



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Billing Period:200104(24-JAN-2020 to 31-JAN-2020)

REFERENCE: 71202670 - 200104

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

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

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
BSP TOTAL	316,527.55	222,311.00	51,132.55	41,987.00	1,097.00	222,311.00	1,093.22	0.00	54.66	315,379.67
WEBSALES-WEBL TOTAL	2,269.27	1,721.31	547.96	0.00	0.00	1,721.31	0.00	0.00	0.00	2,269.27
GRAND TOTAL (SAR)	318,796.82	224,032.31	51,680.51	41,987.00	1,097.00	224,032.31	1,093.22	0.00	54.66	317,648.94

SAUDI ARABIA

SAR

CATEGORY

BSP



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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	Rate		Comm	Payable		
*** ISSUES																									
381	TKTT	1846827942	25JAN20	FVVV		I*	CA	1,191.00	740.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	166.00 YR		740.00	0.00		0.00	0.00		0.00				1,191.00		
065	TKTT	1846827943	27JAN20	FFVV		I*	CA	972.00	583.00	8.00 E3 10.00 IO 97.00 IO 122.00 RG 49.00 SP 69.00 YD	34.00 YR		583.00	0.00		0.00	0.00		0.00				972.00		
381	TKTT	1846827944	27JAN20	FVVV		I*	CA	310.00	115.00	8.00 E3 87.00 IO	100.00 YR		115.00	0.00		0.00	0.00		0.00				310.00		
325	TKTT	1846827945	30JAN20	FVVV		I*	CA	650.00	308.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	57.00 YQ		308.00	0.00		0.00	0.00		0.00				650.00		
214	TKTT	3844798250	29JAN20	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	3844798251	29JAN20	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		
176	TKTT	3844798252	29JAN20	FFFF		I	CA	1,968.00	1,024.00	16.00 E3 72.00 F6 84.00 IN 174.00 IO 22.00 WO 12.00 ZR	564.00 YQ		1,024.00	0.00		0.00	0.00		0.00				1,968.00		
214	TKTT	3844798253	29JAN20	FVVV		I	CA	1,158.00	823.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			823.00	0.00		0.00	0.00		0.00				1,158.00		



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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
065	TKTT	3844798254	29JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
065	TKTT	3844798255	29JAN20	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
214	TKTT	3844798256	29JAN20	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	3844798257	29JAN20	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	3844798258	29JAN20	FSFV		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
065	TKTT	3844798259	29JAN20	FVVV		I	CA	790.00	670.00	8.00 E3 87.00 IO	25.00 YR		670.00	0.00	0.00	0.00	0.00		790.00
065	TKTT	3844798260	29JAN20	FVVV		I	CA	1,660.00	1,415.00	8.00 E3 87.00 IO	150.00 YR		1,415.00	0.00	0.00	0.00	0.00		1,660.00
065	TKTT	3844798261	29JAN20	FFVV		I	CA	2,477.00	2,185.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	50.00 YR		2,185.00	0.00	0.00	0.00	0.00		2,477.00
065	TKTT	3844798262	29JAN20	FFVV		I	CA	1,158.00	550.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		550.00	0.00	0.00	0.00	0.00		1,158.00
065	TKTT	3844798263	29JAN20	FSFV		D	CA	877.80	726.00	40.00 IO 41.80 K7	70.00 YR		726.00	0.00	0.00	0.00	0.00		877.80
065	TKTT	3844798264	29JAN20	FSFV		D	CA	877.80	726.00	40.00 IO 41.80 K7	70.00 YR		726.00	0.00	0.00	0.00	0.00		877.80



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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	Rate		Comm	Payable		
214	TKTT	3844798265	29JAN20	FVVV		I	CA	1,158.00	823.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			823.00	0.00		0.00	0.00		0.00				1,158.00		
214	TKTT	3844798266	29JAN20	FVVV		I	CA	1,158.00	823.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			823.00	0.00		0.00	0.00		0.00				1,158.00		
065	TKTT	3844798267	29JAN20	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	3844798268	29JAN20	FFVV		I	CA	1,930.00	1,500.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD			1,500.00	0.00		0.00	0.00		0.00				1,930.00		
997	TKTT	3844798270	29JAN20	FVVV		I	CA	1,313.00	1,218.00	8.00 E3 87.00 IO			1,218.00	7.00		85.26	0.00		0.00 VAT		4.26		1,223.48		
065	TKTT	3844798271	29JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00		0.00	0.00		0.00				1,008.00		
065	TKTT	3844798272	29JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00		0.00	0.00		0.00				1,008.00		
065	TKTT	3844798273	29JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00		0.00	0.00		0.00				1,008.00		
214	TKTT	3844798274	29JAN20	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		



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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	3844798275	29JAN20	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
126	TKTT	3844798276	29JAN20	FFFF		I	CA	3,918.00	3,603.00	125.00 D5 16.00 E3 174.00 IO			3,603.00	0.00	0.00	0.00	0.00		3,918.00
TOUR: RZ10087U																			
176	TKTT	3844798277	29JAN20	FFFF		I	CA	4,611.00	2,310.00	21.00 AY 16.00 E3 72.00 F6 174.00 IO 142.00 US 15.00 XA 17.00 XF 27.00 XY 23.00 YC 12.00 ZR	1,782.00 YQ		2,310.00	0.00	0.00	0.00	0.00		4,611.00
997	TKTT	3844798278	29JAN20	FFVV		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
997	TKTT	3844798280	29JAN20	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	3844798281	29JAN20	FVVV		I	CA	946.00	851.00	8.00 E3 87.00 IO			851.00	7.00	59.57	0.00	0.00 VAT	2.98	883.45
065	TKTT	3844798282	29JAN20	FVVV		I	CA	1,175.00	1,030.00	8.00 E3 87.00 IO	50.00 YR		1,030.00	0.00	0.00	0.00	0.00		1,175.00
079	TKTT	3844798283	29JAN20	FVVV		I	CA	437.00	410.00	15.00 LI	12.00 YQ		410.00	0.00	0.00	0.00	0.00		437.00
065	TKTT	3844798284	29JAN20	FFVV		I	CA	1,809.00	1,355.00	16.00 E3 10.00 I2 6.00 I8 174.00 IO 98.00 OM	150.00 YR		1,355.00	0.00	0.00	0.00	0.00		1,809.00
607	TKTT	3844798285	29JAN20	FFVV		I	CA	814.00	344.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		344.00	0.00	0.00	0.00	0.00		814.00
607	TKTT	3844798286	29JAN20	FFVV		I	CA	870.00	400.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		400.00	0.00	0.00	0.00	0.00		870.00



