



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 24/08/2020 PAYMENT DUE DATE 07/09/2020 CREDIT LIMIT \$ 11,771,230.00 AVAILABLE CREDIT \$ 11,029,837.20	PREVIOUS BALANCE	\$ 831,992.37
	PURCHASES AND OTHER CHARGES	\$ 809,057.64
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 67,664.84
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 831,992.37
	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	\$ 741,392.80
	TOTAL PAYMENT DUE	\$ 741,392.80
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,230.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 831,992.37 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	24/08	24/08	PAYMENT 6055237D0D21	75552820237237000000040	\$ 831,992.37 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6349	17/08	15/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860229200648144954	\$ 1,284.29
XXXXXXXXXXXX6356	13/08	11/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170225708120093194	\$ 1,146.18
XXXXXXXXXXXX6364	11/08	10/08	ALOFT AUSTIN TX USA	55436870224732248178891	\$ 1,763.84
XXXXXXXXXXXX0257	12/08	10/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560224162246271491	\$ 887.11
XXXXXXXXXXXX0265	12/08	10/08	SHERATON S STA FE MEXICO MEX MEX	55431830224010544000435	\$ 463.75
XXXXXXXXXXXX0273	18/08	12/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170227708140075336	\$ 1,769.99
XXXXXXXXXXXX8151	11/08	09/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560223152233494876	\$ 805.62
XXXXXXXXXXXX8169	11/08	10/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870223152232402580	\$ 899.36
XXXXXXXXXXXX8177	11/08	10/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520223036005382831	\$ 679.63
XXXXXXXXXXXX8185	11/08	10/08	RESIDENCE INNS LONG BE LONG BEACH CA USA	55432860223200170811224	\$ 1,075.29
XXXXXXXXXXXX8185	13/08	12/08	RESIDENCE INNS LONG BE LONG BEACH CA USA	55432860225200667307700	\$ 35.96
XXXXXXXXXXXX4335	11/08	07/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170223708100088828	\$ 3,730.25
XXXXXXXXXXXX4426	17/08	16/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860229200648165611	\$ 810.72
XXXXXXXXXXXX4459	13/08	12/08	SHERATON TORONTO ON CAN	55259560226152264757727	\$ 628.73
XXXXXXXXXXXX4517	19/08	18/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560232152324513724	\$ 616.49
XXXXXXXXXXXX4574	13/08	12/08	MARRIOTT CHATTANOOGA CHATTANOOGA TN USA	55432860225200714761826	\$ 811.07
XXXXXXXXXXXX4616	12/08	11/08	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860224200417977860	\$ 958.25
XXXXXXXXXXXX4027	19/08	18/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210231200137216553	\$ 1,158.73
XXXXXXXXXXXX4027	21/08	20/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210233200638014265	\$ 0.06
XXXXXXXXXXXX4035	11/08	09/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560223152233494744	\$ 1,611.41
XXXXXXXXXXXX4050	11/08	10/08	W HOTELS ATLANTA GA USA	55436870224732248623656	\$ 1,120.55
XXXXXXXXXXXX4050	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152285010418	\$ 1,120.68
XXXXXXXXXXXX4068	11/08	10/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870223152232402606	\$ 899.36
XXXXXXXXXXXX4076	11/08	10/08	COURTYARD PRAGUE PRAHA 6 CZE CZE	55184220223502249165137	\$ 647.55
XXXXXXXXXXXX4084	11/08	10/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860223200170380014	\$ 1,201.54
XXXXXXXXXXXX4092	16/08	14/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820227002954740012	\$ 3,058.93
XXXXXXXXXXXX0404	11/08	10/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520223036005382914	\$ 679.63
XXXXXXXXXXXX0412	12/08	11/08	COURTYARD KEENE DOWNT KEENE NH USA	55432860224200417841538	\$ 817.35
XXXXXXXXXXXX0420	12/08	11/08	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860224200417977969	\$ 958.32
XXXXXXXXXXXX0438	11/08	10/08	ALOFT NASHVILLE WESTEN 6153294200 TN USA	55310200223036004352084	\$ 2,251.49
XXXXXXXXXXXX0446	11/08	10/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870223152232402622	\$ 899.43
XXXXXXXXXXXX0453	12/08	11/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870224162246031035	\$ 1,178.82
XXXXXXXXXXXX7383	12/08	11/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000225011177738308	\$ 1,888.42
XXXXXXXXXXXX7391	23/08	21/08	W HOTELS HOUSTON TX USA	55436870234172340927861	\$ 1,082.72
XXXXXXXXXXXX7417	11/08	10/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520223036005383631	\$ 1,359.34

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CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7425	13/08	12/08	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860225200667267086	\$ 848.35
XXXXXXXXXXXX7433	11/08	10/08	COURTYARD PRAGUE PRAHA 6 CZE CZE	55184220223502249165095	\$ 1,295.11
XXXXXXXXXXXX4462	14/08	13/08	RENAISSANCE MONARCH CE MOSKVA RUS	75100470227033027414758	\$ 664.02
XXXXXXXXXXXX4488	18/08	16/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860230200879942073	\$ 1,552.00
XXXXXXXXXXXX4496	12/08	11/08	ALOFT HOUSTON DOWNTOWN HOUSTON TX USA	55432860224200416994841	\$ 877.33
XXXXXXXXXXXX4504	12/08	11/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860224200466360208	\$ 2,017.09
XXXXXXXXXXXX4504	13/08	12/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860225200714788860	\$ 7.91
XXXXXXXXXXXX2119	13/08	12/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870225162257214222	\$ 1,178.93
XXXXXXXXXXXX2127	13/08	10/08	JW MARRIOTT SEOUL 4558 SEOUL KOR	75436170225708120094242	\$ 3,209.63
XXXXXXXXXXXX2135	11/08	10/08	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160223293818875903	\$ 397.85
XXXXXXXXXXXX2143	19/08	18/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210231200137216413	\$ 567.30
XXXXXXXXXXXX4494	20/08	19/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210232200386883284	\$ 591.93
XXXXXXXXXXXX4494	21/08	20/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210233200638014216	\$ 0.06
XXXXXXXXXXXX4502	11/08	10/08	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390223502249437157	\$ 692.58
XXXXXXXXXXXX4510	12/08	11/08	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800224004025510042	\$ 407.66
XXXXXXXXXXXX4528	13/08	12/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432860225200667321602	\$ 1,479.30
XXXXXXXXXXXX1291	13/08	12/08	BOSTON MARRIOTT BURLIN BURLINGTON MA USA	55432860225200667203974	\$ 586.98
XXXXXXXXXXXX1309	12/08	10/08	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210224200419688338	\$ 4,318.56
XXXXXXXXXXXX1317	13/08	12/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000226011212131708	\$ 1,357.89
XXXXXXXXXXXX1325	12/08	11/08	K WAVE (MASON RESORT)- CHONBURI THA	05404880224000223060027	\$ 3,767.85
XXXXXXXXXXXX1457	13/08	12/08	W HOTELS ATLANTA GA USA	55436870225162256282634	\$ 1,120.64
XXXXXXXXXXXX1465	12/08	11/08	SHERATON TORONTO ON CAN	55259560225152254072096	\$ 738.18
XXXXXXXXXXXX1465	12/08	11/08	SHERATON TORONTO ON CAN	55259560225152254072179	\$ 738.24
XXXXXXXXXXXX1473	18/08	12/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170227708140075344	\$ 884.99
XXXXXXXXXXXX1481	12/08	11/08	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670224503362700173	\$ 1,398.07
XXXXXXXXXXXX1499	13/08	12/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870225162256273690	\$ 2,653.32
XXXXXXXXXXXX1507	14/08	13/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860226200916348736	\$ 973.90
XXXXXXXXXXXX1515	13/08	12/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870225162256273898	\$ 899.50
XXXXXXXXXXXX1515	17/08	16/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870230132309280029	\$ 899.31
XXXXXXXXXXXX0083	18/08	10/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560230152233494901	\$ 2,893.77 CR
XXXXXXXXXXXX0745	20/08	19/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000233011186074505	\$ 1,425.01
