



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Billing Period:200202(08-FEB-2020 to 15-FEB-2020)

REFERENCE: 71297925 - 200202

AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

HASSAN BIN THABIT STREET JARWAL

MAKKAH

Saudi Arabia

International Air Transport Association

BSP SAUDI ARABIA

www.iata.org

Jeddah -

Saudi Arabia

VAT

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied
 TRNC "+" In conjunction with previous document

FOP Column: (*) = Rejected to Cash
COBL Amount column: (*) = Includes PSC Commissionable taxes
Std Comm Amt column: (*) = Includes Commission on taxes

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties**COBL Amount:** FARE + Commissionable Taxes**Balance Payable:** Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)**RTDN:** Related Ticket Document Number**WAVR:** Waiver Code**ESAC:** Electronic Settlement Authorisation Code

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
GRAND TOTAL (SAR)	236,128.19	164,826.00	48,734.19	21,724.00	844.00	164,826.00	826.00	0.00	41.30	235,260.89

SAUDI ARABIA

SAR

CATEGORY

BSP

SCOPE

COMBINED



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
176	TKTT	3783651739	08FEB20	FFFF		I	CA	1,872.00	770.00	23.00 BD 16.00 E3 4.00 E5 72.00 F6 174.00 IO 91.00 OW 136.00 UT 12.00 ZR	564.00 YQ 10.00 YR		770.00	0.00	0.00	0.00	0.00		1,872.00
	+TKTT	3783651740	08FEB20	FFVV															
229	TKTT	3783651741	08FEB20	FFFF		I	CA	1,705.00	1,127.00	23.00 BD 16.00 E3 4.00 E5 26.00 GZ 174.00 IO 26.00 L2 91.00 OW 136.00 UT 6.00 YX	76.00 YR		1,127.00	0.00	0.00	0.00	0.00		1,705.00
TOUR: JEDCAT19																			
997	TKTT	3783651742	09FEB20	FVVV		I	CA	204.00	0.00	8.00 E3	196.00 OD		0.00	0.00	0.00	0.00	0.00		204.00
	+RTDN:	5089289041		0200			EX	0.00											
214	TKTT	3783651743	09FEB20	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00
214	TKTT	3783651744	09FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
997	TKTT	3783651745	09FEB20	FFVV		I	CA	1,229.00	1,134.00	8.00 E3 87.00 IO			1,134.00	7.00	79.38	0.00	0.00 VAT	3.97	1,145.65
997	TKTT	3783651746	09FEB20	FFVV		I	CA	1,229.00	1,134.00	8.00 E3 87.00 IO			1,134.00	7.00	79.38	0.00	0.00 VAT	3.97	1,145.65
997	TKTT	3783651747	09FEB20	FFVV		I	CA	292.00	284.00	8.00 E3			284.00	7.00	19.88	0.00	0.00 VAT	0.99	271.13
214	TKTT	3783651748	09FEB20	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	3783651733		1000			EX	0.00											
214	TKTT	3783651749	09FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
229	TKTT	3783651750	09FEB20	FFFF		I	CA	1,426.00	848.00	23.00 BD 16.00 E3 4.00 E5 26.00 GZ 174.00 IO 26.00 L2 91.00 OW 136.00 UT 6.00 YX	76.00 YR		848.00	0.00	0.00	0.00	0.00		1,426.00
TOUR: JEDCAT19																			
065	TKTT	3783651751	10FEB20	FVVV		I	CA	20.00	0.00	8.00 E3 12.00 SP			0.00	0.00	0.00	0.00	0.00		20.00
	+RTDN:	5088965834		0200			EX	0.00											
214	TKTT	3783651752	10FEB20	FVVV		I	CA	33.00	25.00	8.00 E3			25.00	0.00	0.00	0.00	0.00		33.00
	+RTDN:	5089541070		1000			EX	0.00											
214	TKTT	3783651753	10FEB20	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00
997	TKTT	3783651754	10FEB20	FVVV		I	CA	1,082.00	987.00	8.00 E3 87.00 IO			987.00	7.00	69.09	0.00	0.00 VAT	3.45	1,009.46
997	TKTT	3783651755	10FEB20	FFVV		I	CA	2,853.00	2,409.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			2,409.00	7.00	168.63	0.00	0.00 VAT	8.43	2,675.94
214	TKTT	3783651756	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00
214	TKTT	3783651757	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00
214	TKTT	3783651758	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00
214	TKTT	3783651759	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	3783651760	11FEB20	FFVV		I	CA	1,940.00	1,460.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD	50.00 YR		1,460.00	0.00	0.00	0.00	0.00		1,940.00
214	TKTT	3783651761	11FEB20	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	5089389107		0030			EX	0.00											
997	TKTT	3783651762	11FEB20	FFVV		I	CA	3,464.00	3,020.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			3,020.00	7.00	211.40	0.00	0.00 VAT VAT	10.57 -10.57	3,242.03
997	TKTT	3783651763	11FEB20	FFVV		I	CA	3,464.00	3,020.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			3,020.00	7.00	211.40	0.00	0.00 VAT VAT	10.57 -10.57	3,242.03
997	TKTT	3783651764	11FEB20	FFVV		I	CA	771.00	755.00	16.00 E3			755.00	7.00	52.85	0.00	0.00 VAT VAT	2.64 -2.64	715.51
997	TKTT	3783651765	11FEB20	FVVV		I	CA	1,229.00	1,134.00	8.00 E3 87.00 IO			1,134.00	7.00	79.38	0.00	0.00 VAT	3.97	1,145.65
997	TKTT	3783651766	12FEB20	FFFV		I	CA	2,774.00	2,330.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			2,330.00	7.00	163.10	0.00	0.00 VAT	8.16	2,602.74
214	TKTT	3783651767	12FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00
214	TKTT	3783651768	12FEB20	FVVV		I	CA	1,087.00	752.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			752.00	0.00	0.00	0.00	0.00		1,087.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	3783651769	12FEB20	FFV		I	CA	2,163.00	1,649.00	23.00 BD 16.00 E3 4.00 E5 194.00 IO 91.00 OW 136.00 UT	50.00 YR		1,649.00	0.00	0.00	0.00	0.00		2,163.00
065	TKTT	3783651770	12FEB20	FFV		I	CA	5,761.00	4,800.00	16.00 E3 7.00 EV 174.00 IO 6.00 UM 48.00 WC 60.00 ZA	650.00 YR		4,800.00	0.00	0.00	0.00	0.00		5,761.00
