



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 10/08/2020 PAYMENT DUE DATE 24/08/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 10,939,305.63	PREVIOUS BALANCE	\$ 703,659.50
	PURCHASES AND OTHER CHARGES	\$ 843,774.37
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 11,782.00
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 703,659.50
	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	\$ 831,992.37
	TOTAL PAYMENT DUE	\$ 831,992.37
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 703,659.50 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055220H0S33	75552820220220000000318	\$ 703,659.50 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0240	10/08	09/08	MARRIOTT BRIDGEWATER BRIDGEWATER NJ USA	55432860222200936390340	\$ 580.97
XXXXXXXXXXXX4269	09/08	07/08	W HOTELS ATLANTA GA USA	55436870220162209055603	\$ 1,174.88
XXXXXXXXXXXX4269	09/08	07/08	W HOTELS ATLANTA GA USA	55436870220162209055769	\$ 1,174.88
XXXXXXXXXXXX4285	04/08	03/08	GRANDE CENTRE POINT RA BANGKOK THA	05444820216002917600017	\$ 1,242.08
XXXXXXXXXXXX4293	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077937	\$ 5,304.12
XXXXXXXXXXXX4301	05/08	04/08	GRANDE CENTER POINT HO BANGKOK THA	05444820217002987030029	\$ 624.04
XXXXXXXXXXXX4319	10/08	08/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670222334702608550	\$ 587.70
XXXXXXXXXXXX4327	09/08	07/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870220172200023328	\$ 1,124.97
XXXXXXXXXXXX4350	05/08	04/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000218011204435000	\$ 16,292.90
XXXXXXXXXXXX4368	04/08	03/08	SHERATON TORONTO ON CAN	55259560217152176777111	\$ 623.12
XXXXXXXXXXXX4376	07/08	06/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000220011224437602	\$ 3,044.65
XXXXXXXXXXXX4384	06/08	05/08	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432860218200941251301	\$ 1,408.56
XXXXXXXXXXXX4384	09/08	07/08	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432860220200458950523	\$ 7.98
XXXXXXXXXXXX4400	05/08	04/08	COURTYARD BY MARRIOTT- ATLANTA GA USA	55432860217200679642714	\$ 706.31
XXXXXXXXXXXX4459	07/08	06/08	SHERATON TORONTO ON CAN	55259560220152207010412	\$ 1,287.52
XXXXXXXXXXXX4475	10/08	08/08	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800222004022483369	\$ 407.58
XXXXXXXXXXXX4509	04/08	03/08	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390216502179174134	\$ 646.76
XXXXXXXXXXXX4525	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353897	\$ 820.06
XXXXXXXXXXXX4541	05/08	04/08	MIRI MARRIOT RESORT & MIRI MYS MYS	05400670217027223602977	\$ 378.99
XXXXXXXXXXXX4558	04/08	03/08	GRANDE CENTER POINT TE BANGKOK THA	05444820216002990000010	\$ 1,192.40
XXXXXXXXXXXX4566	07/08	06/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870219162197853699	\$ 1,160.37
XXXXXXXXXXXX4582	10/08	07/08	FOUR POINTS HOTEL RICHMOND BC CAN	55259560221172215220828	\$ 1,325.97
XXXXXXXXXXXX4590	09/08	07/08	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436870220162208901153	\$ 1,672.46
XXXXXXXXXXXX4608	10/08	09/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870222162223903729	\$ 1,286.49
XXXXXXXXXXXX0083	29/07	27/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560210162107384959	\$ 2,864.50
XXXXXXXXXXXX0091	06/08	04/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670218351438900304	\$ 2,721.24
XXXXXXXXXXXX0133	02/08	31/07	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560214162142834907	\$ 376.35
XXXXXXXXXXXX0141	28/07	27/07	RESIDENCE INNS-BOSTON BROCKTON MA USA	55432860209200673567859	\$ 2,449.37
XXXXXXXXXXXX0158	29/07	28/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520210036005347425	\$ 981.51
XXXXXXXXXXXX0208	30/07	29/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520211036005349461	\$ 679.64
XXXXXXXXXXXX0232	30/07	29/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185470211001020049650	\$ 4,193.46
XXXXXXXXXXXX0240	30/07	28/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560211162116668334	\$ 1,949.42
XXXXXXXXXXXX0257	02/08	31/07	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850213179730352972	\$ 1,611.59
XXXXXXXXXXXX0265	31/07	30/07	BEIJINGXIANGJIANGCAIFU BEIJING BEI CHN	55418670213014201558271	\$ 895.87
XXXXXXXXXXXX0273	29/07	28/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360210036014951385	\$ 990.89
XXXXXXXXXXXX0281	28/07	26/07	FANGYUANSANGYEDAXUECH GUANGZHOU GUA CHN	55418670210750401539099	\$ 432.14

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0307	29/07	28/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520210036020834555	\$ 751.98
XXXXXXXXXXXX0315	29/07	25/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170210707280068944	\$ 2,409.55
XXXXXXXXXXXX0356	29/07	28/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520210036005347458	\$ 679.74
XXXXXXXXXXXX0364	02/08	31/07	EVERGREEN LAUREL HOTEL PENANG MYS	55433850213179730352857	\$ 537.20
XXXXXXXXXXXX0380	28/07	26/07	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210209200670978518	\$ 1,610.23
XXXXXXXXXXXX0406	29/07	28/07	MARRIOTT CALGARY DOWNTOWN CALGARY AB CAN	55419210210200910706692	\$ 2,438.29
XXXXXXXXXXXX0414	29/07	28/07	FAIRFIELD INN & SUITES LONDON KY USA	55432860210200922030045	\$ 1,845.81
XXXXXXXXXXXX0422	30/07	29/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870211162116448819	\$ 1,335.33
XXXXXXXXXXXX0448	30/07	29/07	MARRIOTT SEATTLE AIRPORT SEATTLE WA USA	55432860212200262787640	\$ 794.27
XXXXXXXXXXXX0448	31/07	30/07	MARRIOTT SEATTLE AIRPORT SEATTLE WA USA	55432860212200412984931	\$ 794.24
XXXXXXXXXXXX0455	28/07	27/07	SPRINGFIELD COURTYARD SPRINGFIELD IL USA	55432860209200673203844	\$ 584.73
XXXXXXXXXXXX0463	30/07	28/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670211413484000202	\$ 388.81
XXXXXXXXXXXX0471	03/08	01/08	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160214291253966907	\$ 724.29
XXXXXXXXXXXX0489	29/07	28/07	SHERATON HOTEL KRAKOW KRAKOW POL	55191390210502116968164	\$ 697.01
XXXXXXXXXXXX0497	02/08	31/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670213326281800251	\$ 1,166.33
XXXXXXXXXXXX0505	10/08	09/08	COURTYARD BY MARRIOTT ATLANTA GA USA	55432860222200936363743	\$ 4,076.32
XXXXXXXXXXXX0513	31/07	30/07	MARRIOTT GRAND RESIDENCE S LAKE TAHOE CA USA	55432860212200413116541	\$ 3,773.73
XXXXXXXXXXXX0539	28/07	27/07	XILAI DENG FANDIAN CHENGDU SIC CHN	55418670210863103274756	\$ 515.11
XXXXXXXXXXXX0547	29/07	28/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670211301601906081	\$ 438.12
XXXXXXXXXXXX0562	30/07	29/07	FOUR POINTS BY SHERATON IZMIR TUR TUR	65503830212000001459543	\$ 861.81
XXXXXXXXXXXX0570	30/07	28/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560211162116668177	\$ 805.20
XXXXXXXXXXXX0596	29/07	27/07	DELTA BURNABY HOTEL BURNABY BC CAN	55419210210200910705199	\$ 635.26
XXXXXXXXXXXX0612	30/07	29/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870211162116448785	\$ 1,277.05
XXXXXXXXXXXX0646	28/07	27/07	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390209502108644735	\$ 509.54
XXXXXXXXXXXX0653	02/08	31/07	AC HOTEL PORTLAND DOWN PORTLAND ME USA	55432860213200659655672	\$ 3,124.88
XXXXXXXXXXXX0679	31/07	29/07	FOURPOINTS SEOUL NAMSA SEOUL KOR	75436170212707300039857	\$ 728.88
XXXXXXXXXXXX0703	31/07	30/07	RESIDENCE INN BOSTON N DANVERS MA USA	55432860212200412906397	\$ 902.51
XXXXXXXXXXXX0711	30/07	28/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170211707290065970	\$ 3,413.76
XXXXXXXXXXXX0778	30/07	29/07	THE TAARAS BEACH&SPA-M SUBANG MYS	05400670211027214238985	\$ 16,539.75
XXXXXXXXXXXX0794	29/07	28/07	AC HOTEL IRVINE IRVINE CA USA	55432860210200922046553	\$ 1,652.87
XXXXXXXXXXXX0802	29/07	28/07	COURTYARD BY MARRIOTT NASHVILLE TN USA	55432860210200921978707	\$ 548.66
XXXXXXXXXXXX0810	06/08	04/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670218351438900312	\$ 2,721.24
XXXXXXXXXXXX0836	28/07	27/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670210301603315118	\$ 418.41
XXXXXXXXXXXX0844	29/07	25/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170210707280068951	\$ 7,228.65
XXXXXXXXXXXX0851	28/07	27/07	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390209502108644784	\$ 1,540.04
XXXXXXXXXXXX0869	03/08	29/07	SHERATON SUITES PHILADELPHIA PA USA	55310200214036004395910	\$ 1,812.77
