



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 27/07/2020 PAYMENT DUE DATE 10/08/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 11,067,638.50	PREVIOUS BALANCE	\$ 617,616.83
	PURCHASES AND OTHER CHARGES	\$ 740,889.03
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 37,229.53
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 617,616.83
	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	\$ 703,659.50
	TOTAL PAYMENT DUE	\$ 703,659.50
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 617,616.83 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	24/07	24/07	PAYMENT 6055206D0K20	75552820206206000000117	\$ 617,616.83 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0117	27/07	25/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040208702121015715	\$ 709.23
XXXXXXXXXXXX0182	27/07	24/07	WESTIN NOVA SCOTIAN HALIFAX NS CAN	55259560207172073464987	\$ 556.82
XXXXXXXXXXXX0182	27/07	26/07	WESTIN NOVA SCOTIAN HALIFAX NS CAN	55259560209732093108696	\$ 556.82
XXXXXXXXXXXX0190	27/07	24/07	CDWLTJXLDJD CHANGDE CHN	55429390208100010333607	\$ 651.87
XXXXXXXXXXXX0216	27/07	25/07	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670208750401177043	\$ 431.72
XXXXXXXXXXXX0224	26/07	24/07	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305160206288612503603	\$ 592.40
XXXXXXXXXXXX0299	27/07	27/07	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920209001611151920	\$ 2,985.43
XXXXXXXXXXXX0349	27/07	25/07	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160207288857936103	\$ 418.86
XXXXXXXXXXXX0372	27/07	26/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414960208092597108798	\$ 1,961.29
XXXXXXXXXXXX0398	27/07	26/07	ROYAL ORCHID HOTEL (TH BANGKOK TH THA	75414960208182097632650	\$ 1,204.36
XXXXXXXXXXXX0430	27/07	25/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000209011129043005	\$ 904.10
XXXXXXXXXXXX0521	26/07	24/07	GRANDE CENTER POINT HO BANGKOK THA THA	05444820206002993020017	\$ 1,127.74
XXXXXXXXXXXX0554	27/07	26/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520208036020821374	\$ 855.59
XXXXXXXXXXXX0620	27/07	26/07	ROYAL ORCHID HOTEL (TH BANGKOK TH THA	75414960208165097632655	\$ 579.46
XXXXXXXXXXXX0661	26/07	24/07	TOWNEPLACE SUITES LAPL LAPLACE LA USA	55432860206200962818560	\$ 675.43
XXXXXXXXXXXX0737	27/07	25/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520207036005337751	\$ 674.50
XXXXXXXXXXXX0760	27/07	26/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670209301601572713	\$ 486.25
XXXXXXXXXXXX0786	27/07	26/07	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160208289166848202	\$ 418.86
XXXXXXXXXXXX0828	26/07	24/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000207011230082803	\$ 707.98
XXXXXXXXXXXX0877	27/07	26/07	RESIDENCE INN AUSTIN AUSTIN TX USA	55432860208200440624240	\$ 741.48
XXXXXXXXXXXX0885	27/07	26/07	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436870209132097757854	\$ 925.67
XXXXXXXXXXXX0901	27/07	26/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860208200440795685	\$ 637.21
XXXXXXXXXXXX0950	27/07	26/07	SHERATON HUA HIN RESOR PHETCHABURI THA THA	05444820208002121210066	\$ 1,470.97
XXXXXXXXXXXX3399	14/07	13/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870195151951279876	\$ 38.69
XXXXXXXXXXXX8734	15/07	13/07	CDWLTJXLDJD CHANGDE CHN	55429390197100020226778	\$ 590.45
XXXXXXXXXXXX0779	17/07	15/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170198707160065735	\$ 1,353.38
XXXXXXXXXXXX0836	20/07	18/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000202011141083606	\$ 2,523.75
XXXXXXXXXXXX2815	21/07	19/07	CY HOTEL RECEPTION 2 NIZHNIY NOVGORUS RUS	75200400201072698972591	\$ 266.34
XXXXXXXXXXXX2815	21/07	19/07	CY HOTEL RECEPTION 2 NIZHNIY NOVGORUS RUS	75200400201072699031165	\$ 266.34
XXXXXXXXXXXX3151	19/07	17/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000200011271315101	\$ 391.34
XXXXXXXXXXXX3284	14/07	10/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170195707130080213	\$ 6,385.24
XXXXXXXXXXXX6451	27/07	25/07	MARRIOTT HARBOR BEACH FT LAUDERDALEFL USA	55432860207200218032288	\$ 1,633.27
XXXXXXXXXXXX6709	20/07	18/07	SPRINGHILL SUITES MOAB MOAB UT USA	55432860200200504244271	\$ 1,807.94
XXXXXXXXXXXX6623	17/07	15/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670198350444400238	\$ 3,983.13
XXXXXXXXXXXX7472	20/07	18/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360200036014863129	\$ 814.44
XXXXXXXXXXXX7480	22/07	19/07	ODYSSEY HOTEL BREDA BREDA NLD NLD	95209140203000005380165	\$ 695.44

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7530	24/07	23/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000206011219753003	\$ 376.64
XXXXXXXXXXXX7712	15/07	11/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140073702	\$ 2,971.65
XXXXXXXXXXXX7902	27/07	25/07	RAYONG MARRIOTT RESORT RAYONG THA	05444820207002930340212	\$ 3,331.75
XXXXXXXXXXXX7977	14/07	13/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870195151951279801	\$ 38.76
XXXXXXXXXXXX7985	15/07	14/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360196036014831320	\$ 814.13
XXXXXXXXXXXX8157	16/07	14/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850197179730225293	\$ 1,641.01
XXXXXXXXXXXX8249	15/07	11/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140073710	\$ 1,744.23
XXXXXXXXXXXX8363	21/07	18/07	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140202000004724562	\$ 694.02
XXXXXXXXXXXX8470	27/07	25/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560208162084674194	\$ 825.13
XXXXXXXXXXXX8660	17/07	15/07	RCC SANTA BARBARA FD GOLETA CA USA	55432860198200035972535	\$ 8,183.69
XXXXXXXXXXXX7497	16/07	13/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150066405	\$ 3,006.60
XXXXXXXXXXXX7513	14/07	10/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170195707130081013	\$ 693.47
XXXXXXXXXXXX7547	14/07	11/07	CY HOTEL RECEPTION 2 NIZHNIY NOVGORUS RUS	75200400193072163265364	\$ 346.44
XXXXXXXXXXXX7554	14/07	13/07	MARRIOTT DES MOINES DES MOINES IA USA	55432860195200210918611	\$ 784.49
XXXXXXXXXXXX7562	20/07	17/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670200430438100204	\$ 730.38
XXXXXXXXXXXX7612	16/07	13/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150066413	\$ 1,487.13
XXXXXXXXXXXX7638	16/07	13/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150066421	\$ 3,006.60
XXXXXXXXXXXX7646	16/07	15/07	COURTYARD LYNCHBURG LYNCHBURG VA USA	55432860197200725487415	\$ 683.82
XXXXXXXXXXXX7653	15/07	13/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560196161965349060	\$ 770.91
XXXXXXXXXXXX7687	21/07	20/07	MARRIOTT MONTREAL AIRP DORVAL QC CAN	554192102022000953259385	\$ 1,186.65
XXXXXXXXXXXX7703	14/07	12/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860195200210925285	\$ 905.04
XXXXXXXXXXXX7711	20/07	18/07	SHERATON TORONTO ON CAN	55259560201162013749239	\$ 539.83
XXXXXXXXXXXX7786	23/07	20/07	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140204000002669726	\$ 605.43
XXXXXXXXXXXX7794	15/07	14/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360196036014825934	\$ 933.19