065	TKTT	3783651771	12FEB20	FFV		I	CA	2,611.00	1,800.00	16.00 E3 7.00 EV 174.00 IO 6.00 UM 48.00 WC 60.00 ZA	500.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,611.00
214	TKTT	3783651772	13FEB20	FFV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
214	TKTT	3783651773	13FEB20	FVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00
997	TKTT	3783651774	13FEB20	FVV		I	CA	243.00	0.00	8.00 E3	235.00 OD		0.00	7.00	0.00	0.00	0.00		243.00
	+RTDN:	5089541183		1000			EX	0.00											
997	TKTT	3783651775	13FEB20	FVV		I	CA	243.00	0.00	8.00 E3	235.00 OD		0.00	7.00	0.00	0.00	0.00		243.00
	+RTDN:	5089541184		1000			EX	0.00											
997	TKTT	3783651776	13FEB20	FVV		I	CA	185.00	0.00	8.00 E3	177.00 OD		0.00	7.00	0.00	0.00	0.00		185.00
	+RTDN:	5089541185		1000			EX	0.00											
214	TKTT	3783651777	13FEB20	FFV		I	CA	2,380.00	1,950.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,950.00	0.00	0.00	0.00	0.00		2,380.00
176	TKTT	3783651778	14FEB20	FFFF		I	CA	2,032.00	930.00	23.00 BD 16.00 E3 4.00 E5 72.00 F6 174.00 IO 91.00 OW 136.00 UT 12.00 ZR	564.00 YQ 10.00 YR		930.00	0.00	0.00	0.00	0.00		2,032.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT	3783651779	14FEB20	FFVV														
229	TKTT	3783651780	14FEB20	FFFF		I	CA	1,359.00	1,003.00	16.00 E3 26.00 GZ 174.00 IO 26.00 L2 32.00 WO 6.00 YX	76.00 YR		1,003.00	0.00	0.00	0.00	0.00		1,359.00
TOUR: JEDCAT19																			
997	TKTT	3783651781	15FEB20	FFFF		I	CA	2,831.00	2,388.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 90.00 OW 136.00 UT			2,388.00	7.00	167.16	0.00	0.00 VAT	8.36	2,655.48
214	TKTT	3783651782	15FEB20	FFVV		I	CA	1,730.00	1,300.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,730.00
229	TKTT	3783651783	15FEB20	FFFF		I	CA	1,761.00	1,184.00	23.00 BD 16.00 E3 4.00 E5 26.00 GZ 174.00 IO 26.00 L2 90.00 OW 136.00 UT 6.00 YX	76.00 YR		1,184.00	0.00	0.00	0.00	0.00		1,761.00
TOUR: JEDCAT19																			
571	TKTT	3844804907	08FEB20	FFVV		D	CA	764.40	638.00	40.00 IO 36.40 K7	50.00 YR		638.00	0.00	0.00	0.00	0.00		764.40
571	TKTT	3844804908	08FEB20	FFVV		D	CA	764.40	638.00	40.00 IO 36.40 K7	50.00 YR		638.00	0.00	0.00	0.00	0.00		764.40
065	TKTT	3844804909	08FEB20	FFVV		I	CA	1,308.00	700.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		700.00	0.00	0.00	0.00	0.00		1,308.00
065	TKTT	3844804910	08FEB20	FFVV		I	CA	1,308.00	700.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		700.00	0.00	0.00	0.00	0.00		1,308.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	3844804911	08FEB20	FFVV		I	CA	1,308.00	700.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		700.00	0.00	0.00	0.00	0.00		1,308.00
065	TKTT	3844804912	08FEB20	FVVV		D	CA	721.35	632.00	20.00 IO 34.35 K7	35.00 YR		632.00	0.00	0.00	0.00	0.00		721.35
065	TKTT	3844804913	08FEB20	FVVV		D	CA	721.35	632.00	20.00 IO 34.35 K7	35.00 YR		632.00	0.00	0.00	0.00	0.00		721.35
065	TKTT	3844804914	08FEB20	FFVV		D	CA	1,332.45	1,159.00	40.00 IO 63.45 K7	70.00 YR		1,159.00	0.00	0.00	0.00	0.00		1,332.45
214	TKTT	3844804915	08FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00
214	TKTT	3844804916	08FEB20	FSFV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
593	TKTT	3844804917	08FEB20	FVVV		I	CA	601.00	171.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	110.00 YQ 35.00 YR		171.00	0.00	0.00	0.00	0.00		601.00
593	TKTT	3844804918	08FEB20	FVVV		I	CA	601.00	171.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	110.00 YQ 35.00 YR		171.00	0.00	0.00	0.00	0.00		601.00
065	TKTT	3844804919	08FEB20	FVVV		I	CA	740.00	620.00	8.00 E3 87.00 IO	25.00 YR		620.00	0.00	0.00	0.00	0.00		740.00
214	TKTT	3844804920	08FEB20	FFVV		I	CA	1,730.00	1,300.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,730.00
214	TKTT	3844804921	08FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
214	TKTT	3844804922	08FEB20	FVVV		I	CA	1,850.00	1,755.00	8.00 E3 87.00 IO			1,755.00	0.00		0.00	0.00		0.00			1,850.00	
214	TKTT	3844804923	08FEB20	FFVV		I	CA	1,933.00	1,503.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,503.00	0.00		0.00	0.00		0.00			1,933.00	
214	TKTT	3844804924	08FEB20	FSFV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00		0.00	0.00		0.00			1,630.00	
214	TKTT	3844804925	08FEB20	FVVV		I	CA	1,087.00	752.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			752.00	0.00		0.00	0.00		0.00			1,087.00	
214	TKTT	3844804926	08FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00		0.00	0.00		0.00			1,630.00	
065	TKTT	3844804927	08FEB20	FFFV		I	CA	1,619.00	1,119.00	16.00 E3 194.00 IO 122.00 RG 49.00 SP 69.00 YD	50.00 YR		1,119.00	0.00		0.00	0.00		0.00			1,619.00	
214	TKTT	3844804928	08FEB20	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00		0.00	0.00		0.00			600.00	
214	TKTT	3844804929	08FEB20	FFFV		I	CA	1,731.00	1,300.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD 1.00 YI			1,300.00	0.00		0.00	0.00		0.00			1,731.00	
214	TKTT	3844804930	08FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00			700.00	
214	TKTT	3844804931	08FEB20	FSFF		I	CA	1,781.00	1,350.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD 1.00 YI			1,350.00	0.00		0.00	0.00		0.00			1,781.00	



