



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	29/06/2020 13/07/2020 \$ 11,771,298.00 \$ 11,300,501.86	PREVIOUS BALANCE	\$ 307,451.01
		PURCHASES AND OTHER CHARGES	\$ 474,286.69
		CASH ADVANCES	\$ 0.00
		CREDITS	\$ 3,490.55
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 307,451.01
		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	\$ 470,796.14
		TOTAL PAYMENT DUE	\$ 470,796.14
		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	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 307,451.01 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	24/06	24/06	PAYMENT 6055176D0V53	75552820176176000000498	\$ 307,451.01 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1906	29/06	28/06	FOUR POINTS HOTEL PHILADELPHIA PA USA	55436870181131818481200	\$ 883.03
XXXXXXXXXXXX2540	29/06	28/06	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414960180134797139033	\$ 1,104.36
XXXXXXXXXXXX5094	23/06	20/06	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140174000003919415	\$ 675.97
XXXXXXXXXXXX5185	24/06	23/06	MARRIOTT CHICAGO NAPER NAPERVILLE IL USA	55432860175200226741688	\$ 1,218.55
XXXXXXXXXXXX6373	17/06	16/06	FAIRFIELD INN & SUITES MEMPHIS TN USA	55432860168200524586701	\$ 590.67
XXXXXXXXXXXX6407	16/06	12/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170167706150152617	\$ 1,480.95
XXXXXXXXXXXX8387	17/06	15/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078967	\$ 1,486.95
XXXXXXXXXXXX8387	17/06	15/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078975	\$ 1,486.95
XXXXXXXXXXXX8551	16/06	13/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170167706150153136	\$ 1,545.34
XXXXXXXXXXXX8684	16/06	15/06	MARRIOTT CHICAGO NAPER NAPERVILLE IL USA	55432860167200240244727	\$ 1,218.55
XXXXXXXXXXXX3519	17/06	16/06	MARRIOTT MARQUISHOUSTO HOUSTON TX USA	55432860168200524638544	\$ 1,723.95
XXXXXXXXXXXX3527	17/06	15/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860168200524975771	\$ 2,574.02
XXXXXXXXXXXX3527	21/06	19/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860171200288484767	\$ 5,146.71
XXXXXXXXXXXX3535	24/06	23/06	SANYA SHERATON RESORT CHANGZHISHI SHA CHN	55418670176780602436375	\$ 1,395.45
XXXXXXXXXXXX4095	29/06	27/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860180200457863311	\$ 3,714.48
XXXXXXXXXXXX4335	18/06	16/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170169706170069880	\$ 2,149.30
XXXXXXXXXXXX4723	22/06	20/06	FOURPOINTS BY SHERATON DA NANG VNM	05478860173001020074082	\$ 3,123.80
XXXXXXXXXXXX4780	18/06	10/06	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870169161622610823	\$ 1,797.45 CR
XXXXXXXXXXXX5035	17/06	16/06	ALOFT SCOTTSDALE AZ USA	55436870169151691789657	\$ 105.98
XXXXXXXXXXXX5076	16/06	14/06	FU ZHOU ZHONG GENG XI FUZHOU CHN	55429390168100020043194	\$ 840.14
XXXXXXXXXXXX5233	22/06	20/06	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000174011134523307	\$ 927.25
XXXXXXXXXXXX5415	26/06	18/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560177151704814261	\$ 808.60 CR
XXXXXXXXXXXX6199	28/06	26/06	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000179011237619908	\$ 672.28
XXXXXXXXXXXX9789	17/06	14/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078272	\$ 1,737.99
XXXXXXXXXXXX9979	18/06	16/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860169200777613318	\$ 6,001.13
XXXXXXXXXXXX0001	22/06	21/06	RENAISSANCE HOTELS BAL BALTIMORE MD USA	55432860173200760454385	\$ 755.76
XXXXXXXXXXXX0035	29/06	27/06	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000181011155003503	\$ 1,157.54
XXXXXXXXXXXX0076	19/06	14/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	75436170170706180059332	\$ 386.34
XXXXXXXXXXXX0134	16/06	14/06	FOUR POINTS HOTEL RICHMOND BC CAN	55259560167151672317554	\$ 2,153.99
XXXXXXXXXXXX0191	23/06	22/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470174001020133798	\$ 2,378.19
XXXXXXXXXXXX0217	17/06	15/06	FOUR POINTS HOTEL RICHMOND BC CAN	55259560168161687387574	\$ 647.98
XXXXXXXXXXXX0423	17/06	16/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN	05546520169201698197470	\$ 488.89
XXXXXXXXXXXX0449	17/06	11/06	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170168706160060288	\$ 1,593.16
XXXXXXXXXXXX0522	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820169002918490019	\$ 211.96
XXXXXXXXXXXX0530	16/06	15/06	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960167081797397854	\$ 350.71
XXXXXXXXXXXX0548	22/06	18/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170171706190056350	\$ 673.26
XXXXXXXXXXXX0563	16/06	12/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170167706150152625	\$ 674.64
XXXXXXXXXXXX0563	16/06	12/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170167706150152633	\$ 674.64