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
065	TKTT	3844798287	29JAN20	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		
477	TKTT	3844798288	30JAN20	FVVV		I	CA	285.00	190.00	8.00 E3 87.00 IO			190.00	0.00		0.00	0.00		0.00			285.00		
065	TKTT	3844798289	30JAN20	FFVV		I	CA	1,943.00	1,449.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT	50.00 YR		1,449.00	0.00		0.00	0.00		0.00			1,943.00		
235	TKTT	3844798290	30JAN20	FFVV		I	CA	15.00	15.00				15.00	0.00*		0.00*	0.00		0.00			15.00		
	+RTDN:	6366231956		1200			EX	0.00																
							ESAC: 235E419D0E561																	
235	TKTT	3844798291	30JAN20	FFVV		I	CA	15.00	15.00				15.00	0.00*		0.00*	0.00		0.00			15.00		
	+RTDN:	6366231957		1200			EX	0.00																
							ESAC: 235E779DDE571																	
235	TKTT	3844798292	30JAN20	FFVV		I	CA	15.00	15.00				15.00	0.00*		0.00*	0.00		0.00			15.00		
	+RTDN:	6366231958		1200			EX	0.00																
							ESAC: 235DE252AE581																	
235	TKTT	3844798293	30JAN20	FFVV		I	CA	15.00	15.00				15.00	0.00*		0.00*	0.00		0.00			15.00		
	+RTDN:	6366231959		1200			EX	0.00																
							ESAC: 235EAE7ACE591																	
235	TKTT	3844798294	30JAN20	FFVV		I	CA	15.00	15.00				15.00	0.00*		0.00*	0.00		0.00			15.00		
	+RTDN:	6366231960		1200			EX	0.00																
							ESAC: 235EFC945E601																	
235	TKTT	3844798295	30JAN20	FFVV		I	CA	11.00	11.00				11.00	0.00*		0.00*	0.00		0.00			11.00		
	+RTDN:	6366231961		1200			EX	0.00																
							ESAC: 235BE9A95D611																	
235	TKTT	3844798296	30JAN20	FFVV		I	CA	15.00	15.00				15.00	0.00*		0.00*	0.00		0.00			15.00		
	+RTDN:	6366231962		1200			EX	0.00																
							ESAC: 235896B7AD621																	
997	TKTT	3844798297	30JAN20	FFVV		I	CA	998.00	903.00	8.00 E3 87.00 IO			903.00	7.00		63.21	0.00		0.00 VAT	3.16		931.63		
477	TKTT	3844798298	30JAN20	FVVV		I	CA	285.00	190.00	8.00 E3 87.00 IO			190.00	0.00		0.00	0.00		0.00			285.00		
477	TKTT	3844798299	30JAN20	FVVV		I	CA	285.00	190.00	8.00 E3 87.00 IO			190.00	0.00		0.00	0.00		0.00			285.00		



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	3844798300	30JAN20	FFVV		I	CA	2,981.00	2,650.00	16.00 E3 174.00 IO 41.00 LI	100.00 YR		2,650.00	0.00	0.00	0.00	0.00		2,981.00
079	TKTT	3844798301	30JAN20	FFVV		I	CA	918.00	868.00	26.00 LI	24.00 YQ		868.00	0.00	0.00	0.00	0.00		918.00
065	TKTT	3844798302	30JAN20	FFVV		I	CA	1,556.00	1,284.00	16.00 E3 174.00 IO 32.00 WO	50.00 YR		1,284.00	0.00	0.00	0.00	0.00		1,556.00
910	TKTT	3844798303	30JAN20	FFFF		I	CA	1,504.00	525.00	16.00 E3 20.00 I2 30.00 IN 174.00 IO 20.00 OM 22.00 WO	540.00 YQ 157.00 YR		525.00	0.00	0.00	0.00	0.00		1,504.00
176	TKTT	3844798304	30JAN20	FFFF		I	CA	2,351.00	405.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,608.00 YQ		405.00	0.00	0.00	0.00	0.00		2,351.00
077	TKTT	3844798305	30JAN20	FFVV		I	CA	2,104.00	1,262.00	49.00 CN 8.00 E3 8.00 EQ 87.00 IO 4.00 O2	148.00 YQ 538.00 YR		1,262.00	0.00	0.00	0.00	0.00		2,104.00
TOUR: CHINAPRM																			
065	TKTT	3844798306	30JAN20	FFVV		D	CA	1,126.65	983.00	40.00 IO 53.65 K7	50.00 YR		983.00	0.00	0.00	0.00	0.00		1,126.65
065	TKTT	3844798307	30JAN20	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
+RTDN: 6366940408				0200			EX	0.00											
ESAC: 065A9DQOHIPYW																			
065	TKTT	3844798308	30JAN20	FFVV		I	CA	1,499.00	1,227.00	16.00 E3 174.00 IO 32.00 WO	50.00 YR		1,227.00	0.00	0.00	0.00	0.00		1,499.00
214	TKTT	3844798309	31JAN20	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	3844798310	31JAN20	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



