



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXX0295 **HKD**

CHEN YONG JUN
HK CONVERGENT INTERNATIONAL TRAVEL
1403B 14F SINO CENTRE
582 593 NATHAN ROAD MONGKOK
HONG KONG
999077
HONG KONG

CORPORATE ACCOUNT SUMMARY

CLOSING DATE PAYMENT DUE DATE CREDIT LIMIT AVAILABLE CREDIT	07/09/2020 21/09/2020 \$ 11,770,373.00 \$ 11,714,828.11	PREVIOUS BALANCE	\$ 741,392.80
		PURCHASES AND OTHER CHARGES	\$ 63,611.68
		CASH ADVANCES	\$ 0.00
		CREDITS	\$ 8,066.79
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 741,392.80
		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	\$ 55,544.89
		TOTAL PAYMENT DUE	\$ 55,544.89
		DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,770,373.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 55,544.89	MINIMUM PAYMENT DUE	\$ 55,544.89
AVAILABLE CREDIT	\$ 11,714,828.11	PAYMENT DUE DATE	21/09/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 741,392.80 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	04/09	04/09	PAYMENT 6055248D0Z19	75552820248248000000051	\$ 741,392.80 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4434	06/09	04/09	Sheraton Mirage FD Int Port Douglas QLD AUS	953013102490000000026203	\$ 1,275.54
XXXXXXXXXXXX4483	28/08	27/08	MARRIOTT BUFFALO NIAGR AMHERST NY USA	55432860240200857250224	\$ 665.29
XXXXXXXXXXXX4019	31/08	30/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433850243179730494877	\$ 949.36
XXXXXXXXXXXX4019	31/08	30/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433850243179730494885	\$ 949.36
XXXXXXXXXXXX4043	01/09	31/08	THE WESTIN TOKYO Tokyo JPN JPN	85345390244034291571144	\$ 2,131.09
XXXXXXXXXXXX7409	26/08	24/08	FOUR POINTS HOTEL RICHMOND BC CAN	55259560238162383942429	\$ 727.69
XXXXXXXXXXXX4470	04/09	03/09	BOSTON MARRIOTT BURLIN BURLINGTON MA USA	55432860247200886820008	\$ 586.92
XXXXXXXXXXXX7467	28/08	27/08	SHERATON CHARLOTTE CHARLOTTE NC USA	55263520240036011661177	\$ 665.45 CR
XXXXXXXXXXXX7517	26/08	25/08	MARRIOTT PROVO HTL&CON PROVO UT USA	55432860238200971022255	\$ 623.13 CR
XXXXXXXXXXXX4758	03/09	02/09	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860246200611988162	\$ 848.28
XXXXXXXXXXXX4972	27/08	25/08	RCC SANTA BARBARA FD GOLETA CA USA	55432860239200913073506	\$ 3,308.34
XXXXXXXXXXXX5201	01/09	31/08	BOSTON MARRIOTT BURLIN BURLINGTON MA USA	55432860244200062211389	\$ 50.61 CR
XXXXXXXXXXXX6274	27/08	26/08	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000240011174627406	\$ 756.79
XXXXXXXXXXXX6316	01/09	31/08	FAIRFIELD INN & SUITES PARAMUS NJ USA	55432860244200062142287	\$ 859.52
XXXXXXXXXXXX2466	02/09	01/09	YINCHUANXILAI DENGJIUDI YINCHUANSHI CHN CHN	55418670246334702307049	\$ 1,125.32
XXXXXXXXXXXX6750	31/08	30/08	SHERATON TORONTO ON CAN	55259560244732443499479	\$ 667.40
XXXXXXXXXXXX4546	26/08	25/08	AC HOTEL PHOENIX TEMPE TEMPE AZ USA	55432860238200970646252	\$ 7.75
XXXXXXXXXXXX4546	26/08	25/08	AC HOTEL PHOENIX TEMPE TEMPE AZ USA	55432860238200970646286	\$ 7.60 CR
XXXXXXXXXXXX7613	31/08	30/08	W HOTELS ATLANTA GA USA	55436870243162430312339	\$ 816.74
XXXXXXXXXXXX7613	01/09	31/08	W HOTELS ATLANTA GA USA	55436870244152442342498	\$ 0.08
XXXXXXXXXXXX7662	02/09	01/09	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220246552460316904	\$ 1,097.13 CR
XXXXXXXXXXXX7704	03/09	02/09	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860246200662193068	\$ 1,292.15
XXXXXXXXXXXX5808	31/08	29/08	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220243552433065623	\$ 605.56
XXXXXXXXXXXX5816	07/09	05/09	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860249200416319941	\$ 848.28
XXXXXXXXXXXX5816	07/09	05/09	COURTYARD BY MARRIOTT BROOKLINE MA USA	55432860249200416319958	\$ 1,611.31
XXXXXXXXXXXX1282	07/09	05/09	SHERATON HOTEL KRAKOW KRAKOW POL POL	55191390249512500061422	\$ 700.59
XXXXXXXXXXXX1332	04/09	02/09	FOUR POINTS HOTEL RICHMOND BC CAN	55259560247162478057090	\$ 721.64
XXXXXXXXXXXX3874	25/08	24/08	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860237200031133549	\$ 810.69
XXXXXXXXXXXX3916	27/08	25/08	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670239384453200321	\$ 2,941.30
XXXXXXXXXXXX4369	04/09	03/09	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210247200889117845	\$ 904.33
XXXXXXXXXXXX4492	27/08	26/08	FAIRFIELD INN BANGOR BANGOR ME USA	55432860239200913277073	\$ 658.94
XXXXXXXXXXXX4526	26/08	24/08	ODYSSEY HOTEL BRED A BRED NLD NLD	952091402380000006934480	\$ 702.93
XXXXXXXXXXXX4997	02/09	01/09	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560246162460639369	\$ 731.47
XXXXXXXXXXXX5135	27/08	25/08	THE RITZ CARLTON TYSN MCLEAN VA USA	55432860239200913480321	\$ 1,453.04
XXXXXXXXXXXX8949	03/09	01/09	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75315120246620137610066	\$ 3,481.01
XXXXXXXXXXXX8972	25/08	24/08	COURTYARD NASHVILLE NASHVILLE TN USA	55432860237200030636567	\$ 603.52