XXXXXXXXXXXX0893	29/07	28/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520210036020834563	\$ 751.98
XXXXXXXXXXXX0901	28/07	27/07	MARRIOTT NEWARK AIRPORT NEWARK NJ USA	55432860209200673767483	\$ 0.08 CR
XXXXXXXXXXXX0919	30/07	29/07	COURTYARD BY MARRIOTT WATERBURY CT USA	55432860211200168277440	\$ 563.31
XXXXXXXXXXXX0935	30/07	29/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520211036020839546	\$ 1,818.42
XXXXXXXXXXXX0968	30/07	29/07	COURTYARD MARRIOTT CHEN CHENNAI IND IND	02701540212001044129901	\$ 3,045.72
XXXXXXXXXXXX0976	28/07	24/07	RENAISSANCE LONDON TW6 GBR GBR	05272470208910006000058	\$ 495.04
XXXXXXXXXXXX1008	05/08	04/08	THE ANDAMAN P. LANGKAWI MYS MYS	05400670217027102227623	\$ 730.41
XXXXXXXXXXXX1016	28/07	27/07	SHERATON TORONTO ON CAN	55259560210152105929178	\$ 570.11
XXXXXXXXXXXX1024	31/07	31/07	W HOTEL PALM JUMEIRAH DUBAI UAE ARE	72305160213290635606307	\$ 1,936.01

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CURRENT BALANCE	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7319	04/08	02/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708030089226	\$ 2,276.12
XXXXXXXXXXXX7327	30/07	29/07	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860211200168300010	\$ 985.09
XXXXXXXXXXXX7335	02/08	31/07	SHERATON TORONTO ON CAN	55259560214162142835318	\$ 569.48
XXXXXXXXXXXX7343	03/08	01/08	COURTYARD BY MARRIOTT- W PALM BCH FL USA	55432860214200920641930	\$ 1,234.92
XXXXXXXXXXXX7350	03/08	02/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000216011069735009	\$ 396.53
XXXXXXXXXXXX7368	31/07	30/07	SHERATON SAN GABRIEL 6266390300 CA USA	55263520212036005351565	\$ 679.62
XXXXXXXXXXXX7376	31/07	30/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560213152135459664	\$ 805.65
XXXXXXXXXXXX7384	07/08	05/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170219708060079458	\$ 5,503.18
XXXXXXXXXXXX7392	03/08	01/08	COURTYARD BY MARRIOTT EVERETT WA USA	55432860214200920445845	\$ 789.59
XXXXXXXXXXXX7400	03/08	30/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170213707310065792	\$ 1,763.45
XXXXXXXXXXXX7418	30/07	29/07	COURTYARD BY MARRIOTT- PHOENIX AZ USA	55432860211200168309144	\$ 713.28
XXXXXXXXXXXX7418	02/08	31/07	COURTYARD BY MARRIOTT- PHOENIX AZ USA	55432860213200659880304	\$ 0.08 CR
XXXXXXXXXXXX7426	31/07	30/07	MARRIOTT BRIDGEWATER BRIDGEWATER NJ USA	55432860212200413140046	\$ 580.95
XXXXXXXXXXXX7442	02/08	31/07	FAIRFIELD INN & SUITES ALTOONA PA USA	55432860213200659695504	\$ 638.77
XXXXXXXXXXXX7459	02/08	31/07	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870213162137720087	\$ 2,132.31
XXXXXXXXXXXX7467	31/07	30/07	SHERATON CHARLOTTE 7043724100 NC USA	55263520212036011618429	\$ 665.43
XXXXXXXXXXXX7467	10/08	09/08	LE MERIDIAN CHARLOTTE CHARLOTTE NC USA	55263520222036011636098	\$ 665.45
XXXXXXXXXXXX7475	03/08	30/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170213707310065800	\$ 1,763.45
XXXXXXXXXXXX7483	06/08	05/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000219011359748305	\$ 462.58
XXXXXXXXXXXX7491	03/08	31/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708010062029	\$ 2,155.33
XXXXXXXXXXXX7509	29/07	28/07	SHERATON TORONTO ON CAN	55259560211152114200594	\$ 571.59
XXXXXXXXXXXX7525	29/07	28/07	SPRINGHILL SUITES ISSA ISSAQUAH WA USA	55432860210200922048971	\$ 973.60
XXXXXXXXXXXX7533	30/07	29/07	COURTYARD BY MARRIOTT NASHVILLE TN USA	55432860211200168093433	\$ 682.59
XXXXXXXXXXXX7566	03/08	01/08	FAIRFIELD INN&SUITES A ATLANTA GA USA	55432860214200920515928	\$ 677.52
XXXXXXXXXXXX7574	31/07	30/07	THE TAARAS BEACH&SPA-M SUBANG MYS	05400670212027220869343	\$ 2,759.44
XXXXXXXXXXXX7582	31/07	30/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360212036014966142	\$ 1,166.56
XXXXXXXXXXXX7624	02/08	31/07	W HOTELS ATLANTA GA USA	55436870214152144198269	\$ 1,633.51
XXXXXXXXXXXX7632	31/07	29/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560212162126259438	\$ 1,043.98
XXXXXXXXXXXX7640	04/08	03/08	COURTYARD ATL NE/DULUT DULUTH GA USA	55432860216200401470880	\$ 672.36
XXXXXXXXXXXX7657	30/07	29/07	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860211200168299881	\$ 872.71
XXXXXXXXXXXX7673	29/07	28/07	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160210289863346902	\$ 418.84
XXXXXXXXXXXX7681	03/08	02/08	FAIRFIELD INN & SUITES KNOXVILLE TN USA	55432860215200164950863	\$ 811.06
XXXXXXXXXXXX7699	30/07	29/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360211036014961268	\$ 1,166.61
XXXXXXXXXXXX7723	05/08	03/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170217708040074092	\$ 3,707.62
XXXXXXXXXXXX7731	30/07	29/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820211002927230065	\$ 616.69
XXXXXXXXXXXX7756	03/08	31/07	W HOTELS ATLANTA GA USA	55436870214172142067340	\$ 1,337.92
XXXXXXXXXXXX7764	31/07	30/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000213011309776402	\$ 1,346.68
XXXXXXXXXXXX7772	30/07	29/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870211162115521681	\$ 809.00
XXXXXXXXXXXX7780	30/07	29/07	THE WESTIN GRANDE SUKH BANGKOK THA	05444820211002924590016	\$ 603.90
XXXXXXXXXXXX7798	31/07	30/07	ALOFT AUSTIN TX USA	55436870213732138583609	\$ 881.90
XXXXXXXXXXXX7806	31/07	30/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520212036020845435	\$ 1,727.83
XXXXXXXXXXXX7814	30/07	29/07	COURTYARD MYRTLE BEACH MYRTLE BEACH SC USA	55432860211200168124493	\$ 1,568.70
XXXXXXXXXXXX7822	29/07	28/07	HOTEL SHERATON RECEPCJ POZNAN POL	55191390210502116639872	\$ 0.54
XXXXXXXXXXXX7822	29/07	28/07	HOTEL SHERATON RECEPCJ POZNAN POL	55191390210502116639898	\$ 497.67
XXXXXXXXXXXX7830	02/08	31/07	RESIDENCE INNS-FOUNTAIN FOUNTAIN VLLYCA USA	55432860213200659883431	\$ 1,009.39

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7848	03/08	01/08	FAIRFIELD INN & SUITES CONROE TX USA	55432860214200920565998	\$ 584.60
XXXXXXXXXXXX7855	03/08	31/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708010062037	\$ 4,833.16
XXXXXXXXXXXX7863	02/08	31/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870213162138696153	\$ 1,451.92
XXXXXXXXXXXX7871	31/07	30/07	ALOFT AUSTIN TX USA	55436870212162125874541	\$ 571.27
XXXXXXXXXXXX7889	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559452	\$ 855.16
XXXXXXXXXXXX7889	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559478	\$ 855.16
XXXXXXXXXXXX7889	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559650	\$ 855.16
XXXXXXXXXXXX7897	31/07	30/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360212036014966498	\$ 1,166.56
XXXXXXXXXXXX7905	02/08	31/07	COURTYARD BY MARRIOTT ERIE PA USA	55432860213200659719718	\$ 819.66
XXXXXXXXXXXX7913	03/08	30/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170213707310065818	\$ 1,142.98
XXXXXXXXXXXX7947	31/07	29/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170212707300062131	\$ 645.83
XXXXXXXXXXXX7962	04/08	02/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708030089234	\$ 2,276.12
XXXXXXXXXXXX7988	31/07	30/07	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670213334702107166	\$ 437.23
XXXXXXXXXXXX8002	02/08	31/07	MARRIOTT PROVO HTL&CON PROVO UT USA	55432860213200659870354	\$ 526.55
XXXXXXXXXXXX8002	03/08	01/08	MARRIOTT PROVO HTL&CON PROVO UT USA	55432860214200969843371	\$ 526.55
XXXXXXXXXXXX8002	04/08	03/08	MARRIOTT PROVO HTL&CON PROVO UT USA	55432860216200445518504	\$ 526.58 CR
XXXXXXXXXXXX8010	30/07	29/07	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160211290086301608	\$ 1,256.40
XXXXXXXXXXXX8036	30/07	28/07	SHERATON VANCOUVER BC CAN	55259560211162116668524	\$ 782.02
XXXXXXXXXXXX8036	02/08	30/07	SHERATON VANCOUVER BC CAN	55259560213162138962085	\$ 1,560.47
XXXXXXXXXXXX8044	31/07	30/07	SPRINGHILL SUITES ISSA ISSAQUAH WA USA	55432860212200412961640	\$ 973.50
XXXXXXXXXXXX8051	30/07	29/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820211002927230057	\$ 1,233.37
XXXXXXXXXXXX8069	04/08	02/08	LA CONCHA A RENAISSANCE 7877217500 PRI PRI	55344770216036303921168	\$ 2,829.59
XXXXXXXXXXXX8077	31/07	30/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870212162125034393	\$ 854.15
XXXXXXXXXXXX8085	03/08	02/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000216011070808506	\$ 394.77
XXXXXXXXXXXX8101	31/07	29/07	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390213202131322417	\$ 501.14