XXXXXXXXXXXX1747	17/08	16/08	W HOTELS ATLANTA GA USA	55436870229162290405114	\$ 816.85
XXXXXXXXXXXX1754	16/08	14/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000228011156175404	\$ 1,370.56
XXXXXXXXXXXX1762	12/08	11/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560224162246249174	\$ 809.49
XXXXXXXXXXXX1770	13/08	12/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520225036005387903	\$ 679.69
XXXXXXXXXXXX1788	13/08	12/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360225036015075526	\$ 1,109.25
XXXXXXXXXXXX1788	20/08	19/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360232036015121149	\$ 1,106.69
XXXXXXXXXXXX1796	14/08	12/08	W BANGKOK BANGKOK TH THA	75414960226012892026972	\$ 935.54
XXXXXXXXXXXX2059	14/08	13/08	QHD RUNQINFANGDICHANKA QINHUANGDAO CHN CHN	05546520227202279038554	\$ 2,202.16
XXXXXXXXXXXX2067	13/08	11/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560225162257421034	\$ 1,004.25
XXXXXXXXXXXX2075	14/08	13/08	W FT LAUDERDALE FT LAUDERDALEFL USA	55436870226162264763277	\$ 1,344.02
XXXXXXXXXXXX2083	13/08	12/08	AC HOTEL BOSTON NORTH MEDFORD MA USA	55432860225200667204899	\$ 935.08
XXXXXXXXXXXX2091	11/08	11/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870224732248615348	\$ 944.62
XXXXXXXXXXXX2109	13/08	12/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870225162257213802	\$ 1,232.61

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CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2216	18/08	13/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170231708150077739	\$ 884.20
XXXXXXXXXXXX2224	18/08	16/08	COURTYARD GETTYSBURG GETTYSBURG PA USA	55432860230200931937368	\$ 721.36
XXXXXXXXXXXX2232	14/08	13/08	COURTYARD KEENE DOWNTOWN KEENE NH USA	55432860226200916220901	\$ 817.27
XXXXXXXXXXXX2240	12/08	11/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870224162246031126	\$ 1,178.82
XXXXXXXXXXXX2257	18/08	13/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170231708150077747	\$ 884.20
XXXXXXXXXXXX2265	11/08	10/08	SHERATON TORONTO ON CAN	55259560224152244654160	\$ 703.95
XXXXXXXXXXXX2273	18/08	13/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170231708150077754	\$ 1,146.18
XXXXXXXXXXXX2281	16/08	13/08	LE MERIDIEN MC MONACO MCO MCO	05134000228881009228104	\$ 17,337.92
XXXXXXXXXXXX2430	13/08	11/08	LE MERIDIEN MC MONACO MCO MCO	05134000226881009243006	\$ 6,784.74
XXXXXXXXXXXX2448	13/08	12/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000226011213244807	\$ 1,132.98
XXXXXXXXXXXX2455	17/08	16/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860229200689713824	\$ 814.83
XXXXXXXXXXXX2455	18/08	17/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860230200932198028	\$ 60.61 CR
XXXXXXXXXXXX2463	13/08	12/08	GALAXY JW MARRIOTT MACAU MAC	55485150226100010081955	\$ 2,384.02
XXXXXXXXXXXX2471	13/08	12/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520225036005387911	\$ 679.69
XXXXXXXXXXXX2489	16/08	14/08	WESTIN NOVA SCOTIAN HALIFAX NS CAN	55259560228162282617850	\$ 1,897.11
XXXXXXXXXXXX2497	12/08	11/08	SHERATON TORONTO ON CAN	55259560225152254072104	\$ 707.34
XXXXXXXXXXXX2554	13/08	12/08	W HOTELS ATLANTA GA USA	55436870225162256282667	\$ 2,241.28
XXXXXXXXXXXX2562	19/08	17/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670231383442900239	\$ 735.41
XXXXXXXXXXXX2570	13/08	12/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870225162257214248	\$ 1,232.72
XXXXXXXXXXXX2588	13/08	12/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870225162257215203	\$ 1,178.93
XXXXXXXXXXXX2596	14/08	12/08	WATERFRONT CEBU CITY CEBU PHL	75125710226000088964303	\$ 2,855.79
XXXXXXXXXXXX3628	24/08	22/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850235179730482641	\$ 751.12
XXXXXXXXXXXX3636	12/08	11/08	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670225301601902662	\$ 853.34
XXXXXXXXXXXX3644	17/08	14/08	W BANGKOK BANGKOK TH THA	75414960228014692026978	\$ 2,619.89
XXXXXXXXXXXX3651	13/08	12/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860225200714788944	\$ 1,147.77
XXXXXXXXXXXX3669	13/08	12/08	SHERATON TORONTO ON CAN	55259560226152264757701	\$ 1,445.52
XXXXXXXXXXXX3669	21/08	20/08	SHERATON TORONTO ON CAN	55259560234152348278500	\$ 714.55
XXXXXXXXXXXX7517	24/08	22/08	MARRIOTT PROVO HTL&CON PROVO UT USA	55432860235200235202621	\$ 623.12
XXXXXXXXXXXX8325	12/08	10/08	XINDONGFANGQIANXIDAJIU CHENGUD SIC CHN	55418670225863101442382	\$ 1,561.77
XXXXXXXXXXXX3883	13/08	12/08	W HOTELS ATLANTA GA USA	55436870226732268291382	\$ 2,588.68
XXXXXXXXXXXX3891	17/08	15/08	MARRIOTT NEWPORT RI NEWPORT RI USA	55432860228200425002467	\$ 5,260.34
XXXXXXXXXXXX3917	13/08	12/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560226152264766678	\$ 614.91
XXXXXXXXXXXX3925	14/08	13/08	LAFAYETTE FAIRFIELD IN LAFAYETTE IN USA	55432860226200916287918	\$ 488.31
XXXXXXXXXXXX3958	24/08	23/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860236200410860622	\$ 1,033.67
XXXXXXXXXXXX3966	18/08	15/08	SPRINGHILL STES PFORGE PIGEON FORGE TN USA	55432860230200932130716	\$ 972.25
XXXXXXXXXXXX4725	17/08	15/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670229334702382191	\$ 1,815.90
XXXXXXXXXXXX4733	14/08	13/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870226162265668152	\$ 1,178.82
XXXXXXXXXXXX4741	13/08	12/08	BOSTON MARRIOTT BURLIN BURLINGTON MA USA	55432860225200667204014	\$ 514.23
XXXXXXXXXXXX4766	19/08	15/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170231708180127165	\$ 1,767.04
XXXXXXXXXXXX4774	17/08	15/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560229152290446490	\$ 648.36
XXXXXXXXXXXX4931	21/08	19/08	THE MAJESTIC HOTEL MAL KUALA LUMPUR MYS	55433850233179730260841	\$ 614.82
XXXXXXXXXXXX4949	14/08	13/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820226002931770026	\$ 623.87
XXXXXXXXXXXX4956	17/08	15/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860228200424978931	\$ 2,067.50
XXXXXXXXXXXX4964	20/08	16/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170232708190093968	\$ 1,767.04
XXXXXXXXXXXX4980	14/08	13/08	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419210226200918432939	\$ 458.13
XXXXXXXXXXXX4980	18/08	17/08	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419210230200882407267	\$ 0.06
XXXXXXXXXXXX4998	21/08	19/08	THE MAJESTIC HOTEL MAL KUALA LUMPUR MYS	55433850233179730260833	\$ 1,580.94
XXXXXXXXXXXX5003	17/08	14/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560228172287146888	\$ 1,298.19
XXXXXXXXXXXX5011	13/08	12/08	W HOTELS ATLANTA GA USA	55436870226732268291143	\$ 955.00
XXXXXXXXXXXX5029	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152285009238	\$ 2,295.61

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CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5029	20/08	19/08	W HOTELS ATLANTA GA USA	55436870233732339791346	\$ 1,174.87
XXXXXXXXXXXX5037	16/08	14/08	MARRIOTT CORONADO CORONADO CA USA	55432860227200218331348	\$ 262.45
XXXXXXXXXXXX5185	16/08	14/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870227172270003435	\$ 1,394.25
XXXXXXXXXXXX5193	16/08	14/08	MARRIOTT TORONTO DOWNTOWN TORONTO ON CAN	55419210227200169008098	\$ 527.79
XXXXXXXXXXXX5201	14/08	13/08	BOSTON MARRIOTT BURLINGTON MA USA	55432860226200916228391	\$ 483.12
XXXXXXXXXXXX5219	14/08	13/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870226162265668178	\$ 1,178.82
XXXXXXXXXXXX5227	16/08	13/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560227172270245797	\$ 614.91
XXXXXXXXXXXX5409	20/08	16/08	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170232708190093976	\$ 7,264.51
XXXXXXXXXXXX5417	19/08	15/08	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170231708180127173	\$ 4,722.91
XXXXXXXXXXXX5425	18/08	17/08	COURTYARD BY MARRIOTT CHESTER VA USA	55432860230200879883376	\$ 783.75
XXXXXXXXXXXX5433	14/08	13/08	ALOFT AUSTIN TX USA	55436870227732279875495	\$ 705.51