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	3844804932	08FEB20	FVVV		I	CA	1,105.00	770.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			770.00	0.00	0.00	0.00	0.00		1,105.00
214	TKTT	3844804933	09FEB20	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00
077	TKTT	3844804934	09FEB20	FFV		I	CA	1,643.00	703.00	16.00 E3 23.00 EQ 174.00 IO 12.00 JK 8.00 O2 94.00 QH 19.00 RH	160.00 YQ 434.00 YR		703.00	0.00	0.00	0.00	0.00		1,643.00
077	TKTT	3844804935	09FEB20	FFV		I	CA	1,643.00	703.00	16.00 E3 23.00 EQ 174.00 IO 12.00 JK 8.00 O2 94.00 QH 19.00 RH	160.00 YQ 434.00 YR		703.00	0.00	0.00	0.00	0.00		1,643.00
229	TKTT	3844804936	09FEB20	FFV		I	CA	844.00	575.00	16.00 E3 13.00 GZ 174.00 IO 25.00 KW 3.00 YX	38.00 YR		575.00	0.00	0.00	0.00	0.00		844.00
		TOUR: JEDCAT19																	
229	TKTT	3844804937	09FEB20	FFV		I	CA	844.00	575.00	16.00 E3 13.00 GZ 174.00 IO 25.00 KW 3.00 YX	38.00 YR		575.00	0.00	0.00	0.00	0.00		844.00
		TOUR: JEDCAT19																	
229	TKTT	3844804938	09FEB20	FFV		I	CA	844.00	575.00	16.00 E3 13.00 GZ 174.00 IO 25.00 KW 3.00 YX	38.00 YR		575.00	0.00	0.00	0.00	0.00		844.00
		TOUR: JEDCAT19																	
229	TKTT	3844804939	09FEB20	FFV		I	CA	844.00	575.00	16.00 E3 13.00 GZ 174.00 IO 25.00 KW 3.00 YX	38.00 YR		575.00	0.00	0.00	0.00	0.00		844.00
		TOUR: JEDCAT19																	
214	TKTT	3844804940	09FEB20	FFV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
125	TKTT	3844804941	09FEB20	FSFF		I	CA	4,552.00	2,544.00	16.00 E3 390.00 GB 174.00 IO 283.00 UB	1,145.00 YQ		2,544.00	0.00	0.00	0.00	0.00		4,552.00
125	TKTT	3844804942	09FEB20	FSFF		I	CA	4,552.00	2,544.00	16.00 E3 390.00 GB 174.00 IO 283.00 UB	1,145.00 YQ		2,544.00	0.00	0.00	0.00	0.00		4,552.00
214	TKTT	3844804943	09FEB20	FFVV		I	CA	1,780.00	1,350.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,350.00	0.00	0.00	0.00	0.00		1,780.00
214	TKTT	3844804944	09FEB20	FVVV		I	CA	1,203.00	868.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			868.00	0.00	0.00	0.00	0.00		1,203.00
214	TKTT	3844804945	09FEB20	FVVV		I	CA	217.00	87.00	8.00 E3 122.00 RG			87.00	0.00	0.00	0.00	0.00		217.00
214	TKTT	3844804946	09FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00
077	TKTT	3844804947	09FEB20	FFVV		I	CA	1,094.00	306.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		306.00	0.00	0.00	0.00	0.00		1,094.00
TOUR: JEDPRM																			
214	TKTT	3844804948	09FEB20	FVVV		I	CA	1,105.00	770.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			770.00	0.00	0.00	0.00	0.00		1,105.00
065	TKTT	3844804949	09FEB20	FVVV		D	CA	455.70	379.00	20.00 IO 21.70 K7	35.00 YR		379.00	0.00	0.00	0.00	0.00		455.70
214	TKTT	3844804950	09FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
214	TKTT	3844804951	09FEB20	FFFF		I	CA	1,682.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD 2.00 YI			1,250.00	0.00		0.00	0.00		0.00			1,682.00		
214	TKTT	3844804952	09FEB20	FFVV		I	CA	751.00	655.00	8.00 E3 87.00 IO 1.00 YI			655.00	0.00		0.00	0.00		0.00			751.00		
065	TKTT	3844804953	10FEB20	FVVV		I	CA	800.00	680.00	8.00 E3 87.00 IO	25.00 YR		680.00	0.00		0.00	0.00		0.00			800.00		
065	TKTT	3844804954	10FEB20	FFVV		I	CA	2,093.00	1,599.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT	50.00 YR		1,599.00	0.00		0.00	0.00		0.00			2,093.00		
077	TKTT	3844804955	10FEB20	FVVV		I	CA	649.00	41.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		41.00	0.00		0.00	0.00		0.00			649.00		
TOUR: SAPROM																								
214	TKTT	3844804956	10FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00		0.00	0.00		0.00			1,630.00		
214	TKTT	3844804957	10FEB20	FFVV		I	CA	1,580.00	1,150.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,150.00	0.00		0.00	0.00		0.00			1,580.00		
214	TKTT	3844804960	10FEB20	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00		0.00	0.00		0.00			775.00		
214	TKTT	3844804961	10FEB20	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00		0.00	0.00		0.00			775.00		
214	TKTT	3844804962	10FEB20	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00		0.00	0.00		0.00			775.00		
214	TKTT	3844804963	10FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00			700.00		



