542	\$ 585.05
XXXXXXXXXXXX0315	14/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390165100010224559	\$ 585.05
XXXXXXXXXXXX0356	15/06	13/06	SHERATON HOTEL SAIRUI XI'AN CHN	55414690166100010270627	\$ 400.86
XXXXXXXXXXXX0380	15/06	14/06	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860166200028637432	\$ 1,343.29
XXXXXXXXXXXX0539	15/06	14/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860166200068987200	\$ 1,550.55
XXXXXXXXXXXX0547	14/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390165100010224575	\$ 585.05
XXXXXXXXXXXX0562	15/06	14/06	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860166200068964266	\$ 1,276.40
XXXXXXXXXXXX0638	15/06	14/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000167011122063802	\$ 1,249.42
XXXXXXXXXXXX0646	14/06	11/06	CDWLTJXLDJD CHANGDE CHN	55429390165100010224567	\$ 585.05
XXXXXXXXXXXX0661	14/06	12/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000165011234066109	\$ 1,489.81
XXXXXXXXXXXX0679	15/06	13/06	MARRIOTT HAIKOU HAIKOU CHN	55429390166100020121497	\$ 745.34
XXXXXXXXXXXX0695	15/06	14/06	SEA TWO POOL VILLA CHONBURI THA THA	05444820166002014160014	\$ 501.35
XXXXXXXXXXXX0745	15/06	14/06	FOUR PTS BY SHERATON O 8476716000 IL USA	55310200166036008424581	\$ 600.84
XXXXXXXXXXXX0802	14/06	12/06	RENAISSANCE HOTELS BAL BALTIMORE MD USA	55432860164200562923679	\$ 1,192.15
XXXXXXXXXXXX0844	12/06	11/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN CHN	05546520164201648134255	\$ 437.75
XXXXXXXXXXXX0851	15/06	14/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870166161663382525	\$ 1,160.45
XXXXXXXXXXXX6238	02/06	15/12	NOVA EXPRESS HOTEL 0065068712R THA THA	75414969349104797697453	\$ 621.18
XXXXXXXXXXXX6238	02/06	18/12	CONGTY CPDL BEN THANH- 0064937578R VNM VNM	05478869352001020419893	\$ 537.73
XXXXXXXXXXXX6238	02/06	18/12	CONGTY CPDL BEN THANH- 0064936638R VNM VNM	05478869352001020419901	\$ 655.36
XXXXXXXXXXXX6238	02/06	09/03	THE TAWANA BANGKOK 0066680317R THA THA	75414960069185697115776	\$ 297.00
XXXXXXXXXXXX6238	02/06	09/03	THE TAWANA BANGKOK 0066680705R THA THA	75414960069185497115778	\$ 371.27
XXXXXXXXXXXX6238	02/06	15/01	ANANTARA RESORT & SPA 0065909360R THA THA	05444820015002977330029	\$ 12,337.79
XXXXXXXXXXXX6238	02/06	05/01	PARK ROYAL SAIGON HOTE 0065639637R VNM VNM	05478860006001023570501	\$ 713.76
XXXXXXXXXXXX6238	02/06	10/01	AMORA TAPAE HOTEL 0065823157R THA THA	05444820011002394770066	\$ 21,210.82
XXXXXXXXXXXX6238	02/06	03/01	AMORA TAPAE HOTEL 0065531719R THA THA	05444820004002403520162	\$ 5,066.15

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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	\$ 307,451.01	MINIMUM PAYMENT DUE	\$ 307,451.01
AVAILABLE CREDIT	\$ 11,463,846.99	PAYMENT DUE DATE	29/06/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	05/06	28/01	HAVEN T MET SILOM HOTE 0066225055R THA THA	05185470029001040335321	\$ 1,022.85
XXXXXXXXXXXX6238	05/06	27/02	FOUR POINTS SHERATON 0066478365R AUS AUS	95301310059000000162601	\$ 1,054.17
XXXXXXXXXXXX6238	05/06	02/01	COURTYARD BYMARRIOTT H 0065490742R IDN IDN	05409120003005798310155	\$ 3,071.66
XXXXXXXXXXXX6238	05/06	21/01	FUSION MIA RESORT 0066022999R VNM VNM	05478860022001020644994	\$ 1,777.22
XXXXXXXXXXXX6238	05/06	30/01	LANDINGJEJU 542 0066059579R KOR KOR	75436170031701310136786	\$ 1,298.78
XXXXXXXXXXXX6238	05/06	23/01	LE MERIDIEN CHIANGMAI 0066081649R THA THA	05444820023002960140146	\$ 30,152.90
XXXXXXXXXXXX6238	05/06	26/01	LE MERIDIEN CHIANGMAI 0066178981R THA THA	05444820026002962070066	\$ 4,072.27
XXXXXXXXXXXX6238	05/06	28/01	ORCHIDACEA RESORT 0065959480R THA THA	75414960028015097121357	\$ 2,430.48
XXXXXXXXXXXX6238	08/06	24/02	GORDON BEDBANK 0066464183B RA FRA	05139000056011379418307	\$ 1,150.03 CR
XXXXXXXXXXXX6238	08/06	20/03	GORDON BEDBANK 0066671647B RA FRA	05139000081011163164702	\$ 681.34 CR
XXXXXXXXXXXX6238	08/06	19/12	PIMALAI RESORT & SPA 0065200687C TH THA	75414960154601401000019	\$ 58,053.81 CR
XXXXXXXXXXXX6238	08/06	03/06	SHERATON MONTREAL AIRP 0066313588C QC CAN	55134420155800107761164	\$ 836.86 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0065909634C THA THA	05444820157002005280012	\$ 1,183.24 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0066060981C THA THA	05444820157002005250015	\$ 1,380.44 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0065912000C THA THA	05444820157002005290011	\$ 1,774.85 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0065911226C THA THA	05444820157002005300018	\$ 1,183.24 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0066107287C THA THA	05444820157002005310017	\$ 616.27 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0065909626C THA THA	05444820157002005260014	\$ 1,774.85 CR
XXXXXXXXXXXX6238	08/06	05/06	QUALITY HOUSES(SILOM) 0066058589C THA THA	05444820157002005270013	\$ 1,380.44 CR
XXXXXXXXXXXX6238	14/06	02/06	W HOTELS SCOTTSDALE 0066764780B AZ USA	55436870154161545903625	\$ 1,797.75 CR
XXXXXXXXXXXX6238	15/06	09/06	GORDON BEDBANK 0066464183C FRA FRA	05139000162011217418304	\$ 1,196.00 CR
XXXXXXXXXXXX6238	15/06	10/06	MARRIOTT EXECUTIVE APA 0065956825C THA THA	05444820162002033920012	\$ 3,585.10 CR
XXXXXXXXXXXX6238	15/06	10/06	MILLENNIUM HILTON BANG 0066134299C THA THA	05404880162000154200018	\$ 7,085.56 CR