XXXXXXXXXXXX5441	17/08	16/08	MARRIOTT HOUSTON AIRPORT HOUSTON TX USA	55432860229200648165728	\$ 810.72
XXXXXXXXXXXX5458	14/08	13/08	SHERATON GATEWAY LOS ANGELES CA USA	55263520226036020950999	\$ 2,991.15
XXXXXXXXXXXX5466	19/08	14/08	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170231708180126241	\$ 1,146.18
XXXXXXXXXXXX5599	19/08	18/08	W HOTELS ATLANTA GA USA	55436870232732328724366	\$ 1,174.96
XXXXXXXXXXXX5607	16/08	13/08	THE RITZ-CARLTON ATLANTA GA USA	55432860227200166591323	\$ 1,866.83
XXXXXXXXXXXX5615	17/08	13/08	SHERATON HOTELS HIROSHIMA JPN JPN	05334900228152601656509	\$ 1,743.28
XXXXXXXXXXXX5623	20/08	17/08	RENAISSANCE LONDON TW6 GBR GBR	05272470232910006000041	\$ 854.09
XXXXXXXXXXXX5631	14/08	13/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520226036005390377	\$ 574.30
XXXXXXXXXXXX5649	16/08	14/08	GALAXY JW MARRIOTT MACAU MAC	55489920228100040008390	\$ 1,388.13
XXXXXXXXXXXX8142	20/08	19/08	SHERATON PHILADELPHIA PHILADELPHIA PA USA	55500360232036015119408	\$ 1,285.15 CR
XXXXXXXXXXXX8316	19/08	11/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870231162246031168	\$ 1,218.69 CR
XXXXXXXXXXXX8779	20/08	18/08	SHERATON PHILADELPHIA PHILADELPHIA PA USA	55500360232036015114680	\$ 990.72 CR
XXXXXXXXXXXX8852	11/08	10/08	GUANGZHOU MARRIOTT HOTEL GUANGZHOU GUA CHN	55418670224750401929708	\$ 1,829.33
XXXXXXXXXXXX5946	14/08	13/08	FAIRFIELD INN & SUITES KEENE NH USA	55432860226200916237509	\$ 817.42
XXXXXXXXXXXX5953	16/08	14/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520227036005394337	\$ 626.98
XXXXXXXXXXXX5953	17/08	16/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520229036005403656	\$ 1,254.06
XXXXXXXXXXXX5961	16/08	14/08	COURTYARD BY MARRIOTT NASHVILLE TN USA	55432860227200166335606	\$ 548.69
XXXXXXXXXXXX5979	16/08	14/08	MARRIOTT CORONADO CORONADO CA USA	55432860227200218331355	\$ 262.45
XXXXXXXXXXXX5987	16/08	14/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850227179730345335	\$ 333.23
XXXXXXXXXXXX6191	13/08	12/08	MARRIOTT TVERSKAYA HOTEL MOSKVA RUS	75100470226033006676121	\$ 1,631.17
XXXXXXXXXXXX6209	18/08	17/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860230200932047555	\$ 1,088.35
XXXXXXXXXXXX6217	19/08	18/08	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670232301602186886	\$ 459.45
XXXXXXXXXXXX6225	18/08	15/08	COURTYARD BY MARRIOTT NASHVILLE TN USA	55432860230200931648197	\$ 548.71
XXXXXXXXXXXX6233	13/08	12/08	HOTEL DU HAVRE PARIS FRA FRA	05135010226181063623302	\$ 382.94
XXXXXXXXXXXX6241	14/08	13/08	GORDON BEDBANK LEVALLOIS PERRET FRA	05139000227011152624109	\$ 1,305.22
XXXXXXXXXXXX6258	24/08	21/08	SHERATON AT BRADLEY WINDSOR LOCKSCT USA	75265860236312900129275	\$ 1,062.88
XXXXXXXXXXXX6266	13/08	12/08	SAVOY HOTEL MANILA PASAY PHL	75125710225000088377663	\$ 1,015.39
XXXXXXXXXXXX6282	16/08	13/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560227172270236218	\$ 812.01
XXXXXXXXXXXX6290	16/08	14/08	ALOFT AUSTIN TX USA	55436870228152284539938	\$ 705.57
XXXXXXXXXXXX6290	18/08	17/08	ALOFT AUSTIN TX USA	55436870231732319219229	\$ 705.55
XXXXXXXXXXXX6308	17/08	16/08	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390229502306576354	\$ 1,690.54
XXXXXXXXXXXX6324	14/08	13/08	ALOFT HOTELS LANGKAWI LANGKAWI MYS	05400670226027140727492	\$ 942.99
XXXXXXXXXXXX6332	16/08	14/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860227200218304030	\$ 884.93
XXXXXXXXXXXX6332	17/08	16/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860229200689659555	\$ 0.16
XXXXXXXXXXXX6340	16/08	13/08	WESTIN NOVA SCOTIA HALIFAX NS CAN	55259560227172270240269	\$ 664.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6662	17/08	14/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560228172287078529	\$ 766.20
XXXXXXXXXXXX6670	20/08	19/08	MARRIOTT TORONTO DOWNTOWN TORONTO ON CAN	55419210232200386883250	\$ 1,183.87
XXXXXXXXXXXX6688	14/08	13/08	MARRIOTT NEWARK AIRPORT NEWARK NJ USA	55432860226200916352498	\$ 690.69
XXXXXXXXXXXX6696	16/08	14/08	ALOFT AUSTIN TX USA	55436870228152284540043	\$ 705.57
XXXXXXXXXXXX6704	16/08	14/08	COURTYARD BY MARRIOTT- TROY MI USA	55432860227200166581035	\$ 732.00
XXXXXXXXXXXX6704	16/08	14/08	COURTYARD BY MARRIOTT- TROY MI USA	55432860227200166581100	\$ 731.98 CR
XXXXXXXXXXXX6712	17/08	14/08	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545520228122285266770	\$ 619.89
XXXXXXXXXXXX6720	18/08	15/08	FAIRFIELD INN WALLINGFORD WALLINGFORD CT USA	55432860230200931722562	\$ 695.26
XXXXXXXXXXXX6738	16/08	14/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360227036015084088	\$ 2,277.09
XXXXXXXXXXXX6746	18/08	17/08	SHERATON MUNICH ARABEL MUNICH DEU DEU	55184220231542311739971	\$ 2,043.40
XXXXXXXXXXXX7028	13/08	12/08	W HOTELS CHICAGO IL USA	55436870225162256286528	\$ 1,086.46
XXXXXXXXXXXX7093	17/08	16/08	WESTIN XIAN XI'AN SHA CHN	55418670230301602201265	\$ 2,452.24
XXXXXXXXXXXX1211	20/08	19/08	MARRIOTT ANAHEIM ANAHEIM CA USA	55432860232200430704887	\$ 655.88
XXXXXXXXXXXX1237	19/08	18/08	W HOTELS ATLANTA GA USA	55436870232732328725389	\$ 1,120.63
XXXXXXXXXXXX1278	19/08	18/08	WESTIN (WESTIN HOTELS) CALGARY AB CAN	55259560232152324513922	\$ 589.59
XXXXXXXXXXXX1302	20/08	19/08	SHERATON GATEWAY LOS ANGELES CA USA	55263520232036021011702	\$ 1,611.33
XXXXXXXXXXXX1609	23/08	21/08	RESIDENCE INN REDONDO BEACH CA USA	55432860234200887205683	\$ 1,760.45
XXXXXXXXXXXX1617	19/08	18/08	HOTEL SHERATON RECEPCJ POZNAN POL POL	55191390231502328556844	\$ 1,815.26
XXXXXXXXXXXX2714	23/08	20/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670234364325300439	\$ 1,397.96
XXXXXXXXXXXX3019	24/08	21/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670235348439000356	\$ 367.66
XXXXXXXXXXXX6696	16/08	14/08	RENAISSANCE HOTELS BALTIMORE MD USA	55432860227200166589715	\$ 708.29
XXXXXXXXXXXX6091	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088760	\$ 2,650.44
XXXXXXXXXXXX6117	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088778	\$ 3,730.25
XXXXXXXXXXXX6216	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088786	\$ 3,730.25
XXXXXXXXXXXX6307	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088794	\$ 392.66
XXXXXXXXXXXX6307	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088802	\$ 3,730.25
XXXXXXXXXXXX6356	11/08	10/08	FAIRFIELD INN AMESBURY AMESBURY MA USA	55432860223200170593079	\$ 778.92
XXXXXXXXXXXX6414	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088810	\$ 2,650.44
XXXXXXXXXXXX6701	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088836	\$ 883.48
XXXXXXXXXXXX6719	12/08	05/08	WESTIN (WESTIN HOTELS) NEW ORLEANS LA USA	55436870224162244689842	\$ 2,129.55
XXXXXXXXXXXX6743	12/08	08/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110093809	\$ 1,769.99
XXXXXXXXXXXX6792	13/08	12/08	MARRIOTT MARQUISHOUSTON HOUSTON TX USA	55432860225200667175511	\$ 1,723.59
XXXXXXXXXXXX6842	12/08	04/08	SHERATON SEOUL RITY KOR	75436170224708110071391	\$ 1,153.77
XXXXXXXXXXXX6883	12/08	08/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110093817	\$ 3,441.64
XXXXXXXXXXXX6982	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088844	\$ 883.48
XXXXXXXXXXXX7006	12/08	11/08	COURTYARD BY MARRIOTT GLASSBORO NJ USA	55432860224200417926552	\$ 792.86
XXXXXXXXXXXX7089	17/08	15/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560229152290446284	\$ 293.45
XXXXXXXXXXXX7089	17/08	15/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560229152290446292	\$ 117.38
XXXXXXXXXXXX7089	17/08	15/08	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560229152290446797	\$ 293.45
XXXXXXXXXXXX7162	11/08	07/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170223708100088851	\$ 2,159.62
XXXXXXXXXXXX7246	12/08	08/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110093825	\$ 2,163.32
XXXXXXXXXXXX3905	12/08	10/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110095325	\$ 6,162.17
XXXXXXXXXXXX3921	13/08	13/08	W HOTELS ATLANTA GA USA	55436870226732268291424	\$ 1,633.76