XXXXXXXXXXXX7919	16/07	14/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150067312	\$ 2,004.40
XXXXXXXXXXXX7927	14/07	13/07	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860195200210833117	\$ 677.96
XXXXXXXXXXXX7984	20/07	16/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170199707170062119	\$ 4,042.14
XXXXXXXXXXXX8040	19/07	17/07	Aloft Perth FDS Rivervale WA AUS	95301310200000000019908	\$ 648.22
XXXXXXXXXXXX8099	15/07	11/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140073728	\$ 1,485.82
XXXXXXXXXXXX8123	15/07	14/07	EVERGREEN LAUREL HOTEL PENANG MYS	55433850196179730267395	\$ 267.00
XXXXXXXXXXXX8180	19/07	17/07	EVERGREEN LAUREL HOTEL PENANG MYS	55433850199179730252881	\$ 1,068.93
XXXXXXXXXXXX8222	14/07	13/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870195151952255792	\$ 1,277.40
XXXXXXXXXXXX8248	14/07	13/07	COURTYARD CHARLOTTE CHARLOTTE NC USA	55432860195200210666483	\$ 730.37
XXXXXXXXXXXX8263	14/07	13/07	COURTYARD BY MARRIOTTG GOLETA CA USA	55432860195200210904223	\$ 1,525.01
XXXXXXXXXXXX8305	15/07	12/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140074353	\$ 1,001.32
XXXXXXXXXXXX8321	14/07	12/07	MERIDIEN ABU DHABI HTL AUH ARE ARE	55104670195366780700828	\$ 493.73
XXXXXXXXXXXX8347	14/07	13/07	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870195151951210392	\$ 748.98
XXXXXXXXXXXX8354	16/07	13/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150066439	\$ 3,914.76
XXXXXXXXXXXX8370	22/07	14/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560203161965346604	\$ 1,048.71 CR
XXXXXXXXXXXX8396	15/07	11/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140073736	\$ 2,713.24
XXXXXXXXXXXX8412	20/07	16/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170199707170062127	\$ 2,997.76
XXXXXXXXXXXX8420	15/07	13/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170196707140077679	\$ 692.85
XXXXXXXXXXXX8446	14/07	13/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820195002934200010	\$ 1,711.77
XXXXXXXXXXXX8453	14/07	13/07	FAIRFIELD INN & SUITES ATHENS OH USA	55432860195200210762415	\$ 584.78
XXXXXXXXXXXX8461	15/07	12/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140074361	\$ 1,001.32
XXXXXXXXXXXX8479	15/07	13/07	ALOFT HOTEL 4435770077 MD USA	55310200196036005738342	\$ 716.07
XXXXXXXXXXXX8560	15/07	11/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170196707140073744	\$ 1,485.82
XXXXXXXXXXXX8578	19/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820199002931650015	\$ 584.20

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8586	14/07	10/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170195707130080221	\$ 2,004.43
XXXXXXXXXXXX8628	20/07	16/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170199707170062135	\$ 2,997.76
XXXXXXXXXXXX8693	20/07	18/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000202011142869300	\$ 381.49
XXXXXXXXXXXX8784	14/07	13/07	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520195036011598606	\$ 665.64
XXXXXXXXXXXX8818	23/07	21/07	ODYSSEY HOTEL BRED BRED NLD NLD	95209140204000002669668	\$ 605.43
XXXXXXXXXXXX8834	14/07	13/07	SANYA SHERATON RESORT CHANGZHISHI SHA CHN	55418670196780603199069	\$ 5,819.51
XXXXXXXXXXXX8859	14/07	13/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870195151952256261	\$ 1,394.00
XXXXXXXXXXXX8867	14/07	13/07	PARKROYAL PENANG PENANG PNG MYS	75407960195002131519388	\$ 1,747.48
XXXXXXXXXXXX8883	16/07	15/07	TOWNEPLACE SUITES BY M GALVESTON TX USA	55432860197200725554347	\$ 862.69
XXXXXXXXXXXX8891	20/07	16/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170199707170062143	\$ 2,997.76
XXXXXXXXXXXX8917	16/07	15/07	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432860197200725466286	\$ 3,862.13
XXXXXXXXXXXX8925	14/07	13/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860195200210589966	\$ 489.81
XXXXXXXXXXXX8941	16/07	14/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170197707150067320	\$ 4,461.40
XXXXXXXXXXXX8966	15/07	14/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870196161965180415	\$ 1,277.20
XXXXXXXXXXXX8974	17/07	15/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170198707160065743	\$ 1,743.80
XXXXXXXXXXXX9006	22/07	13/07	FOUR POINTS HOTEL PHILADELPHIA PA USA	55436870203731966227307	\$ 11.24 CR
XXXXXXXXXXXX9014	19/07	16/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560199171990895810	\$ 794.30
XXXXXXXXXXXX9022	22/07	18/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170203707210074714	\$ 1,135.91
XXXXXXXXXXXX9089	16/07	14/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170197707150067338	\$ 924.61
XXXXXXXXXXXX9113	14/07	12/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670195366439400226	\$ 365.13
XXXXXXXXXXXX9154	14/07	10/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170195707130080239	\$ 1,002.21
XXXXXXXXXXXX9238	14/07	13/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670196301603229382	\$ 778.37
XXXXXXXXXXXX9246	15/07	12/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170196707140074379	\$ 2,002.63
XXXXXXXXXXXX9253	15/07	13/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170196707140074601	\$ 1,485.82
XXXXXXXXXXXX9329	16/07	15/07	COURTYARD BY MARRIOTT GALVESTON TX USA	55432860197200725555237	\$ 929.60
XXXXXXXXXXXX9352	23/07	22/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000205011350935204	\$ 1,947.84
XXXXXXXXXXXX9378	15/07	12/07	ODYSSEY HOTEL BRED BRED NLD NLD	95209140196000005530412	\$ 643.96
XXXXXXXXXXXX9386	14/07	12/07	MOXY HOTEL Bandung (Kota IDN	75123460196008027637989	\$ 254.40
XXXXXXXXXXXX9402	15/07	12/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170196707140074387	\$ 2,777.84
XXXXXXXXXXXX9444	22/07	18/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170203707210074722	\$ 3,018.27
XXXXXXXXXXXX9469	17/07	16/07	THE TAARAS BEACH&SPA-M SUBANG MYS	05400670198027209397314	\$ 1,372.27
XXXXXXXXXXXX9485	22/07	21/07	COURTYARD MARIOTT CHEN CHENNAI IND	02701540204001020282138	\$ 2,306.96
XXXXXXXXXXXX8155	19/07	16/07	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560199161990633071	\$ 402.79
XXXXXXXXXXXX8163	21/07	20/07	TOWNEPLACE SUITES BY M GALVESTON TX USA	55432860202200956862586	\$ 1,531.61
XXXXXXXXXXXX8171	20/07	18/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360200036014861305	\$ 2,043.28
XXXXXXXXXXXX8189	21/07	19/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210202200014288068	\$ 843.84
XXXXXXXXXXXX8197	19/07	17/07	HUA-HIN MARRIOTT RESOR P.KHRIKHAN THA	05444820199002953160018	\$ 1,033.53
XXXXXXXXXXXX8205	14/07	13/07	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670196301603245495	\$ 535.80
XXXXXXXXXXXX8221	16/07	16/07	Sheraton A'Dam Airport Amsterdam NLD NLD	02653790197004278222432	\$ 1,219.71
XXXXXXXXXXXX8221	19/07	17/07	Sheraton A'Dam Airport Amsterdam NLD NLD	02653790199004331486246	\$ 67.68
XXXXXXXXXXXX8239	16/07	15/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000198011289823900	\$ 1,585.18
XXXXXXXXXXXX8247	17/07	15/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170198707160065750	\$ 904.19