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
910	TKTT	3844798311	31JAN20	FFVV		I	CA	903.00	428.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	270.00 YQ 90.00 YR		428.00	0.00		0.00	0.00		0.00		903.00
TOUR: RUHPV51211																					
214	TKTT	5089651801	24JAN20	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
571	TKTT	5089651802	25JAN20	FVVV		D	CA	224.70	169.00	20.00 IO 10.70 K7	25.00 YR		169.00	0.00		0.00	0.00		0.00		224.70
126	TKTT	5089651804	25JAN20	FFFF		I	CA	3,735.00	3,431.00	114.00 D5 16.00 E3 174.00 IO			3,431.00	0.00		0.00	0.00		0.00		3,735.00
TOUR: RZ10087U																					
126	TKTT	5089651805	25JAN20	FFVV		I	CA	1,503.00	1,372.00	36.00 D5 8.00 E3 87.00 IO			1,372.00	0.00		0.00	0.00		0.00		1,503.00
TOUR: RZ10087U																					
098	TKTT	5089651806	25JAN20	FFVV		I	CA	1,538.00	1,200.00	16.00 E3 106.00 IN 174.00 IO 30.00 WO	12.00 YR		1,200.00	0.00		0.00	0.00		0.00		1,538.00
607	TKTT	5089651807	25JAN20	FFVV		I	CA	1,460.00	492.00	40.00 A9 8.00 E3 36.00 F6 87.00 IO 96.00 MA 6.00 ZR	695.00 YQ		492.00	0.00		0.00	0.00		0.00		1,460.00
214	TKTT	5089651808	25JAN20	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00		0.00	0.00		0.00		8.00
	+RTDN:	5089220018		0200			EX	0.00													
065	TKTT	5089651809	26JAN20	FFVV		I	CA	3,091.00	2,465.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	300.00 YR		2,465.00	0.00		0.00	0.00		0.00		3,091.00
325	TKTT	5089651810	26JAN20	FVVV		I	CA	370.00	199.00	8.00 E3 87.00 IO	57.00 YQ 19.00 YR		199.00	0.00		0.00	0.00		0.00		370.00
325	TKTT	5089651811	26JAN20	FVVV		I	CA	370.00	199.00	8.00 E3 87.00 IO	57.00 YQ 19.00 YR		199.00	0.00		0.00	0.00		0.00		370.00
065	TKTT	5089651812	26JAN20	FVVV		D	CA	520.80	446.00	20.00 IO 24.80 K7	30.00 YR		446.00	0.00		0.00	0.00		0.00		520.80
214	TKTT	5089651813	26JAN20	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
571	TKTT	5089651814	26JAN20	FVVV		D	CA	308.70	249.00	20.00 IO 14.70 K7	25.00 YR		249.00	0.00		0.00	0.00		0.00		308.70



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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
214	TKTT	5089651815	26JAN20	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
593	TKTT	5089651816	26JAN20	FFVV		D	CA	657.30	426.00	40.00 IO 31.30 K7	120.00 YQ 40.00 YR		426.00	0.00	0.00	0.00	0.00		657.30
098	TKTT	5089651817	26JAN20	FFVV		I	CA	1,282.00	1,050.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,282.00
065	TKTT	5089651818	26JAN20	FFVV		I	CA	3,106.00	2,752.00	64.00 D5 16.00 E3 174.00 IO	100.00 YR		2,752.00	0.00	0.00	0.00	0.00		3,106.00
098	TKTT	5089651819	26JAN20	FFSF		I	CA	1,709.00	1,475.00	16.00 E3 174.00 IO 32.00 WO	12.00 YR		1,475.00	0.00	0.00	0.00	0.00		1,709.00
098	TKTT	5089651820	26JAN20	FVVV		I	CA	751.00	650.00	8.00 E3 87.00 IO	6.00 YR		650.00	0.00	0.00	0.00	0.00		751.00
065	TKTT	5089651821	26JAN20	FVVV		D	CA	611.10	527.00	20.00 IO 29.10 K7	35.00 YR		527.00	0.00	0.00	0.00	0.00		611.10
098	TKTT	5089651824	26JAN20	FFVV		I	CA	1,271.00	1,003.00	8.00 E3 84.00 IN 87.00 IO 51.00 K3 22.00 WO	16.00 YR		1,003.00	0.00	0.00	0.00	0.00		1,271.00
098	TKTT	5089651825	26JAN20	FFVV		I	CA	1,009.00	753.00	8.00 E3 84.00 IN 87.00 IO 39.00 K3 22.00 WO	16.00 YR		753.00	0.00	0.00	0.00	0.00		1,009.00
214	TKTT	5089651826	27JAN20	FVVV		I	CA	1,090.00	755.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD			755.00	0.00	0.00	0.00	0.00		1,090.00
065	TKTT	5089651827	27JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
065	TKTT	5089651828	27JAN20	FVVV		D	CA	611.10	527.00	20.00 IO 29.10 K7	35.00 YR		527.00	0.00	0.00	0.00	0.00		611.10



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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		Comm	Payable
065	TKTT	5089651829	27JAN20	FVVV		D	CA	611.10	527.00	20.00 IO 29.10 K7	35.00 YR		527.00	0.00		0.00	0.00			611.10
098	TKTT	5089651830	27JAN20	FFVV		I	CA	1,115.00	1,004.00	8.00 E3 87.00 IO	16.00 YR		1,004.00	0.00		0.00	0.00			1,115.00
126	TKTT	5089651831	28JAN20	FVVV		I	CA	1,155.00	1,060.00	8.00 E3 87.00 IO			1,060.00	0.00		0.00	0.00			1,155.00
		TOUR: RZ10087U																		
126	TKTT	5089651832	28JAN20	FFFF		I	CA	3,918.00	3,603.00	125.00 D5 16.00 E3 174.00 IO			3,603.00	0.00		0.00	0.00			3,918.00
		TOUR: RZ10087U																		
076	TKTT	5089651833	28JAN20	FFVV		I	CA	1,214.00	715.00	16.00 E3 4.00 H4 174.00 IO 125.00 LB	160.00 YQ 20.00 YR		715.00	0.00		0.00	0.00			1,214.00
076	TKTT	5089651834	28JAN20	FFVV		I	CA	1,036.00	537.00	16.00 E3 4.00 H4 174.00 IO 125.00 LB	160.00 YQ 20.00 YR		537.00	0.00		0.00	0.00			1,036.00
571	TKTT	5089651835	28JAN20	FVVV		D	CA	256.20	199.00	20.00 IO 12.20 K7	25.00 YR		199.00	0.00		0.00	0.00			256.20
126	TKTT	5089651836	28JAN20	FFVV		I	CA	1,503.00	1,372.00	36.00 D5 8.00 E3 87.00 IO			1,372.00	0.00		0.00	0.00			1,503.00
		TOUR: RZ10087U																		
098	TKTT	5089651837	28JAN20	FVVV		I	CA	203.00	0.00	8.00 E3 20.00 WO	175.00 OD		0.00	0.00		0.00	0.00			203.00
	+RTDN:	6366809305		1200			EX	0.00												
077	TKTT	5089651838	28JAN20	FFVV		I	CA	1,261.00	473.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		473.00	7.00		33.11	0.00	0.00 VAT	1.66	1,226.23
		TOUR: SC19																		
098	TKTT	5089651839	28JAN20	FFFF		I	CA	1,874.00	1,600.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	32.00 YR		1,600.00	0.00		0.00	0.00			1,874.00
098	TKTT	5089651840	28JAN20	FFVV		I	CA	1,332.00	1,100.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,100.00	0.00		0.00	0.00			1,332.00
571	TKTT	5089651841	29JAN20	FFVV		D	CA	617.40	498.00	40.00 IO 29.40 K7	50.00 YR		498.00	0.00		0.00	0.00			617.40