XXXXXXXXXXXX3962	12/08	08/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110093833	\$ 1,769.99
XXXXXXXXXXXX4010	12/08	08/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110093841	\$ 884.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4085	13/08	12/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000226011211408503	\$ 715.45
XXXXXXXXXXXX4101	12/08	09/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170224708110094633	\$ 2,491.09
XXXXXXXXXXXX4150	12/08	08/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170224708110093858	\$ 1,769.99
XXXXXXXXXXXX1205	11/08	10/08	W HOTELS ATLANTA GA USA	55436870224732248624431	\$ 1,120.55
XXXXXXXXXXXX1221	18/08	16/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860230200879782917	\$ 4,282.65
XXXXXXXXXXXX1239	12/08	06/08	THE WESTIN TOKYO TOKYO JPN	15279000221000000051412	\$ 1,911.97
XXXXXXXXXXXX1395	16/08	07/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870227172200022240	\$ 1,178.88 CR
XXXXXXXXXXXX1452	11/08	08/08	COURTYARD PRINCETON PRINCETON NJ USA	55432860223200170460188	\$ 626.31
XXXXXXXXXXXX1460	11/08	08/08	COURTYARD NEW YORK QUE FRESH MEADOWS NY USA	55432860223200170104836	\$ 1,009.41
XXXXXXXXXXXX7434	12/08	07/08	THE WESTIN TOKYO TOKYO JPN	15279000222000000120216	\$ 2,116.77
XXXXXXXXXXXX7483	17/08	15/08	FOUR POINTS HOTEL RICHMOND BC CAN	55259560229162296517178	\$ 1,996.48
XXXXXXXXXXXX7558	14/08	13/08	BOSTON MARRIOTT BURLIN BURLINGTON MA USA	55432860226200916228383	\$ 618.14
XXXXXXXXXXXX3606	12/08	10/08	ST.REGIS SAADIYAT 3C ABU DHABI ARE ARE	55104670224357627600540	\$ 1,616.05
XXXXXXXXXXXX3614	13/08	11/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170225708120093186	\$ 2,652.59
XXXXXXXXXXXX1153	12/08	10/08	ALOFT HOTELS KUALA LUMPUR MYS	55433850224179730139145	\$ 665.98
XXXXXXXXXXXX1187	19/08	18/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520231036005412018	\$ 1,359.35
XXXXXXXXXXXX1203	18/08	17/08	SHERATON HOTEL KRAKOW KRAKOW POL	55191390230502318575359	\$ 1,282.08
XXXXXXXXXXXX1229	11/08	10/08	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860223200169912603	\$ 468.90
XXXXXXXXXXXX4504	17/08	13/08	JW MARRIOTT MARQUIS AP DOHA QAT	75438200229000017910089	\$ 942.26
XXXXXXXXXXXX4520	11/08	08/08	FAIRFIELD INN & STES A COLLEGE PARK GA USA	55432860223200170584714	\$ 1,110.48
XXXXXXXXXXXX4520	11/08	10/08	FAIRFIELD INN & STES A COLLEGE PARK GA USA	55432860223200170584763	\$ 165.24
XXXXXXXXXXXX4538	13/08	12/08	W HOTELS ATLANTA GA USA	55436870226732268291200	\$ 0.08
XXXXXXXXXXXX4546	24/08	23/08	AC HOTEL PHOENIX TEMPE TEMPE AZ USA	55432860236200410763990	\$ 1,392.44
XXXXXXXXXXXX4553	12/08	09/08	LANDINGJEU 5423 SEOWIPO-SI KOR	75436170224708110094641	\$ 884.99
XXXXXXXXXXXX4629	17/08	15/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860229200648175792	\$ 776.00
XXXXXXXXXXXX4637	11/08	10/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870223152232432819	\$ 1,016.77
XXXXXXXXXXXX2580	16/08	14/08	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436870227162278856272	\$ 1,145.10
XXXXXXXXXXXX2630	14/08	12/08	XIAMEN HARBOUR VIEW HO XIAMEN FUJ CHN	55418670227548101327000	\$ 489.31
XXXXXXXXXXXX7530	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152284547295	\$ 2,549.83
XXXXXXXXXXXX7555	18/08	16/08	LA CONCHA A RENAISSANC 7877217500 PRI PRI	55344770230036303928355	\$ 3,889.91
XXXXXXXXXXXX7563	17/08	15/08	FOUR POINTS HOTEL RICHMOND BC CAN	55259560229162296517236	\$ 643.43
XXXXXXXXXXXX7605	18/08	16/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860230200879942040	\$ 776.00
XXXXXXXXXXXX7621	11/08	08/08	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860223200170678623	\$ 677.77
XXXXXXXXXXXX7654	12/08	10/08	ALOFT HOTELS KUALA LUMPUR MYS	55433850224179730139178	\$ 221.99
XXXXXXXXXXXX7662	11/08	10/08	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220224552240238556	\$ 1,066.31
XXXXXXXXXXXX7670	11/08	07/08	COURTYARD MARIOTT CHEN CHENNAI IND	02701540223001075108466	\$ 3,052.74
XXXXXXXXXXXX4114	17/08	15/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210228200427789256	\$ 529.29
XXXXXXXXXXXX4122	11/08	10/08	COURTYARD BY MARRIOTT WASHINGTON DC USA	55432860223200170793778	\$ 679.79
XXXXXXXXXXXX4130	19/08	18/08	THE SHANHAITIAN RESORT SANYA SAN CHN	55418670232780602853191	\$ 1,892.86
XXXXXXXXXXXX4148	12/08	11/08	THE SHANHAITIAN RESORT SANYA SAN CHN	55418670225780602994085	\$ 1,775.59
XXXXXXXXXXXX4163	12/08	10/08	ALOFT HOTELS KUALA LUMPUR MYS	55433850224179730139152	\$ 221.99
XXXXXXXXXXXX9568	11/08	10/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520223036005383201	\$ 732.34
XXXXXXXXXXXX9576	16/08	14/08	Aloft Perth FDS Rivervale WA AUS	95301310228000000027081	\$ 956.80
XXXXXXXXXXXX6215	16/08	14/08	ALOFT CHARLOTTE NC USA	55436870228152288586299	\$ 1,460.58
XXXXXXXXXXXX6223	12/08	07/08	MARRIOTT SEOUL KOR	75436170224708110092256	\$ 1,487.29
XXXXXXXXXXXX6256	11/08	10/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520223036005383482	\$ 732.34
XXXXXXXXXXXX6264	20/08	18/08	LE MERIDIEN MC MONACO MCO MCO	05134000233881006626402	\$ 2,932.62
XXXXXXXXXXXX6272	12/08	11/08	SHERATON CHARLOTTE CHARLOTTE NC USA	55263520224036011640080	\$ 1,330.88 CR

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2700	12/08	09/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110094658	\$ 16,323.20
XXXXXXXXXXXX2718	18/08	16/08	COURTYARD BY MARRIOTT MISSOULA MT USA	55432860230200931731928	\$ 825.37
XXXXXXXXXXXX6925	17/08	14/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850228179730248306	\$ 249.92
XXXXXXXXXXXX5306	11/08	08/08	SHERATON GRAND WARSAW WARSZAWA POL POL	55191390223542235782646	\$ 696.72
XXXXXXXXXXXX5405	11/08	08/08	COURTYARD MYRTLE BEACH MYRTLE BEACH SC USA	55432860223200170110627	\$ 1,057.15
XXXXXXXXXXXX0900	17/08	15/08	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860228200470908220	\$ 4,050.21
XXXXXXXXXXXX6626	11/08	10/08	SPRINGHILL SUITES MOAB MOAB UT USA	55432860223200170254953	\$ 1,677.42
XXXXXXXXXXXX2525	11/08	10/08	W HOTELS ATLANTA GA USA	55436870224732248623979	\$ 1,283.62
XXXXXXXXXXXX9520	12/08	10/08	JOOSIKHOISA KEULAUNESE BUSAN KOR	75436170224708110073660	\$ 458.89
XXXXXXXXXXXX9546	12/08	09/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170224708110094666	\$ 1,048.88
XXXXXXXXXXXX9561	11/08	08/08	MARRIOTT AC NATL HARBO NATIONAL HARBMD USA	55432860223200170544742	\$ 1,036.46
XXXXXXXXXXXX5725	13/08	12/08	HOTEL SHERATON RECEPCJ POZNAN POL POL	55191390225502269165371	\$ 482.96
XXXXXXXXXXXX5733	18/08	17/08	SHERATON VANCOUVER BC CAN	55259560230152305004133	\$ 1,646.86
XXXXXXXXXXXX5741	13/08	12/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850225179730346525	\$ 388.49
XXXXXXXXXXXX5766	21/08	20/08	GLENN AUTOGRAPH HOTEL ATLANTA GA USA	55432860223200635955572	\$ 735.97
XXXXXXXXXXXX5790	13/08	12/08	FAIRFIELD INN & SUITES MCDONOUGH GA USA	55432860225200667278166	\$ 1,366.66
XXXXXXXXXXXX8554	11/08	10/08	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670223354435600326	\$ 2,018.54
XXXXXXXXXXXX7266	24/08	22/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860236200410833801	\$ 3,852.80
XXXXXXXXXXXX7282	11/08	10/08	SPRINGHILL SUITES HOUSTON TX USA	55432860223200170138297	\$ 537.26
XXXXXXXXXXXX7282	12/08	11/08	SPRINGHILL SUITES HOUSTON TX USA	55432860224200417782690	\$ 0.08
XXXXXXXXXXXX7308	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152285010426	\$ 1,120.68
XXXXXXXXXXXX7316	11/08	10/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870223152233268188	\$ 1,178.84
XXXXXXXXXXXX7324	11/08	10/08	MARRIOTT NY MARQUIS NEW YORK NY USA	55432860223200170838862	\$ 982.29
XXXXXXXXXXXX2316	11/08	10/08	LE MERIDIEN CHARLOTTE 7043729610 NC USA	55263520223036011638515	\$ 844.10
XXXXXXXXXXXX2324	11/08	10/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860223200212602243	\$ 813.33
