



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 13/07/2020 PAYMENT DUE DATE 27/07/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 11,153,681.17	PREVIOUS BALANCE	\$ 470,796.14
	PURCHASES AND OTHER CHARGES	\$ 646,747.89
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 29,131.06
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 470,796.14
	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	\$ 617,616.83
	TOTAL PAYMENT DUE	\$ 617,616.83
	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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 470,796.14 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	08/07	08/07	PAYMENT 6055190H0B27	75552820190190000000046	\$ 470,796.14 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1179	30/06	29/06	SPRINGHILL STES PFORGE PIGEON FORGE TN USA	55432860181200673187866	\$ 1,683.43
XXXXXXXXXXXX1526	03/07	01/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170184707020068586	\$ 3,010.22
XXXXXXXXXXXX1559	30/06	29/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470181001020150231	\$ 3,037.97
XXXXXXXXXXXX1567	30/06	29/06	SPRINGHILL SUITES-ORLA ORLANDO FL USA	55432860181200673089930	\$ 1,163.99
XXXXXXXXXXXX1567	02/07	01/07	SPRINGHILL SUITES-ORLA ORLANDO FL USA	55432860183200227512591	\$ 0.16
XXXXXXXXXXXX1807	06/07	02/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170185707030070837	\$ 3,007.53
XXXXXXXXXXXX1898	30/06	29/06	Four Points Sheraton Perth WA AUS	95301310182000000287846	\$ 436.56
XXXXXXXXXXXX1906	09/07	30/06	FOUR POINTS HOTEL PHILADELPHIA PA USA	55436870190731839878190	\$ 10.39 CR
XXXXXXXXXXXX2177	01/07	28/06	DEOPAINAINSIEOLEODEUBA SEOUL KOR	75436170182706300069027	\$ 337.00
XXXXXXXXXXXX2185	01/07	29/06	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419210182200927875278	\$ 1,363.86
XXXXXXXXXXXX2243	03/07	01/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170184707020068594	\$ 2,705.96
XXXXXXXXXXXX2300	30/06	29/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470181001020150256	\$ 627.68
XXXXXXXXXXXX2433	30/06	29/06	WESTIN (WESTIN HOTELS) MILLBRAE CA USA	55436870181151812019079	\$ 789.71
XXXXXXXXXXXX2516	06/07	04/07	SHERATON GRAND MACAO H MACAU MAC	55485150188100019382517	\$ 3,708.34
XXXXXXXXXXXX2599	30/06	29/06	RESIDENCE INN BOSTON S BOSTON MA USA	55432860181200672889801	\$ 891.86
XXXXXXXXXXXX2623	30/06	29/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470181001020150249	\$ 627.68
XXXXXXXXXXXX3126	12/07	10/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670192316315400173	\$ 3,981.49
XXXXXXXXXXXX3282	03/07	01/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670184362440600162	\$ 444.02
XXXXXXXXXXXX3316	02/07	30/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170183707010063366	\$ 2,975.28
XXXXXXXXXXXX3365	02/07	30/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670183379434300188	\$ 401.81
XXXXXXXXXXXX3399	13/07	10/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870193171932479439	\$ 1,876.41
XXXXXXXXXXXX6236	01/07	29/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170182706300067674	\$ 5,965.19
XXXXXXXXXXXX6480	13/07	11/07	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860193200761010430	\$ 4,283.09
XXXXXXXXXXXX7124	13/07	09/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170192707100071864	\$ 2,036.10
XXXXXXXXXXXX8148	30/06	29/06	MARRIOTT SOUTH BEACH MIAMI FL USA	55432860181200673223661	\$ 2,534.14
XXXXXXXXXXXX4798	13/07	12/07	Four Points Sheraton S Chippendale NSW AUS	95301310194000000062807	\$ 806.25
XXXXXXXXXXXX5506	13/07	11/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560194161945005602	\$ 1,062.58
XXXXXXXXXXXX0746	30/06	29/06	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670181027135141454	\$ 7,857.29
XXXXXXXXXXXX5495	30/06	29/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470181001020150223	\$ 24,730.61
XXXXXXXXXXXX8905	05/07	03/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000186011265890505	\$ 3,363.50
XXXXXXXXXXXX9184	07/07	01/07	PALACE HOTEL SEOUL Seoul KOR	75409350188439322934136	\$ 2,455.13
XXXXXXXXXXXX9333	06/07	05/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870187151872112966	\$ 2,023.09
XXXXXXXXXXXX9440	02/07	30/06	SHERATON HK HOTEL-FRON HONG KONG HKG	75418190183300803860014	\$ 1,452.00
XXXXXXXXXXXX9960	12/07	10/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000193011271996008	\$ 3,365.50
XXXXXXXXXXXX9986	06/07	02/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170185707030070845	\$ 3,193.02
XXXXXXXXXXXX0471	03/07	01/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170184707020068602	\$ 2,104.24
XXXXXXXXXXXX0711	05/07	03/07	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860185200780819084	\$ 1,480.09 CR
XXXXXXXXXXXX0942	30/06	28/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860181200673095986	\$ 1,857.20
XXXXXXXXXXXX0959	30/06	27/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706290076140	\$ 4,011.77
XXXXXXXXXXXX0983	01/07	29/06	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432860182200926287538	\$ 4,454.21

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1007	01/07	29/06	DELTA BURNABY HOTEL BURNABY BC CAN	55419210182200927875666	\$ 544.12
XXXXXXXXXXXX1031	02/07	01/07	RENAISSANCE HOTELS BAL BALTIMORE MD USA	55432860183200227588120	\$ 660.69
XXXXXXXXXXXX1080	30/06	29/06	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419210181200674667358	\$ 1,223.31
XXXXXXXXXXXX1098	02/07	01/07	PHOENIX SPRINGHILL SUI PHOENIX AZ USA	55432860183200227528878	\$ 1,295.80
XXXXXXXXXXXX1098	13/07	11/07	PHOENIX SPRINGHILL SUI PHOENIX AZ USA	55432860194200870645711	\$ 1,295.90 CR
XXXXXXXXXXXX1122	02/07	01/07	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860183200227542572	\$ 676.27
XXXXXXXXXXXX1130	07/07	04/07	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140188000003318851	\$ 617.47
XXXXXXXXXXXX1163	30/06	29/06	FOUR POINTS HOTEL NEWARK DE USA	55436870182151820434277	\$ 767.85
XXXXXXXXXXXX1171	02/07	01/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860183200227600867	\$ 718.82
XXXXXXXXXXXX1197	30/06	29/06	MARRIOTT REDMOND WA REDMOND WA USA	55432860181200719743367	\$ 0.08 CR