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0589	16/06	12/06	FOUR POINTS BY SHERATO SEOUL KOR	75436170167706150153557	\$ 690.57
XXXXXXXXXXXX0621	18/06	14/06	DEOPAINAINSIEOLEUDEUBA SEOUL KOR	75436170169706170072942	\$ 475.27
XXXXXXXXXXXX0696	21/06	19/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000172011235069608	\$ 747.68
XXXXXXXXXXXX0787	19/06	17/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860170200031685463	\$ 1,713.92
XXXXXXXXXXXX0795	26/06	25/06	WESTIN (WESTIN HOTELS) MAMMOTH LAKESCA USA	55436870177161775963607	\$ 5,848.22
XXXXXXXXXXXX8889	19/06	18/06	Aloft Perth FDS Rivervale WA AUS	95301310171000000017121	\$ 638.92
XXXXXXXXXXXX8897	18/06	17/06	FAIRFIELD INN & SUITES WICHITA FALLSTX USA	55432860169200777552573	\$ 594.99
XXXXXXXXXXXX8913	17/06	15/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470168001020126345	\$ 225.37
XXXXXXXXXXXX8921	19/06	14/06	DEOPAINAINSIEOLEUDEUBA SEOUL KOR	75436170170706180059340	\$ 333.41
XXXXXXXXXXXX8939	29/06	28/06	W HOTELS HOUSTON TX USA	55436870180161801011244	\$ 693.29
XXXXXXXXXXXX8962	22/06	19/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170174706200052255	\$ 2,955.87
XXXXXXXXXXXX8970	22/06	15/06	MIRAEM COURTYARD SEOUL SEOUL KOR	7543617017106190045700	\$ 742.18
XXXXXXXXXXXX8996	22/06	20/06	MARRIOTT PROVO HTL&CON PROVO UT USA	55432860172200541779655	\$ 526.58
XXXXXXXXXXXX9002	26/06	25/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860177200726027958	\$ 3,041.22
XXXXXXXXXXXX9044	22/06	20/06	SPRINGFIELD FAIRFIELD SPRINGFIELD OH USA	55432860172200541700081	\$ 669.03
XXXXXXXXXXXX9051	28/06	26/06	RESIDENCE INN CHANDLER AZ USA	55432860178200982594880	\$ 675.08
XXXXXXXXXXXX9085	17/06	16/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670169301601917122	\$ 384.29
XXXXXXXXXXXX9093	21/06	19/06	Aloft Perth FDI Rivervale WA AUS	95301310172000000603820	\$ 678.93
XXXXXXXXXXXX9101	22/06	21/06	SPRINGHILL SUITES BY M MCALLEN TX USA	55432860173200760301057	\$ 501.39
XXXXXXXXXXXX9119	16/06	14/06	GALAXY JW MARRIOTT MACAU MAC	55485150168100017896173	\$ 2,361.51
XXXXXXXXXXXX9127	24/06	19/06	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170175706230053348	\$ 742.28
XXXXXXXXXXXX9135	19/06	17/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670170350412900112	\$ 401.79
XXXXXXXXXXXX9143	17/06	15/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820168002923940041	\$ 851.91
XXXXXXXXXXXX9150	23/06	21/06	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140174000003919464	\$ 675.97
XXXXXXXXXXXX9168	17/06	15/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470168001020126261	\$ 1,377.24
XXXXXXXXXXXX9176	16/06	15/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870167151672128380	\$ 1,160.42
XXXXXXXXXXXX9226	17/06	16/06	SHERATON PHILADELPHIA 2154482000 PA USA	55500360168036014640071	\$ 933.34
XXXXXXXXXXXX9226	19/06	18/06	SHERATON PHILADELPHIA 2154482000 PA USA	55500360170036014646207	\$ 931.21
XXXXXXXXXXXX9234	21/06	17/06	FANGYUANSANGYEDAXUECH GUANGZHOU GUA CHN	55418670172750401392099	\$ 321.71
XXXXXXXXXXXX9242	16/06	14/06	METROPOLITAN AT THE 9 CLEVELAND OH USA	55463150167207099600055	\$ 1,427.51
XXXXXXXXXXXX9267	16/06	14/06	FOUR POINTS HOTEL RICHMOND BC CAN	55259560167151672317497	\$ 2,153.99
XXXXXXXXXXXX9275	21/06	18/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820171002929620014	\$ 751.14
XXXXXXXXXXXX9291	18/06	16/06	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560169161697711093	\$ 551.04
XXXXXXXXXXXX9309	21/06	19/06	RENAISSANCE LONDON TW6 GBR GBR	65425150172080199187318	\$ 736.55
XXXXXXXXXXXX9317	17/06	16/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860168200525299098	\$ 696.49
XXXXXXXXXXXX9325	21/06	19/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000172011236932507	\$ 946.52
XXXXXXXXXXXX9358	19/06	18/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000171011241935801	\$ 230.05
XXXXXXXXXXXX9374	16/06	15/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860167200240348320	\$ 1,550.51
XXXXXXXXXXXX9374	23/06	22/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860174200979169864	\$ 0.23 CR
XXXXXXXXXXXX9382	19/06	18/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670171301603070413	\$ 384.23
XXXXXXXXXXXX9390	29/06	26/06	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140180000003864464	\$ 586.57
XXXXXXXXXXXX9408	16/06	15/06	SPRINGHILL SUITES CLEV INDEPENDENCE OH USA	55432860167200240165484	\$ 1,017.65
XXXXXXXXXXXX9457	21/06	19/06	Aloft Perth FDI Rivervale WA AUS	95301310172000000603887	\$ 558.41
XXXXXXXXXXXX9457	21/06	19/06	Aloft Perth FDI Rivervale WA AUS	95301310172000000603861	\$ 558.41
XXXXXXXXXXXX9465	18/06	17/06	AJMAN SARAY HOTEL FZE AJMAN 784 ARE	75437290169008007884234	\$ 1,615.24
XXXXXXXXXXXX9499	18/06	17/06	SOKHA BEACH RESORT SIHANOUK KHM	02300950169103770544953	\$ 3,030.37