XXXXXXXXXXXX2324	12/08	11/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860224200466360828	\$ 36.97
XXXXXXXXXXXX7497	11/08	10/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860223200212602250	\$ 813.33
XXXXXXXXXXXX7497	12/08	11/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860224200466360810	\$ 36.97
XXXXXXXXXXXX7505	12/08	10/08	XINDONGFANGQIANXIDAJIU CHENGUD SIC	55418670225863101442390	\$ 3,123.54
XXXXXXXXXXXX7513	11/08	10/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520223036005382823	\$ 679.63
XXXXXXXXXXXX7521	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152284547287	\$ 1,633.62
XXXXXXXXXXXX2810	11/08	09/08	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990224000085980018	\$ 480.13
XXXXXXXXXXXX2828	13/08	11/08	W BANGKOK BANGKOK TH THA	75414960225011492026979	\$ 935.62
XXXXXXXXXXXX2844	11/08	10/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870223152232402127	\$ 899.43
XXXXXXXXXXXX9278	11/08	10/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870224732248615173	\$ 944.62
XXXXXXXXXXXX9286	12/08	11/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520224036005385114	\$ 679.62
XXXXXXXXXXXX9294	12/08	11/08	FAIRFIELD INN&SUITES A ATLANTA GA USA	55432860224200417883886	\$ 1,930.52
XXXXXXXXXXXX9302	23/08	21/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940234488020416551	\$ 837.59
XXXXXXXXXXXX0482	18/08	17/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870230152304774784	\$ 1,178.88
XXXXXXXXXXXX0490	18/08	17/08	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860230200879830625	\$ 635.17
XXXXXXXXXXXX0508	18/08	17/08	SPRINGHILL SUITES ARCADIA CA USA	55432860230200879581822	\$ 0.08
XXXXXXXXXXXX0508	18/08	16/08	SPRINGHILL SUITES ARCADIA CA USA	55432860230200931716648	\$ 591.84
XXXXXXXXXXXX0516	18/08	16/08	W BANGKOK BANGKOK TH THA	75414960230015292026975	\$ 925.78
XXXXXXXXXXXX0524	23/08	21/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000235011147052408	\$ 2,034.42
XXXXXXXXXXXX0532	19/08	16/08	SHERATON BANDUNG HOTEL BANDUNG IDN IDN	05409120231005359840016	\$ 2,000.28
XXXXXXXXXXXX0540	21/08	19/08	LE MERIDIEN MC MONACO MCO MCO	05134000234881013054001	\$ 6,119.92
XXXXXXXXXXXX0557	18/08	16/08	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860230200932004515	\$ 1,151.13
XXXXXXXXXXXX0565	23/08	21/08	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432860234200887075987	\$ 894.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0573	17/08	16/08	MARRIOTT PORTLAND OR PORTLAND OR USA	55432860229200689713816	\$ 754.22
XXXXXXXXXXXX0581	21/08	20/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860233200635920063	\$ 940.42
XXXXXXXXXXXX0599	21/08	20/08	ANNAPOLIS WATERFRONT H ANNAPOLIS MD USA	55432860233200635916467	\$ 1,097.16
XXXXXXXXXXXX0607	18/08	16/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670230376442900291	\$ 2,097.22
XXXXXXXXXXXX0615	19/08	17/08	LE MERIDIEN MC MONACO MCO MCO	05134000232881010061506	\$ 2,742.88
XXXXXXXXXXXX0615	19/08	17/08	LE MERIDIEN MC MONACO MCO MCO	05134000232881009061509	\$ 2,742.88
XXXXXXXXXXXX0623	17/08	16/08	WESTIN (WESTIN HOTELS) WESTMINSTER CO USA	55436870229162295480864	\$ 1,270.65
XXXXXXXXXXXX0631	17/08	15/08	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160228295477533702	\$ 1,447.78
XXXXXXXXXXXX0649	18/08	16/08	THE RITZ CARLTON TOKYO JPN JPN	75208000230415411300019	\$ 3,832.29
XXXXXXXXXXXX0656	18/08	17/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210230200882457619	\$ 528.69
XXXXXXXXXXXX0664	17/08	16/08	FOUR POINTS BY SHERATO MISSISSAUGA ON CAN	55503800229004016455541	\$ 409.66
XXXXXXXXXXXX0672	17/08	16/08	MERIDIEN NICE FRA FRA	05133000230023015070314	\$ 2,617.66
XXXXXXXXXXXX0680	17/08	16/08	NEW YORK PALACE KFT BUDAPEST HUN	95493570230011833055135	\$ 2,954.38
XXXXXXXXXXXX1266	18/08	16/08	FAIRFIELD INN & SUITES INDIANAPOLIS IN USA	55432860230200932074476	\$ 575.49
XXXXXXXXXXXX1274	18/08	17/08	ALOFT AUSTIN TX USA	55436870231732319220680	\$ 1,465.73
XXXXXXXXXXXX1308	24/08	22/08	MARRIOTT SALT LAKE CIT SALT LAKE CITUT USA	55432860235200190523136	\$ 853.47
XXXXXXXXXXXX1316	19/08	17/08	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419210231200137182607	\$ 829.42
XXXXXXXXXXXX1324	18/08	17/08	W HOTELS ATLANTA GA USA	55436870230152303571173	\$ 1,030.46
XXXXXXXXXXXX1340	17/08	16/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210229200650734077	\$ 528.69
XXXXXXXXXXXX1357	21/08	20/08	SPRINGHILL SUITES WEST PITTSBURGH PA USA	55432860233200680405531	\$ 1,444.61
XXXXXXXXXXXX1365	18/08	17/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210230200882457601	\$ 528.69
XXXXXXXXXXXX1373	17/08	16/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210229200650734341	\$ 528.69
XXXXXXXXXXXX1381	21/08	18/08	RENAISSAN LONDON TW6 GBR GBR	05272470233910002000028	\$ 588.33
XXXXXXXXXXXX1399	17/08	16/08	W HOTELS ATLANTA GA USA	55436870229162290405478	\$ 1,863.81
XXXXXXXXXXXX1399	18/08	17/08	W HOTELS ATLANTA GA USA	55436870231732319228246	\$ 0.08
XXXXXXXXXXXX3189	17/08	16/08	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670230334701656154	\$ 588.59
XXXXXXXXXXXX3213	20/08	17/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170232708190094768	\$ 2,421.50
XXXXXXXXXXXX3221	18/08	17/08	RESIDENCE INN WATERTOWN MA USA	55432860230200879554100	\$ 842.35
XXXXXXXXXXXX3239	20/08	19/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210232200386883300	\$ 591.93
XXXXXXXXXXXX3239	21/08	20/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210233200638014273	\$ 0.06
XXXXXXXXXXXX3247	23/08	21/08	SHERATON EAU CLAIRE SU CALGARY AB CAN	55134420234800178888206	\$ 1,108.29
XXXXXXXXXXXX3254	20/08	16/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170232708190093984	\$ 2,945.07
XXXXXXXXXXXX3262	20/08	19/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210232200386883268	\$ 591.93
XXXXXXXXXXXX3262	21/08	20/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210233200638014257	\$ 0.06
XXXXXXXXXXXX3858	20/08	18/08	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419210232200445001407	\$ 2,037.38
XXXXXXXXXXXX3866	18/08	17/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520230036005408439	\$ 915.44
XXXXXXXXXXXX3866	18/08	17/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520230036005408777	\$ 915.51
XXXXXXXXXXXX3882	18/08	17/08	WESTIN DENVER DOWNTOWN DENVER CO USA	55436870230152303747898	\$ 802.04
XXXXXXXXXXXX3890	19/08	18/08	W HOTELS ATLANTA GA USA	55436870231162318113563	\$ 1,174.93
XXXXXXXXXXXX3908	19/08	18/08	FAIRFIELD INN & SUITES IRVING TX USA	55432860231200135317523	\$ 422.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3924	20/08	19/08	MARRIOTT TORONTO DOWNTOWN TORONTO ON CAN	55419210232200386883391	\$ 591.93
XXXXXXXXXXXX3924	21/08	20/08	MARRIOTT TORONTO DOWNTOWN TORONTO ON CAN	55419210233200638014281	\$ 0.06
XXXXXXXXXXXX3932	20/08	18/08	MARRIOTT HOTEL & RESORT WHIPPANY NJ USA	55432860232200384696881	\$ 975.99
XXXXXXXXXXXX3940	20/08	19/08	RENAISSANCE HOTEL INDIANAPOLIS IN USA	55432860232200384868738	\$ 460.40
XXXXXXXXXXXX3957	24/08	21/08	JOOSIKHOISA KEULAUNESSE BUSAN KOR	75436170234708210060714	\$ 1,844.25
XXXXXXXXXXXX4286	18/08	16/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220230542303194996	\$ 1,614.95
XXXXXXXXXXXX4294	18/08	17/08	FOUR POINTS BY SHERATON MISSISSAUGA ON CAN	55503800230004018063431	\$ 409.66
XXXXXXXXXXXX4310	19/08	18/08	FAIRFIELD INN GREENSBORO NC USA	55432860231200135319958	\$ 616.10
XXXXXXXXXXXX4328	18/08	16/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220230542303194988	\$ 1,614.95
XXXXXXXXXXXX4336	24/08	22/08	GORDON BEDBANK LEVALLOIS PERFRE FRA	05139000237011108433603	\$ 2,370.97
XXXXXXXXXXXX4344	18/08	17/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870230152304773547	\$ 1,178.88
XXXXXXXXXXXX4377	18/08	17/08	MARRIOTT PRAGUE NOVE MESTO CZE CZE	55184220230502318533869	\$ 570.55
XXXXXXXXXXXX4385	20/08	19/08	W HOTELS ATLANTA GA USA	55436870233732339791320	\$ 1,120.57