XXXXXXXXXXXX1205	13/07	11/07	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860193200761010380	\$ 1,666.42
XXXXXXXXXXXX1213	02/07	01/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360183036014718274	\$ 815.78
XXXXXXXXXXXX1213	08/07	07/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360189036014771269	\$ 813.99
XXXXXXXXXXXX1239	01/07	29/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	75436170182706300069076	\$ 305.68
XXXXXXXXXXXX1247	03/07	02/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360184036014727043	\$ 815.78
XXXXXXXXXXXX1247	08/07	07/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360189036014772770	\$ 1,628.99
XXXXXXXXXXXX1288	08/07	06/07	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860189200736381508	\$ 2,132.52 CR
XXXXXXXXXXXX1296	30/06	29/06	FAIRFIELD INN & SUITES SANTA MARIA CA USA	55432860181200673180572	\$ 1,004.40
XXXXXXXXXXXX1304	02/07	30/06	THE RITZ CARLTON KEY B KEY BISCAYNE FL USA	55432860183200227591223	\$ 2,840.78
XXXXXXXXXXXX1312	01/07	30/06	GRAND HOTEL POINT CLEAR AL USA	55432860182200926261947	\$ 2,295.08
XXXXXXXXXXXX1346	30/06	29/06	W FT LAUDERDALE FT LAUDERDALE FL USA	55436870181151812203947	\$ 1,343.95
XXXXXXXXXXXX1387	12/07	10/07	THE MAJESTIC HOTEL MAL KUALA LUMPUR MYS	55433850192179730425534	\$ 602.93
XXXXXXXXXXXX1395	30/06	29/06	COURTYARD VENICE AIRPO TESSERA ITA ITA	55184220181501829145428	\$ 786.74
XXXXXXXXXXXX1403	01/07	30/06	SHERATON PHILADELPHIA 2154482000 PA USA	55500360182036014710223	\$ 815.74
XXXXXXXXXXXX1403	08/07	07/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360189036014771194	\$ 813.99
XXXXXXXXXXXX1411	30/06	29/06	FAIRFIELD INN & SUITES AURORA CO USA	55432860181200672900954	\$ 759.33
XXXXXXXXXXXX1437	12/07	10/07	Aloft Perth FDS Rivervale WA AUS	95301310193000000018818	\$ 563.16
XXXXXXXXXXXX1486	06/07	04/07	Aloft Perth FDI Rivervale WA AUS	95301310187000000615165	\$ 601.25
XXXXXXXXXXXX1502	07/07	06/07	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870189731899007881	\$ 946.13
XXXXXXXXXXXX1510	03/07	02/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860184200509121524	\$ 0.08 CR
XXXXXXXXXXXX1528	30/06	29/06	SHERATON CATANIA HOTEL ACI CASTELLO ITA ITA	55230780182018269774753	\$ 478.97
XXXXXXXXXXXX1536	06/07	04/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870186161869833418	\$ 3,387.39
XXXXXXXXXXXX1544	30/06	29/06	COURTYARD ANKENY ANKENY IA USA	55432860181200673151375	\$ 644.54
XXXXXXXXXXXX1569	13/07	11/07	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860193200761010398	\$ 1,379.92
XXXXXXXXXXXX1635	30/06	29/06	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670182301602874440	\$ 1,655.22
XXXXXXXXXXXX1676	01/07	30/06	MARRIOTT AL FORSAN ABU DHABI UAE ARE	72305160182281220808702	\$ 639.80
XXXXXXXXXXXX1684	30/06	29/06	GRAND HOTEL POINT CLEAR AL USA	55432860181200673178956	\$ 3,259.20
XXXXXXXXXXXX1700	01/07	30/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870182161824695385	\$ 1,218.69
XXXXXXXXXXXX1718	06/07	05/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000188011142171804	\$ 3,008.51
XXXXXXXXXXXX1742	02/07	30/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560183161839772369	\$ 933.88
XXXXXXXXXXXX1767	30/06	29/06	TOWNEPLACE SUITES HATTIESBURG MS USA	55432860181200672879000	\$ 665.00
XXXXXXXXXXXX1809	30/06	29/06	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860181200673226789	\$ 958.36
XXXXXXXXXXXX1809	09/07	08/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860190200989130211	\$ 0.08 CR
XXXXXXXXXXXX1874	01/07	30/06	COURTYARD BY MARRIOTT LAKEWOOD CO USA	55432860182200926138525	\$ 486.81
XXXXXXXXXXXX1965	30/06	28/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820181002930020038	\$ 213.41
XXXXXXXXXXXX1973	02/07	30/06	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140183000004831048	\$ 636.49
XXXXXXXXXXXX1981	05/07	03/07	COURTYARD BY MARRIOTTG GOLETA CA USA	55432860185200780811537	\$ 2,788.75

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1999	01/07	30/06	MARRIOTT DENVER WEST GOLDEN CO USA	55432860182200926290193	\$ 807.99
XXXXXXXXXXXX2013	05/07	03/07	SHERATON TAMPA RIVERWA TAMPA FL USA	85504990185900017577869	\$ 719.47
XXXXXXXXXXXX2021	30/06	29/06	MARRIOTT REDMOND WA REDMOND WA USA	55432860181200719743342	\$ 0.08
XXXXXXXXXXXX2112	01/07	30/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180130182051700002234	\$ 629.88
XXXXXXXXXXXX2112	01/07	30/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180130182051700002036	\$ 629.88
XXXXXXXXXXXX2120	06/07	05/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870187151872186713	\$ 917.65
XXXXXXXXXXXX2138	01/07	30/06	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860182200926296828	\$ 718.78
XXXXXXXXXXXX2153	30/06	29/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870181151813013436	\$ 1,052.92
XXXXXXXXXXXX2179	01/07	28/06	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870182161825213550	\$ 685.14
XXXXXXXXXXXX2203	01/07	30/06	DELTA TORONTO SFC TORONTO ON CAN	55419210182200927874974	\$ 2,212.11
XXXXXXXXXXXX2211	30/06	29/06	COURTYARD LAX HAWTHORNE CA USA	55432860181200672900517	\$ 0.08
XXXXXXXXXXXX2237	30/06	29/06	WEIL HOTEL IPOH PRK MYS	75407960181002122214227	\$ 561.13
XXXXXXXXXXXX2245	03/07	02/07	SHERATON HUA HIN RESOR PHETCHABURI THA	05444820184002104820012	\$ 2,090.23
XXXXXXXXXXXX2278	01/07	30/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870182161824694875	\$ 1,218.69
XXXXXXXXXXXX2302	06/07	04/07	COURTYARD VENICE AIRPO TESSERA ITA ITA	55184220186501879924735	\$ 783.99
XXXXXXXXXXXX2344	03/07	02/07	SHERATON HOTEL KRAKOW KRAKOW POL	55191390184501859939608	\$ 806.72
XXXXXXXXXXXX2393	01/07	29/06	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560182161824907773	\$ 4,868.86
XXXXXXXXXXXX2401	30/06	27/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706290076157	\$ 4,464.71
XXXXXXXXXXXX2468	01/07	29/06	DELTA WHISTLER VILLAGE WHISTLER BC CAN	55419210182200927874354	\$ 986.94
XXXXXXXXXXXX2476	30/06	29/06	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420181800107806298	\$ 2.84
XXXXXXXXXXXX2484	13/07	11/07	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000195011166248406	\$ 654.76