XXXXXXXXXXXX9507	18/06	16/06	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990170000118510018	\$ 689.27
XXXXXXXXXXXX9515	16/06	15/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400670167027100366704	\$ 539.65

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9523	16/06	15/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820167002924670127	\$ 1,502.27
XXXXXXXXXXXX9531	16/06	15/06	fuliweisitingjiudian fuzhou fuz CHN	55418670168548102462138	\$ 626.65
XXXXXXXXXXXX9549	16/06	15/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670167388401400152	\$ 401.80
XXXXXXXXXXXX9556	18/06	17/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000170011271955605	\$ 578.28
XXXXXXXXXXXX9564	24/06	21/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170175706230064188	\$ 1,285.34
XXXXXXXXXXXX9572	22/06	19/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820172002930460078	\$ 425.86
XXXXXXXXXXXX9580	29/06	28/06	RAYONG MARRIOTT RESORT RAYONG THA	05444820180002927710113	\$ 667.29
XXXXXXXXXXXX9606	24/06	21/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170175706230064196	\$ 4,434.42
XXXXXXXXXXXX9630	17/06	15/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470168001020126279	\$ 275.45
XXXXXXXXXXXX9648	21/06	19/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470171001020140507	\$ 2,404.84
XXXXXXXXXXXX9671	16/06	15/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820167002924670119	\$ 375.57
XXXXXXXXXXXX9705	22/06	19/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670172353417300070	\$ 401.80
XXXXXXXXXXXX9713	22/06	20/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870172171724450031	\$ 1,218.70
XXXXXXXXXXXX9721	17/06	16/06	RENAISSANCE LONDON TW6 GBR GBR	65425150169050181821922	\$ 2,051.73
XXXXXXXXXXXX9739	17/06	14/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078280	\$ 1,480.51
XXXXXXXXXXXX9770	17/06	15/06	GALAXY_JW MARRIOTT MACAU MAC	55485150169100017896719	\$ 1,271.29
XXXXXXXXXXXX9796	18/06	17/06	Sharq Village and Spa DOHA QAT	75438200170930041046048	\$ 5,138.07
XXXXXXXXXXXX9820	22/06	20/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820172002930470093	\$ 638.79
XXXXXXXXXXXX9838	29/06	26/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706280050493	\$ 2,170.10
XXXXXXXXXXXX9846	24/06	21/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170175706230064204	\$ 5,912.56
XXXXXXXXXXXX9853	22/06	17/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	7543617017106190056913	\$ 302.94
XXXXXXXXXXXX9861	22/06	19/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820172002930460060	\$ 851.71
XXXXXXXXXXXX9887	26/06	24/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170177706250060262	\$ 2,485.37
XXXXXXXXXXXX9895	17/06	15/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820168002927740025	\$ 375.42
XXXXXXXXXXXX9911	17/06	16/06	MARRIOTT HAIKOU HAIKOU CHN	55429390169100020121767	\$ 2,230.06
XXXXXXXXXXXX9937	17/06	15/06	CDWLTJXLDJD CHANGDE CHN	55429390169100010224936	\$ 584.24
XXXXXXXXXXXX9952	22/06	20/06	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860172200541716509	\$ 757.08
XXXXXXXXXXXX9994	22/06	19/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN CHN	05546520172201728225999	\$ 436.76
XXXXXXXXXXXX0000	18/06	17/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670170301603218229	\$ 384.01
XXXXXXXXXXXX0026	21/06	19/06	W22HOTEL BANGKOK TH THA	75414960171075897097020	\$ 200.40
XXXXXXXXXXXX0034	16/06	15/06	RESIDENCE INN AKRON AKRON OH USA	55432860167200240241020	\$ 663.22
XXXXXXXXXXXX0075	17/06	14/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078298	\$ 2,961.02
XXXXXXXXXXXX0091	22/06	20/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870172171724450684	\$ 1,218.70
XXXXXXXXXXXX0109	16/06	15/06	fuliweisitingjiudian fuzhou fuz CHN	55418670168548102462278	\$ 626.65
XXXXXXXXXXXX0117	29/06	28/06	W HOTELS HOUSTON TX USA	55436870180161801011202	\$ 693.29
XXXXXXXXXXXX0125	21/06	19/06	Aloft Perth FDI Rivervale WA AUS	95301310172000000603846	\$ 678.93
XXXXXXXXXXXX0141	21/06	19/06	AJMAN SARAY HOTEL FZE AJMAN 784 ARE	75437290171008014691370	\$ 1,762.90
XXXXXXXXXXXX0166	16/06	15/06	TOWNEPLACE SUITES HOUSTON TX USA	55432860167200240069769	\$ 489.68
XXXXXXXXXXXX0182	18/06	17/06	HILTON PETALING JAYA PETALING JAYAMYS MYS	05400670169027706674095	\$ 428.56
XXXXXXXXXXXX0190	19/06	15/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	75436170170706180059399	\$ 302.42
XXXXXXXXXXXX0208	17/06	16/06	FU ZHOU ZHONG GENG XI FU ZHOU SHI 059 CHN	55418670169548103124538	\$ 1,615.81
XXXXXXXXXXXX0224	16/06	15/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820167002927950054	\$ 212.93
XXXXXXXXXXXX0232	21/06	19/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670172301602122602	\$ 384.71
XXXXXXXXXXXX0240	22/06	20/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170174706200052297	\$ 2,698.84
