



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Billing Period:190701(01-JUL-2019 to 07-JUL-2019)

REFERENCE: 71202670 - 190701

## AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

HASSAN BIN THABIT JARWAL  
DISTRICT BESIDE THE BRIDGE  
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

**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

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

## 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
<b>BSP TOTAL</b>	349,733.55	243,428.00	54,950.55	46,665.00	4,690.00	243,428.00	2,219.98	0.00	109.30	347,404.27
<b>WEBSALES-WEBL TOTAL</b>	764.26	555.08	209.18	0.00	0.00	555.08	0.00	0.00	0.00	764.26
<b>GRAND TOTAL (SAR)</b>	350,497.81	243,983.08	55,159.73	46,665.00	4,690.00	243,983.08	2,219.98	0.00	109.30	348,168.53

SAUDI ARABIA

SAR

CATEGORY

BSP



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## SCOPE

## COMBINED

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
*** ISSUES																		
065	TKTT	2047248316	01JUL19	FFVV	I	CA	1,275.00	875.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		875.00	0.00	0.00	0.00	0.00		1,275.00
065	TKTT	2047248317	01JUL19	FFVV	I	CA	1,275.00	875.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		875.00	0.00	0.00	0.00	0.00		1,275.00
065	TKTT	2047248318	01JUL19	FFVV	I	CA	1,057.00	657.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		657.00	0.00	0.00	0.00	0.00		1,057.00
176	TKTT	2047248319	01JUL19	FFVV	I	CA	833.00	404.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		404.00	0.00	0.00	0.00	0.00		833.00
065	TKTT	2047248320	01JUL19	FSFV	I	CA	1,672.00	1,294.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,294.00	0.00	0.00	0.00	0.00		1,672.00
065	TKTT	2047248321	01JUL19	FSFV	I	CA	2,003.00	1,625.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,625.00	0.00	0.00	0.00	0.00		2,003.00
065	TKTT	2047248322	01JUL19	FSFV	I	CA	2,003.00	1,625.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,625.00	0.00	0.00	0.00	0.00		2,003.00
065	TKTT	2047248323	01JUL19	FSFV	I	CA	2,003.00	1,625.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,625.00	0.00	0.00	0.00	0.00		2,003.00
065	TKTT	2047248324	01JUL19	FSFV	I	CA	2,003.00	1,625.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,625.00	0.00	0.00	0.00	0.00		2,003.00
065	TKTT	2047248325	01JUL19	FSFV	I	CA	2,003.00	1,625.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,625.00	0.00	0.00	0.00	0.00		2,003.00
571	TKTT	2047248326	01JUL19	FFVV	I	CA	719.00	599.00	8.00 E3 87.00 IO	25.00 YR		599.00	0.00	0.00	0.00	0.00		719.00
571	TKTT	2047248327	01JUL19	FFVV	I	CA	719.00	599.00	8.00 E3 87.00 IO	25.00 YR		599.00	0.00	0.00	0.00	0.00		719.00
176	TKTT	2047248328	01JUL19	FFVV	I	CA	770.00	341.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		341.00	0.00	0.00	0.00	0.00		770.00



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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	2047248329	01JUL19	FFVV		I	CA	770.00	341.00			8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		341.00	0.00	0.00	0.00	0.00		770.00
176	TKTT	2047248330	01JUL19	FFVV		I	CA	770.00	341.00			8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		341.00	0.00	0.00	0.00	0.00		770.00
077	TKTT	2047248331	01JUL19	FFVV		I	CA	1,498.00	808.00			16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH 188.00 XP	88.00 YQ 302.00 YR		808.00	0.00	0.00	0.00	0.00		1,498.00
077	TKTT	2047248332	01JUL19	FFVV		I	CA	348.00	160.00						160.00	0.00	0.00	0.00	0.00		348.00
	+RTDN:	2047248162		1200			EX	0.00													
077	TKTT	2047248333	01JUL19	FFVV		I	CA	348.00	160.00			188.00 XP			160.00	0.00	0.00	0.00	0.00		348.00
	+RTDN:	2047248163		1200			EX	0.00													
077	TKTT	2047248334	01JUL19	FFVV		I	CA	347.00	159.00			188.00 XP			159.00	0.00	0.00	0.00	0.00		347.00
	+RTDN:	2047248159		1200			EX	0.00													
141	TKTT	2047248335	01JUL19	FFVV		I	CA	999.00	236.00			8.00 E3 226.00 EJ 36.00 F6 87.00 IO 226.00 LK 6.00 ZR 188.00 XP	139.00 YQ 35.00 YR		236.00	0.00	0.00	0.00	0.00		999.00
077	TKTT	2047248336	01JUL19	FFVV		I	CA	541.00	353.00						353.00	0.00	0.00	0.00	0.00		541.00
	+RTDN:	2047248160		1200			EX	0.00													
077	TKTT	2047248337	01JUL19	FFVV		I	CA	541.00	353.00			188.00 XP			353.00	0.00	0.00	0.00	0.00		541.00
	+RTDN:	2047248161		1200			EX	0.00													
098	TKTT	2047248338	01JUL19	FFFF		I	CA	1,956.00	1,710.00			16.00 E3 9.00 IN 174.00 IO 15.00 WO	32.00 YR		1,710.00	0.00	0.00	0.00	0.00		1,956.00
098	TKTT	2047248339	01JUL19	FFVV		I	CA	1,311.00	1,200.00			8.00 E3 87.00 IO	16.00 YR		1,200.00	0.00	0.00	0.00	0.00		1,311.00
065	TKTT	2047248340	01JUL19	FFVV		I	CA	1,190.00	830.00			70.00 BH 16.00 E3 174.00 IO	100.00 YR		830.00	0.00	0.00	0.00	0.00		1,190.00
065	TKTT	2047248341	01JUL19	FFVV		I	CA	1,190.00	830.00			70.00 BH 16.00 E3 174.00 IO	100.00 YR		830.00	0.00	0.00	0.00	0.00		1,190.00
098	TKTT	2047248342	01JUL19	FFVV		I	CA	1,507.00	1,396.00			8.00 E3 87.00 IO	16.00 YR		1,396.00	0.00	0.00	0.00	0.00		1,507.00
077	TKTT	2047248343	01JUL19	FFVV		I	CA	1,145.00	455.00			16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00	31.85	0.00	0.00	1.59	1,111.56
176	TKTT	2047248344	01JUL19	FFVV		I	CA	833.00	404.00			8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		404.00	0.00	0.00	0.00	0.00		833.00
477	TKTT	2047248345	01JUL19	FVVV		I	CA	620.00	525.00			8.00 E3 87.00 IO			525.00	0.00	0.00	0.00	0.00		620.00