XXXXXXXXXXXX4393	19/08	18/08	SHERATON HOTELS SAND KEY CLEARWATER FL USA	55436870231162318957571	\$ 1,776.15
XXXXXXXXXXXX4401	19/08	18/08	COURTYARD BY MARRIOTT- IRVING TX USA	55432860231200135385231	\$ 449.23
XXXXXXXXXXXX4419	19/08	17/08	LE MERIDIEN MC MONACO MCO MCO	05134000232881011441905	\$ 3,027.26
XXXXXXXXXXXX4427	20/08	18/08	W BANGKOK BANGKOK TH THA	75414960232020292026973	\$ 1,310.74
XXXXXXXXXXXX4435	24/08	19/08	shanghai wanfeng jiudi SHANGHAI CHN CHN	05378390237202371632204	\$ 561.48
XXXXXXXXXXXX4443	17/08	16/08	PHILADELPHIA SHERATON UNIV CITY PHILADELPHIA PA USA	55436870230732302320787	\$ 2,421.71
XXXXXXXXXXXX4450	18/08	17/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520230036005408447	\$ 626.95
XXXXXXXXXXXX4468	24/08	22/08	MARRIOTT HOUSTON AIRPORT HOUSTON TX USA	55432860235200190605578	\$ 973.90
XXXXXXXXXXXX4476	18/08	17/08	RESIDENCE INNS LONG BEACH LONG BEACH CA USA	55432860230200879909148	\$ 1,075.33
XXXXXXXXXXXX4500	21/08	20/08	BOSTON MARRIOTT BURLINGTON BURLINGTON MA USA	55432860233200635935764	\$ 483.08
XXXXXXXXXXXX4518	19/08	18/08	THE ENVOY HOTEL BOSTON MA USA	55436870232152321592852	\$ 1,758.76
XXXXXXXXXXXX4948	21/08	20/08	FAIRFIELD INN AND SUITE MORRISVILLE NC USA	55432860233200680470410	\$ 539.82
XXXXXXXXXXXX4955	19/08	18/08	MARRIOTT N BETHESDA N BETHESDA MD USA	55432860231200135381222	\$ 691.69
XXXXXXXXXXXX4963	24/08	20/08	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170237708220062889	\$ 760.75
XXXXXXXXXXXX4989	21/08	20/08	FAIRFIELD INN & SUITES RAPID CITY SD USA	55432860233200680569443	\$ 1,019.42
XXXXXXXXXXXX5002	23/08	21/08	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390234512350146395	\$ 668.41
XXXXXXXXXXXX5010	24/08	20/08	LANDINGJEU 5423 SEOGWIPPO-SI KOR	75436170234708210074731	\$ 856.26
XXXXXXXXXXXX5044	19/08	18/08	ALOFT AUSTIN TX USA	55436870232732328326683	\$ 760.21
XXXXXXXXXXXX5069	19/08	18/08	MARRIOTT BRIDGEWATER BRIDGEWATER NJ USA	55432860231200135381834	\$ 581.01
XXXXXXXXXXXX5085	21/08	19/08	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419210233200638013143	\$ 2,043.94
XXXXXXXXXXXX5101	23/08	21/08	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390234512350146379	\$ 670.38
XXXXXXXXXXXX5127	19/08	18/08	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860231200135312896	\$ 1,526.11
XXXXXXXXXXXX5143	20/08	19/08	FAIRFIELD INN & SUITES EAST RIDGE TN USA	55432860232200384675612	\$ 597.98
XXXXXXXXXXXX5150	24/08	22/08	HOTEL GRAND CONTINENTAL K. TERENGGANU MYS MYS	05400670236027188710424	\$ 890.21
XXXXXXXXXXXX5176	24/08	22/08	MARRIOTT HOUSTON AIRPORT HOUSTON TX USA	55432860235200190605594	\$ 973.90
XXXXXXXXXXXX5184	20/08	19/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870232162326910116	\$ 1,178.91
XXXXXXXXXXXX5200	23/08	21/08	SHERATON GATEWAY LOS ANGELES CA USA	55263520234036021028928	\$ 747.75
XXXXXXXXXXXX8642	23/08	20/08	ST. REGIS SAADIYAT 3C ABU DHABI ARE ARE	55104670234364463200714	\$ 4,825.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8667	21/08	19/08	COURTYARD MARIOTT CHEN CHENNAI IND	02701540233001116826090	\$ 1,610.13
XXXXXXXXXXXX8709	19/08	17/08	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120231005554390049	\$ 279.32
XXXXXXXXXXXX8717	24/08	22/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000237011109871702	\$ 620.23
XXXXXXXXXXXX8725	24/08	23/08	FAIRFIELD INN & SUITES PITTSBURGH PA USA	55432860236200410693742	\$ 524.86
XXXXXXXXXXXX8733	23/08	21/08	W HOTELS ATLANTA GA USA	55436870235152353899875	\$ 2,349.81
XXXXXXXXXXXX8741	24/08	21/08	HOTEL GRAND CONTINENTA K.TERENGGANU MYS MYS	05400670235027204758739	\$ 445.53
XXXXXXXXXXXX8774	20/08	19/08	FAIRFIELD INN & SUITES HOLYOKE MA USA	55432860232200384779133	\$ 1,097.24
XXXXXXXXXXXX8790	21/08	20/08	SAI RUI XI LAI DENG XI'AN SHA CHN	55418670234301602573057	\$ 589.98
XXXXXXXXXXXX8808	24/08	22/08	ST. REGIS VENICE VENEZIA ITA ITA	55184220235502368760300	\$ 8,966.68
XXXXXXXXXXXX8832	24/08	22/08	COURTYARD BY MARRIOTT CHARLESTON SC USA	55432860235200190495616	\$ 948.87
XXXXXXXXXXXX8840	21/08	19/08	COURTYARD MARIOTT CHEN CHENNAI IND	02701540233001116846965	\$ 2,727.18
XXXXXXXXXXXX8865	24/08	21/08	ALOFT DENVER INTERNATI AURORA CO USA	55436870235172354209486	\$ 2,676.33
XXXXXXXXXXXX8873	24/08	22/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000237011110887309	\$ 881.59
XXXXXXXXXXXX8881	24/08	23/08	GRAND BOHEMIAN HOTEL O 4073139000 FL USA	55310200236722536788102	\$ 1,031.50
XXXXXXXXXXXX8899	18/08	17/08	GRANDE CENTRE POINT RA BANGKOK THA	05444820230002917450019	\$ 1,872.75
XXXXXXXXXXXX8907	19/08	18/08	MARRIOTT TOWNEPLACE SA SASKATOON SK CAN	55419210231200137183035	\$ 959.01
XXXXXXXXXXXX8915	21/08	20/08	SHERATON CHARLOTTE 7043724100 NC USA	55263520233036011650443	\$ 665.46
XXXXXXXXXXXX8923	21/08	20/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000234011205892308	\$ 1,020.42
XXXXXXXXXXXX8956	20/08	18/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560232162327198548	\$ 814.09
XXXXXXXXXXXX8964	24/08	22/08	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000237011111896408	\$ 1,108.22
XXXXXXXXXXXX8980	24/08	23/08	W HOTELS ATLANTA GA USA	55436870236162361144775	\$ 1,771.66
XXXXXXXXXXXX8998	21/08	20/08	W HOTELS ATLANTA GA USA	55436870234152341755545	\$ 1,120.54
XXXXXXXXXXXX8998	24/08	23/08	W HOTELS ATLANTA GA USA	55436870237132378670541	\$ 1,120.55
XXXXXXXXXXXX9020	20/08	19/08	DA JIN ZHI YE WAN LI J XI'AN SHA CHN	55418670233301602780331	\$ 787.78
XXXXXXXXXXXX9061	18/08	17/08	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438940230488020569403	\$ 430.22
XXXXXXXXXXXX9087	23/08	21/08	Aloft Perth FDS Rivervale WA AUS	95301310235000000028932	\$ 1,089.53
XXXXXXXXXXXX9129	19/08	18/08	W HOTELS ATLANTA GA USA	55436870232732328723970	\$ 3,111.06
XXXXXXXXXXXX9145	20/08	19/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860232200430696885	\$ 1,848.74
XXXXXXXXXXXX9160	20/08	19/08	WESTIN COPLEY PLACE BOSTON MA USA	55436870233732339788144	\$ 841.92
XXXXXXXXXXXX9178	21/08	19/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860233200635978665	\$ 1,453.14
XXXXXXXXXXXX9178	21/08	19/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860233200635978673	\$ 1,453.14
XXXXXXXXXXXX9186	24/08	21/08	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419210235200247275339	\$ 1,737.73
XXXXXXXXXXXX9194	20/08	19/08	MARRIOTT JW MARQUIS DUBAI UAE ARE	72305160232296957128504	\$ 724.36
XXXXXXXXXXXX9202	24/08	23/08	W HOTELS ATLANTA GA USA	55436870236162361145004	\$ 1,771.66
XXXXXXXXXXXX9228	20/08	18/08	AMARI DONMUANG AIRPORT BANGKOK THA	05444820232002946430014	\$ 1,533.23
XXXXXXXXXXXX9251	23/08	21/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210234200889351282	\$ 863.30
XXXXXXXXXXXX9251	24/08	23/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210236200412894327	\$ 0.06
XXXXXXXXXXXX9293	24/08	22/08	HOTEL GRAND CONTINENTA K.TERENGGANU MYS MYS	05400670236027188710390	\$ 2,670.63
XXXXXXXXXXXX9319	24/08	23/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860236200410860663	\$ 1,143.11
XXXXXXXXXXXX9327	23/08	21/08	FAIRFIELD INN & SUITES NEW YORK NY USA	55432860234200887146739	\$ 1,324.22
XXXXXXXXXXXX9335	21/08	21/08	FOUR POINTS BY SHERATO DUBAI UAE ARE	72305160234297290770505	\$ 839.60
XXXXXXXXXXXX9343	21/08	19/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520233036005415340	\$ 679.29
XXXXXXXXXXXX9350	19/08	18/08	RACINE ARCHITECT HOTEL RACINE WI USA	55432860231200135246425	\$ 572.79
XXXXXXXXXXXX9350	20/08	19/08	RACINE ARCHITECT HOTEL RACINE WI USA	55432860232200384801671	\$ 572.79
XXXXXXXXXXXX9376	23/08	21/08	MARRIOTT HALIFAX HARBO HALIFAX NS CAN	55419210234200889351506	\$ 618.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9384	21/08	19/08	COURTYARD MARIOTT CHEN CHENNAI IND	02701540233001116979501	\$ 1,989.75
XXXXXXXXXXXX9400	18/08	17/08	ALOFT AUSTIN TX USA	55436870231732319219260	\$ 760.19