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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
571	TKTT	5089651842	29JAN20	FFVV		D	CA	617.40	498.00	40.00 IO 29.40 K7	50.00 YR		498.00	0.00	0.00	0.00	0.00		617.40
910	TKTT	5089651843	29JAN20	FFFF		I	CA	2,228.00	1,274.00	64.00 D5 16.00 E3 20.00 I2 174.00 IO 20.00 OM	640.00 YQ 20.00 YR		1,274.00	0.00	0.00	0.00	0.00		2,228.00
910	TKTT	5089651844	29JAN20	FFFF		I	CA	2,228.00	1,274.00	64.00 D5 16.00 E3 20.00 I2 174.00 IO 20.00 OM	640.00 YQ 20.00 YR		1,274.00	0.00	0.00	0.00	0.00		2,228.00
910	TKTT	5089651845	29JAN20	FFFF		I	CA	2,228.00	1,274.00	64.00 D5 16.00 E3 20.00 I2 174.00 IO 20.00 OM	640.00 YQ 20.00 YR		1,274.00	0.00	0.00	0.00	0.00		2,228.00
593	TKTT	5089651846	29JAN20	FFVV		D	CA	597.45	369.00	40.00 IO 28.45 K7	120.00 YQ 40.00 YR		369.00	0.00	0.00	0.00	0.00		597.45
098	TKTT	5089651847	29JAN20	FFVV		I	CA	951.00	850.00	8.00 E3 87.00 IO	6.00 YR		850.00	0.00	0.00	0.00	0.00		951.00
486	TKTT	5089651848	29JAN20	FFFF		I	CA	153.00	0.00	16.00 E3 137.00 XP			0.00	0.00	0.00	0.00	0.00		153.00
	+RTDN:	5089651772		1234			EX	0.00											
098	TKTT	5089651849	29JAN20	FFVV		I	CA	1,854.00	1,600.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	12.00 YR		1,600.00	0.00	0.00	0.00	0.00		1,854.00
065	TKTT	5089651850	30JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
065	TKTT	5089651851	30JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00



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71-2 0267 0 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	5089651852	30JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
077	TKTT	5089651853	30JAN20	FFVV		I	CA	1,189.00	617.00	8.00 E3 8.00 EQ 87.00 IO 4.00 O2	148.00 YQ 317.00 YR		617.00	0.00	0.00	0.00	0.00		1,189.00
TOUR: JEDPRM																			
065	TKTT	5089651854	30JAN20	FFVV		I	CA	1,353.00	901.00	16.00 E3 36.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	72.00 YR		901.00	0.00	0.00	0.00	0.00		1,353.00
176	TKTT	5089651855	30JAN20	FFFF		I	CA	2,351.00	405.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,608.00 YQ		405.00	0.00	0.00	0.00	0.00		2,351.00
077	TKTT	5089651856	30JAN20	FFVV		I	CA	1,057.00	269.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		269.00	0.00	0.00	0.00	0.00		1,057.00
TOUR: JEDPRM																			
098	TKTT	5089651857	30JAN20	FFFF		I	CA	2,279.00	2,022.00	16.00 E3 13.00 IN 174.00 IO 22.00 WO	32.00 YR		2,022.00	0.00	0.00	0.00	0.00		2,279.00
098	TKTT	5089651858	30JAN20	FFVV		I	CA	711.00	600.00	8.00 E3 87.00 IO	16.00 YR		600.00	0.00	0.00	0.00	0.00		711.00
065	TKTT	5089651859	30JAN20	FVVV		D	CA	348.60	287.00	20.00 IO 16.60 K7	25.00 YR		287.00	0.00	0.00	0.00	0.00		348.60
065	TKTT	5089651860	30JAN20	FVVV		D	CA	198.45	144.00	20.00 IO 9.45 K7	25.00 YR		144.00	0.00	0.00	0.00	0.00		198.45
065	TKTT	5089651861	30JAN20	FVVV		D	CA	30.45	29.00	1.45 K7			29.00	0.00	0.00	0.00	0.00		30.45
065	TKTT	5089651862	30JAN20	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



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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	
098	TKTT	5089651863	30JAN20	FFVV		I	CA	1,609.00	1,375.00	16.00 E3 174.00 IO 32.00 WO	12.00 YR		1,375.00	0.00		0.00	0.00		0.00			1,609.00	
098	TKTT	5089651864	30JAN20	FVVV		I	CA	851.00	750.00	8.00 E3 87.00 IO	6.00 YR		750.00	0.00		0.00	0.00		0.00			851.00	
176	TKTT	5089651865	30JAN20	FFFF		I	CA	2,351.00	405.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,608.00 YQ		405.00	0.00		0.00	0.00		0.00			2,351.00	
065	TKTT	5089651866	31JAN20	FFVV		I	CA	1,646.00	1,260.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,260.00	0.00		0.00	0.00		0.00			1,646.00	
065	TKTT	5089651867	31JAN20	FFVV		I	CA	1,646.00	1,260.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,260.00	0.00		0.00	0.00		0.00			1,646.00	
065	TKTT	5089651868	31JAN20	FFVV		I	CA	1,646.00	1,260.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,260.00	0.00		0.00	0.00		0.00			1,646.00	
065	TKTT	5089651869	31JAN20	FFVV		I	CA	1,646.00	1,260.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,260.00	0.00		0.00	0.00		0.00			1,646.00	
065	TKTT	5089651870	31JAN20	FFVV		I	CA	1,646.00	1,260.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,260.00	0.00		0.00	0.00		0.00			1,646.00	
065	TKTT	5089651871	31JAN20	FFVV		I	CA	1,331.00	945.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		945.00	0.00		0.00	0.00		0.00			1,331.00	
098	TKTT	5089651872	31JAN20	FFVV		I	CA	1,534.00	1,300.00	16.00 E3 174.00 IO 32.00 WO	12.00 YR		1,300.00	0.00		0.00	0.00		0.00			1,534.00	
214	TKTT	5089651873	31JAN20	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	
169	TKTT	6366940344	24JAN20	FFVV		I	CA	1,730.00	1,300.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD	0.00 YR EX		1,300.00	0.00		0.00	0.00		0.00			1,730.00	