XXXXXXXXXXXX8135	30/07	29/07	RESIDENCE INNS-TEMPE TEMPE AZ USA	55432860211200168311447	\$ 722.73
XXXXXXXXXXXX8143	31/07	30/07	SHERATON TORONTO ON CAN	55259560213152135469598	\$ 547.51
XXXXXXXXXXXX8168	02/08	31/07	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670214301601521119	\$ 858.04
XXXXXXXXXXXX8176	03/08	02/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860215200165045895	\$ 810.67
XXXXXXXXXXXX8184	02/08	31/07	W HOTELS ATLANTA GA USA	55436870214152144198707	\$ 1,633.51
XXXXXXXXXXXX8192	04/08	02/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708030089242	\$ 1,755.86
XXXXXXXXXXXX8200	03/08	01/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670215334701663779	\$ 919.67
XXXXXXXXXXXX8200	03/08	01/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670215334701663787	\$ 919.67
XXXXXXXXXXXX8200	03/08	01/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670215334701663795	\$ 919.67
XXXXXXXXXXXX8218	02/08	31/07	FAIRFIELD INN&SUITES A ATLANTA GA USA	55432860213200659769267	\$ 681.63
XXXXXXXXXXXX8234	31/07	30/07	ALOFT AUSTIN TX USA	55436870212162125874376	\$ 571.27
XXXXXXXXXXXX8242	03/08	01/08	ALOFT AUSTIN TX USA	55436870215732155418018	\$ 881.90
XXXXXXXXXXXX8259	03/08	31/07	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708010062045	\$ 1,142.98
XXXXXXXXXXXX8267	30/07	29/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820211002927230032	\$ 1,233.37
XXXXXXXXXXXX8275	02/08	31/07	SHERATON PHILADELPHIA 2154482000 PA USA	55500360213036014974111	\$ 2,274.61
XXXXXXXXXXXX8283	07/08	06/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000220011222828307	\$ 1,293.89
XXXXXXXXXXXX8291	05/08	02/08	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390218202181388198	\$ 1,436.27
XXXXXXXXXXXX8309	04/08	01/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170216708030088384	\$ 1,755.86
XXXXXXXXXXXX8317	30/07	29/07	FAIRFIELD INN PORTSMOUTH PORTSMOUTH NH USA	55432860211200168226033	\$ 1,134.13
XXXXXXXXXXXX8333	02/08	31/07	COURTYARD BY MARRIOTT- WALLINGFORD CT USA	55432860213200659874661	\$ 1,724.65

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8333	04/08	03/08	COURTYARD BY MARRIOTT- WALLINGFORD CT USA	55432860216200402428168	\$ 7.83
XXXXXXXXXXXX8341	03/08	01/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870214172145797554	\$ 1,393.56
XXXXXXXXXXXX8366	30/07	29/07	FOUR POINTS HOTEL NEWARK DE USA	55436870212732129969032	\$ 832.33
XXXXXXXXXXXX8374	03/08	30/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170213707310065826	\$ 1,763.45
XXXXXXXXXXXX8382	02/08	31/07	MARRIOTT TORONTO AIRPO TORONTO ON CAN	55419210213200578366539	\$ 507.52
XXXXXXXXXXXX7987	03/08	02/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520215036005361728	\$ 1,301.26
XXXXXXXXXXXX8001	03/08	30/07	FOUR POINTS BY SHERATO SEOUL KOR	75436170213707310066543	\$ 646.60
XXXXXXXXXXXX8027	05/08	03/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170217708040074100	\$ 1,756.24
XXXXXXXXXXXX8035	03/08	01/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870214172142072696	\$ 1,016.90
XXXXXXXXXXXX8043	03/08	01/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870214172142054603	\$ 808.97
XXXXXXXXXXXX8050	04/08	02/08	SHERATON MEMPHIS TN USA	55436870216152162107489	\$ 970.92
XXXXXXXXXXXX8050	04/08	02/08	SHERATON MEMPHIS TN USA	55436870216152162108503	\$ 970.92
XXXXXXXXXXXX8068	04/08	02/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170216708030089259	\$ 877.93
XXXXXXXXXXXX8068	04/08	02/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170216708030089267	\$ 877.93
XXXXXXXXXXXX8084	03/08	01/08	THE ENVOY HOTEL BOSTON MA USA	55436870215732159678104	\$ 1,530.28
XXXXXXXXXXXX8092	02/08	31/07	Aloft Perth FDS Rivervale WA AUS	95301310214000000023474	\$ 709.94
XXXXXXXXXXXX8100	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111759	\$ 2,651.62
XXXXXXXXXXXX8118	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559528	\$ 855.16
XXXXXXXXXXXX8126	02/08	31/07	COURTYARD ST AUGUSTINE ST. AUGUSTINE FL USA	55432860213200659707515	\$ 956.99
XXXXXXXXXXXX8134	02/08	31/07	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870213162137703810	\$ 1,617.93
XXXXXXXXXXXX8142	03/08	01/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360214036014979614	\$ 1,285.14
XXXXXXXXXXXX8159	03/08	02/08	WESTIN (WESTIN HOTELS) ATLANTA GA USA	55436870216132167883425	\$ 765.80
XXXXXXXXXXXX8167	03/08	01/08	SEA TWO POOL VILLA CHONBURI THA THA CY HOTEL RECEPTION 2 NIZHNIY NOVGORUS RUS	05444820215002027010066	\$ 521.98
XXXXXXXXXXXX8175	04/08	02/08	THE SHANHAITIAN RESORT SANYA CHN	75200400214073673851144	\$ 332.98
XXXXXXXXXXXX8191	03/08	02/08	THE SHANHAITIAN RESORT SANYA CHN	55429390216100030028880	\$ 1,836.01
XXXXXXXXXXXX8217	03/08	01/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870214172145797083	\$ 1,277.00
XXXXXXXXXXXX8225	03/08	01/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870214172145797109	\$ 1,277.00
XXXXXXXXXXXX8233	03/08	01/08	COURTYARD BY MARRIOTT- DEARBORN MI USA	55432860214200920641013	\$ 892.82
XXXXXXXXXXXX8241	03/08	01/08	SPRINGHILL SUITES PEAR PEARLAND TX USA	55432860214200920608434	\$ 655.05
XXXXXXXXXXXX8266	03/08	02/08	FAIRFIELD INN BANGOR BANGOR ME USA	55432860215200164964948	\$ 627.22
XXXXXXXXXXXX8274	03/08	01/08	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670215301602878152	\$ 487.97
XXXXXXXXXXXX8290	03/08	01/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670215750402318910	\$ 912.82
XXXXXXXXXXXX8308	03/08	01/08	FAIRFIELD INN PORTSMOUTH PORTSMOUTH NH USA	55432860214200920521256	\$ 1,197.41
XXXXXXXXXXXX8308	04/08	03/08	FAIRFIELD INN PORTSMOUTH PORTSMOUTH NH USA	55432860216200401815605	\$ 0.08
XXXXXXXXXXXX8316	03/08	01/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870214172145796531	\$ 1,218.64
XXXXXXXXXXXX8324	02/08	31/07	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670214301601521093	\$ 1,697.83
XXXXXXXXXXXX8340	04/08	02/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170216708030089275	\$ 877.93
XXXXXXXXXXXX8357	03/08	02/08	COURTYARD EL PASO A/P EL PASO TX USA	55432860215200164856490	\$ 1,420.61
XXXXXXXXXXXX8357	05/08	04/08	COURTYARD EL PASO A/P EL PASO TX USA	55432860217200679560304	\$ 0.08
XXXXXXXXXXXX8381	02/08	31/07	COURTYARD BY MARRIOTT- PHOENIX AZ USA	55432860213200659880270	\$ 713.25
XXXXXXXXXXXX8399	02/08	31/07	SHERATON TORONTO ON CAN	55259560214162142835482	\$ 569.48
XXXXXXXXXXXX8407	03/08	01/08	FAIRFIELD INN AND SUIT MORRISVILLE NC USA	55432860214200920412126	\$ 460.83
XXXXXXXXXXXX8415	04/08	02/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860216200402421171	\$ 828.07
XXXXXXXXXXXX8423	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559486	\$ 855.16
XXXXXXXXXXXX8423	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559502	\$ 855.16

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8423	05/08	04/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670218750402559643	\$ 855.16
XXXXXXXXXXXX8464	03/08	02/08	MARRIOTT Bonn DEU DEU	05431510215005056445790	\$ 704.10
XXXXXXXXXXXX8472	02/08	31/07	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670214750401733342	\$ 855.78
XXXXXXXXXXXX8480	03/08	02/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860215200165045952	\$ 810.67
XXXXXXXXXXXX8506	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111767	\$ 2,651.62
XXXXXXXXXXXX8514	03/08	02/08	THE SHANHAITIAN RESORT SANYA SAN CHN	55418670216780602575216	\$ 6,774.31
XXXXXXXXXXXX8522	03/08	31/07	URBANA LANGSUAN BANGKOK THA THA	05444820214002901990012	\$ 385.27
XXXXXXXXXXXX8530	04/08	01/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170216708030088392	\$ 9,624.74
XXXXXXXXXXXX8548	05/08	03/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170217708040074118	\$ 878.12
XXXXXXXXXXXX8571	02/08	31/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000214011192857102	\$ 1,515.88
XXXXXXXXXXXX8597	04/08	01/08	RENAISSAN LONDON TW6 GBR GBR	05272470216910007000081	\$ 521.81
XXXXXXXXXXXX8605	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079466	\$ 5,503.18
XXXXXXXXXXXX8613	03/08	31/07	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560214172146964733	\$ 803.31
XXXXXXXXXXXX8639	04/08	03/08	THE SHANHAITIAN RESORT SANYA SAN CHN	55418670217780603426657	\$ 1,767.42
XXXXXXXXXXXX8647	02/08	31/07	FAIRFIELD INN & SUITES SAN CARLOS CA USA	55432860213200659697476	\$ 480.51