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
214	TKTT	3844804964	10FEB20	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00		0.00	0.00		0.00			775.00	
065	TKTT	3844804965	10FEB20	FFVV		D	CA	497.70	384.00	40.00 IO 23.70 K7	50.00 YR		384.00	0.00		0.00	0.00		0.00			497.70	
214	TKTT	3844804966	10FEB20	FSFV		I	CA	1,830.00	1,400.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,400.00	0.00		0.00	0.00		0.00			1,830.00	
214	TKTT	3844804967	10FEB20	FFVV		I	CA	1,530.00	1,100.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,530.00	
065	TKTT	3844804968	10FEB20	FVVV		I	CA	800.00	680.00	8.00 E3 87.00 IO	25.00 YR		680.00	0.00		0.00	0.00		0.00			800.00	
214	TKTT	3844804969	10FEB20	FFSF		I	CA	1,631.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD 1.00 YI			1,200.00	0.00		0.00	0.00		0.00			1,631.00	
214	TKTT	3844804970	10FEB20	FFSF		I	CA	1,631.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD 1.00 YI			1,200.00	0.00		0.00	0.00		0.00			1,631.00	
176	TKTT	3844804971	11FEB20	FFFF		I	CA	2,266.00	356.00	83.00 AZ 16.00 E3 72.00 F6 174.00 IO 50.00 JB 92.00 JL 5.00 KD 12.00 ZR	1,406.00 YQ		356.00	0.00		0.00	0.00		0.00			2,266.00	
176	TKTT	3844804972	11FEB20	FFFF		I	CA	2,266.00	356.00	83.00 AZ 16.00 E3 72.00 F6 174.00 IO 50.00 JB 92.00 JL 5.00 KD 12.00 ZR	1,406.00 YQ		356.00	0.00		0.00	0.00		0.00			2,266.00	
065	TKTT	3844804975	11FEB20	FVVV		D	CA	573.30	491.00	20.00 IO 27.30 K7	35.00 YR		491.00	0.00		0.00	0.00		0.00			573.30	