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AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
477	TKTT	2047248346	01JUL19	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
571	TKTT	2047248347	01JUL19	FFVV		I	CA	869.00	749.00	8.00 E3 87.00 IO	25.00 YR		749.00	0.00	0.00	0.00	0.00		869.00
065	TKTT	2047248348	01JUL19	FVVV		D	CA	397.95	379.00	18.95 K7			379.00	0.00	0.00	0.00	0.00		397.95
065	TKTT	2047248349	01JUL19	FVVV		D	CA	397.95	379.00	18.95 K7			379.00	0.00	0.00	0.00	0.00		397.95
065	TKTT	2047248350	01JUL19	FVVV		I	CA	1,600.00	1,480.00	8.00 E3 87.00 IO	25.00 YR		1,480.00	0.00	0.00	0.00	0.00		1,600.00
065	TKTT	2047248351	01JUL19	FVVV		I	CA	2,092.00	1,821.00	40.00 A9 8.00 E3 87.00 IO	40.00 YR		1,821.00	0.00	0.00	0.00	0.00		2,092.00
607	TKTT	2047248352	02JUL19	FFVV		I	CA	702.00	232.00	96.00 MA 8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		232.00	0.00	0.00	0.00	0.00		702.00
607	TKTT	2047248353	02JUL19	FFVV		I	CA	1,535.00	567.00	40.00 A9 8.00 E3 36.00 F6 87.00 IO 96.00 MA 6.00 ZR	695.00 YQ		567.00	0.00	0.00	0.00	0.00		1,535.00
126	TKTT	2047248354	02JUL19	FFFF		I	CA	3,171.00	2,860.00	121.00 D5 16.00 E3 174.00 IO 6.00 TP			2,860.00	7.00	200.20	0.00	0.00	10.01	2,960.79
065	TKTT	2047248360	02JUL19	FFVV		I	CA	1,501.00	1,080.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		1,080.00	0.00	0.00	0.00	0.00		1,501.00
065	TKTT	2047248361	02JUL19	FFVV		I	CA	1,501.00	1,080.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		1,080.00	0.00	0.00	0.00	0.00		1,501.00
065	TKTT	2047248362	02JUL19	FFVV		I	CA	1,231.00	810.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		810.00	0.00	0.00	0.00	0.00		1,231.00
065	TKTT	2047248363	02JUL19	FFVV		I	CA	1,231.00	810.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		810.00	0.00	0.00	0.00	0.00		1,231.00
065	TKTT	2047248364	02JUL19	FFVV		I	CA	1,231.00	810.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		810.00	0.00	0.00	0.00	0.00		1,231.00
098	TKTT	2047248365	02JUL19	FVVV		I	CA	1,587.00	1,486.00	8.00 E3 87.00 IO	6.00 YR		1,486.00	0.00	0.00	0.00	0.00		1,587.00



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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	
126	TKTT	2047248367	02JUL19	FVVV		I	CA	2,126.00	1,631.00	62.00 D5 8.00 E3 87.00 IO	338.00 YQ		1,631.00	0.00	0.00	0.00	0.00		2,126.00	
065	TKTT	2047248368	02JUL19	FVVV		I	CA	2,982.00	2,760.00	27.00 A6 8.00 E3 87.00 IO	100.00 YR		2,760.00	0.00	0.00	0.00	0.00		2,982.00	
126	TKTT	2047248369	02JUL19	FVVV		I	CA	150.00	0.00	150.00 XP			0.00	0.00	0.00	0.00	0.00		150.00	
	+RTDN:	3418455897		0200			EX	0.00												
126	TKTT	2047248370	02JUL19	FVVV		I	CA	150.00	0.00	150.00 XP			0.00	0.00	0.00	0.00	0.00		150.00	
	+RTDN:	3418455898		0200			EX	0.00												
098	TKTT	2047248371	02JUL19	FFVV		I	CA	2,282.00	2,050.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		2,050.00	0.00	0.00	0.00	0.00		2,282.00	
098	TKTT	2047248372	02JUL19	FSFF		I	CA	2,460.00	2,237.00	16.00 E3 174.00 IO 15.00 WO	18.00 YR		2,237.00	0.00	0.00	0.00	0.00		2,460.00	
071	TKTT	2047248373	02JUL19	FFVV		I	CA	1,312.00	515.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		515.00	0.00	0.00	0.00	0.00		1,312.00	
071	TKTT	2047248374	02JUL19	FFVV		I	CA	1,312.00	515.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		515.00	0.00	0.00	0.00	0.00		1,312.00	
077	TKTT	2047248375	02JUL19	FFVV		I	CA	1,498.00	808.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		808.00	7.00	56.56	0.00	0.00	2.83	1,438.61	
593	TKTT	2047248376	02JUL19	FFVV		I	CA	1,029.00	433.00	8.00 E3 87.00 IO 116.00 RG 35.00 SP 65.00 YD	285.00 YQ		433.00	0.00	0.00	0.00	0.00		1,029.00	
065	TKTT	2047248377	02JUL19	FFVV		I	CA	1,204.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,204.00	
065	TKTT	2047248378	02JUL19	FFVV		I	CA	1,204.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,204.00	
065	TKTT	2047248379	02JUL19	FFVV		I	CA	1,204.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,204.00	
065	TKTT	2047248380	02JUL19	FFVV		I	CA	1,204.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,204.00	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
065	TKTT	2047248381	02JUL19	FFVV		I	CA	1,204.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00		0.00			0.00			1,204.00		
065	TKTT	2047248382	02JUL19	FFVV		I	CA	1,004.00	600.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		600.00	0.00		0.00			0.00			1,004.00		
065	TKTT	2047248383	02JUL19	FFVV		I	CA	1,004.00	600.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		600.00	0.00		0.00			0.00			1,004.00		
176	TKTT	2047248384	02JUL19	FFVV		I	CA	833.00	404.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		404.00	0.00		0.00			0.00			833.00		
997	TKTT	2047248385	02JUL19	FFFF		I	CA	2,413.00	2,114.00	16.00 E3 87.00 IN 174.00 IO 22.00 WO			2,114.00	7.00		147.98		0.00		0.00	7.40	2,257.62		
065	TKTT	2047248386	02JUL19	FFVV		I	CA	3,006.00	2,550.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	130.00 YR		2,550.00	0.00		0.00			0.00			3,006.00		
325	TKTT	2047248387	03JUL19	FFVV		I	CA	1,419.00	993.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		993.00	0.00		0.00			0.00			1,419.00		
325	TKTT	2047248388	03JUL19	FFVV		I	CA	1,419.00	993.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		993.00	0.00		0.00			0.00			1,419.00		
325	TKTT	2047248389	03JUL19	FFVV		I	CA	1,270.00	844.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		844.00	0.00		0.00			0.00			1,270.00		
098	TKTT	2047248390	03JUL19	FFFF		I	CA	1,491.00	1,245.00	16.00 E3 14.00 IN 174.00 IO 10.00 WO	32.00 YR		1,245.00	0.00		0.00			0.00			1,491.00		
077	TKTT	2047248391	03JUL19	FFVV		I	CA	876.00	186.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		186.00	0.00		0.00			0.00			876.00		
077	TKTT	2047248392	03JUL19	FFVV		I	CA	876.00	186.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		186.00	0.00		0.00			0.00			876.00		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable	
077	TKTT	2047248393	03JUL19	FFVV		I	CA	830.00	140.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		140.00	0.00		0.00	0.00		0.00			830.00	
077	TKTT	2047248394	03JUL19	FFVV		I	CA	830.00	140.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		140.00	0.00		0.00	0.00		0.00			830.00	
077	TKTT	2047248395	03JUL19	FFVV		I	CA	830.00	140.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		140.00	0.00		0.00	0.00		0.00			830.00	
065	TKTT	2047248396	03JUL19	FFVV		I	CA	1,775.00	1,375.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,375.00	0.00		0.00	0.00		0.00			1,775.00	
607	TKTT	2047248397	03JUL19	FFFF		I	CA	2,830.00	1,842.00	16.00 E3 72.00 F6 30.00 IN 174.00 IO 22.00 WO 12.00 ZR	658.00 YQ 4.00 YR		1,842.00	0.00		0.00	0.00		0.00			2,830.00	
098	TKTT	2047248398	03JUL19	FFSF		I	CA	1,417.00	1,175.00	16.00 E3 174.00 IO 30.00 WO	22.00 YR		1,175.00	0.00		0.00	0.00		0.00			1,417.00	
910	TKTT	2047248399	03JUL19	FFVV		I	CA	665.00	280.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	260.00 YQ 10.00 YR		280.00	0.00		0.00	0.00		0.00			665.00	
065	TKTT	2047248400	03JUL19	FFVV		I	CA	1,325.00	925.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		925.00	0.00		0.00	0.00		0.00			1,325.00	
065	TKTT	2047248401	03JUL19	FFVV		I	CA	1,325.00	925.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		925.00	0.00		0.00	0.00		0.00			1,325.00	
065	TKTT	2047248402	03JUL19	FFVV		I	CA	1,094.00	694.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		694.00	0.00		0.00	0.00		0.00			1,094.00	
065	TKTT	2047248403	03JUL19	FVVV		I	CA	1,549.00	1,404.00	8.00 E3 87.00 IO	50.00 YR		1,404.00	0.00		0.00	0.00		0.00			1,549.00	
065	TKTT	2047248404	03JUL19	FFVV		I	CA	1,328.00	950.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		950.00	0.00		0.00	0.00		0.00			1,328.00	
065	TKTT	2047248405	03JUL19	FFVV		I	CA	1,328.00	950.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		950.00	0.00		0.00	0.00		0.00			1,328.00	