XXXXXXXXXXXX8262	14/07	13/07	XILAI DENG FANDIAN CHENGDU SIC CHN	55418670196863102399792	\$ 960.62
XXXXXXXXXXXX8270	22/07	19/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170203707210075398	\$ 2,920.91
XXXXXXXXXXXX8288	27/07	25/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560208162084674095	\$ 683.69
XXXXXXXXXXXX8312	17/07	15/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670198350444400246	\$ 2,921.65
XXXXXXXXXXXX8320	21/07	17/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170202707200082314	\$ 1,483.52
XXXXXXXXXXXX8338	17/07	16/07	MAGNOLIA HOTEL DENVER DENVER CO USA	55436870198171980606078	\$ 1,804.52

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AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8361	20/07	16/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170199707170062150	\$ 1,482.76
XXXXXXXXXXXX8379	20/07	19/07	TOWNEPLACE SUITES BY M GALVESTON TX USA	55432860201200719646541	\$ 1,531.65
XXXXXXXXXXXX8395	17/07	16/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870198171980623495	\$ 1,452.77
XXXXXXXXXXXX8411	24/07	23/07	SPRINGFIELD COURTYARD SPRINGFIELD IL USA	55432860205200707246185	\$ 624.15
XXXXXXXXXXXX8429	17/07	15/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560198171980802827	\$ 774.49
XXXXXXXXXXXX8437	20/07	18/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870200172001821098	\$ 957.98
XXXXXXXXXXXX8452	16/07	15/07	COURTYARD BY MARRIOTT NASHVILLE TN USA	55432860197200725393720	\$ 1,097.61
XXXXXXXXXXXX8460	16/07	15/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870197161977479218	\$ 1,394.08
XXXXXXXXXXXX8486	20/07	17/07	HOTEL PHNOM PENH KHM	75305370200000003911467	\$ 3,256.85
XXXXXXXXXXXX8494	19/07	16/07	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432860199200249272879	\$ 1,599.66
XXXXXXXXXXXX8502	17/07	16/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360198036014843513	\$ 1,108.61
XXXXXXXXXXXX8536	19/07	17/07	SPRINGHILL SUITES TAMPA FL USA	55432860199200249230398	\$ 566.07
XXXXXXXXXXXX8551	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200266	\$ 388.99
XXXXXXXXXXXX8569	22/07	20/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560203162036039186	\$ 2,093.67
XXXXXXXXXXXX8577	20/07	17/07	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390202202021166372	\$ 488.75
XXXXXXXXXXXX8585	17/07	15/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170198707160065768	\$ 2,002.14
XXXXXXXXXXXX8593	16/07	14/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170197707150067346	\$ 1,487.13
XXXXXXXXXXXX8601	16/07	15/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860197200725406019	\$ 489.84
XXXXXXXXXXXX8643	15/07	13/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170196707140074619	\$ 4,457.47
XXXXXXXXXXXX8643	15/07	13/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170196707140074627	\$ 4,457.47
XXXXXXXXXXXX8650	22/07	16/07	RENAISSAN LONDON TW6 GBR GBR	05272470200910000000011	\$ 636.14
XXXXXXXXXXXX8668	19/07	17/07	FAIRFIELD INN & SUITES ATHENS OH USA	55432860199200249174521	\$ 584.91
XXXXXXXXXXXX8676	22/07	20/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170203707210076107	\$ 3,018.27
XXXXXXXXXXXX8684	15/07	14/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870196161965179540	\$ 1,393.78
XXXXXXXXXXXX8684	15/07	14/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870196161965179953	\$ 1,393.78
XXXXXXXXXXXX8700	15/07	14/07	THE TAARAS BEACH&SPA-M SUBANG MYS	05400670196027212311908	\$ 2,743.05
XXXXXXXXXXXX8718	20/07	19/07	SHERATON HOTEL SAIRUI XI'AN CHN	55414690202100010283204	\$ 405.07
XXXXXXXXXXXX8726	21/07	17/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170202707200082322	\$ 1,483.52
XXXXXXXXXXXX8734	17/07	16/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670198027135102820	\$ 3,562.45
XXXXXXXXXXXX8742	19/07	17/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870199171990697579	\$ 1,277.69
XXXXXXXXXXXX8759	22/07	21/07	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860203200205378623	\$ 924.06
XXXXXXXXXXXX8759	23/07	22/07	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860204200455521905	\$ 163.42
XXXXXXXXXXXX8767	17/07	16/07	SHERATON CHARLOTTE 7043724100 NC USA	55263520198036011601522	\$ 665.82
XXXXXXXXXXXX8767	20/07	19/07	LE MERIDIAN CHARLOTTE CHARLOTTE NC USA	55263520201036011605197	\$ 665.79
XXXXXXXXXXXX8775	20/07	18/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860200200504199152	\$ 979.85
XXXXXXXXXXXX8783	17/07	16/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870198171980623503	\$ 1,452.77
XXXXXXXXXXXX8791	22/07	18/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170203707210074730	\$ 4,933.08
XXXXXXXXXXXX8809	19/07	17/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360199036014851390	\$ 1,108.57
XXXXXXXXXXXX8817	20/07	16/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170199707170062168	\$ 1,998.51
XXXXXXXXXXXX8841	19/07	17/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870199171990697959	\$ 1,219.30
XXXXXXXXXXXX8858	20/07	18/07	THE SIENA HOTEL CHAPEL HILL NC USA	05227020202500165516450	\$ 980.23
XXXXXXXXXXXX8866	16/07	15/07	SHERATON TORONTO ON CAN	55259560198151988210348	\$ 1,103.92
XXXXXXXXXXXX8866	16/07	15/07	SHERATON TORONTO ON CAN	55259560198151988210405	\$ 563.80
XXXXXXXXXXXX8874	20/07	16/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170199707170062176	\$ 2,772.12
XXXXXXXXXXXX8890	17/07	16/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870198161989272329	\$ 1,175.53
XXXXXXXXXXXX8916	21/07	17/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170202707200082330	\$ 5,224.58
XXXXXXXXXXXX8924	15/07	14/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870196161965180423	\$ 1,218.83
XXXXXXXXXXXX8932	17/07	16/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820198002950810020	\$ 2,075.00
XXXXXXXXXXXX8940	17/07	16/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860198200984519436	\$ 489.94
XXXXXXXXXXXX8965	15/07	14/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870196161965180407	\$ 1,452.15
XXXXXXXXXXXX8973	19/07	17/07	COURTYARD CHARLOTTE CHARLOTTE NC USA	55432860199200249106903	\$ 730.54

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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8981	16/07	15/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860197200774771511	\$ 1,082.88
XXXXXXXXXXXX8999	16/07	15/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670197027136829018	\$ 3,801.07
XXXXXXXXXXXX9005	17/07	16/07	RESIDENCE INNS LONG BE LONG BEACH CA	55432860198200984708757	\$ 3,295.13
XXXXXXXXXXXX9005	17/07	16/07	RESIDENCE INNS LONG BE LONG BEACH CA	55432860198200984708773	\$ 3,295.13 CR
XXXXXXXXXXXX9013	15/07	14/07	MARRIOTT CHATTANOOGA CHATTANOOGA TN	55432860196200467096862	\$ 811.18
XXXXXXXXXXXX9021	16/07	15/07	SHERATON HOTEL SAIRUI XI'AN CHN	55414690198100030169850	\$ 404.19
XXXXXXXXXXXX9039	20/07	19/07	WESTIN (WESTIN HOTELS) DALLAS TX USA	55436870201152019757608	\$ 1,020.63