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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	6366940347	24JAN20	FVVV		I	CA	356.00	237.00			119.00 CP	237.00	0.00	0.00	0.00			356.00		
	+RTDN:	6366940294		0200			EX	0.00													
							ESAC: 077A79FI7X30M														
997	TKTT	6366940348	25JAN20	FFV		I	CA	3,188.00	2,744.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			2,744.00	7.00	192.08	0.00	0.00 VAT	9.60	2,986.32		
065	TKTT	6366940349	25JAN20	FFV		D	CA	1,061.55	901.00	40.00 IO 50.55 K7	70.00 YR		901.00	0.00	0.00	0.00	0.00		1,061.55		
065	TKTT	6366940351	25JAN20	FVVV		I	CA	1,139.00	770.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 69.00 YD	34.00 YR		770.00	0.00	0.00	0.00	0.00		1,139.00		
065	TKTT	6366940352	25JAN20	FFV		D	CA	865.20	734.00	40.00 IO 41.20 K7	50.00 YR		734.00	0.00	0.00	0.00	0.00		865.20		
065	TKTT	6366940353	25JAN20	FFV		D	CA	865.20	734.00	40.00 IO 41.20 K7	50.00 YR		734.00	0.00	0.00	0.00	0.00		865.20		
607	TKTT	6366940354	25JAN20	FFV		I	CA	814.00	344.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		344.00	0.00	0.00	0.00	0.00		814.00		
607	TKTT	6366940355	25JAN20	FFFF		I	CA	2,381.00	1,003.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,040.00 YQ		1,003.00	0.00	0.00	0.00	0.00		2,381.00		
607	TKTT	6366940356	25JAN20	FFFF		I	CA	2,381.00	1,003.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,040.00 YQ		1,003.00	0.00	0.00	0.00	0.00		2,381.00		
607	TKTT	6366940357	25JAN20	FFFF		I	CA	2,381.00	1,003.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,040.00 YQ		1,003.00	0.00	0.00	0.00	0.00		2,381.00		



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71-2 0267 0 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
072	TKTT	6366940358	25JAN20	FFFF		I	CA	2,136.00	957.00	20.00 BH 16.00 E3 91.00 GE 4.00 HM 174.00 IO 26.00 JA	800.00 YQ 48.00 YR		957.00	0.00	0.00	0.00	0.00		2,136.00
072	TKTT	6366940359	25JAN20	FFFF		I	CA	2,136.00	957.00	20.00 BH 16.00 E3 91.00 GE 4.00 HM 174.00 IO 26.00 JA	800.00 YQ 48.00 YR		957.00	0.00	0.00	0.00	0.00		2,136.00
065	TKTT	6366940360	25JAN20	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
065	TKTT	6366940361	25JAN20	FFVV		I	CA	3,106.00	2,752.00	64.00 D5 16.00 E3 174.00 IO	100.00 YR		2,752.00	0.00	0.00	0.00	0.00		3,106.00
065	TKTT	6366940362	25JAN20	FFVV		I	CA	2,418.00	2,064.00	64.00 D5 16.00 E3 174.00 IO	100.00 YR		2,064.00	0.00	0.00	0.00	0.00		2,418.00
065	TKTT	6366940363	25JAN20	FFVV		I	CA	3,106.00	2,752.00	64.00 D5 16.00 E3 174.00 IO	100.00 YR		2,752.00	0.00	0.00	0.00	0.00		3,106.00
126	TKTT	6366940364	25JAN20	FVVV		I	CA	1,445.00	1,350.00	8.00 E3 87.00 IO			1,350.00	0.00	0.00	0.00	0.00		1,445.00
		TOUR: RZ10087U																	
910	TKTT	6366940365	25JAN20	FFVV		I	CA	1,045.00	600.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	320.00 YQ 10.00 YR		600.00	0.00	0.00	0.00	0.00		1,045.00
065	TKTT	6366940366	25JAN20	FFVV		I	CA	1,625.00	1,314.00	16.00 E3 29.00 IN 194.00 IO 22.00 WO	50.00 YR		1,314.00	0.00	0.00	0.00	0.00		1,625.00
624	TKTT	6366940367	25JAN20	FFVV		I	CA	1,427.00	799.00	16.00 E3 174.00 IO 13.00 M6 63.00 TR	286.00 YQ 76.00 YR		799.00	0.00	0.00	0.00	0.00		1,427.00
624	TKTT	6366940368	25JAN20	FFVV		I	CA	1,427.00	799.00	16.00 E3 174.00 IO 13.00 M6 63.00 TR	286.00 YQ 76.00 YR		799.00	0.00	0.00	0.00	0.00		1,427.00



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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	
214	TKTT	6366940369	25JAN20	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	
229	TKTT	6366940370	25JAN20	FFFF		I	CA	1,376.00	798.00	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		798.00	0.00	0.00	0.00	0.00		1,376.00	
TOUR: JEDCAT19																				
072	TKTT	6366940371	25JAN20	FFVV		I	CA	756.00	350.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ 24.00 YR		350.00	0.00	0.00	0.00	0.00		756.00	
235	TKTT	6366940372	25JAN20	FFVV		I	CA	1,424.00	788.00	8.00 E3 87.00 IO 13.00 M6 84.00 TR	444.00 YR		788.00	0.00*	0.00*	0.00	0.00		1,424.00	
065	TKTT	6366940373	25JAN20	FFVV		I	CA	1,599.00	1,275.00	16.00 E3 174.00 IO 10.00 N5 24.00 NY	100.00 YR		1,275.00	0.00	0.00	0.00	0.00		1,599.00	
512	TKTT	6366940374	25JAN20	FVVV		I	CA	680.00	450.00	8.00 E3 87.00 IO	22.00 YQ 113.00 YR		450.00	5.00	22.50	0.00	0.00 VAT	1.13	656.37	
997	TKTT	6366940375	26JAN20	FFVV		I	CA	2,328.00	1,884.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,884.00	7.00	131.88	0.00	0.00 VAT	6.59	2,189.53	
214	TKTT	6366940376	26JAN20	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	
065	TKTT	6366940377	26JAN20	FFVV		I	CA	820.00	680.00	8.00 E3 107.00 IO	25.00 YR		680.00	0.00	0.00	0.00	0.00		820.00	
065	TKTT	6366940378	26JAN20	FFVV		I	CA	820.00	680.00	8.00 E3 107.00 IO	25.00 YR		680.00	0.00	0.00	0.00	0.00		820.00	