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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	2047248407	03JUL19	FFVV		I	CA	1,250.00	850.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		850.00	0.00	0.00	0.00	0.00		1,250.00
065	TKTT	2047248408	03JUL19	FFVV		I	CA	1,250.00	850.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		850.00	0.00	0.00	0.00	0.00		1,250.00
098	TKTT	2047248409	03JUL19	FFVV		I	CA	1,581.00	1,480.00	8.00 E3 87.00 IO	6.00 YR		1,480.00	0.00	0.00	0.00	0.00		1,581.00
065	TKTT	2047248410	04JUL19	FVVV		I	CA	930.00	810.00	8.00 E3 87.00 IO	25.00 YR		810.00	0.00	0.00	0.00	0.00		930.00
910	TKTT	2047248411	04JUL19	FFFF		I	CA	1,912.00	975.00	16.00 E3 20.00 I2 174.00 IO 20.00 OM 30.00 WO	520.00 YQ 157.00 YR		975.00	0.00	0.00	0.00	0.00		1,912.00
126	TKTT	2047248412	04JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO 6.90 K7			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75
065	TKTT	2047248413	04JUL19	FVVV		D	CA	144.90	138.00				138.00	0.00	0.00	0.00	0.00		144.90
065	TKTT	2047248414	04JUL19	FFVV		I	CA	120.00	120.00				120.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	2047248404		1200			EX	0.00											
065	TKTT	2047248415	04JUL19	FFVV		I	CA	120.00	120.00				120.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	2047248405		1200			EX	0.00											
065	TKTT	2047248416	04JUL19	FFVV		I	CA	3,741.00	3,424.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO 18.95 K7	75.00 YR		3,424.00	0.00	0.00	0.00	0.00		3,741.00
065	TKTT	2047248417	04JUL19	FVVV		D	CA	397.95	379.00				379.00	0.00	0.00	0.00	0.00		397.95
176	TKTT	2047248418	04JUL19	FFVV		I	CA	1,286.00	567.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		567.00	0.00	0.00	0.00	0.00		1,286.00
098	TKTT	2047248419	04JUL19	FFFF		I	CA	2,253.00	2,002.00	16.00 E3 19.00 IN 174.00 IO 10.00 WO	32.00 YR		2,002.00	0.00	0.00	0.00	0.00		2,253.00
593	TKTT	2047248420	04JUL19	FFVV		I	CA	3,127.00	2,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		2,582.00	0.00	0.00	0.00	0.00		3,127.00
593	TKTT	2047248421	04JUL19	FFVV		I	CA	3,127.00	2,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		2,582.00	0.00	0.00	0.00	0.00		3,127.00
593	TKTT	2047248422	04JUL19	FFVV		I	CA	3,127.00	2,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		2,582.00	0.00	0.00	0.00	0.00		3,127.00





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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document Number	Issue Date	CPUI	NR Code STAT FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges			COBL Amount	--STD Comm-- Rate	--SUPP Comm--			Tax on Comm	Balance Payable
								TAX	F&C	PEN			Amt	Rate	Amt		
593	TKTT	2047248423	04JUL19	FFVV	I CA	3,127.00	2,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		2,582.00	0.00	0.00	0.00	0.00		3,127.00
593	TKTT	2047248424	04JUL19	FFVV	I CA	2,509.00	1,964.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,964.00	0.00	0.00	0.00	0.00		2,509.00
593	TKTT	2047248425	04JUL19	FFVV	I CA	2,509.00	1,964.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,964.00	0.00	0.00	0.00	0.00		2,509.00
065	TKTT	2047248426	04JUL19	FFVV	I CA	3,186.00	2,730.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	130.00 YR		2,730.00	0.00	0.00	0.00	0.00		3,186.00
141	TKTT	2047248427	04JUL19	FFVV	I CA	766.00	496.00	8.00 E3 36.00 F6 87.00 IO	98.00 YQ 35.00 YR		496.00	0.00	0.00	0.00	0.00		766.00
141	TKTT	2047248428	04JUL19	FFVV	I CA	766.00	496.00	6.00 ZR 8.00 E3 36.00 F6 87.00 IO	98.00 YQ 35.00 YR		496.00	0.00	0.00	0.00	0.00		766.00
098	TKTT	2047248429	04JUL19	FFFF	I CA	3,171.00	2,925.00	6.00 ZR 16.00 E3 14.00 IN 174.00 IO	32.00 YR		2,925.00	0.00	0.00	0.00	0.00		3,171.00
077	TKTT	2047248430	04JUL19	FFVV	I CA	1,220.00	530.00	10.00 WO 16.00 E3 4.00 EQ 174.00 IO	88.00 YQ 302.00 YR		530.00	7.00	37.10	0.00	0.00	1.86	1,181.04
065	TKTT	2047248431	04JUL19	FFVV	I CA	2,327.00	1,883.00	12.00 JK 94.00 QH 16.00 E3 79.00 IN 174.00 IO 97.00 K3 22.00 WO	56.00 YR		1,883.00	0.00	0.00	0.00	0.00		2,327.00
071	TKTT	2047248432	04JUL19	FVVV	I CA	843.00	503.00	8.00 E3 87.00 IO	245.00 YR		503.00	0.00	0.00	0.00	0.00		843.00
071	TKTT	2047248433	04JUL19	FVVV	I CA	718.00	378.00	8.00 E3 87.00 IO	245.00 YR		378.00	0.00	0.00	0.00	0.00		718.00
071	TKTT	2047248434	04JUL19	FVVV	I CA	718.00	378.00	8.00 E3 87.00 IO	245.00 YR		378.00	0.00	0.00	0.00	0.00		718.00
071	TKTT	2047248435	04JUL19	FVVV	I CA	59.00	51.00	8.00 E3			51.00	0.00	0.00	0.00	0.00		59.00
065	TKTT	2047248436	04JUL19	FFVV	I CA	1,350.00	950.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		950.00	0.00	0.00	0.00	0.00		1,350.00
065	TKTT	2047248437	04JUL19	FVVV	I CA	300.00	300.00				300.00	0.00	0.00	0.00	0.00		300.00
	+RTDN:	3418207483		0030		EX	0.00										
065	TKTT	2047248438	04JUL19	FVVV	I CA	300.00	300.00				300.00	0.00	0.00	0.00	0.00		300.00
	+RTDN:	3418207484		0030		EX	0.00										