XXXXXXXXXXXX8647	03/08	01/08	FAIRFIELD INN & SUITES SAN CARLOS CA USA	55432860214200920427470	\$ 4.26
XXXXXXXXXXXX8654	04/08	01/08	W HOTELS HOUSTON TX USA	55436870216152162226420	\$ 1,386.50
XXXXXXXXXXXX8662	02/08	31/07	W HOTELS ATLANTA GA USA	55436870214152144198467	\$ 1,633.51
XXXXXXXXXXXX8688	03/08	01/08	ELEMENT BOSTON SEAPORT BOSTON MA USA	55436870215732155809604	\$ 1,196.01
XXXXXXXXXXXX8696	04/08	03/08	MARRIOTT TANG PLAZA HO SINGAPORE SGP SGP	55494080216286196800050	\$ 1,244.71
XXXXXXXXXXXX8712	03/08	31/07	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560214172146985860	\$ 2,641.25
XXXXXXXXXXXX8720	31/07	30/07	HOTEL PHNOMPENH KHM	7530537021200003913543	\$ 658.77
XXXXXXXXXXXX8738	04/08	03/08	FAIRFIELD INN & SUITES CHARLOTTE NC USA	55432860216200401243550	\$ 529.29
XXXXXXXXXXXX8746	02/08	31/07	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200320213003550646430	\$ 1,053.68
XXXXXXXXXXXX8753	03/08	02/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870215162153826410	\$ 718.68
XXXXXXXXXXXX8761	03/08	02/08	SHERATON CHARLOTTE 7043724100 NC USA	55263520215036011623368	\$ 1,031.63
XXXXXXXXXXXX8779	06/08	05/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360218036015016701	\$ 990.73
XXXXXXXXXXXX8795	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111775	\$ 3,240.86
XXXXXXXXXXXX8803	09/08	07/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520220036020902772	\$ 784.19
XXXXXXXXXXXX8811	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079474	\$ 2,653.32
XXXXXXXXXXXX8829	03/08	01/08	W HOTELS ATLANTA GA USA	55436870214172142067001	\$ 1,120.52
XXXXXXXXXXXX8829	04/08	03/08	W HOTELS ATLANTA GA USA	55436870216152163863833	\$ 1,120.58
XXXXXXXXXXXX8845	02/08	31/07	GRANDE CENTER POINT HO BANGKOK THA THA	05444820213002994710070	\$ 2,386.21
XXXXXXXXXXXX8860	02/08	31/07	SPRINGHILL SUITES ISSA ISSAQUAH WA USA	55432860213200659694820	\$ 842.76
XXXXXXXXXXXX8878	03/08	01/08	SHERATON TORONTO ON CAN	55259560215152152898008	\$ 623.97
XXXXXXXXXXXX8886	05/08	03/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170217708040074126	\$ 878.12
XXXXXXXXXXXX8894	05/08	03/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170217708040074134	\$ 2,471.75
XXXXXXXXXXXX8910	03/08	02/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870215162157430664	\$ 1,218.64
XXXXXXXXXXXX8928	03/08	01/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870214172145796523	\$ 1,277.00
XXXXXXXXXXXX8944	03/08	01/08	MARRIOTT Bonn DEU DEU	05431510214005007986265	\$ 704.10
XXXXXXXXXXXX8951	02/08	31/07	SHERATON TORONTO ON CAN	55259560214162142835821	\$ 569.48
XXXXXXXXXXXX8969	04/08	02/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170216708030089283	\$ 877.93
XXXXXXXXXXXX8977	03/08	31/07	SHERATON VANCOUVER BC CAN	55259560214172146965151	\$ 935.81
XXXXXXXXXXXX8905	05/08	02/08	DEOPAINAINS YEOLEODEUBA SEOUL KOR	75436170217708040076303	\$ 474.92
XXXXXXXXXXXX8913	06/08	05/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860218200990179270	\$ 1,147.68
XXXXXXXXXXXX8921	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111783	\$ 2,422.46
XXXXXXXXXXXX8947	03/08	01/08	FAIRFIELD INN SHALIMAR FL USA	55432860214200920577126	\$ 1,021.40
XXXXXXXXXXXX8962	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111791	\$ 3,195.03
XXXXXXXXXXXX8970	03/08	02/08	JW MARRIOTT INDY INDIANAPOLIS IN USA	55432860215200164924983	\$ 1,285.37

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6988	03/08	01/08	W HOTELS ATLANTA GA USA	55436870215732155807467	\$ 1,229.18
XXXXXXXXXXXX6996	05/08	03/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170217708040074142	\$ 878.12
XXXXXXXXXXXX7002	03/08	01/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000216011183700202	\$ 2,403.71
XXXXXXXXXXXX7010	03/08	02/08	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670216301602611917	\$ 526.01
XXXXXXXXXXXX7028	03/08	01/08	W HOTELS CHICAGO IL USA	55436870215732155811428	\$ 1,086.35
XXXXXXXXXXXX7036	05/08	04/08	MARRIOTT HAIKOU HAIKOU CHN	55429390218100010123063	\$ 703.90
XXXXXXXXXXXX7044	06/08	04/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170218708050111809	\$ 2,487.94
XXXXXXXXXXXX7051	04/08	03/08	FAIRFIELD INN & SUITES MEMPHIS TN USA	55432860216200401246512	\$ 590.52
XXXXXXXXXXXX7069	03/08	02/08	COURTYARD BY MARRIOTT PITTSBURGH PA USA	55432860215200164911840	\$ 1,186.17
XXXXXXXXXXXX7077	07/08	05/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170219708060079482	\$ 2,653.32
XXXXXXXXXXXX7085	03/08	01/08	ALOFT AUSTIN TX USA	55436870215732159653818	\$ 775.25
XXXXXXXXXXXX7101	03/08	02/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000216011071710107	\$ 970.14
XXXXXXXXXXXX7127	05/08	03/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170217708040074159	\$ 878.12
XXXXXXXXXXXX7135	06/08	05/08	THE SHANHAITIAN RESORT SANYA SAN CHN	55418670219780602448056	\$ 3,552.40
XXXXXXXXXXXX7143	03/08	02/08	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520215036011623483	\$ 844.07
XXXXXXXXXXXX7150	03/08	01/08	HOTEL GRAND CONTINENTA K.TERENGGANU MYS MYS	05400670215027182504596	\$ 529.96
XXXXXXXXXXXX7168	03/08	02/08	WESTIN SEATTLE SEATTLE WA USA	55436870215162153831501	\$ 1,085.26
XXXXXXXXXXXX7176	03/08	01/08	SHERATON TORONTO ON CAN	55259560215152152897521	\$ 569.48
XXXXXXXXXXXX7184	03/08	01/08	MAGNOLIA HOTEL DENVER DENVER CO USA	55436870214172145766914	\$ 1,198.96
XXXXXXXXXXXX7184	05/08	04/08	MAGNOLIA HOTEL DENVER DENVER CO USA	55436870217162178520541	\$ 188.80
XXXXXXXXXXXX7200	05/08	03/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170217708040074167	\$ 878.12
XXXXXXXXXXXX7218	07/08	05/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170219708060079490	\$ 4,127.38
XXXXXXXXXXXX7226	03/08	01/08	HOTEL SHERATON RECEPCJ POZNAN POL	55191390214502159340319	\$ 442.54
XXXXXXXXXXXX7234	03/08	02/08	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670216301602626378	\$ 419.89
XXXXXXXXXXXX7242	05/08	03/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170217708040074175	\$ 1,138.31
XXXXXXXXXXXX7259	03/08	01/08	W HOTELS ATLANTA GA USA	55436870215732155807947	\$ 1,229.18
XXXXXXXXXXXX6472	03/08	02/08	SHERATON TORONTO ON CAN	55259560216732163599726	\$ 623.97
XXXXXXXXXXXX6480	04/08	03/08	W HOTELS ATLANTA GA USA	55436870216152163863429	\$ 1,120.58
XXXXXXXXXXXX6498	09/08	06/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860220200458855961	\$ 2,382.32
XXXXXXXXXXXX6506	06/08	04/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170218708050111817	\$ 1,145.76
XXXXXXXXXXXX6514	03/08	02/08	COURTYARD MYRTLE BEACH MYRTLE BEACH SC USA	55432860215200164807824	\$ 1,526.01
XXXXXXXXXXXX6522	05/08	03/08	SHERATON S STA FE MEXICO MEX MEX	55431830217010544000368	\$ 618.86
XXXXXXXXXXXX6522	05/08	03/08	SHERATON S STA FE MEXICO MEX MEX	55431830217010544000376	\$ 618.86
XXXXXXXXXXXX6530	06/08	04/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170218708050111825	\$ 1,145.76
XXXXXXXXXXXX6548	10/08	09/08	SHERATON ZHANJIANG HOT ZHANJIANG GUA CHN	55418670223750401338893	\$ 1,921.93
XXXXXXXXXXXX6555	03/08	01/08	FANGYUANSANGYEDAXUECH GUANGZHOU GUA CHN	55418670216750401001615	\$ 391.59
XXXXXXXXXXXX6563	07/08	05/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170219708060079508	\$ 1,768.88
XXXXXXXXXXXX6571	10/08	06/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170220708070077879	\$ 2,652.06
XXXXXXXXXXXX6589	03/08	02/08	GRANDE CENTER POINT HO BANGKOK THA	05444820215002002570019	\$ 1,242.82
XXXXXXXXXXXX6597	03/08	01/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860215200164944270	\$ 1,522.91
XXXXXXXXXXXX6605	03/08	02/08	AC HOTEL IRVINE IRVINE CA USA	55432860215200164848133	\$ 890.34
XXXXXXXXXXXX6613	04/08	03/08	W HOTELS ATLANTA GA USA	55436870216152162095981	\$ 1,817.75
XXXXXXXXXXXX6613	05/08	04/08	W HOTELS ATLANTA GA USA	55436870218732187491618	\$ 0.08
XXXXXXXXXXXX6639	04/08	03/08	MARRIOTT WESTMINSTER WESTMINSTER CO USA	55432860216200401983262	\$ 851.09
XXXXXXXXXXXX6647	07/08	06/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860219200205492160	\$ 1,360.57
XXXXXXXXXXXX6654	06/08	04/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170218708050111833	\$ 883.87
XXXXXXXXXXXX6662	07/08	05/08	ALOFT HOTELS KUALA LUMPUR MYS	55433850219179730135231	\$ 222.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6670	05/08	04/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860217200679710073	\$ 1,217.54