XXXXXXXXXXXX9047	19/07	17/07	BEVERLY HILLS MARRIOTT LOS ANGELES CA	55432860199200298651601	\$ 2,465.43
XXXXXXXXXXXX9054	15/07	14/07	SHERATON TORONTO ON CAN	55259560197151974396540	\$ 1,147.47
XXXXXXXXXXXX9062	22/07	21/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000204011250906207	\$ 400.73
XXXXXXXXXXXX9070	22/07	18/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170203707210074748	\$ 3,018.27
XXXXXXXXXXXX9088	20/07	16/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170199707170062184	\$ 967.02
XXXXXXXXXXXX9096	19/07	17/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360199036014851168	\$ 992.25
XXXXXXXXXXXX9104	20/07	16/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170199707170062762	\$ 691.42
XXXXXXXXXXXX9112	16/07	14/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150067353	\$ 2,004.40
XXXXXXXXXXXX9120	27/07	26/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820208002962180196	\$ 4,937.86
XXXXXXXXXXXX9138	14/07	13/07	SHERATON HOTEL KRAKOW KRAKOW POL	55191390195501969638428	\$ 660.45
XXXXXXXXXXXX9146	19/07	17/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520199036005319817	\$ 1,460.15
XXXXXXXXXXXX9153	21/07	17/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170202707200082348	\$ 2,999.30
XXXXXXXXXXXX9161	17/07	16/07	COURTYARD CHARLOTTE CHARLOTTE NC	55432860198200984564168	\$ 730.65
XXXXXXXXXXXX9179	16/07	14/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560197161977712163	\$ 1,218.16
XXXXXXXXXXXX9195	19/07	17/07	RESIDENCE INN PRESCOTT PRESCOTT AZ	55432860199200249176815	\$ 1,036.38
XXXXXXXXXXXX9203	20/07	18/07	ALOFT HOUSTON DOWNTOWN HOUSTON TX	55432860201200589165598	\$ 877.80
XXXXXXXXXXXX9211	20/07	18/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870200172001821775	\$ 957.98
XXXXXXXXXXXX9229	22/07	18/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170203707210074755	\$ 908.73
XXXXXXXXXXXX9237	22/07	19/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170203707210075406	\$ 2,012.18
XXXXXXXXXXXX9245	17/07	16/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870198171980623818	\$ 1,277.74
XXXXXXXXXXXX9252	20/07	16/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170199707170062192	\$ 870.32
XXXXXXXXXXXX9260	17/07	16/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040199703131058449	\$ 690.42
XXXXXXXXXXXX9278	14/07	13/07	RAYONG MARRIOTT RESORT RAYONG THA	05444820195002926070090	\$ 3,694.75
XXXXXXXXXXXX9302	16/07	15/07	W HOTELS ATLANTA GA USA	55436870198151981662239	\$ 1,338.42
XXXXXXXXXXXX9310	19/07	17/07	GALAXY_JW MARRIOTT MACAU MAC	55485150200100040002294	\$ 1,191.78
XXXXXXXXXXXX9344	19/07	17/07	SHERATON CHARLOTTE 7043724100 NC USA	55263520199036011601786	\$ 665.79
XXXXXXXXXXXX9351	22/07	20/07	DELTA BURNABY HOTEL BURNABY BC CAN	55419210203200207248357	\$ 630.48
XXXXXXXXXXXX9369	17/07	16/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670198027135102879	\$ 3,730.58
XXXXXXXXXXXX9377	22/07	16/07	RENAISSAN LONDON TW6 GBR GBR	05272470200910007000022	\$ 507.63
XXXXXXXXXXXX9385	17/07	16/07	COURTYARD AUBURN-AL AUBURN AL USA	55432860198200984660057	\$ 584.86
XXXXXXXXXXXX9393	20/07	18/07	SHERATON HOTEL SAIRUI XI'AN CHN	55414690201100010361449	\$ 1,620.27
XXXXXXXXXXXX9401	16/07	14/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170197707150067361	\$ 2,974.27
XXXXXXXXXXXX9419	19/07	17/07	MARRIOTT Bonn DEU DEU	05431510199004327718978	\$ 1,353.55
XXXXXXXXXXXX9427	21/07	20/07	QUEBEC MARRIOTT CENTRE QUEBEC QC	55503800202004013453730	\$ 1,126.71
XXXXXXXXXXXX9443	15/07	14/07	MARRIOTT TORRANCE TORRANCE CA USA	55432860196200514434009	\$ 957.14

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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9450	15/07	14/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670196027136040302	\$ 4,205.41
XXXXXXXXXXXX9468	19/07	17/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870199171990698569	\$ 1,219.30
XXXXXXXXXXXX9476	17/07	16/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040199703131058472	\$ 690.42
XXXXXXXXXXXX9484	17/07	16/07	COURTYARD CHARLOTTE CHARLOTTE NC USA	55432860198200984564036	\$ 730.57
XXXXXXXXXXXX9500	20/07	18/07	SHERATON GRAND MACAO H MACAU MAC	55485150202100010130065	\$ 715.44
XXXXXXXXXXXX9526	22/07	18/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170203707210074763	\$ 584.18
XXXXXXXXXXXX9534	14/07	13/07	Aloft Perth FDS Rivervale WA AUS	95301310196000000019078	\$ 646.50
XXXXXXXXXXXX9542	14/07	13/07	FAIRFIELD INN & SUITES TROY MI USA	55432860195200210690525	\$ 630.29
XXXXXXXXXXXX9559	16/07	15/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860197200725406084	\$ 639.55
XXXXXXXXXXXX9567	24/07	22/07	THE RITZ CARLTON TOKYO JPN JPN	75208000205411241400021	\$ 5,068.38
XXXXXXXXXXXX9583	15/07	14/07	ALOFT HOTEL 4435770077 MD USA	55310200196036005742278	\$ 678.01
XXXXXXXXXXXX9591	16/07	15/07	GRAND CHINA HOTEL BANGKOK THA THA	05444820197002906370013	\$ 887.76
XXXXXXXXXXXX9625	16/07	15/07	FOUR POINTS HOTEL NEWARK DE USA	55436870198151983882124	\$ 1,123.11
XXXXXXXXXXXX9633	16/07	15/07	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436870198151984886132	\$ 1,075.90
XXXXXXXXXXXX9633	26/07	17/07	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436870206171990567724	\$ 0.08 CR
XXXXXXXXXXXX9666	20/07	18/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560201162013762364	\$ 646.89
XXXXXXXXXXXX9682	14/07	13/07	K WAVE (MASON RESORT)- CHONBURI THA	05404880195000194150018	\$ 2,257.56
XXXXXXXXXXXX9690	15/07	14/07	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432860196200467150537	\$ 1,648.26
XXXXXXXXXXXX9708	16/07	14/07	SOKHA BEACH RESORT SIHANOUK KHM	02300950197103813983123	\$ 2,273.60
XXXXXXXXXXXX9724	22/07	18/07	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170203707210074771	\$ 2,012.18
XXXXXXXXXXXX9732	14/07	13/07	COURTYARD BY MARRIOTT HAMMOND LA USA	55432860195200210710349	\$ 1,569.98
XXXXXXXXXXXX9740	15/07	14/07	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436870196161964306078	\$ 3,475.03
XXXXXXXXXXXX9834	21/07	20/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360202036014883430	\$ 933.53
XXXXXXXXXXXX9842	20/07	20/07	DELTA BALTIMORE NORTH BALTIMORE MD USA	55432860202200880610218	\$ 944.18
XXXXXXXXXXXX9859	20/07	17/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560200172006179550	\$ 794.30
XXXXXXXXXXXX9867	21/07	20/07	FAIRFIELD INN & SUITES CHATTANOOGA TN USA	55432860202200956802368	\$ 777.36
XXXXXXXXXXXX9867	21/07	20/07	RESIDENCE INNS TEMPE TEMPE AZ USA	55432860202200956951199	\$ 855.83
XXXXXXXXXXXX9867	22/07	21/07	RESIDENCE INNS TEMPE TEMPE AZ USA	55432860203200205532641	\$ 0.08 CR
XXXXXXXXXXXX9868	22/07	21/07	MARRIOTT MARQUISHOUSTO HOUSTON TX USA	55432860203200205356264	\$ 3,653.30
XXXXXXXXXXXX9869	27/07	25/07	MARRIOTT Bonn DEU DEU	05431510207004681120548	\$ 625.17
XXXXXXXXXXXX9870	20/07	19/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870201162013191068	\$ 1,277.69
XXXXXXXXXXXX9871	23/07	21/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560204162045191597	\$ 699.29