XXXXXXXXXXXX9426	20/08	19/08	FAIRFIELD INN & SUITES DURANGO CO USA	55432860232200384683566	\$ 892.11
XXXXXXXXXXXX9434	20/08	19/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860232200384836818	\$ 1,284.26
XXXXXXXXXXXX9442	23/08	21/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870234172340928778	\$ 1,133.40
XXXXXXXXXXXX9467	23/08	21/08	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860234200935219918	\$ 1,182.08
XXXXXXXXXXXX9475	21/08	18/08	PALACE HOTEL SEOUL Seoul KOR	75409350233445931700474	\$ 950.41
XXXXXXXXXXXX9483	24/08	21/08	HOTEL GRAND CONTINENTA K.TERENGGANU MYS MYS	05400670235027204769041	\$ 1,262.32
XXXXXXXXXXXX9491	20/08	18/08	SOKHA BEACH RESORT SIHANOUK KHM	02300950232103818923477	\$ 889.42
XXXXXXXXXXXX9509	24/08	22/08	HOTEL GRAND CONTINENTA K.TERENGGANU MYS MYS	05400670236027188710408	\$ 1,298.22
XXXXXXXXXXXX9517	21/08	19/08	OOO GOSTINICHNYJ CENTR KALUGA RUS	75469010232063449565004	\$ 370.54
XXXXXXXXXXXX9525	20/08	19/08	FOUR POINTS SHERATON C CALGARY AB CAN	55503800232004027077206	\$ 467.23
XXXXXXXXXXXX9533	24/08	23/08	Four Points Sheraton Perth WA AUS	95301310237000000323562	\$ 666.84
XXXXXXXXXXXX9541	24/08	23/08	COURTYARD BY MARRIOTT TUSCALOOSA AL USA	55432860236200410688577	\$ 728.62
XXXXXXXXXXXX9558	20/08	18/08	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210232200386878649	\$ 439.09
XXXXXXXXXXXX9566	21/08	20/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210233200638014422	\$ 744.82
XXXXXXXXXXXX9590	21/08	20/08	THE WHITLEY ATLANTA GA USA	55436870233162336118915	\$ 1,966.61
XXXXXXXXXXXX9624	19/08	18/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520231036021010200	\$ 685.57
XXXXXXXXXXXX9632	24/08	22/08	THE ST REGIS LANGKAWI LANGKAWI MYS	05400670235027129424078	\$ 3,686.03
XXXXXXXXXXXX2396	24/08	21/08	XIAMEN HARBOUR VIEW HO XIAMEN FUJ CHN	55418670236548101214017	\$ 509.97
XXXXXXXXXXXX2487	24/08	22/08	HOTEL GRAND CONTINENTA K.TERENGGANU MYS MYS	05400670236027188710416	\$ 890.21
XXXXXXXXXXXX2578	24/08	23/08	WESTIN COPLEY PLACE BOSTON MA USA	55436870236162361276148	\$ 1,683.85
XXXXXXXXXXXX2628	23/08	21/08	HANGZHOUINGFENSHANTOU HANGZHOU ZHE CHN	55418670235512901692310	\$ 953.08
XXXXXXXXXXXX6969	17/08	15/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670229066445800282	\$ 735.41
XXXXXXXXXXXX6985	14/08	13/08	WATERFRONT CEBU CITY CEBU PHL	75125710226000090126305	\$ 542.21
XXXXXXXXXXXX6993	16/08	14/08	COURTYARD BY MARRIOTT SAN DIEGO CA USA	55432860227200166515355	\$ 781.33
XXXXXXXXXXXX7009	16/08	14/08	FAIRFIELD INN & SUITES HOUSTON TX USA	55432860227200166492621	\$ 421.73
XXXXXXXXXXXX7017	17/08	16/08	MARRIOTT CORONADO CORONADO CA USA	55432860229200689711463	\$ 2,452.09
XXXXXXXXXXXX7017	17/08	16/08	MARRIOTT CORONADO CORONADO CA USA	55432860229200689711471	\$ 2,452.09
XXXXXXXXXXXX7025	16/08	14/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870227162278897250	\$ 809.13
XXXXXXXXXXXX7033	16/08	14/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860227200166424095	\$ 2,386.77
XXXXXXXXXXXX7033	16/08	14/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860227200166424103	\$ 2,386.77
XXXXXXXXXXXX7033	18/08	17/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860230200879659941	\$ 0.16
XXXXXXXXXXXX7033	18/08	17/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860230200879659958	\$ 0.16
XXXXXXXXXXXX7058	17/08	15/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860228200424994060	\$ 974.03
XXXXXXXXXXXX7066	16/08	14/08	SHERATON HOTELS SAND K CLEARWATER FL USA	55436870227172270019613	\$ 4,089.43
XXXXXXXXXXXX7082	14/08	13/08	ST. REGIS HOTEL ATLANTA GA USA	55436870227152270299464	\$ 3,769.62
XXXXXXXXXXXX7090	19/08	15/08	LANDINGJEJU 5423 SEOGIPO-SI KOR	75436170231708180127181	\$ 883.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7116	21/08	19/08	THE MAJESTIC HOTEL MAL KUALA LUMPUR MYS	55433850233179730260825	\$ 1,580.94
XXXXXXXXXXXX7124	16/08	14/08	SHERATON CHARLOTTE 7043724100 NC USA	55263520227036011641374	\$ 665.50
XXXXXXXXXXXX7397	16/08	14/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000228011157739703	\$ 3,642.39
XXXXXXXXXXXX7405	17/08	15/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870228172286065005	\$ 1,071.31
XXXXXXXXXXXX7413	16/08	14/08	ELEMENT BOSTON SEAPORT BOSTON MA USA	55436870228152285011770	\$ 1,957.51
XXXXXXXXXXXX7439	23/08	20/08	LE MERIDIEN MC MONACO MCO MCO	05134000235881006743908	\$ 8,309.00
XXXXXXXXXXXX7447	17/08	15/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820228002958270072	\$ 1,483.11
XXXXXXXXXXXX7454	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152285008735	\$ 1,120.64
XXXXXXXXXXXX7579	16/08	14/08	MARRIOTT NEWPORT RI NEWPORT RI USA	55432860227200166600959	\$ 1,999.45
XXXXXXXXXXXX7587	17/08	15/08	ALOFT AUSTIN TX USA	55436870229732294151185	\$ 705.60
XXXXXXXXXXXX7587	18/08	17/08	ALOFT AUSTIN TX USA	55436870231732319220052	\$ 705.55
XXXXXXXXXXXX7595	16/08	13/08	COURTYARD MARIOTT CHEN CHENNAI IND IND	02701540227001096030539	\$ 3,166.81
XXXXXXXXXXXX7603	17/08	15/08	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870228172282296356	\$ 1,192.45
XXXXXXXXXXXX7611	17/08	15/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670229066445800290	\$ 1,398.14
XXXXXXXXXXXX7637	18/08	15/08	COURTYARD LAX HAWTHORNE CA USA	55432860230200931687310	\$ 672.61
XXXXXXXXXXXX7645	17/08	15/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670229066445800308	\$ 466.39
XXXXXXXXXXXX7652	17/08	16/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870229162295624693	\$ 1,178.88
XXXXXXXXXXXX7660	17/08	15/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210228200427789363	\$ 529.29
XXXXXXXXXXXX7678	17/08	15/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520228036005398246	\$ 627.00
XXXXXXXXXXXX8189	19/08	15/08	LANDINGJEJU 5423 SEOOWIPO-SI KOR	75436170231708180127199	\$ 1,308.92
XXXXXXXXXXXX8197	16/08	14/08	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438940227488020332773	\$ 425.05
XXXXXXXXXXXX8205	16/08	14/08	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305160227295196868802	\$ 397.90
XXXXXXXXXXXX8213	17/08	15/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870228172286064479	\$ 1,178.97
XXXXXXXXXXXX8221	24/08	22/08	W HOTELS ATLANTA GA USA	55436870236732363396019	\$ 1,633.53
XXXXXXXXXXXX8239	16/08	14/08	SHERATON TORONTO ON CAN	55259560228162282622173	\$ 632.53
XXXXXXXXXXXX8247	17/08	15/08	ALOFT AUSTIN TX USA	55436870229732294151169	\$ 705.60
XXXXXXXXXXXX8254	19/08	18/08	COURTYARD BY MARRIOTT GLASSBORO NJ USA	55432860231200135321327	\$ 792.90
XXXXXXXXXXXX8262	18/08	17/08	COURTYARD BY MARRIOTT LOUISVILLE CO USA	55432860230200879498209	\$ 556.81
XXXXXXXXXXXX8270	16/08	14/08	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	05400670227027143609795	\$ 479.02
XXXXXXXXXXXX8288	17/08	16/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870229162295624289	\$ 1,232.67
XXXXXXXXXXXX8296	17/08	15/08	Four Points Sheraton Perth WA AUS	95301310229000000318166	\$ 537.96
XXXXXXXXXXXX8304	17/08	15/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860228200470868416	\$ 2,102.77
XXXXXXXXXXXX8312	17/08	16/08	FOUR POINTS SHERATON C CALGARY AB CAN	55503800229004016460251	\$ 466.83
XXXXXXXXXXXX8338	16/08	14/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000228011158833802	\$ 788.45
XXXXXXXXXXXX8346	17/08	15/08	ALOFT AUSTIN TX USA	55436870229732294151144	\$ 705.60
XXXXXXXXXXXX8353	16/08	14/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000228011159835301	\$ 2,742.60
XXXXXXXXXXXX8361	19/08	17/08	W BANGKOK BANGKOK TH THA	75414960231013992026972	\$ 3,370.39
XXXXXXXXXXXX8395	17/08	15/08	WESTIN (WESTIN HOTELS) DENVER CO USA	55436870228172286065013	\$ 1,178.97
XXXXXXXXXXXX8403	17/08	16/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210229200650734085	\$ 528.69
XXXXXXXXXXXX8411	17/08	16/08	Meridien Nice Nice FRA FRA	72700620229001925365702	\$ 13,783.31