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
593	TKTT	3844804976	11FEB20	FVVV		I	CA	535.00	289.00	8.00 E3 87.00 IO 6.00 ZR	110.00 YQ 35.00 YR		289.00	0.00	0.00	0.00	0.00		535.00
214	TKTT	3844804978	11FEB20	FFVV		I	CA	174.00	0.00			174.00 CP	0.00	0.00	0.00	0.00	0.00		174.00
	+RTDN:	3844804866		1200			EX	0.00											
							ESAC: 214000007AGQD												
214	TKTT	3844804979	11FEB20	FFVV		I	CA	1,780.00	1,350.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,350.00	0.00	0.00	0.00	0.00		1,780.00
214	TKTT	3844804980	11FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
214	TKTT	3844804981	11FEB20	FFVV		I	CA	1,989.00	1,559.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,559.00	0.00	0.00	0.00	0.00		1,989.00
214	TKTT	3844804982	11FEB20	FFVV		I	CA	15.00	0.00	15.00 E3			0.00	0.00	0.00	0.00	0.00		15.00
	+RTDN:	3844804859		1200			EX	0.00											
							ESAC: 214000007AGST												
214	TKTT	3844804983	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00
214	TKTT	3844804984	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00
214	TKTT	3844804985	11FEB20	FFVV		I	CA	1,801.00	1,371.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,371.00	0.00	0.00	0.00	0.00		1,801.00
214	TKTT	3844804986	11FEB20	FVVV		I	CA	1,087.00	752.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			752.00	0.00	0.00	0.00	0.00		1,087.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
214	TKTT	3844804987	11FEB20	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
214	TKTT	3844804988	11FEB20	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
214	TKTT	3844804989	11FEB20	FVVV		I	CA	1,199.00	864.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			864.00	0.00	0.00	0.00	0.00		1,199.00	
214	TKTT	3844804990	11FEB20	FFVV		I	CA	1,530.00	1,100.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,100.00	0.00	0.00	0.00	0.00		1,530.00	
214	TKTT	3844804991	11FEB20	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
214	TKTT	3844804992	11FEB20	FVVV		I	CA	587.00	492.00	8.00 E3 87.00 IO			492.00	0.00	0.00	0.00	0.00		587.00	
477	TKTT	3844804993	11FEB20	FVVV		I	CA	550.00	455.00	8.00 E3 87.00 IO			455.00	0.00	0.00	0.00	0.00		550.00	
176	TKTT	3844804994	11FEB20	FFFF		I	CA	2,652.00	707.00	63.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,608.00 YQ		707.00	0.00	0.00	0.00	0.00		2,652.00	
176	TKTT	3844804995	11FEB20	FFFF		I	CA	2,652.00	707.00	63.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,608.00 YQ		707.00	0.00	0.00	0.00	0.00		2,652.00	
214	TKTT	3844804996	11FEB20	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
214	TKTT	3844804997	12FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00	
077	TKTT	3844804998	12FEB20	FFVV		I	CA	1,183.00	395.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		395.00	0.00	0.00	0.00	0.00		1,183.00	