XXXXXXXXXXXX2492	06/07	04/07	Sheraton Mirage FD Int Port Douglas QLD AUS	95301310187000000004014	\$ 1,246.89
XXXXXXXXXXXX2518	13/07	11/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870193171932480437	\$ 740.11
XXXXXXXXXXXX2526	30/06	29/06	Four Points Sheraton Perth WA AUS	95301310182000000287762	\$ 436.56
XXXXXXXXXXXX2575	13/07	11/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670193027738487391	\$ 1,088.61
XXXXXXXXXXXX2740	30/06	28/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706290076959	\$ 1,002.94
XXXXXXXXXXXX2773	30/06	27/06	CY HOTEL RECEPTION 2 NIZHNIY NOVGORUS	75200400179071201433032	\$ 272.80
XXXXXXXXXXXX2799	01/07	30/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860182200926301776	\$ 6.12 CR
XXXXXXXXXXXX2831	30/06	27/06	DEOPAINAINSIEOLEODEUBA SEOUL KOR	75436170181706290077536	\$ 336.31
XXXXXXXXXXXX2864	02/07	01/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860183200227605908	\$ 1.40 CR
XXXXXXXXXXXX2898	30/06	29/06	MARRIOTT BURR RIDGE BURR RIDGE IL USA	55432860181200673030892	\$ 703.37
XXXXXXXXXXXX2906	30/06	28/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860181200673096083	\$ 1,952.69
XXXXXXXXXXXX2914	02/07	01/07	SPRINGHILL SUITES HESP HESPERIA CA USA	55432860183200227429564	\$ 760.98
XXXXXXXXXXXX2922	01/07	30/06	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870182161824694834	\$ 1,393.62
XXXXXXXXXXXX2930	02/07	30/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820183002929680048	\$ 376.31
XXXXXXXXXXXX2955	01/07	30/06	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860182200926237400	\$ 2,033.34
XXXXXXXXXXXX3029	09/07	08/07	GAYLORD TEXAN FRONT DE 866-435-7627 TX USA	55432860190200036848260	\$ 1,504.14
XXXXXXXXXXXX3045	30/06	26/06	FOUR POINTS BY SHERATO SEOUL KOR	75436170181706290077403	\$ 693.97
XXXXXXXXXXXX3052	06/07	04/07	Aloft Perth FDI Rivervale WA AUS	95301310187000000615181	\$ 601.25
XXXXXXXXXXXX3102	30/06	28/06	THE RITZ CARLTON KEY B KEY BISCAYNE FL USA	55432860181200673220196	\$ 6,871.22
XXXXXXXXXXXX3128	01/07	30/06	MARRIOTT FREMONT SILIC FREMONT CA USA	55432860182200926194486	\$ 868.37
XXXXXXXXXXXX3136	02/07	01/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870183161838735671	\$ 794.31
XXXXXXXXXXXX3177	02/07	01/07	COURTYARD BY MARRIOTT FT LAUDERDALEFL USA	55432860183200227580804	\$ 520.24
XXXXXXXXXXXX3193	06/07	04/07	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860186200048412127	\$ 532.22
XXXXXXXXXXXX3235	09/07	08/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870190161905721779	\$ 1,342.32
XXXXXXXXXXXX3300	02/07	30/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170183707010063374	\$ 4,462.92
XXXXXXXXXXXX3318	01/07	28/06	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870182161825213568	\$ 685.14

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CURRENT BALANCE	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3359	02/07	30/06	FOUR POINTS HOTEL RICHMOND BC CAN	55259560183161839774035	\$ 771.66
XXXXXXXXXXXX3391	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845958884	\$ 1,218.75
XXXXXXXXXXXX6337	02/07	30/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170183707010063382	\$ 4,786.32
XXXXXXXXXXXX6360	01/07	30/06	MARRIOTT COURTYARD OTT OTTAWA ON CAN	55419210182200927873786	\$ 547.65
XXXXXXXXXXXX6360	02/07	01/07	MARRIOTT COURTYARD OTT OTTAWA ON CAN	55419210183200229293526	\$ 0.06
XXXXXXXXXXXX6378	30/06	28/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860181200673096133	\$ 1,952.69
XXXXXXXXXXXX6394	30/06	27/06	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170181706290076165	\$ 2,976.48
XXXXXXXXXXXX6485	05/07	03/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820185002927490026	\$ 374.11
XXXXXXXXXXXX6543	01/07	29/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	75436170182706300069084	\$ 337.00
XXXXXXXXXXXX6568	01/07	30/06	MARRIOTT LONG BEACH LONG BEACH CA USA	55432860182200926176244	\$ 1,062.90
XXXXXXXXXXXX6600	09/07	06/07	RENAISSANCE LONDON LONDON TW6 GBR	05413910190910000002527	\$ 584.92
XXXXXXXXXXXX6618	30/06	26/06	DEOPAINAINSYEOLEODEUBA SEOUL KOR	75436170181706290077494	\$ 336.31
XXXXXXXXXXXX6607	02/07	01/07	THE TAARAS BEACH&SPA-M SUBANG MYS MYS	05400670183027206468545	\$ 8,199.81
XXXXXXXXXXXX6649	03/07	02/07	COURTYARD BY MARRIOTT EDMONTON AB CAN	55419210184200511501429	\$ 557.02
XXXXXXXXXXXX6656	06/07	04/07	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860186200048656889	\$ 993.14
XXXXXXXXXXXX6664	03/07	02/07	GRANDE CENTER POINT TE BANGKOK THA THA	05444820184002991690023	\$ 2,175.95
XXXXXXXXXXXX6672	03/07	30/06	SHERATON HOTEL-HO BDR LAMPUNG IDN IDN	05409120183005495800013	\$ 235.96
XXXXXXXXXXXX6680	08/07	06/07	SEA TWO POOL VILLA CHONBURI THA THA	05444820189002021160067	\$ 999.05
XXXXXXXXXXXX6706	30/06	28/06	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860181200673096067	\$ 8,436.30
XXXXXXXXXXXX6714	09/07	07/07	SHERATON GRAND WARSAW WARSZAWA POL POL	55191390190551900828757	\$ 1,864.82
XXXXXXXXXXXX6722	07/07	06/07	COURTYARD BY MARRIOTT DIBERVILLE MS USA	55432860188200475226337	\$ 1,295.58
XXXXXXXXXXXX6730	03/07	02/07	COURTYARD BY MARRIOTT- LAS VEGAS NV USA	55432860184200509128404	\$ 680.22
XXXXXXXXXXXX6748	07/07	03/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404880188000798750014	\$ 2,147.26
XXXXXXXXXXXX6789	05/07	03/07	WESTIN (WESTIN HOTELS) TAMPA FL USA	55436870186151867350903	\$ 1,943.49
XXXXXXXXXXXX6797	05/07	03/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360185036014738908	\$ 815.73
XXXXXXXXXXXX6805	05/07	03/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870185171856009360	\$ 1,393.60
XXXXXXXXXXXX6813	06/07	04/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870186161869831875	\$ 2,981.11
XXXXXXXXXXXX6839	08/07	06/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170189707070079512	\$ 1,863.20
XXXXXXXXXXXX6847	08/07	07/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520189036020719217	\$ 855.38
XXXXXXXXXXXX6854	09/07	07/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560190161906830422	\$ 742.31
XXXXXXXXXXXX6862	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845958876	\$ 1,218.75
XXXXXXXXXXXX6870	06/07	04/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870186161869773226	\$ 1,405.69