XXXXXXXXXXXX9872	20/07	18/07	SHERATON GATEWAY RST MISSISSAUGA ON CAN	55259560201732018121780	\$ 1,298.02
XXXXXXXXXXXX9873	21/07	20/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820202002951310107	\$ 4,769.40
XXXXXXXXXXXX9874	20/07	19/07	Four Points Sheraton Perth WA AUS	95301310202000000300413	\$ 607.45
XXXXXXXXXXXX9875	20/07	18/07	FANGYUANSHANGYEDAXUECH GUANGZHOU GUA CHN	55418670201750401211799	\$ 390.49
XXXXXXXXXXXX9876	27/07	26/07	SPRINGHILL SUITES TAMPA FL USA	55432860208200440733678	\$ 565.82
XXXXXXXXXXXX9878	21/07	19/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670202393428500163	\$ 388.98
XXXXXXXXXXXX9879	21/07	20/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870202152022104847	\$ 1,219.27
XXXXXXXXXXXX9880	20/07	18/07	W HOTELS ATLANTA GA USA	55436870201732012986179	\$ 2,459.77
XXXXXXXXXXXX9881	19/07	17/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000200011272881606	\$ 5,048.13
XXXXXXXXXXXX9882	20/07	18/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870200172005305742	\$ 1,277.69
XXXXXXXXXXXX9883	19/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820199002927520040	\$ 584.20
XXXXXXXXXXXX9884	24/07	23/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040206703030043972	\$ 720.61
XXXXXXXXXXXX9885	20/07	18/07	CDWLTJXLDJD CHANGDE CHN	55429390202100010351407	\$ 651.46

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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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8865	24/07	23/07	SHERATON ZHANJIANG HOT ZHANJIANG GUA CHN	55418670206750403180039	\$ 989.66
XXXXXXXXXXXX8873	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200274	\$ 388.99
XXXXXXXXXXXX8881	21/07	20/07	SPRINGHILL SUITES SAN SAN ANTONIO TX USA	55432860202200956712708	\$ 715.01
XXXXXXXXXXXX8899	20/07	18/07	KORYARD SANKT-PETERBUR SANKT-PETERBURUS RUS	75469010200230801997301	\$ 314.11
XXXXXXXXXXXX8907	21/07	20/07	MARRIOTT NEWPORT BEACH NEWPORT BCH CA USA	55432860202200956933833	\$ 1,377.30
XXXXXXXXXXXX8915	22/07	21/07	MARRIOTT HOTEL & CONFE NORMAL IL USA	55432860203200205298482	\$ 807.47
XXXXXXXXXXXX8923	21/07	20/07	FAIRFIELD INN & STES F FREDERICKSBURTX USA	55432860202200956197496	\$ 2,694.43
XXXXXXXXXXXX8931	27/07	23/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170209707250053796	\$ 3,006.32
XXXXXXXXXXXX8949	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200282	\$ 388.99
XXXXXXXXXXXX8956	20/07	19/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870201152019764067	\$ 2,242.18
XXXXXXXXXXXX8964	20/07	18/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870200172005305205	\$ 1,394.32
XXXXXXXXXXXX8972	24/07	23/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520205036005333034	\$ 732.52
XXXXXXXXXXXX8972	24/07	23/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520205036005333026	\$ 732.52
XXXXXXXXXXXX8980	22/07	21/07	SPRINGHILL SUITES MOAB MOAB UT USA	55432860203200205327166	\$ 2,934.60
XXXXXXXXXXXX9004	21/07	19/07	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860202200956785795	\$ 4,714.48
XXXXXXXXXXXX9012	19/07	17/07	Sheraton A'Dam Airport Amsterdam NLD NLD	02653790199004326074288	\$ 1,286.40
XXXXXXXXXXXX9020	19/07	17/07	WEIL HOTEL IPOH PRK MYS	75407960199002132868418	\$ 564.17
XXXXXXXXXXXX9038	23/07	21/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170204707220063425	\$ 1,820.11
XXXXXXXXXXXX9046	26/07	24/07	WESTIN (WESTIN HOTELS) DENVER CO USA	554368702061620609095184	\$ 1,452.26
XXXXXXXXXXXX9053	24/07	22/07	DELTA SAULT STE MARIE SAULT STE. MAON CAN	55419210205200709450061	\$ 710.57
XXXXXXXXXXXX9061	24/07	22/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670205401447200199	\$ 388.89
XXXXXXXXXXXX9079	21/07	17/07	DEOPAINAINSIEOLEODEUBA SEOUL KOR	75436170202707200083460	\$ 365.60
XXXXXXXXXXXX9087	19/07	17/07	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860199200249280682	\$ 726.82
XXXXXXXXXXXX9095	23/07	22/07	GRANDE CENTER POINT HO BANGKOK THA THA	05444820204002986690042	\$ 639.86
XXXXXXXXXXXX9103	21/07	20/07	SHERATON CHARLOTTE 7043724100 NC USA	55263520202036011607309	\$ 665.78
XXXXXXXXXXXX9129	20/07	18/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870200172005305213	\$ 1,277.69
XXXXXXXXXXXX9137	20/07	19/07	THE ENVOY HOTEL BOSTON MA USA	55436870202732020442792	\$ 1,317.86
XXXXXXXXXXXX9145	26/07	23/07	WESTIN (WESTIN HOTELS) DENVER CO USA	554368702061620609094203	\$ 1,277.22
XXXXXXXXXXXX9152	19/07	17/07	AC HOTEL BIRMINGHAM GBR	85481470200241921031334	\$ 601.99
XXXXXXXXXXXX9160	22/07	20/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670203419431300157	\$ 777.75
XXXXXXXXXXXX9178	21/07	19/07	HANGZHOUHANGFENSHANTOU HANGZHOU ZHE CHN	55418670203512901621739	\$ 1,172.98
XXXXXXXXXXXX9186	20/07	18/07	COURTYARD KEENE DOWNTOWN KEENE NH USA	55432860200200504300891	\$ 817.78
XXXXXXXXXXXX9194	24/07	22/07	THE RITZ CARLTON PHILL PHILADELPHIA PA USA	55432860205200754838983	\$ 4,452.05
XXXXXXXXXXXX9202	24/07	23/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000206011220920203	\$ 591.73
XXXXXXXXXXXX9228	19/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820199002927520057	\$ 529.53
XXXXXXXXXXXX9236	20/07	18/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360200036014861313	\$ 2,101.91
XXXXXXXXXXXX9236	23/07	22/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360204036014898030	\$ 1,164.77
XXXXXXXXXXXX9251	22/07	21/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870203162035859245	\$ 1,277.33
XXXXXXXXXXXX9285	20/07	18/07	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000202011143928501	\$ 937.99
XXXXXXXXXXXX9293	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200290	\$ 388.99
XXXXXXXXXXXX9293	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200308	\$ 388.99
XXXXXXXXXXXX9293	21/07	19/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670202393428500171	\$ 388.99
XXXXXXXXXXXX9301	23/07	22/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400670204027103924611	\$ 1,600.60
XXXXXXXXXXXX9319	21/07	20/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870202152022104458	\$ 1,219.27
XXXXXXXXXXXX9327	24/07	22/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170205707230079188	\$ 3,013.71
XXXXXXXXXXXX9335	21/07	20/07	W HOTELS ATLANTA GA USA	55436870202152021212310	\$ 1,121.10
XXXXXXXXXXXX9343	19/07	17/07	SHERATON DENVER DENVER CO USA	55436870199161999699213	\$ 935.72
XXXXXXXXXXXX9350	23/07	21/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170204707220063433	\$ 1,397.59

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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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9368	20/07	19/07	GRANDE CENTER POINT TE BANGKOK THA	05444820201002001780011	\$ 1,763.48
XXXXXXXXXXXX9376	20/07	19/07	COURTYARD BY MARRIOTT READING PA USA	55432860201200719558969	\$ 782.03
XXXXXXXXXXXX9384	20/07	19/07	COURTYARD BY MARRIOTT WATERBURY CT USA	55432860201200719659809	\$ 634.93
XXXXXXXXXXXX9392	21/07	20/07	RESIDENCE INNS-BOSTON BROCKTON MA USA	55432860202200956886445	\$ 1,157.31