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,703,73.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 55,544.89	MINIMUM PAYMENT DUE	\$ 55,544.89
AVAILABLE CREDIT	\$ 11,714,828.11	PAYMENT DUE DATE	21/09/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8980	26/08	25/08	W HOTELS ATLANTA GA USA	55436870238162382777494	\$ 0.08
XXXXXXXXXXXX9012	26/08	25/08	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960238101897166002	\$ 609.70
XXXXXXXXXXXX9046	06/09	04/09	COURTYARD BY MARRIOTT CHATTANOOGA TN USA	55432860248200155575175	\$ 2,876.17
XXXXXXXXXXXX9053	07/09	06/09	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850250179730319546	\$ 336.33
XXXXXXXXXXXX9152	31/08	29/08	WESTIN (WESTIN HOTELS) DALLAS TX USA	55436870242172421597468	\$ 804.18
XXXXXXXXXXXX9202	26/08	25/08	W HOTELS ATLANTA GA USA	55436870238162382777700	\$ 0.08
XXXXXXXXXXXX9236	07/09	06/09	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860250200648116020	\$ 1,033.68
XXXXXXXXXXXX9236	07/09	06/09	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860250200648116038	\$ 924.32
XXXXXXXXXXXX9285	31/08	30/08	XIAMEN HARBOUR VIEW HO XIAMEN FUJ CHN	55418670244548100827686	\$ 494.82
XXXXXXXXXXXX9392	31/08	29/08	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860242200673021872	\$ 1,033.67
XXXXXXXXXXXX9418	26/08	24/08	LA CONCHA A RENAISSANC 7877217500 PRI PRI	55344770238036303932953	\$ 4,217.07
XXXXXXXXXXXX9582	07/09	05/09	JW MARRIOTT AUSTIN AUSTIN TX USA	55432860249200416311898	\$ 1,033.67
XXXXXXXXXXXX6977	04/09	03/09	AC HOTEL BIRMINGHAM GBR	85481470248253045052884	\$ 1,949.71
XXXXXXXXXXXX7108	26/08	24/08	SHERATON JUMEIRAH BEAC DUBAI ARE ARE	85480630238033454554402	\$ 682.44
XXXXXXXXXXXX7421	26/08	25/08	Le Méridien Stuttgart Stuttgart DEU DEU	05431510238006138769416	\$ 1,182.74
XXXXXXXXXXXX8221	25/08	24/08	W HOTELS ATLANTA GA USA	55436870237152372551893	\$ 0.08
XXXXXXXXXXXX8346	01/09	31/08	ALOFT AUSTIN TX USA	55436870244152444143449	\$ 705.52
XXXXXXXXXXXX8387	27/08	25/08	SHERATON AT BRADLEY WINDSOR LOCKSCT USA	75265860239335700132261	\$ 1,196.58
XXXXXXXXXXXX9039	25/08	24/08	SHERATON HOTEL KRAKOW KRAKOW POL	55191390237502388639732	\$ 1,937.92
XXXXXXXXXXXX0169	27/08	26/08	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210239200920779892	\$ 531.48 CR
XXXXXXXXXXXX6738	27/08	19/08	SHERATON ATLANTA GA USA	55436870239162326710964	\$ 4,425.94 CR
XXXXXXXXXXXX2583	07/09	05/09	FRANKFURT AIRPORT MARR FRANKFURT AM DEU DEU	55184220249512500157160	\$ 684.05
XXXXXXXXXXXX7027	31/08	30/08	FRANKFURT AIRPORT MARR FRANKFURT AM DEU DEU	55184220243502446832956	\$ 631.84
XXXXXXXXXXXX7217	02/09	30/08	ODYSSEY HOTEL BREDA BREDA NLD NLD	95209140246000003253066	\$ 622.05
XXXXXXXXXXXX8982	27/08	25/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170239708260066913	\$ 3,554.93
XXXXXXXXXXXX8692	07/09	06/09	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432860250200648192401	\$ 810.70
XXXXXXXXXXXX8908	01/09	30/08	LANDINGJEJU 5423 SEOGWIPO-SI KOR	75436170244708310104725	\$ 2,547.12
XXXXXXXXXXXX9103	25/08	24/08	SHERATON CHARLOTTE CHARLOTTE NC USA	55263520237036011658475	\$ 665.45 CR