XXXXXXXXXXXX6888	13/07	10/07	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140194000004165568	\$ 591.04
XXXXXXXXXXXX6896	02/07	01/07	COURTYARD BY MARRIOTT- CHARLOTTE NC USA	55432860183200227584111	\$ 830.74
XXXXXXXXXXXX6938	06/07	01/07	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170185707030050938	\$ 747.03
XXXXXXXXXXXX6946	06/07	04/07	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432860186200048512785	\$ 1,278.35
XXXXXXXXXXXX6961	01/07	30/06	WESTIN (WESTIN HOTELS) NEW ORLEANS LA USA	55436870183731839748806	\$ 871.39
XXXXXXXXXXXX6979	08/07	06/07	DELTA BURNABY HOTEL BURNABY BC CAN	55419210189200738057903	\$ 626.02
XXXXXXXXXXXX6987	06/07	04/07	MARRIOTT Bonn DEU DEU	05431510186003761272448	\$ 604.14
XXXXXXXXXXXX7001	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845959338	\$ 1,218.75
XXXXXXXXXXXX7019	06/07	05/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870187151872185699	\$ 1,066.15

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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7043	08/07	05/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070078605	\$ 1,824.12
XXXXXXXXXXXX7050	08/07	06/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070079520	\$ 931.60
XXXXXXXXXXXX7068	06/07	04/07	AVENUE OF THE ARTS COSTA MESA CA USA	25265080188000019800377	\$ 1,926.13
XXXXXXXXXXXX7076	02/07	01/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860183200227589706	\$ 637.20
XXXXXXXXXXXX7084	09/07	07/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170190707080065136	\$ 2,987.98
XXXXXXXXXXXX7092	08/07	05/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070078613	\$ 1,433.23
XXXXXXXXXXXX7100	06/07	05/07	SHERATON BUCKS COUNTY LANGHORNE PA USA	55432860188200328435614	\$ 2,051.92
XXXXXXXXXXXX7118	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845959353	\$ 1,218.75
XXXXXXXXXXXX7118	05/07	03/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870185171856009139	\$ 1,218.67
XXXXXXXXXXXX7134	06/07	04/07	RAYONG MARRIOTT RESORT RAYONG THA	05444820186002929600068	\$ 1,017.56
XXXXXXXXXXXX7142	07/07	05/07	MOXY HOTEL Bandung (Kota IDN	75123460189008009268885	\$ 209.00
XXXXXXXXXXXX7159	02/07	01/07	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860183200227516154	\$ 2,793.11
XXXXXXXXXXXX7167	02/07	01/07	VISTANA VILLAGES RESOR 4072385000 FL USA	55460290183036008935337	\$ 817.49
XXXXXXXXXXXX7175	09/07	08/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360190036014775168	\$ 815.70
XXXXXXXXXXXX7175	10/07	09/07	SHERATON PHILADELPHIA PHILADELPHIA PA USA	55500360191036014788962	\$ 815.70 CR
XXXXXXXXXXXX7191	07/07	03/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170188707060084655	\$ 877.95
XXXXXXXXXXXX7209	06/07	04/07	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830188000004653738	\$ 417.56
XXXXXXXXXXXX7209	06/07	04/07	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830188000004653746	\$ 417.56
XXXXXXXXXXXX7241	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845959049	\$ 1,218.83
XXXXXXXXXXXX7258	02/07	01/07	HOTEL SHERATON RECEPCJ POZNAN POL	55191390183501849227594	\$ 897.57
XXXXXXXXXXXX7290	06/07	02/07	RITZ CARLTON DOHA DOHA QAT	75438200187930001231961	\$ 5,533.34
XXXXXXXXXXXX7308	13/07	09/07	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170195707110045129	\$ 1,603.23
XXXXXXXXXXXX7316	06/07	04/07	SEA TWO POOL VILLA CHONBURI THA THA	05444820187002027790067	\$ 998.12
XXXXXXXXXXXX7340	06/07	04/07	THE ENVOY HOTEL BOSTON MA USA	55436870187731871217278	\$ 1,808.09
XXXXXXXXXXXX7357	05/07	03/07	WESTIN (WESTIN HOTELS) TAMPA FL USA	55436870186151867350747	\$ 1,943.49
XXXXXXXXXXXX7365	06/07	05/07	EVERGREEN LAUREL HOTEL PENANG MYS	55433850187179730549298	\$ 600.30
XXXXXXXXXXXX7381	05/07	03/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360185036014738866	\$ 815.73
XXXXXXXXXXXX7381	05/07	03/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360185036014739047	\$ 814.02
XXXXXXXXXXXX7399	05/07	03/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870185171854953023	\$ 1,405.69
XXXXXXXXXXXX7407	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845958546	\$ 1,218.75
XXXXXXXXXXXX7415	03/07	02/07	MERIDIEN HOTELS PHILADELPHIA PA USA	55436870185151858688049	\$ 1,278.51
XXXXXXXXXXXX7423	05/07	03/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820185002920900013	\$ 1,796.62
XXXXXXXXXXXX7431	08/07	05/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070078621	\$ 2,019.56
XXXXXXXXXXXX7449	06/07	04/07	W HOTELS CHICAGO IL USA	55436870187131878221086	\$ 2,718.76
XXXXXXXXXXXX7456	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845959478	\$ 1,218.83
XXXXXXXXXXXX7464	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845958512	\$ 1,218.75
XXXXXXXXXXXX7472	05/07	03/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360185036014738890	\$ 815.73
XXXXXXXXXXXX7498	03/07	02/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040185701717055157	\$ 653.11
XXXXXXXXXXXX7506	30/06	29/06	SEA TWO POOL VILLA CHONBURI THA THA	05444820181002014450036	\$ 1,004.29
XXXXXXXXXXXX7514	06/07	04/07	SEA TWO POOL VILLA CHONBURI THA THA	05444820186002028510077	\$ 499.06
XXXXXXXXXXXX7522	06/07	04/07	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820187002939540063	\$ 1,332.42
XXXXXXXXXXXX7522	06/07	04/07	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820187002939540071	\$ 1,332.42
XXXXXXXXXXXX7548	06/07	05/07	RESIDENCE INN RIVER RD OXNARD CA USA	55432860187200244564860	\$ 984.69
XXXXXXXXXXXX7548	07/07	06/07	RESIDENCE INN RIVER RD OXNARD CA USA	55432860188200475230214	\$ 0.16
XXXXXXXXXXXX7555	02/07	01/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860183200227589755	\$ 637.20
XXXXXXXXXXXX7589	13/07	11/07	GRAND HOTEL POINT CLEAR AL USA	55432860193200761017708	\$ 2,015.47
XXXXXXXXXXXX7597	08/07	07/07	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860189200736164037	\$ 500.50
XXXXXXXXXXXX7605	08/07	06/07	THE WESTIN GRANDE SUKH BANGKOK THA	05444820189002925560016	\$ 764.32

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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7621	06/07	04/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870186161869832956	\$ 3,822.26