XXXXXXXXXXXX9400	23/07	22/07	COURTYARD LAX HAWTHORNE CA USA	55432860204200455441252	\$ 841.50
XXXXXXXXXXXX9426	23/07	22/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870204162044062244	\$ 1,010.89
XXXXXXXXXXXX9442	26/07	23/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850206179730246215	\$ 980.43
XXXXXXXXXXXX9459	27/07	25/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560208162084674202	\$ 655.36
XXXXXXXXXXXX9467	20/07	18/07	HOTEL PHNOM PENH KHM	75305370201000003911615	\$ 14,113.01
XXXXXXXXXXXX9475	21/07	20/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360202036014885476	\$ 1,808.36
XXXXXXXXXXXX9491	20/07	18/07	CDWLTJXLDJD CHANGDE CHN	55429390202100010331946	\$ 650.27
XXXXXXXXXXXX9509	26/07	24/07	SPRINGHILL SUITES CHARLESTON SC USA	55432860206200962801244	\$ 2,052.73
XXXXXXXXXXXX9525	21/07	20/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860202200956368816	\$ 489.91
XXXXXXXXXXXX9533	20/07	19/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860201200719440846	\$ 489.92
XXXXXXXXXXXX9541	24/07	23/07	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860205200707190896	\$ 1,087.51
XXXXXXXXXXXX9558	21/07	20/07	COURTYARD BY MARRIOTT SAN LUIS OBISCA USA	55432860202200956833496	\$ 1,315.89
XXXXXXXXXXXX9558	22/07	21/07	COURTYARD BY MARRIOTT SAN LUIS OBISCA USA	55432860203200205458722	\$ 1,051.12
XXXXXXXXXXXX9566	20/07	19/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520201036005324219	\$ 674.71
XXXXXXXXXXXX9574	19/07	18/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870200152004400264	\$ 809.48
XXXXXXXXXXXX9582	20/07	18/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870200172001821833	\$ 2,094.70
XXXXXXXXXXXX9590	21/07	20/07	GRANDE CENTER POINT TE BANGKOK THA	05444820202002987260037	\$ 2,350.50
XXXXXXXXXXXX9616	22/07	20/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170203707210076115	\$ 1,428.00
XXXXXXXXXXXX9624	20/07	18/07	W HOTELS ATLANTA GA USA	55436870201732012986641	\$ 1,111.98
XXXXXXXXXXXX9632	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200316	\$ 388.99
XXXXXXXXXXXX9632	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200324	\$ 388.99
XXXXXXXXXXXX9632	20/07	18/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670201078429200332	\$ 388.99
XXXXXXXXXXXX9640	21/07	20/07	FAIRFIELD INN & SUITES ST. AUGUSTIN FL USA	55432860202200956832746	\$ 591.49
XXXXXXXXXXXX9657	22/07	20/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170203707210076123	\$ 714.00
XXXXXXXXXXXX9665	22/07	21/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860203200205516677	\$ 637.23
XXXXXXXXXXXX9673	22/07	21/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670203419429000256	\$ 388.88
XXXXXXXXXXXX9699	21/07	20/07	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860202200956917232	\$ 811.09
XXXXXXXXXXXX9707	20/07	18/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520200036020771130	\$ 898.58
XXXXXXXXXXXX9723	21/07	20/07	W HOTELS ATLANTA GA USA	55436870202152021213045	\$ 1,121.10
XXXXXXXXXXXX9731	20/07	18/07	GRANDE CENTER POINT HO CHONBURI THA	05444820200002003560040	\$ 710.29
XXXXXXXXXXXX9749	22/07	20/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670203419431300165	\$ 388.88
XXXXXXXXXXXX9756	23/07	21/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170204707220063441	\$ 3,022.69
XXXXXXXXXXXX9764	20/07	19/07	SHERATON CHARLOTTE 7043724100 NC USA	55263520201036011604448	\$ 1,952.71
XXXXXXXXXXXX9772	26/07	24/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000207011228977204	\$ 522.06
XXXXXXXXXXXX9780	26/07	23/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670206384327600259	\$ 388.87
XXXXXXXXXXXX9798	22/07	19/07	SEA TWO POOL VILLA CHONBURI THA THA	05444820203002011410037	\$ 515.50
XXXXXXXXXXXX9806	20/07	18/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870200172005305809	\$ 1,277.69
XXXXXXXXXXXX9848	19/07	16/07	THE ENVOY HOTEL BOSTON MA USA	55436870199151992756391	\$ 1,220.78
XXXXXXXXXXXX9855	26/07	24/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000207011229985503	\$ 522.06
XXXXXXXXXXXX9863	23/07	21/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170204707220063458	\$ 2,015.12
XXXXXXXXXXXX9871	20/07	19/07	W HOTELS ATLANTA GA USA	55436870202132027725143	\$ 1,338.64

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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9889	20/07	18/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860200200504460588	\$ 958.83
XXXXXXXXXXXX9889	22/07	21/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860203200205516743	\$ 0.08 CR
XXXXXXXXXXXX9897	21/07	20/07	COURTYARD CHARLOTTE CHARLOTTE NC USA	55432860202200956574199	\$ 663.60
XXXXXXXXXXXX9905	20/07	18/07	COURTYARD BY MARRIOTT LOUISVILLE KY USA	55432860200200504330930	\$ 630.43
XXXXXXXXXXXX9913	21/07	20/07	RESIDENCE INN DARMOUTH NORTH DARTMOUMA USA	55432860202200956758974	\$ 1,179.41
XXXXXXXXXXXX9947	21/07	19/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560202152022319875	\$ 794.22
XXXXXXXXXXXX9954	22/07	20/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560203162036036422	\$ 799.80
XXXXXXXXXXXX9962	20/07	19/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820201002932890053	\$ 612.32
XXXXXXXXXXXX9970	19/07	17/07	AC HOTEL BIRMINGHAM GBR	85481470200241852347584	\$ 609.33
XXXXXXXXXXXX9970	19/07	17/07	AC HOTEL BIRMINGHAM GBR	85481470200241906314846	\$ 29.37
XXXXXXXXXXXX9996	26/07	23/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670206384327600267	\$ 388.87
XXXXXXXXXXXX0028	22/07	20/07	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850203179730020423	\$ 905.88
XXXXXXXXXXXX0028	22/07	20/07	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850203179730020431	\$ 0.09
XXXXXXXXXXXX0036	21/07	20/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520202036005328219	\$ 2,814.85
XXXXXXXXXXXX0044	21/07	20/07	COURTYARD BY MARRIOTT LAIE HI USA	55432860202200956701826	\$ 1,597.91
XXXXXXXXXXXX0051	20/07	19/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360201036014873937	\$ 2,101.91
XXXXXXXXXXXX0069	27/07	26/07	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436870208162080508056	\$ 783.80
XXXXXXXXXXXX0085	23/07	22/07	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860204200455591684	\$ 1,526.41
XXXXXXXXXXXX0093	20/07	19/07	Pan Pacific Reception Yangon YGN MMR	15135890201006140903703	\$ 1,085.62
XXXXXXXXXXXX0101	21/07	20/07	FAIRFIELD INN & SUITES STROUDSBURG PA USA	55432860202200956734041	\$ 2,269.50
XXXXXXXXXXXX0127	27/07	25/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560208162084674103	\$ 2,715.03
XXXXXXXXXXXX0127	27/07	25/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560208162084674210	\$ 0.06
XXXXXXXXXXXX0135	22/07	21/07	WESTIN DENVER DOWNTOWN DENVER CO USA	55436870203162034920709	\$ 1,002.75
XXXXXXXXXXXX0143	19/07	17/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670199027713380912	\$ 1,576.88
XXXXXXXXXXXX0150	22/07	20/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560203162036036448	\$ 799.80
XXXXXXXXXXXX0168	21/07	20/07	HOTEL NEO GEORGETOWN PNG MYS	75407960202002133970556	\$ 527.87