XXXXXXXXXXXX0257	19/06	18/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670171301603070421	\$ 384.23
XXXXXXXXXXXX0273	21/06	18/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670171340302200094	\$ 495.22
XXXXXXXXXXXX0281	21/06	18/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670171340302200102	\$ 401.80
XXXXXXXXXXXX0307	18/06	17/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820169002923850017	\$ 373.86
XXXXXXXXXXXX0323	22/06	20/06	Four Points Sheraton Perth WA AUS	95301310173000000001107	\$ 558.41
XXXXXXXXXXXX0323	22/06	20/06	Four Points Sheraton Perth WA AUS	95301310173000000001081	\$ 518.24
XXXXXXXXXXXX0349	16/06	12/06	FOUR POINTS BY SHERATO SEOUL KOR	75436170167706150153565	\$ 796.81
XXXXXXXXXXXX0364	18/06	16/06	CDWLTJXLDJD CHANGDE CHN	55429390170100010345878	\$ 582.69

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CURRENT BALANCE	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0372	22/06	19/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170174706200052263	\$ 1,436.29
XXXXXXXXXXXX0398	18/06	17/06	SHERATON HUA HIN RESOR PHETCHABURI THA	05444820169002092170015	\$ 1,525.46
XXXXXXXXXXXX0414	18/06	17/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820169002923850033	\$ 747.72
XXXXXXXXXXXX0430	19/06	15/06	DEOPAINAINSIEOLEUDEUBA SEOUL KOR	75436170170706180059407	\$ 302.42
XXXXXXXXXXXX0448	18/06	17/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560170151704814102	\$ 2,060.38
XXXXXXXXXXXX0455	23/06	19/06	DEOPAINAINSIEOLEUDEUBA SEOUL KOR	75436170174706220086838	\$ 892.93
XXXXXXXXXXXX0463	17/06	15/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820168002923940058	\$ 375.42
XXXXXXXXXXXX0489	22/06	19/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170174706200052271	\$ 1,982.68
XXXXXXXXXXXX0497	17/06	16/06	FU ZHOU ZHONG GENG XI FU ZHOU SHI 059 CHN	55418670169548103124520	\$ 583.18
XXXXXXXXXXXX0505	16/06	15/06	GRANDE CENTRE POINT PA CHONBURI THA	05444820167002944850014	\$ 1,503.03
XXXXXXXXXXXX0513	17/06	15/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078983	\$ 1,737.99
XXXXXXXXXXXX0521	18/06	17/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670169027088507186	\$ 525.51
XXXXXXXXXXXX0539	23/06	22/06	MARRIOTT WESTCHESTER TARRYTOWN NY	55432860174200979169856	\$ 0.23 CR
XXXXXXXXXXXX0554	22/06	19/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820172002926670102	\$ 375.57
XXXXXXXXXXXX0570	21/06	19/06	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419210171200290791022	\$ 1,318.64
XXXXXXXXXXXX0588	22/06	19/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170174706200052289	\$ 2,955.87
XXXXXXXXXXXX0620	22/06	20/06	TOWNEPLACE SUITES BEAV BEAVERTON OR	55432860172200541532153	\$ 691.74
XXXXXXXXXXXX0653	22/06	19/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820172002931060059	\$ 626.26
XXXXXXXXXXXX0687	17/06	15/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170168706160078991	\$ 2,961.02
XXXXXXXXXXXX0703	17/06	16/06	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670169334702677618	\$ 384.52
XXXXXXXXXXXX0711	19/06	18/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860170200031752958	\$ 1,480.09
XXXXXXXXXXXX0729	22/06	20/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000174011135072908	\$ 731.72
XXXXXXXXXXXX0737	19/06	18/06	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290170036009380868	\$ 1,232.16
XXXXXXXXXXXX0760	22/06	20/06	THE SIENA HOTEL CHAPEL HILL NC USA	05227020174500155584199	\$ 1,049.04
XXXXXXXXXXXX0778	22/06	17/06	MARRIOTT SEOUL KOR	75436170174706200051919	\$ 1,312.07
XXXXXXXXXXXX0794	22/06	20/06	COURTYARD BY MARRIOTT- DEARBORN MI	55432860172200541784515	\$ 828.62
XXXXXXXXXXXX0794	22/06	21/06	COURTYARD BY MARRIOTT- DEARBORN MI	55432860173200760467601	\$ 828.62 CR
XXXXXXXXXXXX0828	17/06	16/06	HILTON PETALING JAYA PETALING JAYAMYS	05400670168027702192978	\$ 429.89
XXXXXXXXXXXX0934	25/06	23/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170176706240062395	\$ 2,634.20
XXXXXXXXXXXX0967	26/06	24/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860177200726027925	\$ 1,713.95
XXXXXXXXXXXX0975	22/06	20/06	MARRIOTT Bonn DEU DEU	05431510172003200026617	\$ 665.44
XXXXXXXXXXXX0991	24/06	23/06	GRANDE CENTRE POINT PA CHONBURI THA	05444820175002945090016	\$ 1,456.22
XXXXXXXXXXXX1015	25/06	24/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470176001020135916	\$ 5,043.61
XXXXXXXXXXXX1023	29/06	28/06	Four Points Sheraton Perth WA AUS	95301310181000000287243	\$ 993.99
XXXXXXXXXXXX1049	22/06	21/06	Four Points Sheraton S Chippendale NSW AUS	95301310173000000061754	\$ 719.10
XXXXXXXXXXXX1056	29/06	27/06	W HOTELS HONG KONG HKG	55439130179688700488452	\$ 2,129.60
XXXXXXXXXXXX1064	28/06	26/06	COURTYARD BY MARRIOTT ABU DHABI UAE	72305160178280057474907	\$ 533.84