XXXXXXXXXXXX7639	07/07	03/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170188707060084663	\$ 1,008.01
XXXXXXXXXXXX7647	13/07	12/07	COURTYARD CHARLOTTE CHARLOTTE NC USA	55432860194200982827157	\$ 797.32
XXXXXXXXXXXX7654	05/07	03/07	FAIRFIELD INN BAKERSFI BAKERSFIELD CA USA	55432860185200780652048	\$ 734.58
XXXXXXXXXXXX7654	05/07	03/07	FAIRFIELD INN BAKERSFI BAKERSFIELD CA USA	55432860185200780652089	\$ 734.58 CR
XXXXXXXXXXXX7662	03/07	02/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040185701717055165	\$ 653.11
XXXXXXXXXXXX7688	06/07	04/07	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160186282522999401	\$ 724.31
XXXXXXXXXXXX7704	03/07	02/07	GRANDE CENTER POINT TE BANGKOK THA	05444820184002991690015	\$ 725.32
XXXXXXXXXXXX7720	08/07	04/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070077581	\$ 3,029.34
XXXXXXXXXXXX7738	03/07	02/07	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414960184175897301748	\$ 1,050.46
XXXXXXXXXXXX7753	06/07	05/07	FAIRFIELD INN & SUITES CHINCOTEAGUE VA USA	55432860187200244507638	\$ 2,516.71
XXXXXXXXXXXX7761	13/07	11/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670194023434100126	\$ 365.06
XXXXXXXXXXXX7779	07/07	06/07	SPRINGHILL SUITES LAS HENDERSON NV USA	55432860188200474983201	\$ 1,431.91
XXXXXXXXXXXX7795	02/07	01/07	ST.REGIS ABU DHABI 3C ABU DHABI UAE ARE	72305160183281618600009	\$ 1,864.64
XXXXXXXXXXXX7811	08/07	04/07	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170189707070059936	\$ 806.19
XXXXXXXXXXXX7829	05/07	03/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870185171856009063	\$ 1,218.67
XXXXXXXXXXXX7837	06/07	04/07	Four Points Sheraton Perth WA AUS	95301310187000000290191	\$ 1,601.99
XXXXXXXXXXXX7845	06/07	05/07	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS MYS	05481140187001020141051	\$ 1,682.12
XXXXXXXXXXXX7852	05/07	03/07	Aloft Perth FDI Rivervale WA AUS	95301310186000000613989	\$ 560.90
XXXXXXXXXXXX7860	02/07	01/07	MARRIOTT TOWNEPLACE SA SASKATOON SK CAN	55419210183200229314157	\$ 1,118.72
XXXXXXXXXXXX7886	10/07	08/07	THE MAJESTIC HOTEL MAL KUALA LUMPUR MYS	55433850191179730272598	\$ 603.67
XXXXXXXXXXXX7894	06/07	04/07	FAIRFIELD INN & SUITES SAVANNAH GA USA	55432860186200048439799	\$ 716.68
XXXXXXXXXXXX7928	05/07	03/07	MARRIOTT AL FORSAN ABU DHABI UAE ARE	72305160185282140207907	\$ 636.15
XXXXXXXXXXXX7936	06/07	03/07	SOKHA BEACH RESORT SIHANOUK KHM	02300950186103858100487	\$ 2,272.80
XXXXXXXXXXXX7951	02/07	01/07	FOUR POINTS HOTEL PHILADELPHIA PA USA	55436870184151845044489	\$ 872.60
XXXXXXXXXXXX7969	06/07	04/07	SOKHA BEACH RESORT SIHANOUK KHM	02300950187103804512974	\$ 1,515.20
XXXXXXXXXXXX7977	13/07	10/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870193171932479421	\$ 1,441.47
XXXXXXXXXXXX7985	06/07	04/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360186036014746686	\$ 815.73
XXXXXXXXXXXX7993	06/07	05/07	W HOTELS WASHINGTON DC USA	55436870187151872156591	\$ 2,659.39
XXXXXXXXXXXX8009	06/07	05/07	EVERGREEN LAUREL HOTEL PENANG MYS	55433850187179730549371	\$ 265.85
XXXXXXXXXXXX8025	07/07	06/07	FAIRFIELD INN & SUITES HUNTINGDON PA USA	55432860188200475105358	\$ 1,154.92
XXXXXXXXXXXX8033	03/07	02/07	MARRIOTT Bonn DEU DEU	05431510184003674376601	\$ 852.30
XXXXXXXXXXXX8041	06/07	05/07	MARRIOTT IRVINE IRVINE CA USA	55432860187200244597290	\$ 1,021.74
XXXXXXXXXXXX8058	05/07	03/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560186161860364679	\$ 3,400.84
XXXXXXXXXXXX8066	12/07	10/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000193011272806602	\$ 447.89
XXXXXXXXXXXX8074	03/07	02/07	SHERATON GUILDFORD SURREY BC CAN	55419210184200578751164	\$ 770.80
XXXXXXXXXXXX8082	01/07	30/06	SHERATON PHILADELPHIA 2154482000 PA USA	55500360182036014710041	\$ 815.74
XXXXXXXXXXXX8082	05/07	03/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360185036014739088	\$ 814.02
XXXXXXXXXXXX8108	06/07	05/07	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860187200244592788	\$ 1,370.66
XXXXXXXXXXXX8108	07/07	06/07	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860188200475271135	\$ 21.93
XXXXXXXXXXXX8116	06/07	04/07	MARRIOTT AL FORSAN ABU DHABI UAE ARE	72305160186282447422505	\$ 489.91
XXXXXXXXXXXX8132	03/07	02/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000185011291813209	\$ 1,316.29
XXXXXXXXXXXX8165	07/07	03/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170188707060085041	\$ 697.48
XXXXXXXXXXXX8173	02/07	30/06	AL SHAREQ HOTEL DOHA QAT	75438200183000014760168	\$ 5,699.00
XXXXXXXXXXXX8181	09/07	07/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170190707080065144	\$ 779.47
XXXXXXXXXXXX8199	01/07	30/06	FAIRFIELD INN & SUITES ROGERS TX USA	55432860182200926267373	\$ 438.37
XXXXXXXXXXXX8207	02/07	30/06	DELTA HOTELS BY MARRIO TORONTO ON CAN	55181360183656642004460	\$ 1,753.90
XXXXXXXXXXXX8215	03/07	02/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360184036014727118	\$ 815.78
XXXXXXXXXXXX8223	02/07	01/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870183161839557256	\$ 1,218.75

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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8223	05/07	03/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870185171856009451	\$ 1,218.67
XXXXXXXXXXXX8231	03/07	02/07	AC KANSAS CITY WESTPOR KANSAS CITY MO USA	55432860184200508927301	\$ 692.39
XXXXXXXXXXXX8256	02/07	30/06	SOKHA BEACH RESORT SIHANOUK KHM	02300950183103794538637	\$ 2,272.95
XXXXXXXXXXXX8264	06/07	04/07	SEA TWO POOL VILLA CHONBURI THA THA	05444820187002027790018	\$ 499.06
XXXXXXXXXXXX8272	01/07	30/06	COURTYARD LAX HAWTHORNE CA USA	55432860182200926083564	\$ 841.32
XXXXXXXXXXXX8280	06/07	04/07	COURTYARD BY MARRIOTT- MILPITAS CA USA	55432860186200048644224	\$ 874.56
XXXXXXXXXXXX8306	30/06	29/06	MANDARIN HOTEL BANGKOK THA THA	05444820181002011090017	\$ 1,506.43
XXXXXXXXXXXX8314	08/07	04/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070077599	\$ 2,996.76
XXXXXXXXXXXX8322	05/07	03/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870185171854952686	\$ 2,877.03
XXXXXXXXXXXX8330	10/07	09/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870191161917080080	\$ 1,451.90