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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		Comm	Payable
065	TKTT	6366940379	26JAN20	FFVV		I	CA	650.00	510.00	8.00 E3 107.00 IO	25.00 YR		510.00	0.00		0.00	0.00			650.00
229	TKTT	6366940380	26JAN20	FFVV		I	CA	635.00	473.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		473.00	0.00		0.00	0.00			635.00
		TOUR: GS0120																		
997	TKTT	6366940381	26JAN20	FFVV		I	CA	2,092.00	1,648.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,648.00	7.00		115.36	0.00	0.00 VAT	5.77	1,970.87
229	TKTT	6366940382	26JAN20	FFFF		I	CA	1,583.00	1,005.00	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		1,005.00	0.00		0.00	0.00			1,583.00
		TOUR: JEDCAT19																		
229	TKTT	6366940383	26JAN20	FFFF		I	CA	1,583.00	1,005.00	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		1,005.00	0.00		0.00	0.00			1,583.00
		TOUR: JEDCAT19																		
072	TKTT	6366940384	26JAN20	FFVV		I	CA	956.00	550.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ 24.00 YR		550.00	0.00		0.00	0.00			956.00
607	TKTT	6366940385	26JAN20	FFFF		I	CA	2,437.00	1,059.00	64.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,040.00 YQ		1,059.00	0.00		0.00	0.00			2,437.00
065	TKTT	6366940386	26JAN20	FVVV		I		0.00	0.00				0.00	0.00		0.00	0.00			0.00
+RTDN:		2047740135		0200			EX	0.00												
		ESAC: 065A7YIIZIJ8N																		
065	TKTT	6366940387	26JAN20	FVVV		I	CA	670.00	550.00	8.00 E3 87.00 IO	25.00 YR		550.00	0.00		0.00	0.00			670.00



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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		Comm	Payable
065	TKTT	6366940388	26JAN20	FVVV		I	CA	670.00	550.00	8.00 E3 87.00 IO	25.00 YR		550.00	0.00		0.00	0.00			670.00
065	TKTT	6366940389	26JAN20	FVVV		I	CA	670.00	550.00	8.00 E3 87.00 IO	25.00 YR		550.00	0.00		0.00	0.00			670.00
065	TKTT	6366940390	26JAN20	FVVV		I	CA	770.00	650.00	8.00 E3 87.00 IO	25.00 YR		650.00	0.00		0.00	0.00			770.00
214	TKTT	6366940391	26JAN20	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00	0.00			650.00
072	TKTT	6366940392	26JAN20	FFVV		I	CA	831.00	425.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ 24.00 YR		425.00	0.00		0.00	0.00			831.00
077	TKTT	6366940393	26JAN20	FFVV		I	CA	1,582.00	794.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		794.00	7.00		55.58	0.00	0.00 VAT	2.78	1,523.64
		TOUR: SC19																		
077	TKTT	6366940394	26JAN20	FFVV		I	CA	1,398.00	498.00	16.00 E3 36.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	218.00 YQ 302.00 YR		498.00	7.00		34.86	0.00	0.00 VAT	1.74	1,361.40
		TOUR: SC19																		
065	TKTT	6366940395	26JAN20	FFVV		I	CA	1,408.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		800.00	0.00		0.00	0.00			1,408.00
176	TKTT	6366940396	26JAN20	FFVV		I	CA	1,059.00	640.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ		640.00	0.00		0.00	0.00			1,059.00
176	TKTT	6366940397	26JAN20	FFVV		I	CA	899.00	480.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ		480.00	0.00		0.00	0.00			899.00



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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		Comm		Payable	
229	TKTT	6366940398	27JAN20	FFFF		I	CA	1,762.00	1,184.00	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		1,184.00	0.00		0.00	0.00		0.00		1,762.00	
		TOUR: JEDCAT19																					
176	TKTT	6366940399	27JAN20	FFFF		I	CA	2,194.00	1,250.00	16.00 E3 72.00 F6 84.00 IN 174.00 IO 22.00 WO 12.00 ZR		564.00 YQ		1,250.00	0.00		0.00	0.00		0.00		2,194.00	
176	TKTT	6366940400	27JAN20	FFFF		I	CA	2,194.00	1,250.00	16.00 E3 72.00 F6 84.00 IN 174.00 IO 22.00 WO 12.00 ZR		564.00 YQ		1,250.00	0.00		0.00	0.00		0.00		2,194.00	
176	TKTT	6366940401	27JAN20	FFFF		I	CA	2,194.00	1,250.00	16.00 E3 72.00 F6 84.00 IN 174.00 IO 22.00 WO 12.00 ZR		564.00 YQ		1,250.00	0.00		0.00	0.00		0.00		2,194.00	
176	TKTT	6366940402	27JAN20	FFFF		I	CA	2,194.00	1,250.00	16.00 E3 72.00 F6 84.00 IN 174.00 IO 22.00 WO 12.00 ZR		564.00 YQ		1,250.00	0.00		0.00	0.00		0.00		2,194.00	
065	TKTT	6366940403	27JAN20	FVVV		D		0.00	0.00					0.00	0.00		0.00	0.00		0.00		0.00	
	+RTDN:	6366940352		0200			EX	0.00															
		ESAC: 065A8BGHYZ740																					
065	TKTT	6366940404	27JAN20	FVVV		D		0.00	0.00					0.00	0.00		0.00	0.00		0.00		0.00	
	+RTDN:	6366940353		0200			EX	0.00															
		ESAC: 065A8BGHYZ741																					
997	TKTT	6366940405	27JAN20	FFVV		I	CA	998.00	903.00	8.00 E3 87.00 IO				903.00	7.00		63.21	0.00		0.00 VAT	3.16	931.63	
077	TKTT	6366940406	27JAN20	FVVV		I	CA	504.00	169.00	8.00 E3 87.00 IO		74.00 YQ 166.00 YR		169.00	7.00		11.83	0.00		0.00 VAT	0.59	491.58	
		TOUR: SC19																					