XXXXXXXXXXXX6688	04/08	03/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870216152163100160	\$ 1,160.42
XXXXXXXXXXXX6704	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077887	\$ 2,652.06
XXXXXXXXXXXX6712	04/08	03/08	TOWNEPLACE STES SAN AN SAN ANTONIO TX USA	55432860216200402196062	\$ 616.25
XXXXXXXXXXXX6720	05/08	04/08	W HOTELS ATLANTA GA USA	55436870218732187856935	\$ 1,044.39
XXXXXXXXXXXX6738	03/08	02/08	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436870215162153664928	\$ 836.25
XXXXXXXXXXXX6746	04/08	03/08	W HOTELS ATLANTA GA USA	55436870216152163863452	\$ 1,120.58
XXXXXXXXXXXX6753	04/08	03/08	W HOTELS ATLANTA GA USA	55436870216152163862959	\$ 1,120.58
XXXXXXXXXXXX6761	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077895	\$ 4,125.43
XXXXXXXXXXXX6779	06/08	05/08	MARRIOTT HAIKOU HAIKOU CHN	55429390219100010123229	\$ 4,139.31
XXXXXXXXXXXX6795	04/08	03/08	COURTYARD BY MARRIOTT- WILLOW GROVE PA USA	55432860216200402429513	\$ 665.00
XXXXXXXXXXXX6803	06/08	05/08	FAIRFIELD INN & SUITES FRESH MEADOWSNY USA	55432860218200941017801	\$ 2,018.82
XXXXXXXXXXXX6811	04/08	03/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000217011321681107	\$ 2,104.72
XXXXXXXXXXXX6829	04/08	03/08	COURTYARD BY MARRIOTT RALEIGH NC USA	55432860216200401673186	\$ 707.47
XXXXXXXXXXXX6837	04/08	03/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870216152163100186	\$ 1,218.70
XXXXXXXXXXXX6845	04/08	03/08	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520216036011627053	\$ 665.47
XXXXXXXXXXXX6860	04/08	03/08	COURTYARD DETROIT SOUT SOUTHFIELD MI USA	55432860216200401111047	\$ 693.83
XXXXXXXXXXXX6878	04/08	03/08	FAIRFIELD INN & SUITES LARAMIE WY USA	55432860216200402249960	\$ 697.01
XXXXXXXXXXXX6886	05/08	03/08	ALOFT TEMPE. 4806213300 AZ USA	55480770217036002433302	\$ 656.63
XXXXXXXXXXXX6894	03/08	02/08	COURTYARD BY MARRIOTT DANBURY CT USA	55432860215200165020146	\$ 1,062.86
XXXXXXXXXXXX6902	04/08	03/08	W HOTELS HOUSTON TX USA	55436870216152162226388	\$ 992.54
XXXXXXXXXXXX5960	04/08	03/08	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860216200402394907	\$ 872.72
XXXXXXXXXXXX5978	03/08	02/08	ROYAL ORCHID HOTEL (TH BANGKOK TH THA	75414960215144897632653	\$ 506.86
XXXXXXXXXXXX5994	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077903	\$ 1,768.04
XXXXXXXXXXXX6018	09/08	07/08	SHERATON HOTELS INDY D 3176352000 IN USA	55310200220036006962321	\$ 1,732.21
XXXXXXXXXXXX6026	03/08	02/08	COURTYARD BY MARRIOTT XIAN SHA CHN	55418670216301602626543	\$ 419.89
XXXXXXXXXXXX6034	04/08	03/08	SHERATON HOTEL KRAKOW KRAKOW POL	55191390216502179182418	\$ 577.75
XXXXXXXXXXXX6042	05/08	04/08	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436870217162178359577	\$ 868.22
XXXXXXXXXXXX6059	04/08	03/08	THE ENVOY HOTEL BOSTON MA USA	55436870217152173040868	\$ 1,367.13
XXXXXXXXXXXX6067	04/08	03/08	RESIDENCE INN WATERTOWN MA USA	55432860216200400942301	\$ 772.73
XXXXXXXXXXXX6125	04/08	03/08	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160216291663642807	\$ 795.66
XXXXXXXXXXXX6133	06/08	04/08	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140218000002974963	\$ 1,488.49
XXXXXXXXXXXX6141	06/08	04/08	ODYSSEY HOTEL BRED A BRED A NLD NLD	95209140218000002975044	\$ 717.58
XXXXXXXXXXXX6166	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079516	\$ 1,146.50
XXXXXXXXXXXX6174	05/08	04/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870217162178537065	\$ 1,218.70
XXXXXXXXXXXX6182	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077911	\$ 2,488.35
XXXXXXXXXXXX6190	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111841	\$ 2,422.46
XXXXXXXXXXXX6208	04/08	03/08	HAINAN TIANLI RESORE H HAIKOU HAI CHN	55418670217780603432606	\$ 1,620.24
XXXXXXXXXXXX6224	04/08	03/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870216152162254380	\$ 1,016.96
XXXXXXXXXXXX6232	04/08	03/08	HAINAN TIANLI RESORE H HAIKOU HAI CHN	55418670217780603432598	\$ 788.45
XXXXXXXXXXXX6240	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079524	\$ 884.44
XXXXXXXXXXXX6257	03/08	02/08	SHERATON TORONTO ON CAN	55259560216732163599031	\$ 569.48
XXXXXXXXXXXX6265	05/08	03/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520217036020879801	\$ 734.83
XXXXXXXXXXXX6273	05/08	04/08	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860217200679715239	\$ 690.66
XXXXXXXXXXXX6281	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079532	\$ 1,146.50
XXXXXXXXXXXX6299	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079540	\$ 1,244.77
XXXXXXXXXXXX6315	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077929	\$ 4,845.74

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6323	07/08	06/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000220011223632302	\$ 541.08
XXXXXXXXXXXX6331	05/08	03/08	SHERATON HOTEL SAIRUI XI'AN CHN	55414690218100010172458	\$ 475.72
XXXXXXXXXXXX6364	03/08	02/08	ELEMENT BOSTON SEAPORT BOSTON MA USA	55436870216132168337876	\$ 1,036.51
XXXXXXXXXXXX6372	06/08	05/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860218200941244959	\$ 1,217.51
XXXXXXXXXXXX6406	04/08	03/08	Four Points Sheraton S Chippendale NSW AUS	95301310217000000328771	\$ 660.75
XXXXXXXXXXXX6422	03/08	02/08	HOTEL PHNOMPENH KHM	75305370215000003914043	\$ 3,293.84
XXXXXXXXXXXX6430	05/08	04/08	W HOTELS ATLANTA GA USA	55436870218732187856885	\$ 1,120.58
XXXXXXXXXXXX6644	05/08	04/08	WWW.THE-VICTORY.COM BANGKOK TH THA	75414960217430000071303	\$ 162.25
XXXXXXXXXXXX6651	06/08	05/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360218036015016792	\$ 990.73
XXXXXXXXXXXX6669	07/08	06/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870219162197853665	\$ 1,218.66
XXXXXXXXXXXX6677	05/08	04/08	SHERATON TORONTO ON CAN	55259560218152183788217	\$ 1,277.35
XXXXXXXXXXXX6685	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077945	\$ 1,244.18
XXXXXXXXXXXX6693	05/08	04/08	W HOTELS ATLANTA GA USA	55436870218732187858139	\$ 1,174.91
XXXXXXXXXXXX6727	07/08	06/08	COURTYARD BY MARRIOTT- MACON GA USA	55432860219200205985916	\$ 788.59
XXXXXXXXXXXX6735	07/08	06/08	W HOTELS ATLANTA GA USA	55436870220152200591094	\$ 1,120.54
XXXXXXXXXXXX6750	06/08	05/08	SHERATON TORONTO ON CAN	55259560219152195676391	\$ 1,288.51
XXXXXXXXXXXX6768	06/08	05/08	W HOTELS ATLANTA GA USA	55436870219732198848029	\$ 908.81
XXXXXXXXXXXX6776	04/08	03/08	SHERATON TORONTO ON CAN	55259560217152176777418	\$ 1,950.96
XXXXXXXXXXXX6784	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077952	\$ 1,768.04
XXXXXXXXXXXX6800	06/08	05/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870218162186081501	\$ 854.25
XXXXXXXXXXXX6826	06/08	05/08	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670219301602603838	\$ 450.41
XXXXXXXXXXXX6859	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077960	\$ 884.02
XXXXXXXXXXXX6867	07/08	06/08	W HOTELS ATLANTA GA USA	55436870220152200590781	\$ 1,120.54
XXXXXXXXXXXX6875	09/08	07/08	W HOTELS ATLANTA GA USA	55436870221152213543503	\$ 816.81
XXXXXXXXXXXX6891	07/08	05/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670219340458100175	\$ 1,555.25
XXXXXXXXXXXX6909	07/08	05/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670219340458100183	\$ 777.63
XXXXXXXXXXXX6909	07/08	05/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670219340458100191	\$ 777.63
XXXXXXXXXXXX6917	07/08	06/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870219162196461361	\$ 944.61
XXXXXXXXXXXX6974	07/08	06/08	TOWNEPLACE SUITES RICH RICHLAND WA USA	55432860219200205492970	\$ 704.66
XXXXXXXXXXXX6990	06/08	05/08	FAIRFIELD INN & SUITES SYNHYDER TX USA	55432860218200941038013	\$ 462.78
XXXXXXXXXXXX7022	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077978	\$ 884.02
XXXXXXXXXXXX7030	07/08	06/08	W HOTELS SCOTTSDALE SCOTTSDALE AZ USA	55436870219162196466006	\$ 949.10
XXXXXXXXXXXX7048	10/08	05/08	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390223202231430746	\$ 949.65
XXXXXXXXXXXX7055	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077986	\$ 884.02
XXXXXXXXXXXX7063	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079557	\$ 1,146.50
XXXXXXXXXXXX7071	07/08	06/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000220011225707102	\$ 1,764.43
XXXXXXXXXXXX7097	06/08	05/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870218162187329826	\$ 1,277.03