XXXXXXXXXXXX8348	01/07	30/06	TOWNEPLACE SUITES BILL BILLINGS MT USA	55432860182200926181152	\$ 856.74
XXXXXXXXXXXX8355	08/07	06/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070079538	\$ 4,084.72
XXXXXXXXXXXX8371	03/07	02/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870184171845958538	\$ 1,393.69
XXXXXXXXXXXX8389	12/07	10/07	TOWNEPLACE SUITES PENS PENSACOLA FL USA	55432860192200501987732	\$ 1,095.52
XXXXXXXXXXXX8397	13/07	11/07	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180130193051700001779	\$ 577.02
XXXXXXXXXXXX8397	13/07	12/07	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180130194051700004848	\$ 577.02
XXXXXXXXXXXX8405	08/07	07/07	COURTYARD RIVERSIDE RIVERSIDE CA USA	55432860189200736356237	\$ 848.79
XXXXXXXXXXXX8405	09/07	08/07	COURTYARD RIVERSIDE RIVERSIDE CA USA	55432860190200989106781	\$ 848.79
XXXXXXXXXXXX8413	08/07	06/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070079546	\$ 3,029.34
XXXXXXXXXXXX8421	08/07	05/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070078639	\$ 4,495.14
XXXXXXXXXXXX8421	08/07	05/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070078647	\$ 4,495.14
XXXXXXXXXXXX8439	02/07	01/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360183036014718555	\$ 814.93
XXXXXXXXXXXX8447	06/07	04/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870186171863070511	\$ 1,393.60
XXXXXXXXXXXX8454	05/07	03/07	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470186032525532367	\$ 992.19
XXXXXXXXXXXX8462	01/07	30/06	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860182200926301719	\$ 1,083.75
XXXXXXXXXXXX8462	02/07	01/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860183200227606005	\$ 1.24 CR
XXXXXXXXXXXX8496	08/07	06/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070079553	\$ 1,498.38
XXXXXXXXXXXX8512	07/07	06/07	W HOTELS ATLANTA GA USA	55436870189731899010547	\$ 1,337.90
XXXXXXXXXXXX8512	10/07	09/07	W HOTELS ATLANTA GA USA	55436870192731929989921	\$ 1,337.90
XXXXXXXXXXXX8520	09/07	08/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870190161905815084	\$ 1,174.84
XXXXXXXXXXXX8538	05/07	03/07	ALOFT AUSTIN TX USA	55436870186151862886489	\$ 1,018.71
XXXXXXXXXXXX8553	02/07	01/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360183036014718266	\$ 815.78
XXXXXXXXXXXX8553	02/07	01/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360183036014718316	\$ 814.08
XXXXXXXXXXXX8579	01/07	30/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185470182001020158910	\$ 276.18
XXXXXXXXXXXX8587	05/07	03/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870185171854953379	\$ 2,811.30
XXXXXXXXXXXX8611	03/07	02/07	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860184200508916080	\$ 1,016.76
XXXXXXXXXXXX8629	10/07	08/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670191027703087830	\$ 1,259.19
XXXXXXXXXXXX8637	08/07	06/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070079561	\$ 1,361.57
XXXXXXXXXXXX8645	07/07	06/07	Four Points Sheraton Perth WA AUS	95301310189000000291734	\$ 442.68
XXXXXXXXXXXX8678	03/07	30/06	SHERATON HOTEL-HO BDR LAMPUNG IDN IDN	05409120183005495800021	\$ 235.96
XXXXXXXXXXXX8686	10/07	08/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170191707090060928	\$ 3,025.38
XXXXXXXXXXXX8694	30/06	29/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820181002926420101	\$ 376.42
XXXXXXXXXXXX8702	12/07	10/07	Aloft Perth FDS Rivervale WA AUS	95301310193000000018842	\$ 603.68
XXXXXXXXXXXX8710	10/07	08/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170191707090060936	\$ 6,050.77
XXXXXXXXXXXX8728	07/07	03/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170188707060084671	\$ 2,016.02
XXXXXXXXXXXX8736	03/07	02/07	ALOFT SARASOTA SARASOTA FL USA	55263520184036003275612	\$ 880.27
XXXXXXXXXXXX8744	03/07	03/07	TRAVEL RESERVATION 877-283-5585 WA USA	55432860185200711749335	\$ 191.76
XXXXXXXXXXXX87463	08/07	06/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170189707070079579	\$ 4,039.11

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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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7489	13/07	12/07	COURTYARD INDIANAPOLIS INDIANAPOLIS IN USA	55432860194200982957467	\$ 866.23
XXXXXXXXXXXX7505	13/07	12/07	FAIRFIELD INN & SUITES ATHENS OH USA	55432860194200982897564	\$ 584.62
XXXXXXXXXXXX7521	10/07	09/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870192731929982801	\$ 854.22
XXXXXXXXXXXX7539	13/07	12/07	THE TAARAS BEACH&SPA-M SUBANG MYS	05400670194027205489440	\$ 1,371.55
XXXXXXXXXXXX7554	13/07	11/07	MARRIOTT DES MOINES DES MOINES IA USA	55432860193200761025388	\$ 784.37
XXXXXXXXXXXX7588	12/07	10/07	MARRIOTT BWI AIRPORT LINTHICUM HTSMD USA	55432860192200502117883	\$ 677.56
XXXXXXXXXXXX7588	13/07	12/07	MARRIOTT BWI AIRPORT LINTHICUM HTSMD USA	55432860194200983017881	\$ 36.04 CR
XXXXXXXXXXXX7596	07/07	06/07	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444820188002933430013	\$ 1,102.03
XXXXXXXXXXXX7604	10/07	08/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170191707090060944	\$ 1,359.80
XXXXXXXXXXXX7620	13/07	11/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560194151940058383	\$ 1,677.79
XXXXXXXXXXXX7661	13/07	11/07	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670194301602420653	\$ 670.86
XXXXXXXXXXXX7679	07/07	06/07	PARKROYAL PENANG PENANG PNG MYS	75407960188002128344567	\$ 4,021.79
XXXXXXXXXXXX7695	13/07	09/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170192707100071872	\$ 4,061.52
XXXXXXXXXXXX7729	13/07	11/07	COURTYARD BY MARRIOTT- FAIRFAX VA USA	55432860194200870715100	\$ 615.08
XXXXXXXXXXXX7737	12/07	10/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400670192027105148965	\$ 2,970.17
XXXXXXXXXXXX7745	13/07	12/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860194200982770951	\$ 639.42
XXXXXXXXXXXX7752	13/07	12/07	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880194000203120011	\$ 297.75
XXXXXXXXXXXX7760	13/07	11/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000195011167776009	\$ 1,161.01
XXXXXXXXXXXX7778	13/07	10/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170192707100072011	\$ 2,979.74