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## AGENT BILLING DETAILS

71-2 0267 0 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				
176	TKTT	2047248439	04JUL19	FFVV		I	CA	770.00	341.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		341.00	0.00		0.00	0.00		0.00			770.00			
077	TKTT	2047248440	04JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59	1,111.56				
077	TKTT	2047248441	04JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59	1,111.56				
071	TKTT	2047248442	04JUL19	FFFF		I	CA	3,368.00	2,047.00	151.00 BI 16.00 E3 174.00 IO	980.00 YR		2,047.00	0.00		0.00	0.00		0.00		3,368.00				
997	TKTT	2047248443	04JUL19	FFVV		I	CA	2,229.00	1,785.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,785.00	7.00		124.95	0.00		0.00	6.25	2,097.80				
624	TKTT	2047248444	05JUL19	FVVV		I	CA	2,502.00	2,226.00	8.00 E3 87.00 IO	143.00 YQ 38.00 YR		2,226.00	0.00		0.00	0.00		0.00		2,502.00				
077	TKTT	2047248446	06JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59	1,111.56				
077	TKTT	2047248447	06JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59	1,111.56				
077	TKTT	2047248448	06JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59	1,111.56				
077	TKTT	2047248449	06JUL19	FFVV		I	CA	1,032.00	342.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		342.00	7.00		23.94	0.00		0.00	1.20	1,006.86				
607	TKTT	2047248451	06JUL19	FFVV		I	CA	1,022.00	0.00	1,022.00 XP			0.00	0.00		0.00	0.00		0.00		1,022.00				
	+RTDN:	2046857446		0034			EX	0.00																	
098	TKTT	2047248452	06JUL19	FVVV		I	CA	1,512.00	1,411.00	8.00 E3 87.00 IO	6.00 YR		1,411.00	0.00		0.00	0.00		0.00		1,512.00				
098	TKTT	2047248453	06JUL19	FFVV		I	CA	1,491.00	1,380.00	8.00 E3 87.00 IO	16.00 YR		1,380.00	0.00		0.00	0.00		0.00		1,491.00				
098	TKTT	2047248454	06JUL19	FSFF		I	CA	2,772.00	2,536.00	16.00 E3 14.00 IN 174.00 IO 10.00 WO	22.00 YR		2,536.00	0.00		0.00	0.00		0.00		2,772.00				



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## AGENT BILLING DETAILS

71-2 0267 0 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		
065	TKTT	2047248455	06JUL19	FFVV		I	CA	1,250.00	850.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		850.00	0.00		0.00	0.00		0.00			1,250.00		
065	TKTT	2047248456	06JUL19	FFVV		I	CA	1,250.00	850.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		850.00	0.00		0.00	0.00		0.00			1,250.00		
077	TKTT	2047248457	06JUL19	FFVV		I	CA	1,067.00	493.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		493.00	7.00		34.51	0.00		0.00	1.73		1,030.76		
065	TKTT	2047248458	06JUL19	FFVV		I	CA	3,056.00	2,600.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA 2.00 WO	130.00 YR		2,600.00	0.00		0.00	0.00		0.00			3,056.00		
910	TKTT	2047248459	06JUL19	FFFF		I	CA	2.00	0.00				0.00	0.00		0.00	0.00		0.00			2.00		
	+RTDN:	2047248411		1234			EX	0.00																
325	TKTT	2047248460	06JUL19	FFVV		I	CA	1,250.00	824.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		824.00	0.00		0.00	0.00		0.00			1,250.00		
098	TKTT	2047248461	06JUL19	FFVV		I	CA	1,251.00	1,150.00	8.00 E3 87.00 IO	6.00 YR		1,150.00	0.00		0.00	0.00		0.00			1,251.00		
071	TKTT	2047248463	07JUL19	FFVV		I	CA	1,312.00	515.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		515.00	0.00		0.00	0.00		0.00			1,312.00		
071	TKTT	2047248464	07JUL19	FFVV		I	CA	1,184.00	387.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		387.00	0.00		0.00	0.00		0.00			1,184.00		
071	TKTT	2047248465	07JUL19	FFVV		I	CA	1,184.00	387.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		387.00	0.00		0.00	0.00		0.00			1,184.00		
071	TKTT	2047248466	07JUL19	FFVV		I	CA	1,184.00	387.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		387.00	0.00		0.00	0.00		0.00			1,184.00		
065	TKTT	2047248467	07JUL19	FFVV		I	CA	2,174.00	1,700.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD	50.00 YR		1,700.00	0.00		0.00	0.00		0.00			2,174.00		
997	TKTT	2047248469	07JUL19	FFVV		I	CA	2,439.00	1,995.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,995.00	7.00		139.65	0.00		0.00	6.98		2,292.37		
065	TKTT	2047248470	07JUL19	FFVV		I	CA	183.00	176.00	7.00 WO			176.00	0.00		0.00	0.00		0.00			183.00		