TOUR: JEDPRM



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	3844804999	12FEB20	FFVV		I	CA	1,183.00	395.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		395.00	0.00	0.00	0.00	0.00		1,183.00
TOUR: JEDPRM																			
077	TKTT	3844805000	12FEB20	FFVV		I	CA	1,183.00	395.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		395.00	0.00	0.00	0.00	0.00		1,183.00
TOUR: JEDPRM																			
077	TKTT	3844805001	12FEB20	FVVV		I	CA	828.00	219.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	173.00 YQ 151.00 YR		219.00	0.00	0.00	0.00	0.00		828.00
TOUR: SAPROM																			
571	TKTT	3844805004	12FEB20	FVVV		D	CA	287.70	229.00	20.00 IO 13.70 K7	25.00 YR		229.00	0.00	0.00	0.00	0.00		287.70
593	TKTT	3844805005	12FEB20	FVVV		D	CA	512.40	388.00	20.00 IO 24.40 K7	60.00 YQ 20.00 YR		388.00	0.00	0.00	0.00	0.00		512.40
571	TKTT	3844805006	12FEB20	FVVV		D	CA	287.70	229.00	20.00 IO 13.70 K7	25.00 YR		229.00	0.00	0.00	0.00	0.00		287.70
593	TKTT	3844805007	12FEB20	FVVV		D	CA	512.40	388.00	20.00 IO 24.40 K7	60.00 YQ 20.00 YR		388.00	0.00	0.00	0.00	0.00		512.40
077	TKTT	3844805008	12FEB20	FVVV		I	CA	773.00	164.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	173.00 YQ 151.00 YR		164.00	0.00	0.00	0.00	0.00		773.00
TOUR: SAPROM																			
214	TKTT	3844805009	12FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00
910	TKTT	3844805010	12FEB20	FFVV		I	CA	1,000.00	475.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	320.00 YQ 90.00 YR		475.00	0.00	0.00	0.00	0.00		1,000.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	3844805011	12FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00
214	TKTT	3844805012	12FEB20	FFVV		I	CA	1,780.00	1,350.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,350.00	0.00	0.00	0.00	0.00		1,780.00
214	TKTT	3844805013	12FEB20	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00
214	TKTT	3844805014	12FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00
214	TKTT	3844805015	12FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00
214	TKTT	3844805016	12FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
214	TKTT	3844805017	12FEB20	FFVV		I	CA	2,005.00	1,575.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,575.00	0.00	0.00	0.00	0.00		2,005.00
214	TKTT	3844805018	12FEB20	FFVV		I	CA	2,005.00	1,575.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,575.00	0.00	0.00	0.00	0.00		2,005.00
065	TKTT	3844805019	12FEB20	FFVV		D	CA	697.20	574.00	40.00 IO 33.20 K7	50.00 YR		574.00	0.00	0.00	0.00	0.00		697.20
214	TKTT	3844805020	12FEB20	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00
214	TKTT	3844805021	12FEB20	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00	0.00	0.00	0.00		775.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	3844805022	12FEB20	FFFF		I	CA	2,652.00	707.00	63.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,608.00 YQ		707.00	0.00	0.00	0.00	0.00		2,652.00
065	TKTT	3844805023	12FEB20	FFVV		I	CA	2,001.00	1,521.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD	50.00 YR		1,521.00	0.00	0.00	0.00	0.00		2,001.00
214	TKTT	3844805024	12FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00
065	TKTT	3844805025	12FEB20	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	3844804909		0200			EX	0.00											
							ESAC: 065ADZUTRQM25												
214	TKTT	3844805026	12FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00
214	TKTT	3844805027	12FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
065	TKTT	3844805028	12FEB20	FVVV		D	CA	366.45	304.00	20.00 IO 17.45 K7	25.00 YR		304.00	0.00	0.00	0.00	0.00		366.45
065	TKTT	3844805029	12FEB20	FVVV		D	CA	366.45	304.00	20.00 IO 17.45 K7	25.00 YR		304.00	0.00	0.00	0.00	0.00		366.45
214	TKTT	3844805030	13FEB20	FFVV		I	CA	1,730.00	1,300.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,730.00
214	TKTT	3844805031	13FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
214	TKTT	3844805032	13FEB20	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
214	TKTT	3844805033	13FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00	
214	TKTT	3844805034	13FEB20	FFVV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00	
214	TKTT	3844805035	13FEB20	FFVV		I	CA	1,730.00	1,300.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,730.00	
571	TKTT	3844805036	13FEB20	FFVV		D	CA	491.40	378.00	40.00 IO 23.40 K7	50.00 YR		378.00	0.00	0.00	0.00	0.00		491.40	
571	TKTT	3844805037	13FEB20	FFVV		D	CA	491.40	378.00	40.00 IO 23.40 K7	50.00 YR		378.00	0.00	0.00	0.00	0.00		491.40	
065	TKTT	3844805038	13FEB20	FVVV		I	CA	730.00	610.00	8.00 E3 87.00 IO	25.00 YR		610.00	0.00	0.00	0.00	0.00		730.00	
214	TKTT	3844805039	13FEB20	FFFV		I	CA	1,631.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD 1.00 YI			1,200.00	0.00	0.00	0.00	0.00		1,631.00	
214	TKTT	3844805040	13FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00	
214	TKTT	3844805041	13FEB20	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00	
214	TKTT	3844805042	13FEB20	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00	
214	TKTT	3844805043	13FEB20	FSFV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00	
065	TKTT	3844805044	13FEB20	FFVV		D	CA	626.85	487.00	40.00 IO 29.85 K7	70.00 YR		487.00	0.00	0.00	0.00	0.00		626.85	