XXXXXXXXXXXX7828	13/07	12/07	SHERATON HOTEL KRAKOW KRAKOW POL	55191390194501957500896	\$ 659.45
XXXXXXXXXXXX7836	10/07	09/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820191002930640015	\$ 1,187.63
XXXXXXXXXXXX7851	13/07	10/07	KHACH SAN MARRIOTT HA NOI VNM VNM	05478860193001020301861	\$ 782.59
XXXXXXXXXXXX7869	13/07	12/07	SHERATON HOTEL KRAKOW KRAKOW POL	55191390194501957500904	\$ 659.45
XXXXXXXXXXXX7885	08/07	07/07	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432860189200736371509	\$ 1,249.01
XXXXXXXXXXXX7893	13/07	11/07	W HOTELS ATLANTA GA USA	55436870193171932469844	\$ 1,120.71
XXXXXXXXXXXX7901	13/07	12/07	HANGZHOUHANGFENGSHANTOU HANGZHOU ZHE CHN	55418670195512901262377	\$ 1,023.74
XXXXXXXXXXXX7935	12/07	10/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670192449319900136	\$ 365.06
XXXXXXXXXXXX7950	07/07	06/07	W HOTELS ATLANTA GA USA	55436870189731899010265	\$ 1,337.90
XXXXXXXXXXXX7950	09/07	08/07	W HOTELS ATLANTA GA USA	55436870191731919314073	\$ 1,337.90
XXXXXXXXXXXX7968	08/07	07/07	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860189200784313460	\$ 896.45
XXXXXXXXXXXX7968	09/07	08/07	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860190200036853872	\$ 116.87
XXXXXXXXXXXX7976	13/07	11/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360193036014798241	\$ 991.88
XXXXXXXXXXXX8016	07/07	06/07	COURTYARD LAX HAWTHORNE CA USA	55432860188200474957791	\$ 906.45
XXXXXXXXXXXX8024	13/07	12/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360194036014811688	\$ 815.85
XXXXXXXXXXXX8032	13/07	12/07	Four Points Sheraton Perth WA AUS	95301310195000000295430	\$ 603.68
XXXXXXXXXXXX8057	13/07	11/07	SPRINGHILL SUITES TAMPA FL USA	55432860194200870667954	\$ 565.78
XXXXXXXXXXXX8073	08/07	06/07	ALOFT HOTELS KUALA LUMPUR MYS	55433850189179730139734	\$ 326.70
XXXXXXXXXXXX8081	06/07	05/07	COURTYARD BY MARRIOTT- LAS VEGAS NV USA	55432860187200244606992	\$ 732.88
XXXXXXXXXXXX8107	08/07	07/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000190011259810703	\$ 669.44
XXXXXXXXXXXX8115	12/07	10/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560193161933096747	\$ 1,912.07
XXXXXXXXXXXX8156	13/07	09/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170192707100071880	\$ 3,012.13
XXXXXXXXXXXX8164	13/07	12/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860194200983012726	\$ 904.91
XXXXXXXXXXXX8172	13/07	11/07	W HOTELS ATLANTA GA USA	55436870193171932469661	\$ 1,175.05
XXXXXXXXXXXX8206	08/07	07/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170189707070079660	\$ 2,996.76
XXXXXXXXXXXX8214	09/07	07/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170190707080065151	\$ 1,136.73

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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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8255	09/07	08/07	SHERATON CATANIA HOTEL ACI CASTELLO ITA ITA	55230780191069162661935	\$ 481.27
XXXXXXXXXXXX8297	13/07	12/07	ST. REGIS HOTEL ABU DHABI UAE ARE	72305160194285140338308	\$ 1,243.22
XXXXXXXXXXXX8313	13/07	11/07	FAIRFEILD INN & SUITES ROCK HILL SC USA	55432860194200870565828	\$ 1,209.23
XXXXXXXXXXXX8313	13/07	11/07	FAIRFEILD INN & SUITES ROCK HILL SC USA	55432860194200870565851	\$ 1,209.23 CR
XXXXXXXXXXXX8339	13/07	12/07	HOTEL PHNOMPENH KHM	75305370194000003910665	\$ 4,612.14
XXXXXXXXXXXX8362	07/07	06/07	Aloft Perth FDS Rivervale WA AUS	95301310189000000018202	\$ 645.74
XXXXXXXXXXXX8370	13/07	11/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560194151940058284	\$ 3,036.83
XXXXXXXXXXXX8388	13/07	12/07	W HOTELS HOUSTON TX USA	55436870194161940844459	\$ 842.98
XXXXXXXXXXXX8438	09/07	08/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860190200036853088	\$ 2,164.99
XXXXXXXXXXXX8487	08/07	06/07	THE TAARAS BEACH&SPA-M SUBANG MYS	05400670189027208587536	\$ 3,285.17
XXXXXXXXXXXX8495	10/07	09/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870191161917080460	\$ 1,393.55
XXXXXXXXXXXX8503	12/07	10/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870192161929471938	\$ 1,218.85
XXXXXXXXXXXX8511	09/07	07/07	HOTEL PHNOM PENH KHM	75305370190000003909935	\$ 4,340.06
XXXXXXXXXXXX8537	13/07	12/07	THE WHITLEY ATLANTA GA USA	55436870194161940687171	\$ 1,966.87
XXXXXXXXXXXX8545	12/07	10/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000193011273854502	\$ 1,508.84
XXXXXXXXXXXX8552	10/07	09/07	COURTYARD BY MARRIOTT TUCSON AZ USA	55432860191200293185744	\$ 675.81
XXXXXXXXXXXX8594	07/07	05/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670188363432000128	\$ 364.99
XXXXXXXXXXXX8602	13/07	12/07	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520194036011596536	\$ 888.48
XXXXXXXXXXXX8636	13/07	09/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170192707100071898	\$ 1,489.87
XXXXXXXXXXXX8644	07/07	06/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870188731889292544	\$ 957.45
XXXXXXXXXXXX8651	08/07	07/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360189036014769172	\$ 815.70
XXXXXXXXXXXX8669	13/07	11/07	WEIL HOTEL IPOH PRK MYS	75407960193002130656209	\$ 563.70
XXXXXXXXXXXX8677	07/07	06/07	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830189000003510367	\$ 634.83
XXXXXXXXXXXX8677	07/07	06/07	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830189000003510383	\$ 634.83
XXXXXXXXXXXX8701	09/07	08/07	GRANDE CENTRE POINT S5 BANGKOK THA	05444820190002935530022	\$ 571.69
XXXXXXXXXXXX8719	08/07	06/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070079587	\$ 5,993.52
XXXXXXXXXXXX8727	13/07	11/07	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670194301602420935	\$ 623.03
XXXXXXXXXXXX8735	12/07	10/07	COURTYARD BY MARRIOTT- PLANTATION FL USA	55432860192200502125118	\$ 565.01
XXXXXXXXXXXX8743	08/07	07/07	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432860189200736254002	\$ 1,278.46
XXXXXXXXXXXX8750	08/07	06/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670189346433800066	\$ 729.98
XXXXXXXXXXXX8768	13/07	11/07	W HOTELS ATLANTA GA USA	55436870194731943552745	\$ 1,175.05
XXXXXXXXXXXX8776	06/07	05/07	MARRIOTT AL FORSAN ABU DHABI UAE ARE	72305160187282744723109	\$ 489.91