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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
		+RTDN: 2047072961		1200			EX	0.00											
098	TKTT	2047248471	07JUL19	FVVV	I		CA	438.00	390.00	20.00 K3 10.00 WO 8.00 YM	10.00 YR		390.00	0.00	0.00	0.00	0.00		438.00
065	TKTT	2047248472	07JUL19	FFVV		D	CA	602.70	574.00	28.70 K7			574.00	0.00	0.00	0.00	0.00		602.70
065	TKTT	2047248473	07JUL19	FFVV		D	CA	602.70	574.00	28.70 K7			574.00	0.00	0.00	0.00	0.00		602.70
065	TKTT	2047248474	07JUL19	FFVV		D	CA	602.70	574.00	28.70 K7			574.00	0.00	0.00	0.00	0.00		602.70
065	TKTT	2047248475	07JUL19	FVVV	I		CA	1,102.00	749.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		749.00	0.00	0.00	0.00	0.00		1,102.00
098	TKTT	2047248476	07JUL19	FFFF	I		CA	143.00	8.00		135.00 OD		8.00	0.00	0.00	0.00	0.00		143.00
		+RTDN: 2047248419		1234			EX	0.00											
065	TKTT	2047248477	07JUL19	FFVV	I		CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
065	TKTT	2047248478	07JUL19	FFVV	I		CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
065	TKTT	2047248479	07JUL19	FFVV	I		CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
065	TKTT	2047248480	07JUL19	FFVV	I		CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
065	TKTT	2047248481	07JUL19	FFVV	I		CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
176	TKTT	2047248482	07JUL19	FFVV	I		CA	643.00	214.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		214.00	0.00	0.00	0.00	0.00		643.00
098	TKTT	2047248483	07JUL19	FFFF	I		CA	3,057.00	2,811.00	16.00 E3 14.00 IN 174.00 IO 10.00 WO	32.00 YR		2,811.00	0.00	0.00	0.00	0.00		3,057.00
098	TKTT	2047248484	07JUL19	FFFF	I		CA	3,057.00	2,811.00	16.00 E3 14.00 IN 174.00 IO 10.00 WO	32.00 YR		2,811.00	0.00	0.00	0.00	0.00		3,057.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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		
141	TKTT	2047248485	07JUL19	FFVV		I	CA	15.00	9.00	3.00 RG 1.00 SP 2.00 YD			9.00	0.00	0.00	0.00	0.00		15.00		
	+RTDN:	2047248259		1200			EX	0.00													
141	TKTT	2047248486	07JUL19	FFVV		I	CA	15.00	9.00	3.00 RG 1.00 SP 2.00 YD			9.00	0.00	0.00	0.00	0.00		15.00		
	+RTDN:	2047248260		1200			EX	0.00													
071	TKTT	2047248487	07JUL19	FFVV		I	CA	663.00	396.00	8.00 E3 87.00 IO 26.00 K3 32.00 WO	114.00 YR		396.00	0.00	0.00	0.00	0.00		663.00		
607	TKTT	2047248488	07JUL19	FFFF		I	CA	2,432.00	1,444.00	16.00 E3 72.00 F6 30.00 IN 174.00 IO 22.00 WO 12.00 ZR	658.00 YQ 4.00 YR		1,444.00	0.00	0.00	0.00	0.00		2,432.00		
065	TKTT	2047248489	07JUL19	FFVV		I	CA	1,475.00	1,075.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,075.00	0.00	0.00	0.00	0.00		1,475.00		
126	TKTT	2047248490	07JUL19	FFFV		I	CA	3,465.00	3,266.00	62.00 D5 8.00 E3 36.00 F6 87.00 IO 6.00 ZR 17.70 K7			3,266.00	7.00	228.62	0.00	0.00	11.43	3,224.95		
593	TKTT	3415219844	01JUL19	FVVV		D	CA	371.70	294.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	60.00 YQ		294.00	0.00	0.00	0.00	0.00		371.70		
077	TKTT	3415219845	01JUL19	FFVV		I	CA	969.00	279.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		279.00	0.00	0.00	0.00	0.00		969.00		
077	TKTT	3415219846	01JUL19	FFVV		I	CA	969.00	279.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		279.00	0.00	0.00	0.00	0.00		969.00		
077	TKTT	3415219847	01JUL19	FFVV		I	CA	969.00	279.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		279.00	0.00	0.00	0.00	0.00		969.00		
214	TKTT	3415219849	01JUL19	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		
593	TKTT	5088666250	01JUL19	FFVV		I	CA	1,677.00	1,100.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR	310.00 YQ		1,100.00	0.00	0.00	0.00	0.00		1,677.00		
910	TKTT	5088666251	01JUL19	FFFF		I	CA	2,288.00	1,350.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,350.00	0.00	0.00	0.00	0.00		2,288.00		



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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
910	TKTT	5088666252	01JUL19	FFFF		I	CA	2,188.00	1,250.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,250.00	0.00	0.00	0.00		0.00	2,188.00
910	TKTT	5088666253	01JUL19	FFFF		I	CA	2,188.00	1,250.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,250.00	0.00	0.00	0.00		0.00	2,188.00
910	TKTT	5088666254	01JUL19	FFFF		I	CA	2,188.00	1,250.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,250.00	0.00	0.00	0.00		0.00	2,188.00
910	TKTT	5088666255	01JUL19	FFFF		I	CA	2,188.00	1,250.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,250.00	0.00	0.00	0.00		0.00	2,188.00
910	TKTT	5088666256	01JUL19	FFFF		I	CA	2,188.00	1,250.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,250.00	0.00	0.00	0.00		0.00	2,188.00
910	TKTT	5088666257	01JUL19	FFFF		I	CA	1,876.00	938.00	16.00 E3 1.00 H8 20.00 I2 174.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		938.00	0.00	0.00	0.00		0.00	1,876.00
232	TKTT	5088666258	01JUL19	FFVV		I	CA	420.00	359.00	23.00 D8 2.00 H8 20.00 MY	16.00 YQ		359.00	0.00	0.00	0.00		0.00	420.00
232	TKTT	5088666259	01JUL19	FFVV		I	CA	420.00	359.00	23.00 D8 2.00 H8 20.00 MY	16.00 YQ		359.00	0.00	0.00	0.00		0.00	420.00
232	TKTT	5088666260	01JUL19	FFVV		I	CA	420.00	359.00	23.00 D8 2.00 H8 20.00 MY	16.00 YQ		359.00	0.00	0.00	0.00		0.00	420.00
232	TKTT	5088666261	01JUL19	FFVV		I	CA	420.00	359.00	23.00 D8 2.00 H8 20.00 MY	16.00 YQ		359.00	0.00	0.00	0.00		0.00	420.00
232	TKTT	5088666262	01JUL19	FFVV		I	CA	420.00	359.00	23.00 D8 2.00 H8 20.00 MY	16.00 YQ		359.00	0.00	0.00	0.00		0.00	420.00
232	TKTT	5088666263	01JUL19	FFVV		I	CA	420.00	359.00	23.00 D8 2.00 H8 20.00 MY	16.00 YQ		359.00	0.00	0.00	0.00		0.00	420.00
232	TKTT	5088666264	01JUL19	FFVV		I	CA	415.00	370.00	23.00 D8 2.00 H8 20.00 MY			370.00	0.00	0.00	0.00		0.00	415.00
077	TKTT	5088666265	01JUL19	FVVV		I	CA	540.00	250.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		250.00	0.00	0.00	0.00		0.00	540.00