XXXXXXXXXXXX1072	26/06	25/06	SOKHA BEACH RESORT SIHANOUK KHM	02300950177103789782263	\$ 757.61
XXXXXXXXXXXX1106	29/06	26/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706280050501	\$ 4,466.03
XXXXXXXXXXXX1114	29/06	26/06	AL SHAREQ HOTEL DOHA QAT	75438200180000010370155	\$ 1,588.19
XXXXXXXXXXXX1148	29/06	28/06	W HOTELS CHICAGO IL USA	55436870180161801034147	\$ 1,359.46
XXXXXXXXXXXX1155	22/06	21/06	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860173200760460549	\$ 904.81

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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	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1155	26/06	25/06	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860177200726100375	\$ 0.08 CR
XXXXXXXXXXXX1189	22/06	20/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444820172002903640011	\$ 826.66
XXXXXXXXXXXX1197	29/06	28/06	MARRIOTT REDMOND WA REDMOND WA USA	55432860180200497833225	\$ 474.96
XXXXXXXXXXXX1221	23/06	20/06	CY HOTEL RECEPTION 2 NIZHNIY NOVGORUS RUS	75200400171070722131941	\$ 345.30
XXXXXXXXXXXX1254	22/06	21/06	QINGYUANSISHIZIHUJIUD QINGYUANSI CHN CHN	05546520174201748253086	\$ 489.42
XXXXXXXXXXXX1262	29/06	27/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000181011156126204	\$ 1,456.57
XXXXXXXXXXXX1270	24/06	23/06	FAIRFIELD INN & SUITES RAWLINS WY USA	55432860175200226691693	\$ 841.25
XXXXXXXXXXXX1288	23/06	22/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860174200979164683	\$ 2,132.60
XXXXXXXXXXXX1288	25/06	24/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860176200474264440	\$ 2,132.57
XXXXXXXXXXXX1320	23/06	21/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670174346398900056	\$ 401.79
XXXXXXXXXXXX1338	29/06	28/06	Aloft Perth FDI Rivervale WA AUS	95301310181000000125492	\$ 597.20
XXXXXXXXXXXX1353	23/06	22/06	FOUR POINTS HOTEL COLLEGE STA TX USA	55436870174151740471391	\$ 479.05
XXXXXXXXXXXX1361	26/06	25/06	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960177203097068542	\$ 1,407.35
XXXXXXXXXXXX1379	29/06	27/06	SOKHA BEACH RESORT SIHANOUK KHM KHM	02300950180103784004155	\$ 757.62
XXXXXXXXXXXX1429	23/06	21/06	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820174002949850044	\$ 2,953.96
XXXXXXXXXXXX1445	22/06	21/06	Four Points Sheraton S Chippendale NSW AUS	95301310173000000061747	\$ 719.10
XXXXXXXXXXXX1452	28/06	26/06	MARRIOTT TAIPEI Taipei City TWN	75421360179151786154358	\$ 1,366.76
XXXXXXXXXXXX1460	23/06	22/06	AC HOTEL CHAPEL HILL D CHAPEL HILL NC USA	55432860174200978914955	\$ 686.14
XXXXXXXXXXXX1494	29/06	28/06	Four Points Sheraton S Chippendale NSW AUS	95301310180000000062381	\$ 717.44
XXXXXXXXXXXX1510	25/06	24/06	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860176200474266312	\$ 904.77
XXXXXXXXXXXX1551	26/06	25/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000178011204155101	\$ 2,049.82
XXXXXXXXXXXX1577	29/06	26/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670179365430100157	\$ 401.83
XXXXXXXXXXXX1585	23/06	22/06	FAIRFIELD INN & SUITES ATMORE AL USA	55432860174200978856545	\$ 788.60
XXXXXXXXXXXX1593	24/06	22/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560175161754502908	\$ 4,023.86
XXXXXXXXXXXX1601	22/06	20/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860173200760371761	\$ 5,337.76
XXXXXXXXXXXX1619	23/06	22/06	SPRINGHILL SUITES CHESAPEAKE VA USA	55432860174200979060857	\$ 730.09
XXXXXXXXXXXX1627	24/06	23/06	RESIDENCE INN BOSTON H BOSTON MA USA	55432860175200226762650	\$ 1,031.68
XXXXXXXXXXXX1643	22/06	21/06	SHERATON MIAMI FL USA	55436870173161732832311	\$ 625.32
XXXXXXXXXXXX1650	22/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820173002909030042	\$ 1,177.37
XXXXXXXXXXXX1668	21/06	19/06	THE WESTSHORE GRAND TAMPA FL USA	55436870172151729565314	\$ 792.11
XXXXXXXXXXXX1726	22/06	21/06	COURTYARD BY MARRIOTT- LAGUNA HILLS CA USA	55432860173200760465589	\$ 762.74
XXXXXXXXXXXX1726	23/06	22/06	COURTYARD BY MARRIOTT- LAGUNA HILLS CA USA	55432860174200979177925	\$ 7.75
XXXXXXXXXXXX1726	23/06	22/06	COURTYARD BY MARRIOTT- LAGUNA HILLS CA USA	55432860174200979177982	\$ 6.67 CR
XXXXXXXXXXXX1734	29/06	28/06	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860180200457957576	\$ 625.32
XXXXXXXXXXXX1759	25/06	25/06	MIAMI DAELAND HOTEL 6035592134 FL USA	55309590177036002144452	\$ 1,300.58
XXXXXXXXXXXX1775	24/06	22/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670175380404600094	\$ 401.80
XXXXXXXXXXXX1783	25/06	24/06	RESIDENCE INN DIA AURORA CO USA	55432860176200474254326	\$ 633.59
XXXXXXXXXXXX1791	28/06	26/06	FAIRFIELD INN & SUITES CHESTERFIELD MI USA	55432860178200982510167	\$ 735.61
XXXXXXXXXXXX1817	28/06	26/06	SHERATON INNER HARBOR BALTIMORE MD USA	55436870178161789647344	\$ 900.93