XXXXXXXXXXXX0176	20/07	18/07	RESIDENCE INN GRDRAPID GRAND RAPIDS MI USA	55432860200200504327050	\$ 795.91
XXXXXXXXXXXX0184	22/07	21/07	W HOTELS ATLANTA GA USA	55436870203162034932662	\$ 1,120.81
XXXXXXXXXXXX0192	21/07	20/07	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670203301602105170	\$ 389.79
XXXXXXXXXXXX0200	20/07	19/07	MAGNOLIA HOTEL DENVER DENVER CO USA	55436870201162013159446	\$ 694.25
XXXXXXXXXXXX0218	20/07	18/07	COURTYARD IRVINESPEC IRVINE CA USA	55432860200200504447601	\$ 2,424.88
XXXXXXXXXXXX0226	21/07	20/07	COURTYARD BY MARRIOTT MEDFORD OR USA	55432860202200956758917	\$ 982.84
XXXXXXXXXXXX0234	22/07	21/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670204301602070704	\$ 779.63
XXXXXXXXXXXX9094	23/07	21/07	ALOFT HOTEL 4435770077 MD USA	55310200204036005763381	\$ 716.15
XXXXXXXXXXXX9102	24/07	23/07	SHERATON MISSISSAUGA ON CAN	55259560206152065176667	\$ 571.54
XXXXXXXXXXXX9110	22/07	21/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000204011251911008	\$ 1,120.76
XXXXXXXXXXXX9128	23/07	22/07	SHERATON HOTEL SAIRUI XI'AN CHN	55414690205100010170580	\$ 436.08
XXXXXXXXXXXX9144	27/07	25/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860207200261439638	\$ 1,088.30
XXXXXXXXXXXX9144	27/07	26/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860208200481930480	\$ 1,086.99
XXXXXXXXXXXX9219	26/07	24/07	TURSER TURIZM SERVIS Y ANKARA TUR TUR	85206530207206127673922	\$ 2,423.71
XXXXXXXXXXXX9227	26/07	24/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560207152079883539	\$ 952.35
XXXXXXXXXXXX9235	24/07	23/07	SPRINGHILL SUITES HOUSTON TX USA	55432860205200707134076	\$ 537.47
XXXXXXXXXXXX9243	23/07	22/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000205011351924306	\$ 669.36
XXXXXXXXXXXX9250	24/07	22/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670205401447200207	\$ 388.89
XXXXXXXXXXXX9268	27/07	26/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520208036005341943	\$ 1,354.27
XXXXXXXXXXXX9292	27/07	26/07	EVERGREEN LAUREL HOTEL PENANG MYS	55433850208179730503639	\$ 267.70
XXXXXXXXXXXX9300	27/07	25/07	PINE CLIFFS RESORT PINHAL DO CONPRT PRT	75122380207040016315473	\$ 1,894.45

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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9318	26/07	24/07	ALOFT DENVER INTERNATI AURORA CO USA	55436870207152077925638	\$ 649.00
XXXXXXXXXXXX9326	26/07	23/07	THE RITZ CARLTON KEY B KEY BISCAYNE FL USA	55432860206200962961196	\$ 1,417.76
XXXXXXXXXXXX9334	26/07	24/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860206200009403855	\$ 1,082.72
XXXXXXXXXXXX9359	22/07	21/07	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160203287866523005	\$ 724.48
XXXXXXXXXXXX9367	22/07	21/07	WESTIN (WESTIN HOTELS) MAMMOTH LAKESCA USA	55436870203162035830121	\$ 2,791.18
XXXXXXXXXXXX9375	27/07	26/07	ROYAL ORCHID HOTEL (TH BANGKOK TH THA	75414960208104097632654	\$ 579.46
XXXXXXXXXXXX9391	26/07	24/07	FAIRFIELD INN NY LAGUA ASTORIA NY USA	55432860206200962867443	\$ 754.35
XXXXXXXXXXXX9409	27/07	25/07	SPRINGHILL SUITES BATO BATON ROUGE LA USA	55432860207200217744321	\$ 667.37
XXXXXXXXXXXX9425	24/07	23/07	FAIRFIELD INN & SUITES DALLAS TX USA	55432860205200707193593	\$ 387.62
XXXXXXXXXXXX9425	26/07	24/07	FAIRFIELD INN & SUITES DALLAS TX USA	55432860206200962833262	\$ 0.08
XXXXXXXXXXXX9433	26/07	24/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520206036005335400	\$ 679.77
XXXXXXXXXXXX9458	27/07	25/07	LE MERIDIEN XIAN CHANB XIAN SHA CHN	55418670208301601519285	\$ 546.47
XXXXXXXXXXXX9466	22/07	21/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670203419429000264	\$ 388.88
XXXXXXXXXXXX9474	27/07	25/07	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432860207200217852678	\$ 1,512.18
XXXXXXXXXXXX9482	23/07	21/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170204707220064100	\$ 1,930.62
XXXXXXXXXXXX9490	27/07	25/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520207036005337579	\$ 679.77
XXXXXXXXXXXX9490	27/07	25/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520207036005337587	\$ 679.77
XXXXXXXXXXXX9524	23/07	22/07	AJMAN SARAY HOTEL FZE AJMAN 784 ARE	75437290204008548029262	\$ 4,140.85
XXXXXXXXXXXX9532	26/07	24/07	TOWNEPLACE SUITES HOUSTON TX USA	55432860206200962738214	\$ 489.77
XXXXXXXXXXXX9557	27/07	25/07	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860207200261439869	\$ 1,479.70
XXXXXXXXXXXX9581	26/07	24/07	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670207301601967584	\$ 602.34
XXXXXXXXXXXX9599	26/07	24/07	Meridien LE MERIDIEN CAIRO EGY EGY	75189040207703939060787	\$ 720.87
XXXXXXXXXXXX9607	22/07	21/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670203027699421130	\$ 3,220.26
XXXXXXXXXXXX9615	22/07	21/07	COURTYARD CHARLESTON H CHARLESTON SC USA	55432860203200205426000	\$ 862.82
XXXXXXXXXXXX9623	22/07	21/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670203419429000272	\$ 388.88
XXXXXXXXXXXX9631	24/07	23/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000206011221963103	\$ 973.51
XXXXXXXXXXXX9656	27/07	24/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670207384446800292	\$ 388.87
XXXXXXXXXXXX9672	23/07	22/07	SHERATON TORONTO ON CAN	55259560205152054045353	\$ 730.87
XXXXXXXXXXXX9698	23/07	22/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520204036005331419	\$ 732.51
XXXXXXXXXXXX9706	26/07	24/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870206162069096059	\$ 1,277.30
XXXXXXXXXXXX9730	26/07	24/07	SHERATON N.NOVGOROD RUS RUS	75100470207032789534609	\$ 490.20
XXXXXXXXXXXX9748	21/07	20/07	W HOTELS CHICAGO IL USA	55436870203732038306228	\$ 2,801.98
XXXXXXXXXXXX9755	23/07	22/07	WESTIN ST. FRANCIS SAN FRANCISCOCA USA	55436870204162044047914	\$ 1,131.51
XXXXXXXXXXXX9763	26/07	23/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670206384327600275	\$ 388.87
XXXXXXXXXXXX9771	27/07	25/07	SERI PACIFIC KUALA LUM KUALA LUMPUR MY	05400070208001021796954	\$ 773.16
XXXXXXXXXXXX9797	26/07	24/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870206162069095580	\$ 1,277.30
XXXXXXXXXXXX9813	24/07	23/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520205036005333042	\$ 679.81
XXXXXXXXXXXX9821	27/07	26/07	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860208200440637028	\$ 1,087.37
XXXXXXXXXXXX9847	24/07	23/07	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860205200707313878	\$ 921.76
XXXXXXXXXXXX9854	27/07	25/07	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860207200261439851	\$ 1,479.70
XXXXXXXXXXXX9888	26/07	23/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560206162069324114	\$ 702.16
XXXXXXXXXXXX9912	24/07	23/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360205036014905222	\$ 815.94
XXXXXXXXXXXX9920	22/07	20/07	JW MARRIOTT SEOUL 4558 SEOUL KOR	75436170203707210079747	\$ 3,121.96
XXXXXXXXXXXX9938	23/07	22/07	ALOFT HOTEL TAMPA DNTN TAMPA FL USA	65180130204051700002584	\$ 3,874.47
XXXXXXXXXXXX9953	26/07	23/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560206162069324262	\$ 702.16