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## AGENT BILLING DETAILS

71-2 0267 0 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
077	TKTT	5088666266	01JUL19	FFVV		I	CA	1,573.00	883.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		883.00	7.00	61.81	0.00	0.00	3.09	1,508.10
477	TKTT	5088666267	01JUL19	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
071	TKTT	5088666268	01JUL19	FVVV		I	CA	1,095.00	755.00	8.00 E3 87.00 IO	245.00 YR		755.00	0.00	0.00	0.00	0.00		1,095.00
065	TKTT	5088666269	02JUL19	FFVV		I	CA	1,275.00	875.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		875.00	0.00	0.00	0.00	0.00		1,275.00
065	TKTT	5088666270	02JUL19	FFVV		I	CA	1,275.00	875.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		875.00	0.00	0.00	0.00	0.00		1,275.00
214	TKTT	5088666271	02JUL19	FFVV		I	CA	101.00	55.00	16.00 E3 30.00 YD			55.00	0.00	0.00	0.00	0.00		101.00
+RTDN: 3415160332 1200 EX 0.00																			
077	TKTT	5088666272	02JUL19	FFVV		I	CA	1,406.00	716.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		716.00	7.00	50.12	0.00	0.00	2.51	1,353.37
077	TKTT	5088666273	02JUL19	FFVV		I	CA	1,406.00	716.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		716.00	7.00	50.12	0.00	0.00	2.51	1,353.37
077	TKTT	5088666274	02JUL19	FFVV		I	CA	1,406.00	716.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		716.00	7.00	50.12	0.00	0.00	2.51	1,353.37
077	TKTT	5088666275	02JUL19	FFVV		I	CA	1,406.00	716.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		716.00	7.00	50.12	0.00	0.00	2.51	1,353.37
077	TKTT	5088666276	02JUL19	FFVV		I	CA	1,227.00	537.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		537.00	7.00	37.59	0.00	0.00	1.88	1,187.53
214	TKTT	5088666277	02JUL19	FFVV		I	CA	1,818.00	1,400.00	16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD			1,400.00	0.00	0.00	0.00	0.00		1,818.00
214	TKTT	5088666280	02JUL19	FVVV		I	CA	950.00	855.00	8.00 E3 87.00 IO			855.00	0.00	0.00	0.00	0.00		950.00
214	TKTT	5088666281	02JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00



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## AGENT BILLING DETAILS

71-2 0267 0 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
235	TKTT	5088666282	02JUL19	FFFF		I	CA	2,088.00	1,110.00	16.00 E3 174.00 IO 13.00 M6 86.00 TR 11.00 VQ	678.00 YR		1,110.00	0.00	0.00	0.00	0.00		2,088.00
214	TKTT	5088666283	02JUL19	FFVV		I	CA	1,606.00	1,200.00	16.00 E3 174.00 IO 116.00 RG 35.00 SP 65.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,606.00
235	TKTT	5088666284	02JUL19	FFFF		I	CA	2,145.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,145.00
235	TKTT	5088666285	02JUL19	FFFF		I	CA	2,145.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,145.00
235	TKTT	5088666286	02JUL19	FFFF		I	CA	2,145.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,145.00
077	TKTT	5088666287	02JUL19	FFVV		I	CA	1,506.00	816.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH 8.00 E3	88.00 YQ 302.00 YR		816.00	7.00	57.12	0.00	0.00	2.86	1,446.02
077	TKTT	5088666288	03JUL19	FVVV		I	CA	188.00	0.00	8.00 E3		180.00 CP	0.00	5.00	0.00	0.00	0.00		188.00
+RTDN:		3414324799		0200			EX	0.00											
065	TKTT	5088666289	03JUL19	FVVV		I	CA	795.00	650.00	8.00 E3 87.00 IO	50.00 YR		650.00	0.00	0.00	0.00	0.00		795.00
214	TKTT	5088666290	03JUL19	FFVV		I	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00
+RTDN:		3415219764		1200			EX	0.00											
235	TKTT	5088666291	03JUL19	FFVV		I	CA	2,086.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 5.00 VQ	569.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,086.00
235	TKTT	5088666292	03JUL19	FFVV		I	CA	2,086.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 5.00 VQ	569.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,086.00
077	TKTT	5088666293	04JUL19	FFVV		I	CA	1,406.00	716.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		716.00	7.00	50.12	0.00	0.00	2.51	1,353.37
214	TKTT	5088666294	04JUL19	FFVV		I	CA	272.00	250.00	16.00 E3 3.00 RG 1.00 SP 2.00 YD			250.00	0.00	0.00	0.00	0.00		272.00
+RTDN:		3415219832		1200			EX	0.00											





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## AGENT BILLING DETAILS

71-2 0267 0 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	5088666295	04JUL19	FVVV		I	CA	829.00	255.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		255.00	7.00		17.85	0.00		0.00	0.89	810.26			
126	TKTT	5088666296	04JUL19	FFVV		I	CA	2,506.00	1,998.00	75.00 D5 8.00 E3 87.00 IO	338.00 YQ		1,998.00	0.00		0.00	0.00		0.00		2,506.00			
077	TKTT	5088666297	04JUL19	FFVV		I	CA	1,339.00	649.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		649.00	7.00		45.43	0.00		0.00	2.27	1,291.30			
077	TKTT	5088666298	04JUL19	FFVV		I	CA	1,339.00	649.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		649.00	7.00		45.43	0.00		0.00	2.27	1,291.30			
065	TKTT	5088666299	04JUL19	FFVV		I	CA	1,350.00	950.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		950.00	0.00		0.00	0.00		0.00		1,350.00			
126	TKTT	5088666300	04JUL19	FFVV		I	CA	1,751.00	1,500.00	61.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,640.75			
126	TKTT	5088666301	04JUL19	FFVV		I	CA	1,751.00	1,500.00	61.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,640.75			
126	TKTT	5088666302	04JUL19	FFVV		I	CA	1,376.00	1,125.00	61.00 D5 16.00 E3 174.00 IO			1,125.00	7.00		78.75	0.00		0.00	3.94	1,293.31			
214	TKTT	5088666303	05JUL19	FVVV		I	CA	1,275.00	946.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD			946.00	0.00		0.00	0.00		0.00		1,275.00			
214	TKTT	5088666304	05JUL19	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			
098	TKTT	5088666305	05JUL19	FFVV		I	CA	1,211.00	1,100.00	8.00 E3 87.00 IO	16.00 YR		1,100.00	0.00		0.00	0.00		0.00		1,211.00			
214	TKTT	5088666306	06JUL19	FVVV		I	CA	975.00	880.00	8.00 E3 87.00 IO			880.00	0.00		0.00	0.00		0.00		975.00			
077	TKTT	5088666307	06JUL19	FFVV		I	CA	1,162.00	494.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	88.00 YQ 302.00 YR		494.00	0.00		0.00	0.00		0.00		1,162.00			
077	TKTT	5088666308	06JUL19	FFVV		I	CA	1,162.00	494.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	88.00 YQ 302.00 YR		494.00	0.00		0.00	0.00		0.00		1,162.00			
077	TKTT	5088666309	06JUL19	FFVV		I	CA	1,162.00	494.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	88.00 YQ 302.00 YR		494.00	0.00		0.00	0.00		0.00		1,162.00			