XXXXXXXXXXXX7121	07/08	05/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670219340458100209	\$ 388.81
XXXXXXXXXXXX7139	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079565	\$ 7,272.05
XXXXXXXXXXXX7147	05/08	04/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820217002951920072	\$ 1,135.93
XXXXXXXXXXXX7154	06/08	05/08	FAIRFIELD INN BANGOR BANGOR ME USA	55432860218200941187943	\$ 627.24
XXXXXXXXXXXX7170	07/08	06/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520219036020895565	\$ 715.04
XXXXXXXXXXXX7188	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077994	\$ 1,244.18
XXXXXXXXXXXX7220	07/08	06/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870219162197853723	\$ 1,277.02
XXXXXXXXXXXX7253	10/08	05/08	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390223202231430753	\$ 474.82
XXXXXXXXXXXX7279	07/08	05/08	THE RITZ-CARLTON ATL D ATLANTA GA USA	55432860219200205881966	\$ 3,733.32
XXXXXXXXXXXX3913	07/08	06/08	ALOFT SARASOTA SARASOTA FL USA	55263520219036003324419	\$ 750.00
XXXXXXXXXXXX3939	07/08	06/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860219200204841037	\$ 715.51
XXXXXXXXXXXX3947	09/08	07/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850220179730463028	\$ 260.94

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3954	09/08	07/08	MARRIOTT ANAHEIM ANAHEIM CA USA	55432860220200506720944	\$ 650.88
XXXXXXXXXXXX3970	06/08	05/08	GRANDE CENTER POINT HO BANGKOK THA	05444820218002988710065	\$ 725.51
XXXXXXXXXXXX3996	06/08	05/08	SHERATON TORONTO ON CAN	55259560219152195676581	\$ 756.59
XXXXXXXXXXXX4002	06/08	05/08	GRANDE CENTER POINT TE BANGKOK THA	05444820218002990970012	\$ 2,251.57
XXXXXXXXXXXX4028	07/08	06/08	SHERATON TORONTO ON CAN	55259560220152207010495	\$ 904.07
XXXXXXXXXXXX4036	07/08	06/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860219200205948666	\$ 739.69
XXXXXXXXXXXX4036	10/08	08/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860221200714162961	\$ 739.70
XXXXXXXXXXXX4044	07/08	06/08	SHERATON TORONTO ON CAN	55259560220152207010438	\$ 630.01
XXXXXXXXXXXX4051	06/08	05/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820218002953170022	\$ 1,055.67
XXXXXXXXXXXX4069	06/08	05/08	FRASER SUITES DUBAI Dubai UAE ARE	72305160218292546009303	\$ 1,688.01
XXXXXXXXXXXX4077	07/08	06/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870219162196461262	\$ 899.34
XXXXXXXXXXXX4127	07/08	06/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870219162196474125	\$ 1,070.70
XXXXXXXXXXXX4135	07/08	06/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870219162196461270	\$ 899.34
XXXXXXXXXXXX4135	09/08	07/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870220162209046438	\$ 899.36
XXXXXXXXXXXX4168	09/08	07/08	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520220036011631745	\$ 844.10
XXXXXXXXXXXX4184	09/08	07/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870220172200022601	\$ 1,071.18
XXXXXXXXXXXX4192	07/08	06/08	W HOTELS HOUSTON TX USA	55436870219162196460322	\$ 1,353.36
XXXXXXXXXXXX4200	06/08	05/08	MARRIOTT WESTCHESTER TARRYTOWN NY USA	55432860218200941248869	\$ 726.44
XXXXXXXXXXXX4218	10/08	09/08	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860222200936104501	\$ 468.90
XXXXXXXXXXXX4234	07/08	06/08	COURTYARD PRINCETON PRINCETON NJ USA	55432860219200204986584	\$ 1,319.26
XXXXXXXXXXXX4242	07/08	06/08	SHERATON TORONTO ON CAN	55259560220152207010404	\$ 630.01
XXXXXXXXXXXX1155	09/08	07/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520220036020900479	\$ 855.41
XXXXXXXXXXXX1163	09/08	07/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870220172200023302	\$ 1,071.18
XXXXXXXXXXXX1171	09/08	07/08	THE ENVOY HOTEL BOSTON MA USA	55436870221152217772603	\$ 3,028.24
XXXXXXXXXXXX1171	10/08	07/08	THE ENVOY HOTEL BOSTON MA USA	55436870223132239947001	\$ 97.97
XXXXXXXXXXXX1189	07/08	06/08	W FT LAUDERDALE FT LAUDERDALE FL USA	55436870220152200582945	\$ 2,446.92
XXXXXXXXXXXX1197	07/08	06/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560220152207022623	\$ 888.92
XXXXXXXXXXXX1205	07/08	06/08	W HOTELS ATLANTA GA USA	55436870220152200590930	\$ 1,120.54
XXXXXXXXXXXX1213	10/08	08/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850222179730353870	\$ 249.83
XXXXXXXXXXXX1213	10/08	08/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850222179730353862	\$ 249.83
XXXXXXXXXXXX1247	09/08	07/08	COURTYARD MISSISSAUGA MISSISSAUGA ON CAN	55419210220200461087649	\$ 385.97
XXXXXXXXXXXX1262	07/08	06/08	AC HOTELS BY MARRIOTT GAINESVILLE FL USA	55432860219200204635090	\$ 774.72
XXXXXXXXXXXX1270	09/08	06/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560220172200269427	\$ 809.32
XXXXXXXXXXXX1296	07/08	06/08	BOSTON MARRIOTT BURLIN BURLINGTON MA USA	55432860219200205067541	\$ 514.23
XXXXXXXXXXXX1320	09/08	07/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860220200458773057	\$ 715.52
XXXXXXXXXXXX1338	07/08	06/08	SHERATON TORONTO ON CAN	55259560220152207010792	\$ 630.01
XXXXXXXXXXXX1346	09/08	07/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820220002932980018	\$ 623.62
XXXXXXXXXXXX1361	10/08	08/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670221027743791122	\$ 1,108.98
XXXXXXXXXXXX1379	07/08	06/08	COURTYARD MISSISSAUGA MISSISSAUGA ON CAN	55419210219200203526873	\$ 386.84
XXXXXXXXXXXX1387	09/08	07/08	W HOTELS ATLANTA GA USA	55436870220162209055777	\$ 1,174.88
XXXXXXXXXXXX1395	09/08	07/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870220172200023278	\$ 1,178.84
XXXXXXXXXXXX1403	10/08	09/08	SHERATON MUNICH ARABEL MUNICH DEU	55184220223532231067595	\$ 684.38
XXXXXXXXXXXX1437	09/08	07/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870220172200022619	\$ 2,250.02
XXXXXXXXXXXX1445	09/08	07/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860220200458950663	\$ 1,881.41
XXXXXXXXXXXX1445	10/08	09/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860222200936389797	\$ 0.70 CR

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1478	07/08	05/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560219162198071078	\$ 811.08
XXXXXXXXXXXX1486	07/08	06/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870219162196461171	\$ 944.53
XXXXXXXXXXXX1494	07/08	06/08	FOUR POINT BY SHERATON MANHATTAN KS USA	55436870220152204126053	\$ 541.59
XXXXXXXXXXXX1502	07/08	06/08	W HOTELS ATLANTA GA USA	55436870220152200591276	\$ 1,120.54
XXXXXXXXXXXX1510	09/08	06/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670220318327000377	\$ 388.82
XXXXXXXXXXXX1510	09/08	06/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670220318327000385	\$ 388.82
XXXXXXXXXXXX7426	09/08	07/08	FAIRFIELD INN PENSACOL PENSACOLA FL USA	55432860220200458754727	\$ 738.85
XXXXXXXXXXXX7442	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353376	\$ 628.59
XXXXXXXXXXXX7459	09/08	07/08	FAIRFIELD INN & SUITES HOLYOKE MA USA	55432860220200458783171	\$ 1,097.30
XXXXXXXXXXXX7475	07/08	06/08	SHERATON TORONTO ON CAN	55259560220152207010446	\$ 630.01
XXXXXXXXXXXX7491	09/08	07/08	Aloft Perth FDI Rivervale WA AUS	95301310221000000026478	\$ 753.63
XXXXXXXXXXXX7509	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353368	\$ 656.04
XXXXXXXXXXXX7525	09/08	06/08	GALAXY JW MARRIOTT MACAU MAC	55485150221100010080689	\$ 1,352.12
XXXXXXXXXXXX7533	10/08	07/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860221200714137104	\$ 5,810.24
XXXXXXXXXXXX3564	10/08	08/08	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520221036011633203	\$ 844.10
XXXXXXXXXXXX3572	09/08	07/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520220036005373221	\$ 679.63
XXXXXXXXXXXX3580	10/08	08/08	SHERATON DENVER DENVER CO USA	55436870221172210683102	\$ 935.24
XXXXXXXXXXXX3598	10/08	07/08	LE MERIDIEN MC MONACO MCO MCO	05134000223881014359808	\$ 3,355.06
XXXXXXXXXXXX1161	10/08	08/08	LE MERIDIEN MC MONACO MCO MCO	05134000223881008116107	\$ 13,420.24
XXXXXXXXXXXX1179	09/08	07/08	AC HOTELS BY MARRIOTT GAINESVILLE FL USA	55432860220200458735908	\$ 1,035.14
XXXXXXXXXXXX1187	10/08	08/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520221036005375753	\$ 679.63
XXXXXXXXXXXX1195	10/08	08/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870221172214305629	\$ 1,071.18
XXXXXXXXXXXX1211	09/08	07/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870220162209046263	\$ 1,798.71