		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	6366940407	27JAN20	FVVV		I	CA	462.00	127.00	8.00 E3 87.00 IO	74.00 YQ 166.00 YR		127.00	7.00	8.89	0.00	0.00 VAT	0.44	452.67
		TOUR: SC19																	
065	TKTT	6366940408	27JAN20	FFVV		I	CA	2,117.00	1,755.00	27.00 A6 16.00 E3 174.00 IO 7.00 RK 38.00 RL	100.00 YR		1,755.00	0.00	0.00	0.00	0.00		2,117.00
065	TKTT	6366940409	27JAN20	FFVV		D	CA	615.30	496.00	40.00 IO 29.30 K7	50.00 YR		496.00	0.00	0.00	0.00	0.00		615.30
065	TKTT	6366940410	27JAN20	FFVV		D	CA	615.30	496.00	40.00 IO 29.30 K7	50.00 YR		496.00	0.00	0.00	0.00	0.00		615.30
065	TKTT	6366940411	27JAN20	FFVV		D	CA	615.30	496.00	40.00 IO 29.30 K7	50.00 YR		496.00	0.00	0.00	0.00	0.00		615.30
176	TKTT	6366940412	27JAN20	FFFF		I	CA	1,899.00	797.00	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		797.00	0.00	0.00	0.00	0.00		1,899.00
		+TKTT	6366940413	27JAN20	FFVV														
065	TKTT	6366940414	27JAN20	FFVV		I	CA	3,419.00	1,857.00	16.00 E3 395.00 GB 174.00 IO 77.00 UB	900.00 YR		1,857.00	0.00	0.00	0.00	0.00		3,419.00
065	TKTT	6366940415	27JAN20	FFVV		I	CA	202.00	186.00	16.00 E3			186.00	0.00	0.00	0.00	0.00		202.00
065	TKTT	6366940416	27JAN20	FVVV		I	CA	2,173.00	1,628.00	8.00 E3 87.00 IO	450.00 YR		1,628.00	0.00	0.00	0.00	0.00		2,173.00
065	TKTT	6366940417	27JAN20	FFVV		I	CA	1,981.00	1,501.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD	50.00 YR		1,501.00	0.00	0.00	0.00	0.00		1,981.00
072	TKTT	6366940418	27JAN20	FFVV		I	CA	826.00	611.00	10.00 BH 8.00 E3 2.00 HM 29.00 IN 87.00 IO 33.00 K3 22.00 WO	24.00 YR		611.00	0.00	0.00	0.00	0.00		826.00



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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
065	TKTT	6366940419	27JAN20	FFVV		I	CA	1,600.00	1,120.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 69.00 YD	50.00 YR		1,120.00	0.00	0.00	0.00	0.00		1,600.00
072	TKTT	6366940420	27JAN20	FFVV		I	CA	888.00	482.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ 24.00 YR		482.00	0.00	0.00	0.00	0.00		888.00
176	TKTT	6366940421	27JAN20	FFFF		I	CA	2,085.00	983.00	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		983.00	0.00	0.00	0.00	0.00		2,085.00
	+TKTT	6366940422	27JAN20	FFVV															
126	TKTT	6366940423	27JAN20	FFFF		I	CA	4,077.00	3,773.00	114.00 D5 16.00 E3 174.00 IO			3,773.00	0.00	0.00	0.00	0.00		4,077.00
		TOUR: RZ10087U																	
126	TKTT	6366940424	27JAN20	FFFF		I	CA	4,077.00	3,773.00	114.00 D5 16.00 E3 174.00 IO			3,773.00	0.00	0.00	0.00	0.00		4,077.00
		TOUR: RZ10087U																	
065	TKTT	6366940425	27JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
065	TKTT	6366940426	27JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
065	TKTT	6366940427	27JAN20	FFVV		I	CA	1,008.00	400.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		400.00	0.00	0.00	0.00	0.00		1,008.00
065	TKTT	6366940428	27JAN20	FFVV		I	CA	2,436.00	2,085.00	16.00 E3 194.00 IO 41.00 LI	100.00 YR		2,085.00	0.00	0.00	0.00	0.00		2,436.00



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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		Comm	Payable
065	TKTT	6366940429	28JAN20	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
126	TKTT	6366940430	28JAN20	FFFF		I	CA	3,918.00	3,603.00	125.00 D5 16.00 E3 174.00 IO			3,603.00	0.00		0.00	0.00		0.00	3,918.00
TOUR: RZ10087U																				
077	TKTT	6366940431	28JAN20	FVVV		I	CA	190.00	0.00			190.00 CP	0.00	0.00		0.00	0.00		0.00	190.00
+RTDN:		6366232417		0200			EX	0.00												
		TOUR: SC19		ESAC: 077A8OLO9YNA9																
229	TKTT	6366940432	28JAN20	FFFF		I	CA	1,605.00	1,027.00	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		1,027.00	0.00		0.00	0.00		0.00	1,605.00
TOUR: JEDCAT19																				
229	TKTT	6366940433	28JAN20	FFFF		I	CA	1,237.00	881.00	16.00 E3 26.00 GZ 174.00 IO 26.00 L2 32.00 WO 6.00 YX	76.00 YR		881.00	0.00		0.00	0.00		0.00	1,237.00
TOUR: JEDCAT19																				
607	TKTT	6366940434	28JAN20	FFVV		I	CA	1,017.00	547.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		547.00	0.00		0.00	0.00		0.00	1,017.00
071	TKTT	6366940435	28JAN20	FFVV		I	CA	1,937.00	906.00	8.00 E3 87.00 IO 76.00 NG 188.00 QT 76.00 TE	16.00 YQ 580.00 YR		906.00	0.00		0.00	0.00		0.00	1,937.00
065	TKTT	6366940436	28JAN20	FFVV		I	CA	2,981.00	2,650.00	16.00 E3 174.00 IO 41.00 LI	100.00 YR		2,650.00	0.00		0.00	0.00		0.00	2,981.00
065	TKTT	6366940437	28JAN20	FFVV		I	CA	2,981.00	2,650.00	16.00 E3 174.00 IO 41.00 LI	100.00 YR		2,650.00	0.00		0.00	0.00		0.00	2,981.00
065	TKTT	6366940440	28JAN20	FFVV		I	CA	5,904.00	5,150.00	16.00 E3 174.00 IO 188.00 TU	376.00 YR		5,150.00	0.00		0.00	0.00		0.00	5,904.00