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## AGENT BILLING DETAILS

71-2 0267 0 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
077	TKTT	5088666310	06JUL19	FFVV		I	CA	1,162.00	494.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	88.00 YQ 302.00 YR		494.00	0.00	0.00	0.00	0.00		1,162.00
077	TKTT	5088666311	06JUL19	FFVV		I	CA	1,039.00	371.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	88.00 YQ 302.00 YR		371.00	0.00	0.00	0.00	0.00		1,039.00
077	TKTT	5088666312	06JUL19	FFVV		I	CA	1,039.00	371.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	88.00 YQ 302.00 YR		371.00	0.00	0.00	0.00	0.00		1,039.00
235	TKTT	5088666313	06JUL19	FFVV		I	CA	3,287.00	2,592.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		2,592.00	0.00	0.00	0.00	0.00		3,287.00
235	TKTT	5088666314	06JUL19	FFVV		I	CA	3,287.00	2,592.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		2,592.00	0.00	0.00	0.00	0.00		3,287.00
235	TKTT	5088666315	06JUL19	FFVV		I	CA	3,287.00	2,592.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		2,592.00	0.00	0.00	0.00	0.00		3,287.00
235	TKTT	5088666316	06JUL19	FFVV		I	CA	3,287.00	2,592.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		2,592.00	0.00	0.00	0.00	0.00		3,287.00
235	TKTT	5088666317	06JUL19	FFVV		I	CA	3,287.00	2,592.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		2,592.00	0.00	0.00	0.00	0.00		3,287.00
235	TKTT	5088666318	06JUL19	FFVV		I	CA	3,287.00	2,592.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		2,592.00	0.00	0.00	0.00	0.00		3,287.00
235	TKTT	5088666319	06JUL19	FFVV		I	CA	2,639.00	1,944.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,944.00	0.00	0.00	0.00	0.00		2,639.00
235	TKTT	5088666320	06JUL19	FFVV		I	CA	275.00	259.00	16.00 E3			259.00	0.00	0.00	0.00	0.00		275.00
214	TKTT	5088666321	06JUL19	FVVV		I	CA	778.00	449.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD			449.00	0.00	0.00	0.00	0.00		778.00
214	TKTT	5088666322	06JUL19	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
214	TKTT	5088666323	06JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,612.00
065	TKTT	5088666324	06JUL19	FFVV		I	CA	2,699.00	2,180.00	32.00 DE 16.00 E3 174.00 IO 98.00 OY 99.00 RA	100.00 YR		2,180.00	0.00	0.00	0.00	0.00		2,699.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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		
065	TKTT	5088666325	06JUL19	FFVV		I	CA	2,699.00	2,180.00	32.00 DE 16.00 E3 174.00 IO 98.00 OY 99.00 RA	100.00 YR		2,180.00	0.00		0.00	0.00		0.00		2,699.00		
176	TKTT	5088666326	06JUL19	FFVV		I	CA	813.00	394.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ		394.00	0.00		0.00	0.00		0.00		813.00		
077	TKTT	5088666327	06JUL19	FFVV		I	CA	1,339.00	649.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		649.00	7.00		45.43	0.00		0.00	2.27	1,291.30		
214	TKTT	5088666328	06JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00		0.00	0.00		0.00		1,612.00		
065	TKTT	5088666329	06JUL19	FFVV		I	CA	3,081.00	2,625.00	40.00 A9 16.00 E3 174.00 IO	130.00 YR		2,625.00	0.00		0.00	0.00		0.00		3,081.00		
065	TKTT	5088666330	06JUL19	FFVV		I	CA	3,081.00	2,625.00	96.00 MA 40.00 A9 16.00 E3 174.00 IO	130.00 YR		2,625.00	0.00		0.00	0.00		0.00		3,081.00		
214	TKTT	5088666331	07JUL19	FVVV		I	CA	650.00	555.00	96.00 MA 8.00 E3 87.00 IO			555.00	0.00		0.00	0.00		0.00		650.00		
214	TKTT	5088666332	07JUL19	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	5088666333	07JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00	0.00		0.00		650.00		
214	TKTT	5088666334	07JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00	0.00		0.00		650.00		
176	TKTT	5088666335	07JUL19	FFVV		I	CA	1,179.00	460.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	398.00 YQ		460.00	0.00		0.00	0.00		0.00		1,179.00		
176	TKTT	5088666336	07JUL19	FFVV		I	CA	1,179.00	460.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	398.00 YQ		460.00	0.00		0.00	0.00		0.00		1,179.00		
176	TKTT	5088666337	07JUL19	FFVV		I	CA	1,179.00	460.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	398.00 YQ		460.00	0.00		0.00	0.00		0.00		1,179.00		
065	EMDS	3098548125	04JUL19	FVVV		I	CA	250.00	250.00	12.00 ZR			250.00	0.00		0.00	0.00		0.00		250.00		
065	EMDS	3098548126	04JUL19	FVVV		I	CA	250.00	250.00				250.00	0.00		0.00	0.00		0.00		250.00		
065	EMDS	3098548127	04JUL19	FVVV		I	CA	600.00	600.00				600.00	0.00		0.00	0.00		0.00		600.00		
065	EMDS	3098548128	04JUL19	FVVV		I	CA	600.00	600.00				600.00	0.00		0.00	0.00		0.00		600.00		



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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	
065	EMDS	3098548129	07JUL19	FVVV		I	CA	250.00	250.00				250.00	0.00		0.00	0.00		0.00				250.00	
065	CANX	2047248355	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
065	CANX	2047248356	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
065	CANX	2047248357	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
065	CANX	2047248358	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
065	CANX	2047248359	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
065	CANX	2047248366	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
098	CANX	2047248406	03JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
325	CANX	2047248445	06JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
098	CANX	2047248450	06JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
910	CANX	2047248462	07JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
910	CANX	2047248468	07JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
214	CANX	3415219840	01JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
214	CANX	3415219841	01JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
214	CANX	3415219842	01JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
214	CANX	3415219843	01JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
077	CANX	3415219848	01JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
214	CANX	5088666278	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	
214	CANX	5088666279	02JUL19	VVVV		I*		0.00	0.00				0.00				0.00		0.00				0.00	

<b>ISSUES TOTAL</b>								354,716.55	248,159.00	57,307.55	49,070.00	180.00	248,159.00		2,139.62		0.00	107.00	352,469.93
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## \*\*\* REFUNDS

098	RFND	2047072806	03JUL19			I	CA	-693.00	-900.00	-87.00	IO	-6.00	YR	300.00	CP	-900.00	0.00	0.00	0.00	0.00	0.00	-693.00
	+RTDN:	2047072806		1000				0.00														
072	RFND	2047248051	06JUL19			I	CA	-756.00	-377.00	-10.00	BH	-301.00	YQ	265.00	CP	-377.00	0.00	0.00	0.00	0.00	0.00	-756.00
										-8.00	E3											
										-2.00	HM											
										-87.00	IO											
										-120.00	RG											
										-48.00	SP											
										-34.00	XZ											
										-34.00	YD											
	+RTDN:	2047248051		1200				0.00														
065	RFND	2047248104	02JUL19			I	CA	-1,034.00	-1,000.00	-4.00	EQ	-100.00	YR	350.00	CP	-1,000.00	0.00	0.00	0.00	0.00	-1,034.00	
										-174.00	IO											
										-12.00	JK											
										-94.00	QH											
	+RTDN:	2047248104		1200				0.00														
098	RFND	2621593468	06JUL19			I	CA	-270.00	-763.00	-1.00	IN	-4.00	YR	600.00	CP	-763.00	0.00	0.00	0.00	0.00	-270.00	
										-87.00	IO											
										-15.00	WO											
	+RTDN:	2621593468		0230				0.00														