XXXXXXXXXXXX8429	16/08	14/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000228011160842908	\$ 2,317.71
XXXXXXXXXXXX8676	18/08	15/08	COURTYARD BY MARRIOTT PITTSBURGH PA USA	55432860230200931930454	\$ 843.03
XXXXXXXXXXXX8684	24/08	22/08	SHERATON HOTEL KRAKOW KRAKOW POL POL	55191390235502369229281	\$ 645.97
XXXXXXXXXXXX8692	17/08	15/08	WESTIN (WESTIN HOTELS) PHOENIX AZ USA	55436870228172282025425	\$ 780.09
XXXXXXXXXXXX8700	20/08	18/08	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210232200386878599	\$ 440.50
XXXXXXXXXXXX8718	18/08	17/08	COURTYARD NASHVILLE NASHVILLE TN USA	55432860230200879712534	\$ 1,069.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8981	17/08	16/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520229036005402757	\$ 626.95
XXXXXXXXXXXX8999	17/08	15/08	WESTIN (WESTIN HOTELS) PHOENIX AZ USA	55436870228172282025433	\$ 780.09
XXXXXXXXXXXX9005	17/08	14/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000228412828300033	\$ 847.33
XXXXXXXXXXXX9013	17/08	15/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520228036005398261	\$ 627.00
XXXXXXXXXXXX9013	18/08	17/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520230036005408850	\$ 626.95
XXXXXXXXXXXX9021	18/08	16/08	COURTYARD PLANO PLANO TX USA	55432860230200931830324	\$ 495.19
XXXXXXXXXXXX9047	17/08	15/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520228036005398238	\$ 627.00
XXXXXXXXXXXX9062	19/08	18/08	COURTYARD BY MARRIOTT DANBURY CT USA	55432860231200135348049	\$ 1,379.82
XXXXXXXXXXXX9070	17/08	16/08	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860229200648167476	\$ 1,304.99
XXXXXXXXXXXX9088	21/08	20/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850233179730340056	\$ 554.12
XXXXXXXXXXXX9096	18/08	16/08	AC HOTEL WORCESTER WORCESTER MA USA	55432860230200931754433	\$ 739.42
XXXXXXXXXXXX9096	18/08	16/08	AC HOTEL WORCESTER WORCESTER MA USA	55432860230200931754441	\$ 739.42
XXXXXXXXXXXX9104	19/08	14/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170231708180126258	\$ 1,147.93
XXXXXXXXXXXX9112	17/08	15/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520228036020970185	\$ 809.70
XXXXXXXXXXXX9120	17/08	15/08	SHERATON TORONTO ON CAN	55259560229152290433969	\$ 789.74
XXXXXXXXXXXX9138	17/08	14/08	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560228172287078511	\$ 766.20
XXXXXXXXXXXX9542	18/08	17/08	COURTYARD BY MARRIOTT PITTSBURGH PA USA	55432860230200879739370	\$ 1,685.91
XXXXXXXXXXXX9559	17/08	15/08	MARRIOTT ANAHEIM ANAHEIM CA USA	55432860228200470902611	\$ 1,311.83
XXXXXXXXXXXX9567	17/08	16/08	MARRIOTT DULLES AIRPOR DULLES VA USA	55432860229200648173979	\$ 625.33
XXXXXXXXXXXX9575	19/08	18/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860231200135369581	\$ 973.95
XXXXXXXXXXXX9583	20/08	18/08	RCC SANTA BARBARA FD GOLETA CA USA	55432860232200430685342	\$ 5,314.81
XXXXXXXXXXXX9609	16/08	14/08	W HOTELS ATLANTA GA USA	55436870228152285010038	\$ 2,458.79
XXXXXXXXXXXX9617	18/08	17/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432860230200879659982	\$ 511.39
XXXXXXXXXXXX9625	17/08	15/08	MYTT BEACH HOTEL CHONBURI TH THA	75414960228145697062293	\$ 674.19
XXXXXXXXXXXX9633	17/08	16/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940229488020333175	\$ 748.46
XXXXXXXXXXXX9641	17/08	15/08	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436870228172282080065	\$ 1,730.32
XXXXXXXXXXXX9658	16/08	15/08	TRAVEL RESERVATION 877-283-5585 WA USA	55432860228200384062197	\$ 681.52
XXXXXXXXXXXX9666	17/08	15/08	SHERATON SAN GABRIEL 6266390300 CA USA	55263520228036005399798	\$ 627.03
XXXXXXXXXXXX9674	23/08	21/08	MARRIOTT HARBOR BEACH FT LAUDERDALEFL USA	55432860234200887277294	\$ 1,177.97
XXXXXXXXXXXX9682	17/08	16/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210229200650734069	\$ 528.69
XXXXXXXXXXXX9690	18/08	17/08	MARRIOTT DENVER WEST GOLDEN CO USA	55432860230200879923651	\$ 724.07
XXXXXXXXXXXX9708	18/08	16/08	Meridien LE MERIDIEN CAIRO EGY EGY	75189040230422801284901	\$ 656.48
XXXXXXXXXXXX9716	18/08	17/08	MARRIOTT PRAGUE NOVE MESTO CZE CZE	55184220230502318533877	\$ 531.87
XXXXXXXXXXXX9724	17/08	15/08	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870228172282274064	\$ 1,133.54
XXXXXXXXXXXX9732	18/08	17/08	HOTEL JEN PUTERI HARBO ISKANDAR PTRIMYS MYS	05400670230027173630906	\$ 875.97
XXXXXXXXXXXX9740	16/08	14/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000228011161974007	\$ 788.45
XXXXXXXXXXXX9757	21/08	19/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170233708200083677	\$ 6,872.78
XXXXXXXXXXXX9765	19/08	18/08	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860231200135312862	\$ 1,526.11
XXXXXXXXXXXX9773	17/08	14/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850228179730219430	\$ 416.54
XXXXXXXXXXXX9781	19/08	18/08	FAIRFIELD INN & SUITES LINCOLN NE USA	55432860231200135239081	\$ 501.78
XXXXXXXXXXXX0151	17/08	15/08	MYTT BEACH HOTEL CHONBURI TH THA	75414960228101297062290	\$ 624.25
XXXXXXXXXXXX0169	23/08	21/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210234200889351118	\$ 531.52
XXXXXXXXXXXX0193	17/08	15/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000230011091019309	\$ 771.67
XXXXXXXXXXXX5862	11/08	07/08	LANDINGJEJU 5423 SEOWIPO-SI KOR	75436170223708100088752	\$ 4,621.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,30.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 741,392.80	MINIMUM PAYMENT DUE	\$ 741,392.80
AVAILABLE CREDIT	\$ 11,029,837.20	PAYMENT DUE DATE	07/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8718	13/08	12/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000226011210871800	\$ 1,206.27
XXXXXXXXXXXX4699	14/08	13/08	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180130226051700004816	\$ 629.87
XXXXXXXXXXXX0612	13/08	11/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860225200667241040	\$ 4,573.68
XXXXXXXXXXXX0612	23/08	21/08	THE RITZ-CARLTON SARAS SARASOTA FL USA	55432860234200887184979	\$ 4,573.74 CR
XXXXXXXXXXXX2567	11/08	10/08	WESTIN (WESTIN HOTELS) MAMMOTH LAKESCA USA	55436870223152233245509	\$ 2,924.07
XXXXXXXXXXXX6599	20/08	17/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360232036015110894	\$ 814.91
XXXXXXXXXXXX6797	20/08	17/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360232036015111033	\$ 813.98
XXXXXXXXXXXX7471	17/08	16/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670229027124568281	\$ 4,468.72
XXXXXXXXXXXX9063	17/08	15/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360228036015092023	\$ 1,629.09
XXXXXXXXXXXX9097	12/08	07/08	JW MARRIOTT SEOUL 4558 SEOUL KOR	75436170224708110098212	\$ 3,391.00
XXXXXXXXXXXX8296	17/08	15/08	FOUR POINTS HOTEL RICHMOND BC CAN	55259560229162296517020	\$ 805.41
XXXXXXXXXXXX8528	17/08	16/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670229027124568299	\$ 4,971.39
XXXXXXXXXXXX8619	17/08	16/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670229027124568273	\$ 2,814.94
XXXXXXXXXXXX8767	20/08	19/08	SHERATON CHARLOTTE CHARLOTTE NC USA	55263520232036011649818	\$ 665.44 CR
XXXXXXXXXXXX8882	18/08	17/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670230027135693000	\$ 5,353.42
XXXXXXXXXXXX9096	17/08	16/08	SHERATON PHILADELPHIA 2154482000 PA USA	55500360229036015106251	\$ 989.76
XXXXXXXXXXXX0002	23/08	21/08	THE ST REGIS LANGKAWI LANGKAWI MYS	05400670234027132131752	\$ 4,455.26
XXXXXXXXXXXX9185	11/08	09/08	DELTA VANCOUVER SUITES LONDON BC CAN	55419210223200165461790	\$ 966.63
XXXXXXXXXXXX9649	17/08	15/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000230011090964901	\$ 567.66
XXXXXXXXXXXX9896	19/08	21/07	AJMAN SARAY HOTEL FZE AJMAN 784 ARE	75437290203008134083831	\$ 3,986.59
XXXXXXXXXXXX6238	17/08	12/08	CASSIA HOTELS 0065439285C SGP SGP	85493350225032186942179	\$ 20,342.72 CR
XXXXXXXXXXXX6238	17/08	13/08	CASSIA HOTELS 0064784202C SGP SGP	85493350227032193269259	\$ 32,392.26 CR