XXXXXXXXXXXX9979	22/07	21/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520203036020790921	\$ 841.89
XXXXXXXXXXXX9995	27/07	24/07	WESTIN DENVER DOWNTOWN DENVER CO USA	55436870207162078906396	\$ 1,070.01

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
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AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0027	27/07	24/07	COURTYARD RESERVATION PHNOM PENH KHM	75162230209000083480655	\$ 2,847.77
XXXXXXXXXXXX0035	23/07	23/07	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920205001607293177	\$ 579.69
XXXXXXXXXXXX0043	26/07	24/07	CDWLTJXLDJD CHANGDESHI HUN CHN	55418670207695502201344	\$ 624.85
XXXXXXXXXXXX0050	26/07	24/07	SPRINGHILL SUITES ARCADIA CA USA	55432860206200962755135	\$ 602.25
XXXXXXXXXXXX0068	26/07	24/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870206162069096091	\$ 1,277.30
XXXXXXXXXXXX0092	23/07	22/07	MARRIOTT Bonn DEU DEU	05431510204004540179175	\$ 811.86
XXXXXXXXXXXX0100	27/07	26/07	BEIJINGXIANGJIANGCAIFU BEIJING BEI CHN	55418670209014202411864	\$ 1,792.82
XXXXXXXXXXXX0126	26/07	23/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670206384327600283	\$ 388.87
XXXXXXXXXXXX0159	24/07	23/07	THE WESTIN GRANDE SUKH BANGKOK THA	05444820205002924500013	\$ 562.88
XXXXXXXXXXXX0167	23/07	22/07	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860204200455647270	\$ 637.23
XXXXXXXXXXXX0175	24/07	23/07	FOUR POINTS BY SHERATO Bandung (Kota IDN	75123460206008052718934	\$ 579.60
XXXXXXXXXXXX0183	27/07	23/07	shanghai wanfeng judi SHANGHAI CHN CHN	05378390209202091250158	\$ 471.55
XXXXXXXXXXXX0191	27/07	25/07	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208000208413136800015	\$ 20,442.53
XXXXXXXXXXXX0209	27/07	26/07	Sheraton A'Dam Airport Amsterdam NLD NLD	02653790208004728803093	\$ 1,079.75
XXXXXXXXXXXX0225	26/07	24/07	SHERATON GATEWAY LOS A LOS ANGELES CA	55263520206036020807920	\$ 4,158.56
XXXXXXXXXXXX0233	23/07	22/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870205732058200630	\$ 854.37
XXXXXXXXXXXX0258	26/07	24/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670207301601669669	\$ 418.08
XXXXXXXXXXXX0274	26/07	24/07	WESTIN (WESTIN HOTELS) HENDERSON NV	55436870206162067990311	\$ 2,549.09
XXXXXXXXXXXX0290	23/07	22/07	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860204200455651231	\$ 1,082.75
XXXXXXXXXXXX0324	26/07	24/07	JW MARRIOTT-CREDIT OFF HONG KONG HKG	75418190206300810160013	\$ 2,400.64
XXXXXXXXXXXX0332	21/07	20/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000203011176033202	\$ 665.66
XXXXXXXXXXXX0340	27/07	25/07	RESIDENCE INNS GREENVI GREENVILLE NC	55432860207200218002612	\$ 880.39
XXXXXXXXXXXX0365	22/07	21/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520203036005329059	\$ 732.51
XXXXXXXXXXXX0373	23/07	22/07	K WAVE (MASON RESORT)- CHONBURI THA	05404880204000203930029	\$ 3,051.66
XXXXXXXXXXXX0381	27/07	25/07	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860207200261439877	\$ 739.85
XXXXXXXXXXXX0399	23/07	22/07	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560205152054054397	\$ 878.32
XXXXXXXXXXXX0407	27/07	24/07	AC HOTELS BY MARRIOTT CONDIDO,SAN JPRI	55263350207200156463715	\$ 1,261.10
XXXXXXXXXXXX0415	26/07	24/07	COURTYARD MARRIOTT TOR TORONTO ON	55419210206200964756805	\$ 639.74
XXXXXXXXXXXX0423	27/07	24/07	CDWLTJXLDJD CHANGDE CHN	55429390208100020227930	\$ 651.87
XXXXXXXXXXXX0449	23/07	22/07	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160204288130102609	\$ 723.97
XXXXXXXXXXXX0456	23/07	21/07	SOMERSET PARK SUANPLU BANGKOK TH	75414960204092792032870	\$ 29,173.38
XXXXXXXXXXXX0464	24/07	23/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520205036005333018	\$ 732.52
XXXXXXXXXXXX0472	27/07	25/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000209011127047206	\$ 927.02
XXXXXXXXXXXX0480	27/07	25/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670208074455300222	\$ 1,944.33
XXXXXXXXXXXX0498	27/07	22/07	shanghai wanfeng judi SHANGHAI CHN CHN	05378390209202091250125	\$ 943.09
XXXXXXXXXXXX0522	27/07	24/07	OOO GOSTINICHNYJ CENTR KALUGA RUS	75469010206388625923509	\$ 379.90
XXXXXXXXXXXX0530	24/07	23/07	137 PILLARS SUITES&RE- BANGKOK THA THA	05404880205000201790010	\$ 551.99
XXXXXXXXXXXX0548	26/07	24/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670207301601669842	\$ 892.98
XXXXXXXXXXXX0555	24/07	23/07	GRANDE CENTER POINT HO BANGKOK THA	05444820205002988470111	\$ 564.26
XXXXXXXXXXXX0563	24/07	23/07	SHERATON TORONTO ON CAN	55259560206152065158061	\$ 702.45
XXXXXXXXXXXX0571	27/07	25/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000209011128057105	\$ 927.02
XXXXXXXXXXXX0589	22/07	21/07	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160203287870064707	\$ 1,772.23
XXXXXXXXXXXX0589	22/07	21/07	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160203287870091007	\$ 1,772.23

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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	\$ 703,659.50	MINIMUM PAYMENT DUE	\$ 703,659.50
AVAILABLE CREDIT	\$ 11,067,638.50	PAYMENT DUE DATE	10/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0589	22/07	21/07	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160203287870108504	\$ 1,772.23
XXXXXXXXXXXX0621	27/07	25/07	THE RITZ CARLTON KEY B KEY BISCAYNE FL USA	55432860208200440786890	\$ 1,987.15
XXXXXXXXXXXX0639	23/07	21/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433850204179730219560	\$ 1,058.49
XXXXXXXXXXXX0639	23/07	21/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433850204179730219578	\$ 1,058.49
XXXXXXXXXXXX6238	14/07	17/01	PADMARESORTUBUD 36785 0065958763R IDN	05409120017005360210050	\$ 8,396.16
XXXXXXXXXXXX6238	14/07	21/01	PADMARESORTUBUD 36941 0066057797R IDN	05409120021005361940030	\$ 2,479.46
XXXXXXXXXXXX6238	14/07	23/01	PADMARESORTUBUD 37031 0066080591R IDN	05409120023005345860021	\$ 2,501.24
XXXXXXXXXXXX6238	14/07	29/01	PADMARESORTUBUD 37246 0066222946R IDN	05409120029005356840056	\$ 2,483.88
XXXXXXXXXXXX6238	14/07	29/01	PADMARESORTUBUD 37247 0066222441R IDN	05409120029005356840072	\$ 6,209.66
XXXXXXXXXXXX6238	15/07	15/07	PADMARESORTUBUD 36542 0065793467R IDN	05409120010005239900037	\$ 5,049.52
XXXXXXXXXXXX6238	15/07	17/05	SHERATON 0066746738B GA USA	55436870139731395033739	\$ 4,426.91 CR
XXXXXXXXXXXX6238	15/07	05/06	WESTIN (WESTIN HOTELS) 0066764608B GA USA	55436870157161575056473	\$ 893.60 CR
XXXXXXXXXXXX6238	21/07	21/07	D-BEACH PATTAYA DISCOV 0066024888C TH THA	75414960198600416000012	\$ 6,656.90 CR
XXXXXXXXXXXX6238	24/07	24/07	HOTEL INDIGO BANGKOK W 0065020200R TH	75414960014990331000011	\$ 908.26
XXXXXXXXXXXX6238	24/07	23/07	MAYFAIR MARRIOTT EXECU 0064888029C TH THA	75414960202603420000014	\$ 8,239.38 CR
XXXXXXXXXXXX6238	24/07	23/07	CB CREDIT ADJUSTMENT 0065730444C PHL	75125710202000071710190	\$ 10,613.36 CR
XXXXXXXXXXXX6238	24/07	23/07	CB CREDIT ADJUSTMENT 0065240287C PHL	75125710202000071710208	\$ 1,022.03 CR
XXXXXXXXXXXX6238	24/07	23/07	CB CREDIT ADJUSTMENT 0065242051C PHL	75125710202000071710216	\$ 1,022.03 CR