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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
098	RFND	2621593469	06JUL19			I	CA	-270.00	-763.00	-1.00 IN -87.00 IO -15.00 WO	-4.00 YR	600.00 CP	-763.00	0.00	0.00	0.00	0.00	0.00	-270.00
	+RTDN:	2621593469		0230				0.00											
176	RFND	3418207218	03JUL19			I	CA	-785.00	-482.00	-77.00 AE -36.00 F6 -174.00 IO -6.00 TP -12.00 ZR	-398.00 YQ	400.00 CP	-482.00	0.00	0.00	0.00	0.00	0.00	-785.00
	+RTDN:	3418207218		1200				0.00											
176	RFND	3418207219	03JUL19			I	CA	-785.00	-482.00	-77.00 AE -36.00 F6 -174.00 IO -6.00 TP -12.00 ZR	-398.00 YQ	400.00 CP	-482.00	0.00	0.00	0.00	0.00	0.00	-785.00
	+RTDN:	3418207219		1200				0.00											
176	RFND	3418207220	03JUL19			I	CA	-785.00	-482.00	-77.00 AE -36.00 F6 -174.00 IO -6.00 TP -12.00 ZR	-398.00 YQ	400.00 CP	-482.00	0.00	0.00	0.00	0.00	0.00	-785.00
	+RTDN:	3418207220		1200				0.00											
176	RFND	3418207221	03JUL19			I	CA	-785.00	-482.00	-77.00 AE -36.00 F6 -174.00 IO -6.00 TP -12.00 ZR	-398.00 YQ	400.00 CP	-482.00	0.00	0.00	0.00	0.00	0.00	-785.00
	+RTDN:	3418207221		1200				0.00											
176	RFND	3418207222	03JUL19			I	CA	-705.00	-362.00	-77.00 AE -36.00 F6 -174.00 IO -6.00 TP -12.00 ZR	-398.00 YQ	360.00 CP	-362.00	0.00	0.00	0.00	0.00	0.00	-705.00
	+RTDN:	3418207222		1200				0.00											
REFUNDS TOTAL								-6,868.00	-6,093.00	-2,445.00	-2,405.00	4,075.00	-6,093.00		0.00		0.00	0.00	-6,868.00

## \*\*\* DEBIT MEMOS

126	ADMA	6312603946	19JUN19			I	CA	143.00	0.00	8.00 E3		135.00 CP	0.00	0.00	0.00	0.00	0.00	0.00	143.00
	+RTDN:	3417756838		0000				0.00											
126	ADMA	6312603947	19JUN19			I	CA	491.00	491.00				491.00	0.00	34.37	0.00	0.00	0.00	456.63
	+RTDN:	5168895376		0000				0.00											
126	ADMA	6312604005	19JUN19			I	CA	48.00	0.00	48.00 E3			0.00	0.00	0.00	0.00	0.00	0.00	48.00
	+RTDN:	3417756760		0000				0.00											
	+RTDN:	3417756781		0000															
	+RTDN:	3417756834		0000															
	+RTDN:	3417756835		0000															
	+RTDN:	3417756836		0000															
	+RTDN:	3417756837		0000															
126	ADMA	6312604006	19JUN19			I	CA	32.00	0.00	32.00 E3			0.00	0.00	0.00	0.00	0.00	0.00	32.00
	+RTDN:	2797628605		0000				0.00											
	+RTDN:	2797628606		0000															



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	ADMA	6312604017	19JUN19				I CA	957.00	657.00			300.00 CP	657.00	0.00	45.99	0.00	0.00	2.30	908.71
	+RTDN:	3417756928		0000				0.00											
065	ADMA	6502221077	19JUN19				I CA	70.00	70.00				70.00	0.00	0.00	0.00	0.00	0.00	70.00
	+RTDN:	3418455624		0000				0.00											
	+RTDN:	3418455736		0000															
077	ADMA	6807716700	18JUN19				I CA	64.00	64.00				64.00	0.00	0.00	0.00	0.00	0.00	64.00
	+RTDN:	2046857141		0000				0.00											
	+RTDN:	2046857295		0000															
	+RTDN:	2046857317		0000															
	+RTDN:	2046857347		0000															
953	SPDR	6000033319	08JUL19				D CA	80.00	80.00				80.00				0.00		80.00
DEBIT MEMOS TOTAL								1,885.00	1,362.00	88.00	0.00	435.00	1,362.00		80.36		0.00	2.30	1,802.34



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 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

## COMBINED

## TOTALS

ISSUES					CA			354,716.55	248,159.00	57,307.55	49,070.00	180.00	248,159.00		2,139.62		0.00	107.00	352,469.93
REFUNDS					CA			-6,868.00	-6,093.00	-2,445.00	-2,405.00	4,075.00	-6,093.00		0.00		0.00	0.00	-6,868.00
DEBIT MEMOS					CA			1,885.00	1,362.00	88.00	0.00	435.00	1,362.00		80.36		0.00	2.30	1,802.34
GRAND TOTAL					CA			349,733.55	243,428.00	54,950.55	46,665.00	4,690.00	243,428.00		2,219.98		0.00	109.30	347,404.27

BSP TOTALS

ISSUES					CA			354,716.55	248,159.00	57,307.55	49,070.00	180.00	248,159.00		2,139.62		0.00	107.00	352,469.93
REFUNDS					CA			-6,868.00	-6,093.00	-2,445.00	-2,405.00	4,075.00	-6,093.00		0.00		0.00	0.00	-6,868.00
DEBIT MEMOS					CA			1,885.00	1,362.00	88.00	0.00	435.00	1,362.00		80.36		0.00	2.30	1,802.34
GRAND TOTAL					CA			349,733.55	243,428.00	54,950.55	46,665.00	4,690.00	243,428.00		2,219.98		0.00	109.30	347,404.27



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

## CATEGORY

## WEBSALES-WEBL

## SCOPE

## COMBINED

		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																				
514	TKTT	2322011947	04JUL19	FVVV		I	CA	382.13	277.54	104.59	TX1		277.54	0.00		0.00	0.00	0.00		382.13
514	TKTT	2322011948	04JUL19	FVVV		I	CA	382.13	277.54	104.59	TX1		277.54	0.00		0.00	0.00	0.00		382.13
ISSUES TOTAL								764.26	555.08	209.18	0.00	0.00	555.08			0.00		0.00	0.00	764.26

## COMBINED

## TOTALS

ISSUES							CA	764.26	555.08	209.18		0.00	0.00		555.08		0.00		0.00	764.26
GRAND TOTAL							CA	764.26	555.08	209.18		0.00	0.00		555.08		0.00		0.00	764.26

WEBSALES-WEBL TOTALS																				
ISSUES							CA	764.26	555.08	209.18		0.00	0.00		555.08		0.00		0.00	764.26
GRAND TOTAL							CA	764.26	555.08	209.18		0.00	0.00		555.08		0.00		0.00	764.26