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	3844805045	13FEB20	FFVV		I	CA	1,630.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,630.00
214	TKTT	3844805046	13FEB20	FSFV		I	CA	1,680.00	1,250.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,680.00
065	TKTT	3844805047	14FEB20	FFVV		D	CA	932.40	798.00	40.00 IO 44.40 K7	50.00 YR		798.00	0.00	0.00	0.00	0.00		932.40
607	TKTT	3844805048	14FEB20	FFFF		I	CA	1,388.00	420.00	16.00 E3 72.00 F6 174.00 IO 32.00 WO 12.00 ZR	658.00 YQ 4.00 YR		420.00	0.00	0.00	0.00	0.00		1,388.00
571	TKTT	3844805049	14FEB20	FFVV		D	CA	491.40	378.00	40.00 IO 23.40 K7	50.00 YR		378.00	0.00	0.00	0.00	0.00		491.40
077	TKTT	3844805050	14FEB20	FVVV		I	CA	562.00	227.00	8.00 E3 87.00 IO	74.00 YQ 166.00 YR		227.00	0.00	0.00	0.00	0.00		562.00
		TOUR: JEDPRM																	
065	TKTT	3844805051	14FEB20	FVVV		D	CA	270.90	223.00	20.00 IO 12.90 K7	15.00 YR		223.00	0.00	0.00	0.00	0.00		270.90
214	TKTT	3844805052	14FEB20	FVVV		I	CA	928.69	830.00	8.00 E3 90.69 IO			830.00	0.00	0.00	0.00	0.00		928.69
065	TKTT	3844805053	14FEB20	FFVV		D	CA	734.85	677.00	20.00 IO 37.85 K7			677.00	0.00	0.00	0.00	0.00		734.85
	+RTDN:	3844804811		1200			EX	0.00											
		ESAC: 065AEOHGFWOJJ																	
065	TKTT	3844805054	14FEB20	FFVV		D	CA	734.85	677.00	20.00 IO 37.85 K7			677.00	0.00	0.00	0.00	0.00		734.85
	+RTDN:	3844804812		1200			EX	0.00											
		ESAC: 065AEOHGFWOUK																	
065	TKTT	3844805055	14FEB20	FFVV		D	CA	610.05	491.00	40.00 IO 29.05 K7	50.00 YR		491.00	0.00	0.00	0.00	0.00		610.05
065	TKTT	3844805056	14FEB20	FFVV		D	CA	610.05	491.00	40.00 IO 29.05 K7	50.00 YR		491.00	0.00	0.00	0.00	0.00		610.05
214	TKTT	3844805057	15FEB20	FFVV		I	CA	751.00	655.00	8.00 E3 87.00 IO 1.00 YI			655.00	0.00	0.00	0.00	0.00		751.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX			F&C			PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
214	TKTT	3844805058	15FEB20	FFVV		I	CA	751.00	655.00	8.00	E3					655.00	0.00	0.00	0.00	0.00		751.00		
										87.00	IO													
										1.00	YI													
214	TKTT	3844805059	15FEB20	FVVV		I	CA	700.00	605.00	8.00	E3					605.00	0.00	0.00	0.00	0.00		700.00		
										87.00	IO													
214	TKTT	3844805060	15FEB20	FVVV		I	CA	1,087.00	752.00	8.00	E3					752.00	0.00	0.00	0.00	0.00		1,087.00		
										87.00	IO													
										122.00	RG													
										49.00	SP													
										69.00	YD													
214	TKTT	3844805061	15FEB20	FFFV		I		0.00	0.00							0.00	0.00	0.00	0.00	0.00		0.00		
	+RTDN:	3844805039		1230			EX	0.00																
							ESAC: 214000007ALAI																	
214	TKTT	3844805063	15FEB20	FFVV		I	CA	1,530.00	1,100.00	16.00	E3					1,100.00	0.00	0.00	0.00	0.00		1,530.00		
										174.00	IO													
										122.00	RG													
										49.00	SP													
										69.00	YD													
214	TKTT	3844805064	15FEB20	FFVV		I	CA	1,880.00	1,450.00	16.00	E3					1,450.00	0.00	0.00	0.00	0.00		1,880.00		
										174.00	IO													
										122.00	RG													
										49.00	SP													
										69.00	YD													
214	TKTT	3844805065	15FEB20	FVVV		I	CA	1,105.00	770.00	8.00	E3					770.00	0.00	0.00	0.00	0.00		1,105.00		
										87.00	IO													
										122.00	RG													
										49.00	SP													
										69.00	YD													
065	TKTT	3844805066	15FEB20	FVVV		D	CA	455.70	379.00	20.00	IO		35.00	YR		379.00	0.00	0.00	0.00	0.00		455.70		
										21.70	K7													
065	TKTT	3844805067	15FEB20	FVVV		D	CA	455.70	379.00	20.00	IO		35.00	YR		379.00	0.00	0.00	0.00	0.00		455.70		
										21.70	K7													
214	TKTT	3844805068	15FEB20	FVVV		I	CA	1,087.00	752.00	8.00	E3					752.00	0.00	0.00	0.00	0.00		1,087.00		
										87.00	IO													
										122.00	RG													
										49.00	SP													
										69.00	YD													
065	EMDS	1853666506	10FEB20	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00		
065	EMDS	1853666507	10FEB20	FVVV		I*	CA	50.00	50.00							50.00	0.00	0.00	0.00	0.00		50.00		