XXXXXXXXXXXX1833	29/06	26/06	ODYSSEY HOTEL BRED A BRED A NLD NLD	952091401800000003864530	\$ 586.57
XXXXXXXXXXXX1841	29/06	25/06	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170178706260053736	\$ 4,466.03
XXXXXXXXXXXX1858	22/06	20/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670173301601742961	\$ 384.71

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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	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1866	23/06	22/06	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870174151740651216	\$ 882.54
XXXXXXXXXXXX1882	28/06	26/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860178200029388544	\$ 1,054.00
XXXXXXXXXXXX1890	23/06	22/06	SPRINGHILL SUITES LAS HENDERSON NV USA	55432860174200978888548	\$ 781.63
XXXXXXXXXXXX1908	26/06	25/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444820177002909670017	\$ 2,362.34
XXXXXXXXXXXX1916	24/06	22/06	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390176201760892919	\$ 1,478.47
XXXXXXXXXXXX1924	22/06	19/06	COURTYARD BY MARRIOTT ABU DHABI ARE	85480630172024452014810	\$ 874.20
XXXXXXXXXXXX1940	28/06	26/06	COURTYARD BY MARRIOTT- RYE NY USA	55432860178200982683774	\$ 1,323.03
XXXXXXXXXXXX1940	29/06	27/06	COURTYARD BY MARRIOTT- RYE NY USA	55432860179200233391853	\$ 0.08
XXXXXXXXXXXX2005	22/06	21/06	SPRINGHILL SUITES PLAN RICHARDSON TX USA	55432860173200760416814	\$ 518.98
XXXXXXXXXXXX2021	29/06	28/06	MARRIOTT REDMOND WA REDMOND WA	55432860180200497833282	\$ 474.80
XXXXXXXXXXXX2039	28/06	26/06	COURTYARD BY MARRIOTT ABU DHABI UAE	72305160178280057847706	\$ 533.84
XXXXXXXXXXXX2047	25/06	24/06	SPRINGHILL SUITES HOUSTON TX USA	55432860176200474113357	\$ 469.20
XXXXXXXXXXXX2047	26/06	25/06	SPRINGHILL SUITES HOUSTON TX USA	55432860177200725931226	\$ 0.08
XXXXXXXXXXXX2054	22/06	20/06	GRAND LEXIS PORTDICKS- PORT DICKSON MYS	05400670172027095449047	\$ 922.09
XXXXXXXXXXXX2062	29/06	28/06	The Westin Melbourne O Melbourne VIC AUS	95301310181000000148627	\$ 1,222.45
XXXXXXXXXXXX2070	29/06	27/06	SOKHA BEACH RESORT SIHANOUK KHM	02300950180103784004148	\$ 3,030.48
XXXXXXXXXXXX2088	29/06	28/06	COURTYARD BY MARRIOTT ABU DHABI UAE	72305160180280505557309	\$ 470.61
XXXXXXXXXXXX2096	29/06	27/06	WESTIN (WESTIN HOTELS) BELLEVUE WA USA	55436870179171791126574	\$ 1,369.92
XXXXXXXXXXXX2104	22/06	20/06	HAINAN TIANLI RESORE H HAIKOU HAI CHN	55418670173780602988527	\$ 712.86
XXXXXXXXXXXX2146	26/06	25/06	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432860177200726020193	\$ 2,089.38
XXXXXXXXXXXX2161	26/06	25/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860177200726098470	\$ 740.10
XXXXXXXXXXXX2187	28/06	26/06	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160178279997084404	\$ 352.95
XXXXXXXXXXXX2195	26/06	25/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860177200773091188	\$ 4,050.10
XXXXXXXXXXXX2211	29/06	28/06	COURTYARD LAX HAWTHORNE CA USA	55432860180200457725163	\$ 841.25
XXXXXXXXXXXX2229	29/06	28/06	MARRIOTT HOUSTON AIRPT HOUSTON TX	55432860180200457952197	\$ 810.71
XXXXXXXXXXXX2252	22/06	21/06	SHERATON PHILADELPHIA 2154482000 PA USA	55500360173036014655650	\$ 815.75
XXXXXXXXXXXX2260	23/06	22/06	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670175750401641740	\$ 262.25
XXXXXXXXXXXX2286	25/06	23/06	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436870176161765283074	\$ 2,262.47
XXXXXXXXXXXX2294	24/06	23/06	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670176301601983679	\$ 482.39
XXXXXXXXXXXX2328	25/06	24/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860176200474264523	\$ 696.29
XXXXXXXXXXXX2336	25/06	24/06	AL SHAREQ HOTEL DOHA QAT	75438200177000010350152	\$ 3,363.10
XXXXXXXXXXXX2351	22/06	21/06	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850173179730402742	\$ 301.22
XXXXXXXXXXXX2369	26/06	25/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820177002925580182	\$ 855.00
XXXXXXXXXXXX2377	26/06	24/06	SHERATON MILAN MALPENS FERNO ITA ITA	95255000177017620910847	\$ 973.11
XXXXXXXXXXXX2427	24/06	23/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860175200275304339	\$ 3,377.32
XXXXXXXXXXXX2435	29/06	28/06	ALOFT CHICAGO O'HARE 9729520200 IL USA	55310200180036006164629	\$ 770.49
XXXXXXXXXXXX2443	29/06	26/06	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210179200235651689	\$ 2,049.38
XXXXXXXXXXXX2450	22/06	21/06	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850173179730402759	\$ 533.58
XXXXXXXXXXXX2476	29/06	27/06	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420179800109952425	\$ 635.09
XXXXXXXXXXXX2500	29/06	25/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170178706260053744	\$ 4,012.95
XXXXXXXXXXXX2534	28/06	26/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860178200029388643	\$ 1,082.53