XXXXXXXXXXXX8800	12/07	10/07	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670193301602837501	\$ 1,032.25
XXXXXXXXXXXX8826	13/07	11/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870193171936047638	\$ 1,277.21
XXXXXXXXXXXX8842	12/07	10/07	COURTYARD SPRINGFIELD SPRINGFIELD OH USA	55432860192200501920634	\$ 736.63
XXXXXXXXXXXX8875	13/07	11/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360193036014798258	\$ 991.88
XXXXXXXXXXXX8909	13/07	11/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670194023434100134	\$ 520.18
XXXXXXXXXXXX8933	08/07	07/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170189707070079678	\$ 2,996.76
XXXXXXXXXXXX8990	12/07	10/07	Aloft Perth FDS Rivervale WA AUS	95301310193000000018834	\$ 644.19
XXXXXXXXXXXX9006	13/07	12/07	FOUR POINTS HOTEL PHILADELPHIA PA USA	55436870195131957397674	\$ 951.57
XXXXXXXXXXXX9030	07/07	06/07	SHERATON SUITES PHILAD 2153686600 PA USA	55310200188036004352616	\$ 872.58
XXXXXXXXXXXX9063	13/07	11/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360193036014798217	\$ 815.85
XXXXXXXXXXXX9071	10/07	10/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670191480354800122	\$ 364.99
XXXXXXXXXXXX9105	10/07	09/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870191161917079652	\$ 1,218.63
XXXXXXXXXXXX9139	13/07	11/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870193171936047596	\$ 1,277.21
XXXXXXXXXXXX9147	08/07	06/07	SOKHA BEACH RESORT SIHANOUK KHM	02300950189103799492040	\$ 3,030.29
XXXXXXXXXXXX9170	10/07	09/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870191161916155586	\$ 854.14
XXXXXXXXXXXX9188	10/07	09/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870191161917080478	\$ 1,276.98
XXXXXXXXXXXX9196	10/07	08/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170191707090060951	\$ 1,138.59

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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	\$ 617,616.83	MINIMUM PAYMENT DUE	\$ 617,616.83
AVAILABLE CREDIT	\$ 11,153,681.17	PAYMENT DUE DATE	27/07/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9204	10/07	09/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360191036014781199	\$ 815.70
XXXXXXXXXXXX9212	12/07	10/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670192449319900144	\$ 365.06
XXXXXXXXXXXX9220	12/07	10/07	MARRIOTT DES MOINES DES MOINES IA USA	55432860192200502111928	\$ 784.37
XXXXXXXXXXXX9261	13/07	11/07	SEA TWO POOL VILLA CHONBURI THA THA	05444820193002027570057	\$ 521.07
XXXXXXXXXXXX9279	13/07	12/07	MAGNOLIA HOTEL DENVER DENVER CO USA	55436870194161944454347	\$ 693.99
XXXXXXXXXXXX9287	08/07	07/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000190011260928700	\$ 669.44
XXXXXXXXXXXX9303	13/07	11/07	Four Points Sheraton Perth WA AUS	95301310194000000294210	\$ 563.16
XXXXXXXXXXXX9311	09/07	08/07	QINGYUANSHISHIZIHUJIUD QINGYUANSHI CHN	05546520191201918470220	\$ 724.53
XXXXXXXXXXXX9337	12/07	10/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870193151935957136	\$ 899.56
XXXXXXXXXXXX9345	08/07	07/07	TOWNEPLACE SUITES BOYNTON BEACHFL USA	55432860189200736262500	\$ 781.68
XXXXXXXXXXXX9394	13/07	12/07	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860194200023084594	\$ 1,696.96
XXXXXXXXXXXX9410	09/07	08/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860190200988945197	\$ 489.65
XXXXXXXXXXXX9428	08/07	07/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870189161897343999	\$ 1,451.90
XXXXXXXXXXXX9436	10/07	08/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170191707090060969	\$ 1,431.36
XXXXXXXXXXXX9477	13/07	12/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670195301601803445	\$ 388.80
XXXXXXXXXXXX9286	13/07	12/07	SPRINGHILL SUITES MOAB MOAB UT USA	55432860194200982813843	\$ 1,418.60
XXXXXXXXXXXX9294	13/07	12/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820194002956350355	\$ 1,047.03
XXXXXXXXXXXX9294	13/07	12/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820194002956380121	\$ 1,047.03
XXXXXXXXXXXX9518	13/07	11/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870194731943542662	\$ 899.48
XXXXXXXXXXXX9658	13/07	12/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000195011151965808	\$ 4,958.16
XXXXXXXXXXXX6238	02/07	21/06	PLEASANTON MARRIOTT 0066796592B CA USA	55432860173200799913989	\$ 113.00 CR
XXXXXXXXXXXX6238	02/07	21/06	PLEASANTON MARRIOTT 0066793383B CA USA	55432860173200799914029	\$ 113.00 CR
XXXXXXXXXXXX6238	02/07	21/06	PLEASANTON MARRIOTT 0066792658B CA USA	55432860173200799914011	\$ 128.97 CR
XXXXXXXXXXXX6238	02/07	21/06	PLEASANTON MARRIOTT 0066796667B CA USA	55432860173200799913971	\$ 128.97 CR
XXXXXXXXXXXX6238	06/07	02/07	CENTARA WATERGATE PAVI 0065677769C THA THA	05444820184002451820029	\$ 2,751.21 CR
XXXXXXXXXXXX6238	06/07	11/01	CENTARA GRAND & BANGKO 0065818355C THA THA	05444820184002451330011	\$ 825.36 CR
XXXXXXXXXXXX6238	06/07	02/07	CENTARA WATERGATE PAVI 0065795074C THA THA	05444820184002451820094	\$ 6,002.63 CR
XXXXXXXXXXXX6238	06/07	03/07	CENTARA GRAND & BANGKO 0065704449C THA THA	05444820185002451220013	\$ 2,295.68 CR
XXXXXXXXXXXX6238	06/07	03/07	CENTARA GRAND & BANGKO 0065884670C THA THA	05444820185002451220021	\$ 3,293.79 CR
XXXXXXXXXXXX6238	06/07	03/07	CENTARA WATERGATE PAVI 0066029010C THA THA	05444820185002451680026	\$ 1,771.66 CR
XXXXXXXXXXXX6238	09/07	29/01	OZO KATA 0066224595R THA THA	05444820029002917830041	\$ 3,840.90
XXXXXXXXXXXX6238	09/07	27/01	OZO KATA 0066181977R THA THA	05444820027002917880097	\$ 9,669.01
XXXXXXXXXXXX6238	09/07	28/01	OZO KATA 0066223225R THA THA	05444820028002917400051	\$ 3,545.85
XXXXXXXXXXXX6238	09/07	30/01	OZO KATA 0066250376R THA THA	05444820030002917790093	\$ 2,910.65
XXXXXXXXXXXX6238	09/07	20/01	OZO KATA 0066024763R THA THA	05444820020002917610020	\$ 4,227.55
XXXXXXXXXXXX6238	09/07	17/01	OZO KATA 0065961080R THA THA	05444820017002917770100	\$ 4,760.14
XXXXXXXXXXXX6238	13/07	09/07	SAWADDI PATONG RESORT 0065729545C THA THA	05444820191002451240039	\$ 2,489.59 CR
XXXXXXXXXXXX6238	13/07	09/07	SAWADDI PATONG RESORT 0066226152C THA THA	05444820191002451240013	\$ 522.81 CR
XXXXXXXXXXXX6238	13/07	09/07	SAWADDI PATONG RESORT 0066058027C THA THA	05444820191002451240021	\$ 970.94 CR