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	EMDS	1854008694	12FEB20	FVVV		I	CA	200.00	200.00				200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	1854008695	14FEB20	FVVV		D	CA	60.00	60.00				60.00	0.00	0.00	0.00	0.00		60.00
065	EMDS	1854008696	14FEB20	FVVV		D	CA	60.00	60.00				60.00	0.00	0.00	0.00	0.00		60.00
214	CANX	3844804958	10FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 214000007AG3N												
214	CANX	3844804959	10FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 214000007AG3O												
077	CANX	3844804973	11FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 07741P1QWVIWD												
077	CANX	3844804974	11FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 07741P1QWVIWE												
214	CANX	3844804977	11FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 214000007AH8U												
077	CANX	3844805002	12FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 07741PAXOCXOQ												
214	CANX	3844805003	12FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 214000007AHOX												
214	CANX	3844805062	15FEB20	VVVV		I		0.00	0.00				0.00			0.00	0.00		0.00
							ESAC: 214000007ALCN												
ISSUES TOTAL								243,835.19	172,260.00	49,677.19	21,724.00	174.00	172,260.00		1,301.65		0.00	65.08	242,468.46
*** REFUNDS																			
997	RFND	3783651762	15FEB20			I	CA	-3,213.00	-3,020.00	-23.00 BD -4.00 E5 -174.00 IO -91.00 OW -136.00 UT		235.00 CP	-3,020.00	7.00	-211.40	0.00	0.00 VAT VAT	10.57 -10.57	-2,991.03
	+RTDN:	3783651762		1200				0.00											
							ESAC: 9972F71297ZXG												



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
997	RFND	3783651763	15FEB20			I	CA	-3,213.00	-3,020.00	-23.00 BD -4.00 E5 -174.00 IO -91.00 OW -136.00 UT		235.00 CP	-3,020.00	7.00	-211.40	0.00	0.00 VAT VAT	10.57 -10.57	-2,991.03
+RTDN:		3783651763		1200				0.00											
ESAC: 9972F71297ZYH																			
997	RFND	3783651764	15FEB20			I	CA	-755.00	-755.00				-755.00	7.00	-52.85	0.00	0.00 VAT VAT	2.64 -2.64	-699.51
+RTDN:		3783651764		1200				0.00											
ESAC: 9972F71297ZZW																			
214	RFND	5089541084	09FEB20			I	CA	-542.00	-655.00	-87.00 IO		200.00 CP	-655.00	0.00	0.00	0.00	0.00		-542.00
+RTDN:		5089541084		1000				0.00											
ESAC: 214000007AF0Y																			
REFUNDS TOTAL								-7,723.00	-7,450.00	-943.00	0.00	670.00	-7,450.00		-475.65		0.00	-23.78	-7,223.57

*** DEBIT MEMOS

953	SPDR	6000047860	17FEB20			D	CA	16.00	16.00				16.00				0.00		16.00
RMIC: CANXB-Excessive voids charges																			
DEBIT MEMOS TOTAL								16.00	16.00	0.00	0.00	0.00	16.00		0.00		0.00	0.00	16.00

COMBINED

TOTALS

ISSUES							CA	243,835.19	172,260.00	49,677.19	21,724.00	174.00	172,260.00	1,301.65	0.00	65.08	242,468.46
REFUNDS							CA	-7,723.00	-7,450.00	-943.00	0.00	670.00	-7,450.00	-475.65	0.00	-23.78	-7,223.57
DEBIT MEMOS							CA	16.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
GRAND TOTAL							CA	236,128.19	164,826.00	48,734.19	21,724.00	844.00	164,826.00	826.00	0.00	41.30	235,260.89