XXXXXXXXXXXX2542	24/06	23/06	TOWNEPLACE SUITES BEAV BEAVERTON OR	55432860175200226622128	\$ 3,458.71
XXXXXXXXXXXX2542	24/06	23/06	TOWNEPLACE SUITES BEAV BEAVERTON OR	55432860175200226622136	\$ 531.69
XXXXXXXXXXXX2559	25/06	24/06	MARRIOTT SEATTLE AIRPO SEATTLE WA USA	55432860176200474154427	\$ 846.57

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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	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2591	25/06	24/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000177011208259108	\$ 1,781.04
XXXXXXXXXXXX2609	23/06	22/06	RESIDENCE INN BOSTON H BOSTON MA USA	55432860174200979088452	\$ 1,031.66
XXXXXXXXXXXX2617	26/06	25/06	SPRINGHILL SUITES HOUSTON TX USA	55432860177200725931317	\$ 938.59
XXXXXXXXXXXX2625	22/06	20/06	W FT LAUDERDALE FT LAUDERDALEFL USA	55436870173731733052851	\$ 1,849.76
XXXXXXXXXXXX2633	29/06	28/06	MARRIOTT BRIDGEWATER BRIDGEWATER NJ USA	55432860180200457960760	\$ 794.20
XXXXXXXXXXXX2641	22/06	21/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520174201748253045	\$ 436.76
XXXXXXXXXXXX2658	22/06	21/06	PLEASANTON MARRIOTT PLEASANTON CA USA	55432860173200799914011	\$ 128.97
XXXXXXXXXXXX2674	25/06	24/06	RENAISSANCE LONDON TW6 GBR GBR	65425150177020168981072	\$ 809.71
XXXXXXXXXXXX2682	29/06	27/06	Sheraton Carlton Hotel Nuernberg DEU DEU	25482850179315700079147	\$ 973.40
XXXXXXXXXXXX2690	22/06	21/06	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670174301602612436	\$ 481.44
XXXXXXXXXXXX2708	23/06	22/06	SPRINGHILL SUITES PORT ST. LUCIFL USA	55432860174200978979511	\$ 612.05
XXXXXXXXXXXX2724	22/06	20/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520173201738235649	\$ 463.07
XXXXXXXXXXXX2724	22/06	20/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520173201738235664	\$ 463.07
XXXXXXXXXXXX2757	23/06	21/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670174346398900064	\$ 401.79
XXXXXXXXXXXX2765	23/06	20/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170174706220086473	\$ 2,946.02
XXXXXXXXXXXX2781	21/06	19/06	LEXIS PD-MKI PORT DICKSON MYS MYS	05400670171027783944011	\$ 1,285.11
XXXXXXXXXXXX2799	23/06	22/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860174200026998448	\$ 4,470.12
XXXXXXXXXXXX2823	29/06	26/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706280050519	\$ 1,488.68
XXXXXXXXXXXX2849	23/06	22/06	SHERATON MISSISSAUGA ON CAN	55259560175151753459820	\$ 651.31
XXXXXXXXXXXX2856	28/06	26/06	FOUR PTS BY SHERATON O 8476716000 IL USA	55310200178036008439973	\$ 600.83
XXXXXXXXXXXX2864	29/06	28/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860180200497831955	\$ 1,055.40
XXXXXXXXXXXX2872	24/06	23/06	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820175002948870018	\$ 7,977.11
XXXXXXXXXXXX2880	24/06	23/06	AJMAN SARAY HOTEL FZE AJMAN 784 ARE	75437290175008028166175	\$ 3,960.49
XXXXXXXXXXXX2948	28/06	26/06	SPRINGHILL SUITES-ORLA ORLANDO FL USA	55432860178200982589971	\$ 1,701.72
XXXXXXXXXXXX2971	25/06	23/06	THE RITZ-CARLTON PHILL PHILADELPHIA PA USA	55432860176200523096199	\$ 1,954.78
XXXXXXXXXXXX2997	26/06	24/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860177200726027909	\$ 4,707.42
XXXXXXXXXXXX3003	21/06	19/06	TOWNEPLACE SUITES BY M FARMINGTON NM USA	55432860171200288541897	\$ 736.93
XXXXXXXXXXXX3011	29/06	27/06	W FT LAUDERDALE FT LAUDERDALEFL USA	55436870180731803878061	\$ 1,488.43
XXXXXXXXXXXX3037	28/06	26/06	FAIRFIELD INN & SUITES NAMPA ID USA	55432860178200982618127	\$ 935.42
XXXXXXXXXXXX3060	23/06	22/06	RESIDENCE INN PORT IMP WEEHAWKEN NJ USA	55432860174200978864945	\$ 802.24
XXXXXXXXXXXX3078	22/06	20/06	TOWNEPLACE SUITES BEAV BEAVERTON OR USA	55432860172200541532146	\$ 691.74
XXXXXXXXXXXX3086	28/06	26/06	W HOTELS HOUSTON TX USA	55436870178161789638913	\$ 1,885.26
XXXXXXXXXXXX3094	22/06	20/06	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520173201738235656	\$ 463.07
XXXXXXXXXXXX3110	26/06	25/06	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870177161775129761	\$ 945.87
XXXXXXXXXXXX3136	29/06	27/06	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870179171791131046	\$ 1,751.87
XXXXXXXXXXXX3144	28/06	26/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000179011238314400	\$ 1,232.62
XXXXXXXXXXXX3169	29/06	26/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706280050527	\$ 2,977.35
XXXXXXXXXXXX3185	23/06	21/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860174200979045288	\$ 1,857.15
XXXXXXXXXXXX3201	29/06	28/06	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860180200497829058	\$ 775.14
XXXXXXXXXXXX3219	24/06	22/06	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432860175200226811028	\$ 2,386.72
XXXXXXXXXXXX3243	28/06	26/06	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000179011239324309	\$ 1,028.10