XXXXXXXXXXXX4462	10/08	08/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860221200714162995	\$ 739.70
XXXXXXXXXXXX4470	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353624	\$ 628.59
XXXXXXXXXXXX4488	09/08	07/08	Aloft Perth FDS Rivervale WA AUS	95301310221000000025330	\$ 669.42
XXXXXXXXXXXX4496	10/08	08/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860221200758849259	\$ 2,025.02
XXXXXXXXXXXX4512	10/08	08/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870221172210685941	\$ 899.43
XXXXXXXXXXXX4538	09/08	07/08	W HOTELS ATLANTA GA USA	55436870221152213543867	\$ 1,817.70
XXXXXXXXXXXX4561	10/08	09/08	W HOTELS ATLANTA GA USA	5543687022162220353209	\$ 816.81
XXXXXXXXXXXX4587	10/08	08/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860221200758849242	\$ 2,025.02
XXXXXXXXXXXX4595	10/08	08/08	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870221172210705129	\$ 3,031.96
XXXXXXXXXXXX4603	10/08	09/08	TOWNEPLACE SUITES BY M LONE TREE CO USA	5543286022200936188454	\$ 855.33
XXXXXXXXXXXX4611	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353392	\$ 628.59
XXXXXXXXXXXX4637	10/08	08/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870221172210701243	\$ 1,016.93
XXXXXXXXXXXX4652	10/08	08/08	LE MERIDIAN CHARLOTTE 7043729610 NC USA	55263520221036011633195	\$ 844.10
XXXXXXXXXXXX4660	09/08	07/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870220162209046420	\$ 899.36
XXXXXXXXXXXX2598	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353384	\$ 628.59
XXXXXXXXXXXX2606	10/08	07/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860221200714137112	\$ 4,860.20
XXXXXXXXXXXX2614	09/08	07/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000221011182261407	\$ 1,678.64
XXXXXXXXXXXX2655	10/08	08/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860221200758849275	\$ 2,025.02
XXXXXXXXXXXX7548	09/08	07/08	W HOTELS CHICAGO IL USA	55436870220162209060405	\$ 2,006.35
XXXXXXXXXXXX7647	10/08	08/08	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800222004022483310	\$ 815.21
XXXXXXXXXXXX7696	10/08	07/08	ALOFT HOTELS KUALA LUMPUR MYS	55433850221179730170952	\$ 222.07
XXXXXXXXXXXX7712	10/08	08/08	LE MERIDIEN MC MONACO MCO MCO	05134000223881009771207	\$ 3,355.06
XXXXXXXXXXXX4064	10/08	09/08	MARRIOTT Bonn DEU DEU	05431510222005382112859	\$ 703.27
XXXXXXXXXXXX4072	10/08	09/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670223750401317954	\$ 800.81
XXXXXXXXXXXX4080	10/08	07/08	THE RITZ-CARLTON ATL D ATLANTA GA USA	55432860221200714151899	\$ 2,662.26
XXXXXXXXXXXX4098	07/08	06/08	THE ENVOY HOTEL BOSTON MA USA	55436870220152203766784	\$ 1,514.10
XXXXXXXXXXXX4106	10/08	08/08	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436870221172210508564	\$ 865.10
XXXXXXXXXXXX4155	10/08	08/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870221172214306072	\$ 1,178.84
XXXXXXXXXXXX9568	10/08	08/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520221036005375761	\$ 732.34

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6231	10/08	08/08	FOUR POINTS HOTEL NEW YORK NY USA	55436870221172210469254	\$ 754.19
XXXXXXXXXXXX6249	09/08	07/08	SHERATON THE PARK LONDON GBR GBR	55184220221552217010403	\$ 2,058.87
XXXXXXXXXXXX6249	09/08	07/08	SHERATON THE PARK LONDON GBR GBR	55184220221552217010411	\$ 2,058.87
XXXXXXXXXXXX6256	10/08	08/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520221036005375779	\$ 732.34
XXXXXXXXXXXX6272	10/08	09/08	SHERATON CHARLOTTE 7043724100 NC USA	55263520222036011635553	\$ 1,330.90
XXXXXXXXXXXX6280	10/08	09/08	SHERATON MRTLE BCH CON MYRTLE BEACH SC USA	55500360222036006531373	\$ 1,400.50
XXXXXXXXXXXX6298	10/08	07/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560221172215218319	\$ 2,176.04
XXXXXXXXXXXX2726	10/08	09/08	W HOTELS HOUSTON TX USA	55436870222162220485175	\$ 756.28
XXXXXXXXXXXX2742	10/08	09/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870222162223904271	\$ 1,178.84
XXXXXXXXXXXX2759	10/08	08/08	Four Points Sheraton Perth WA AUS	95301310222000000312927	\$ 585.22
XXXXXXXXXXXX2767	10/08	08/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870221172210686063	\$ 3,597.50
XXXXXXXXXXXX6917	10/08	08/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360221036015043643	\$ 1,401.12
XXXXXXXXXXXX6941	10/08	09/08	SPRINGHILL SUITES LAS VEGAS NV USA	55432860222200936175469	\$ 718.38
XXXXXXXXXXXX6958	10/08	08/08	SHERATON TORONTO ON CAN	55259560222152220310524	\$ 628.59
XXXXXXXXXXXX5322	10/08	08/08	WESTIN (WESTIN HOTELS) NEW ORLEANS LA USA	55436870222732222751020	\$ 2,291.10
XXXXXXXXXXXX5330	10/08	09/08	SHERATON MUNICH ARABEL MUNICH DEU	55184220223532231067637	\$ 684.38
XXXXXXXXXXXX5348	10/08	09/08	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800222004016460001	\$ 407.58
XXXXXXXXXXXX5355	10/08	08/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870221172210685651	\$ 1,798.71
XXXXXXXXXXXX5363	10/08	08/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870221172214306627	\$ 1,071.18
XXXXXXXXXXXX5371	10/08	08/08	SHERATON TORONTO ON CAN	55259560222152220311019	\$ 628.59
XXXXXXXXXXXX5389	09/08	07/08	SHERATON TORONTO ON CAN	55259560221162211353772	\$ 1,257.18
XXXXXXXXXXXX5397	10/08	08/08	W FT LAUDERDALE FT LAUDERDALE FL USA	55436870222732223450242	\$ 1,343.92
XXXXXXXXXXXX0884	10/08	08/08	SHERATON CHARLOTTE 7043724100 NC USA	55263520221036011634011	\$ 1,330.90
XXXXXXXXXXXX0884	10/08	08/08	SHERATON CHARLOTTE 7043724100 NC USA	55263520221036011634029	\$ 1,330.90
XXXXXXXXXXXX0892	10/08	08/08	SHERATON TORONTO ON CAN	55259560222152220310755	\$ 707.19
XXXXXXXXXXXX0918	10/08	08/08	SHERATON TORONTO ON CAN	55259560222152220310516	\$ 656.04
XXXXXXXXXXXX0926	10/08	08/08	WESTIN (WESTIN HOTELS) PHOENIX AZ USA	55436870221172210452896	\$ 622.90
XXXXXXXXXXXX6600	10/08	09/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN	55418670223334701243986	\$ 587.70
XXXXXXXXXXXX6618	10/08	08/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870221172210686055	\$ 899.36
XXXXXXXXXXXX6634	10/08	08/08	W HOTELS HOUSTON TX USA	55436870221172210683979	\$ 756.28
XXXXXXXXXXXX2517	10/08	08/08	MILLENNIUM COURT BUDAPEST HUN HUN	05431510221005331628972	\$ 668.16
XXXXXXXXXXXX2525	10/08	09/08	W HOTELS ATLANTA GA USA	55436870222162220499515	\$ 1,283.62
XXXXXXXXXXXX9553	10/08	08/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520221036005376843	\$ 679.63
XXXXXXXXXXXX9579	09/08	07/08	MARRIOTT Bonn DEU DEU	05431510220005317136108	\$ 703.27
XXXXXXXXXXXX5733	10/08	08/08	SHERATON VANCOUVER BC CAN	55259560222162224480173	\$ 1,638.49
XXXXXXXXXXXX5758	10/08	08/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870221172210686048	\$ 899.36
XXXXXXXXXXXX5774	10/08	09/08	W HOTELS ATLANTA GA USA	55436870222162220353050	\$ 2,047.97
XXXXXXXXXXXX5782	10/08	09/08	RENAISSANCE PATTAYA RES CHONBURI THA	05444820222002933480040	\$ 1,277.17
XXXXXXXXXXXX8562	10/08	08/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870221172210685669	\$ 7,104.56
XXXXXXXXXXXX8570	10/08	09/08	W HOTELS ATLANTA GA USA	55436870222162220353068	\$ 1,000.96
XXXXXXXXXXXX7274	10/08	09/08	SHERATON HOTEL KRAKOW KRAKOW POL	55191390222502237137851	\$ 641.85
XXXXXXXXXXXX7290	10/08	09/08	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870222162220510964	\$ 1,010.65
XXXXXXXXXXXX7308	10/08	09/08	W HOTELS ATLANTA GA USA	55436870222162220499523	\$ 1,120.55
XXXXXXXXXXXX7332	10/08	09/08	W HOTELS ATLANTA GA USA	55436870222162220499887	\$ 1,120.55
XXXXXXXXXXXX2332	10/08	08/08	SHERATON TORONTO ON CAN	55259560222152220311050	\$ 707.13
XXXXXXXXXXXX7489	10/08	09/08	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421190223860310809034	\$ 775.26
XXXXXXXXXXXX2810	10/08	09/08	COURTYARD SEESTERN DUESSELDORF DEU	15423990223000586770018	\$ 483.90

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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	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2810	10/08	09/08	COURTYARD SEESTERN DUESSELDORF DEU	15423990223000586770018	\$ 483.90 CR
XXXXXXXXXXXX2836	10/08	09/08	FAIRFIELD INN & SUITES DURANGO CO USA	55432860222200936082954	\$ 891.99
XXXXXXXXXXXX2851	10/08	08/08	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160221293266577904	\$ 397.85
XXXXXXXXXXXX2310	30/07	28/07	ATHENS MARRIOTT HOTEL PALAIUO FALIRGRC	05100990211000717954098	\$ 862.56