XXXXXXXXXXXX3250	29/06	27/06	MARRIOTT FAIRVIEW PARK FALLS CHURCH VA USA	55432860179200233383066	\$ 502.16
XXXXXXXXXXXX3276	26/06	25/06	RENAISSANCE LONDON TW6 GBR GBR	65425150178030189548791	\$ 669.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 470,796.14	MINIMUM PAYMENT DUE	\$ 470,796.14
AVAILABLE CREDIT	\$ 11,300,501.86	PAYMENT DUE DATE	13/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3326	29/06	28/06	WESTIN (WESTIN HOTELS) MAMMOTH LAKESCA USA	55436870180161804350284	\$ 1,462.07
XXXXXXXXXXXX3334	21/06	19/06	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670172301602122396	\$ 384.71
XXXXXXXXXXXX3342	26/06	25/06	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860177200726100367	\$ 758.85
XXXXXXXXXXXX3367	26/06	24/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670177391425500062	\$ 401.82
XXXXXXXXXXXX3375	25/06	24/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870176161766075149	\$ 1,393.58
XXXXXXXXXXXX3383	22/06	21/06	PLEASANTON MARRIOTT PLEASANTON CA USA	55432860173200799914029	\$ 113.00
XXXXXXXXXXXX6329	29/06	27/06	FAIRFIELD INN & SUITES ORLANDO FL USA	55432860179200233115419	\$ 2,496.24
XXXXXXXXXXXX6345	28/06	26/06	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870178161789656105	\$ 848.77
XXXXXXXXXXXX6352	23/06	22/06	FAIRFIELD INN & SUITES ROGERS TX USA	55432860174200979133373	\$ 426.81
XXXXXXXXXXXX6352	29/06	28/06	FAIRFIELD INN & SUITES ROGERS TX USA	55432860180200457927439	\$ 42.86 CR
XXXXXXXXXXXX6386	22/06	21/06	WESTIN (WESTIN HOTELS) NEW ORLEANS LA USA	55436870174131747002837	\$ 1,742.72
XXXXXXXXXXXX6402	29/06	27/06	AUTOGRPH, CADILLAC HTL MIAMI BEACH FL USA	55432860180200397200012	\$ 1,055.94
XXXXXXXXXXXX6410	24/06	23/06	SHERATON GUNTER SAN AN 2102273421 TX USA	55310200175036005625957	\$ 589.59
XXXXXXXXXXXX6436	28/06	26/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870178171780493911	\$ 1,393.64
XXXXXXXXXXXX6444	28/06	25/06	DELTA SAULT STE MARIE SAULT STE. MAON CAN	55419210178200984903878	\$ 746.96
XXXXXXXXXXXX6469	29/06	28/06	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860180200457953633	\$ 740.10
XXXXXXXXXXXX6477	29/06	28/06	SHERATON SAN JUAN PRI PRI	55180060181731812913920	\$ 1,043.54
XXXXXXXXXXXX6493	29/06	28/06	SHERATON PHILADELPHIA 2154482000 PA USA	55500360180036014695491	\$ 1,690.17
XXXXXXXXXXXX6501	28/06	25/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670178304308600163	\$ 401.83
XXXXXXXXXXXX6519	28/06	25/06	FOUR SEASONS KL-FO KUALA LUMPUR MYS MYS	05400670178027758004554	\$ 2,596.74
XXXXXXXXXXXX6527	26/06	25/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820177002925580158	\$ 855.00
XXXXXXXXXXXX6535	25/06	23/06	THE RITZ CARLTON TOKYO JPN JPN	75208000176412474400022	\$ 4,142.24
XXXXXXXXXXXX6550	22/06	21/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870173161736241121	\$ 1,218.70
XXXXXXXXXXXX6576	29/06	24/06	FOUR POINTS BY SHERATO SEOUL KOR	75436170178706260054346	\$ 694.18
XXXXXXXXXXXX6584	29/06	27/06	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432860179200277162822	\$ 878.22
XXXXXXXXXXXX6584	29/06	28/06	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432860180200497810066	\$ 5.81 CR
XXXXXXXXXXXX6592	22/06	21/06	PLEASANTON MARRIOTT PLEASANTON CA USA	55432860173200799913989	\$ 113.00
XXXXXXXXXXXX6626	22/06	21/06	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670174301602612428	\$ 481.44
XXXXXXXXXXXX6634	25/06	24/06	URBANA LANGSUAN BANGKOK THA THA	05444820176002246050015	\$ 3,471.41
XXXXXXXXXXXX6659	22/06	20/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670173976405900144	\$ 401.80
XXXXXXXXXXXX6667	22/06	21/06	PLEASANTON MARRIOTT PLEASANTON CA USA	55432860173200799913971	\$ 128.97
XXXXXXXXXXXX6683	29/06	27/06	GRANDE CENTER POINT TE BANGKOK THA THA	05444820179002004910019	\$ 1,154.56
XXXXXXXXXXXX6691	28/06	26/06	COURTYARD BY MARRIOTT VICKSBURG MS USA	55432860178200982626278	\$ 1,394.02
XXXXXXXXXXXX6717	29/06	27/06	Sheraton A'Dam Airport Amsterdam NLD NLD	02653790179003445080303	\$ 1,345.08
XXXXXXXXXXXX6725	24/06	23/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860175200226737942	\$ 1,713.97
XXXXXXXXXXXX6238	23/06	22/06	THE SUKOSOL BANGKOK 0066025547R HA THA	05400400020001932920011	\$ 604.74
XXXXXXXXXXXX6238	23/06	14/02	THE TIDES LIVING SPACE 0065886196R PHL PHL	75125710047000006784186	\$ 1,386.81
XXXXXXXXXXXX6238	23/06	08/02	MONARQUE HOTEL 0065615983R VNM VNM	05478860039001020936938	\$ 2,107.84
XXXXXXXXXXXX6238	23/06	26/02	BORACAY OCEAN CLUB BEA 0065908115R PHL PHL	75125710058000060020424	\$ 1,228.08
XXXXXXXXXXXX6238	23/06	21/02	THE TIDES LIVING SPACE 0065884860R PHL PHL	75125710054000035822460	\$ 614.93
XXXXXXXXXXXX6238	24/06	24/06	W VERBIER & RESIDENCES 0065988448R HE CHE	05404430024012302675837	\$ 4,450.87
XXXXXXXXXXXX6238	26/06	02/01	ROSEWOOD PHUKET 0065527378R THA THA	05444820003002075370079	\$ 38,786.62