XXXXXXXXXXXX2658	10/08	08/08	PLEASANTON MARRIOTT PLEASANTON CA	55432860221200758809022	\$ 128.97 CR
XXXXXXXXXXXX2989	04/08	03/08	Sydney Harbour Marriot Sydney NSW AUS	95301310217000000023554	\$ 1,242.55
XXXXXXXXXXXX3383	10/08	08/08	PLEASANTON MARRIOTT PLEASANTON CA	55432860221200758809030	\$ 17.44 CR
XXXXXXXXXXXX6592	10/08	08/08	PLEASANTON MARRIOTT PLEASANTON CA	55432860221200758809014	\$ 113.00 CR
XXXXXXXXXXXX6667	10/08	08/08	PLEASANTON MARRIOTT PLEASANTON CA	55432860221200758809006	\$ 128.97 CR
XXXXXXXXXXXX7696	09/08	07/08	Aloft Perth FDS Rivervale WA AUS	95301310221000000025314	\$ 585.22
XXXXXXXXXXXX7878	04/08	03/08	Sheraton Mirage FD Int Port Douglas QLD AUS	95301310217000000016640	\$ 6,420.52
XXXXXXXXXXXX7554	03/08	31/07	MARRIOTT DES MOINES DES MOINES IA USA	55432860214200920628770	\$ 784.24 CR
XXXXXXXXXXXX7992	28/07	25/07	shanghai wanfeng jiuji SHANGHAI CHN CHN	05378390210202101288302	\$ 472.01
XXXXXXXXXXXX8065	28/07	27/07	GALAXY_JW MARRIOTT MACAU MAC	55485150210100040078466	\$ 1,512.28
XXXXXXXXXXXX8198	28/07	27/07	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670210301603330794	\$ 486.73
XXXXXXXXXXXX8537	04/08	27/07	THE WHITLEY ATLANTA GA USA	55436870216152091736325	\$ 273.13 CR
XXXXXXXXXXXX9295	28/07	27/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000210011318929508	\$ 435.79
XXXXXXXXXXXX8213	06/08	05/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000219011358821301	\$ 2,231.91
XXXXXXXXXXXX9245	28/07	19/07	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870209162013192100	\$ 1,277.28 CR
XXXXXXXXXXXX9278	09/08	07/08	RAYONG MARRIOTT RESORT RAYONG THA	05444820220002907620029	\$ 1,857.55 CR
XXXXXXXXXXXX9492	10/08	08/08	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860221200714130976	\$ 1,334.15
XXXXXXXXXXXX9617	03/08	02/08	Residence Inn EDINBURGH GBR	85481470216245559224253	\$ 1,709.34
XXXXXXXXXXXX8774	28/07	26/07	THE RITZ CARLTON PHILL PHILADELPHIA PA USA	55432860209200673708404	\$ 2,022.86
XXXXXXXXXXXX9087	02/08	30/07	MARRIOTT WESTCHESTER TARRYTOWN NY	55432860213200659868242	\$ 726.43 CR
XXXXXXXXXXXX9103	03/08	02/08	LE MERIDIAN CHARLOTTE CHARLOTTE NC USA	55263520215036011623749	\$ 665.43
XXXXXXXXXXXX9210	09/08	07/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000221011181921001	\$ 1,085.05
XXXXXXXXXXXX9244	03/08	31/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560214172146966373	\$ 1,825.83
XXXXXXXXXXXX9269	31/07	30/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000213011308926909	\$ 1,453.65
XXXXXXXXXXXX9277	02/08	31/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860213200659739583	\$ 1,001.33
XXXXXXXXXXXX9277	02/08	31/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860213200659739609	\$ 500.66
XXXXXXXXXXXX9509	28/07	27/07	SPRINGHILL SUITES CHARLESTON SC USA	55432860209200672455361	\$ 59.69
XXXXXXXXXXXX9715	28/07	27/07	HOTEL NAPOLEON PARIS FRA FRA	15136000210591436629108	\$ 4,601.72
XXXXXXXXXXXX9822	06/08	03/08	JW MARRIOTT SEOUL 4558 SEOUL KOR	75436170218708050112583	\$ 1,774.55
XXXXXXXXXXXX0242	28/07	27/07	WESTIN (WESTIN HOTELS) HENDERSON NV	55436870209152091867434	\$ 2,286.27
XXXXXXXXXXXX9136	10/08	06/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170220708070077861	\$ 1,768.04
XXXXXXXXXXXX9151	05/08	04/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670217027133381852	\$ 2,811.38
XXXXXXXXXXXX9169	28/07	27/07	SAI RUI XI LAI DENG XI'AN SHA CHN	554186702103016033315126	\$ 388.93
XXXXXXXXXXXX9177	05/08	04/08	SHERATON HOTEL KRAKOW KRAKOW POL	55191390217502188531703	\$ 1,740.80
XXXXXXXXXXXX9284	28/07	24/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170209707270082072	\$ 2,011.84
XXXXXXXXXXXX9383	10/08	09/08	MARRIOTT WALTHAM ABBEY WALTHAM	55184220223532239679565	\$ 975.77
XXXXXXXXXXXX9417	07/08	05/08	FOUR POINTS BY SHERATO SEOUL KOR	75436170219708060080423	\$ 876.32
XXXXXXXXXXXX9417	07/08	05/08	FOUR POINTS BY SHERATO SEOUL KOR	75436170219708060080431	\$ 876.32
XXXXXXXXXXXX9508	02/08	31/07	SPRINGHILL SUITES HOUSTON TX USA	55432860213200659761421	\$ 537.24
XXXXXXXXXXXX9565	28/07	27/07	TOWNEPLACE SUITES BY M CHARLOTTE NC	55432860209200671952863	\$ 1,125.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 831,992.37	MINIMUM PAYMENT DUE	\$ 831,992.37
AVAILABLE CREDIT	\$ 10,939,305.63	PAYMENT DUE DATE	24/08/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9573	28/07	26/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670209389465700198	\$ 1,555.45
XXXXXXXXXXXX9664	30/07	29/07	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000212011186966408	\$ 1,598.06
XXXXXXXXXXXX9714	30/07	29/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820211002927230040	\$ 1,233.37
XXXXXXXXXXXX9722	07/08	05/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170219708060079441	\$ 4,127.38
XXXXXXXXXXXX9748	28/07	27/07	W HOTELS CHICAGO IL USA	55436870210732109479996	\$ 1,441.54
XXXXXXXXXXXX9789	30/07	28/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670211413484000186	\$ 2,721.69
XXXXXXXXXXXX9805	30/07	29/07	MARRIOTT JW DESERT RID 866-435-7627 AZ USA	55432860212200262794877	\$ 1,498.48
XXXXXXXXXXXX9839	05/08	03/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170217708040074084	\$ 1,756.24
XXXXXXXXXXXX9862	05/08	04/08	FOUR POINTS HOTEL PHILADELPHIA PA USA	55436870218732187416078	\$ 1,143.14
XXXXXXXXXXXX9870	28/07	27/07	SPRINGHILL SUITES TAMPA FL USA	55432860209200673369462	\$ 1,131.78
XXXXXXXXXXXX9904	29/07	27/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170210707280070452	\$ 2,735.17
XXXXXXXXXXXX9961	29/07	25/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170210707280068910	\$ 3,386.40
XXXXXXXXXXXX9987	06/08	04/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170218708050111742	\$ 1,374.91
XXXXXXXXXXXX9995	05/08	28/07	WESTIN DENVER DOWNTOWN DENVER CO USA	55436870217732109469149	\$ 36.97 CR
XXXXXXXXXXXX0019	28/07	24/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170209707270082080	\$ 5,840.82
XXXXXXXXXXXX0076	29/07	27/07	FOUR POINTS HOTEL RICHMOND BC CAN	55259560210162107388810	\$ 784.11
XXXXXXXXXXXX0084	29/07	25/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170210707280068928	\$ 1,973.23
XXXXXXXXXXXX0118	31/07	30/07	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670213301602064581	\$ 776.62
XXXXXXXXXXXX0142	06/08	05/08	FOUR POINT BY SHERATON MANHATTAN KS USA	55436870219152192498541	\$ 1,083.12
XXXXXXXXXXXX0266	06/08	05/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870218162187330212	\$ 1,277.03
XXXXXXXXXXXX0316	29/07	25/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170210707280068936	\$ 3,386.40
XXXXXXXXXXXX0357	30/07	29/07	COURTYARD CHARLOTTE CHARLOTTE NC USA	55432860211200168150118	\$ 1,333.24
XXXXXXXXXXXX0431	28/07	24/07	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170209707270082098	\$ 2,011.84
XXXXXXXXXXXX0506	06/08	05/08	RESIDENCE INNS LONG BE LONG BEACH CA USA	55432860218200941238985	\$ 1,075.29
XXXXXXXXXXXX0514	05/08	04/08	SHERATON TORONTO ON CAN	55259560218152183788225	\$ 652.32
XXXXXXXXXXXX0597	30/07	29/07	GALAXY JW MARRIOTT MACAU MAC	55485150212100030005345	\$ 1,192.32
XXXXXXXXXXXX0613	30/07	28/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670211413484000194	\$ 2,721.69
XXXXXXXXXXXX0647	28/07	23/07	RENAISSAN LONDON TW6 GBR GBR	05272470207910007000033	\$ 513.54
XXXXXXXXXXXX0654	03/08	02/08	MEIXIHU CHANGSHA HUN CHN	55418670216695502553974	\$ 3,514.40
XXXXXXXXXXXX6238	28/07	27/07	FOUR SEASONS RESORT BA 0065957948C IDN IDN	05141110020008470690103	\$ 4,577.89 CR
XXXXXXXXXXXX6238	30/07	13/03	HOTEL 101 MANAGEMENT C 0066699572D PHL PHL	05434310210006010010131	\$ 394.44
XXXXXXXXXXXX6238	30/07	13/03	HOTEL 101 MANAGEMENT C 0066699804D PHL PHL	05434310210006010010123	\$ 394.44
XXXXXXXXXXXX6238	30/07	16/03	BORACAY OCEAN CLUB BEA 0066131246R PHL PHL	75125710077000038073049	\$ 1,753.18
XXXXXXXXXXXX6238	30/07	02/06	W HOTELS SCOTTSDALE 0066764780R AZ USA	55436870154161545903625	\$ 1,797.58
XXXXXXXXXXXX6238	31/07	31/07	NOVOTEL SAMUI RESORT C 0066225816R THA THA	75414960028154492105226	\$ 4,559.07
XXXXXXXXXXXX6238	31/07	31/07	SAWADDI PATONG RESORT 0066058027R THA THA	05444820021002943560032	\$ 999.56
XXXXXXXXXXXX6238	31/07	31/07	SAWADDI PATONG RESORT 0066226152R THA THA	05444820028002943240059	\$ 531.91
XXXXXXXXXXXX6238	07/08	08/07	COURTYARD RIVERSIDE 0066808405B	55432860190200989106781	\$ 848.79 CR