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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	6366940441	28JAN20	FFVV		I	CA	2,850.00	2,096.00	16.00 E3 174.00 IO 188.00 TU	376.00 YR		2,096.00	0.00		0.00	0.00		0.00		2,850.00	
065	TKTT	6366940442	28JAN20	FFVV		I	CA	1,288.00	680.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		680.00	0.00		0.00	0.00		0.00		1,288.00	
065	TKTT	6366940443	28JAN20	FFVV		I	CA	1,288.00	680.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	300.00 YR		680.00	0.00		0.00	0.00		0.00		1,288.00	
065	TKTT	6366940444	28JAN20	FVVV		I	CA	790.00	670.00	8.00 E3 87.00 IO	25.00 YR		670.00	0.00		0.00	0.00		0.00		790.00	
065	TKTT	6366940445	28JAN20	FVVV		I	CA	790.00	670.00	8.00 E3 87.00 IO	25.00 YR		670.00	0.00		0.00	0.00		0.00		790.00	
065	TKTT	6366940446	28JAN20	FVVV		I	CA	790.00	670.00	8.00 E3 87.00 IO	25.00 YR		670.00	0.00		0.00	0.00		0.00		790.00	
910	TKTT	6366940447	28JAN20	FFFF		I	CA	2,123.00	1,144.00	16.00 E3 20.00 I2 30.00 IN 174.00 IO 20.00 OM 22.00 WO	540.00 YQ 157.00 YR		1,144.00	0.00		0.00	0.00		0.00		2,123.00	
065	TKTT	6366940448	28JAN20	FFVV		I	CA	1,507.00	1,055.00	16.00 E3 36.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 36.00 XK	72.00 YR		1,055.00	0.00		0.00	0.00		0.00		1,507.00	
214	TKTT	6366940449	29JAN20	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	EMDS	1861324435	26JAN20	FVVV		I	CA	250.00	250.00				250.00	0.00		0.00	0.00		0.00		250.00	
065	EMDS	1861324436	27JAN20	FVVV		D	CA	100.00	100.00				100.00	0.00		0.00	0.00		0.00		100.00	



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	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	EMDS	1861324437	27JAN20	FVVV		D	CA	100.00				100.00	0.00	0.00	0.00	0.00		100.00
235	EMDS	1861324438	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
235	EMDS	1861324439	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
235	EMDS	1861330165	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
235	EMDS	1861330166	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
235	EMDS	1861330167	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
235	EMDS	1861330168	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
235	EMDS	1861330169	30JAN20	FVVV		I	CA	245.00				245.00	0.00*	0.00*	0.00	0.00		245.00
065	EMDS	1861330170	30JAN20	FVVV		I	CA	150.00				150.00	0.00	0.00	0.00	0.00		150.00
381	CANX	1846827941	25JAN20	VVVV		I*		0.00				0.00			0.00	0.00		0.00
							ESAC: 3813VO7QC00PX											
126	CANX	3844798269	29JAN20	VVVV		I		0.00				0.00			0.00	0.00		0.00
							ESAC: 1263X311AS2T9											
997	CANX	3844798279	29JAN20	VVVV		I		0.00				0.00			0.00	0.00		0.00
							ESAC: 9971T71202MCQ											
126	CANX	5089651803	25JAN20	VVVV		I*		0.00				0.00			0.00	0.00		0.00
							ESAC: 1263VO4MKYA8R											
098	CANX	5089651822	26JAN20	VVVV		I*		0.00				0.00			0.00	0.00		0.00
							ESAC: 0981Q71202TPX											
098	CANX	5089651823	26JAN20	VVVV		I*		0.00				0.00			0.00	0.00		0.00
							ESAC: 0981Q71202TQ1											
065	CANX	6366940345	24JAN20	VVVV		I		0.00				0.00			0.00	0.00		0.00
							ESAC: 0653VB4MRR3CP											
077	CANX	6366940346	24JAN20	VVVV		I		0.00				0.00			0.00	0.00		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		
065	CANX	6366940350	25JAN20	VVVV		I	ESAC: 0773VBDTJ8I4A	0.00	0.00				0.00				0.00		0.00			0.00		
065	CANX	6366940438	28JAN20	VVVV		D	ESAC: 0653VNW0XXLMM	0.00	0.00				0.00				0.00		0.00			0.00		
065	CANX	6366940439	28JAN20	VVVV		D	ESAC: 0653WQJZLP8NQ	0.00	0.00				0.00				0.00		0.00			0.00		



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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
593	ADMA	6859397510	10JAN20				I CA	40.00	0.00	40.00 E3			0.00	0.00	0.00	0.00	0.00		40.00
		+RTDN: 2047248132		0000				0.00											
		+RTDN: 2047248133		0000															
		+RTDN: 2047248136		0000															
		+RTDN: 2047248137		0000															
		+RTDN: 2047248138		0000															
593	ADMA	6859397511	10JAN20				D CA	157.50	0.00	7.50 K7 150.00 XP			0.00	0.00	0.00	0.00	0.00		157.50
		+RTDN: 2047248002		0000				0.00											
		+RTDN: 2047248003		0000															
953	SPDR	6000047111	02FEB20				D CA	24.00	24.00				24.00				0.00		24.00
										RMIC: CANXB-Excessive voids charges									
DEBIT MEMOS TOTAL								403.50	24.00	379.50	0.00	0.00	24.00		0.00		0.00	0.00	403.50



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			320,419.05	225,832.00	51,559.05	42,719.00	309.00	225,832.00		1,119.82		0.00	55.99	319,243.24
REFUNDS					CA			-4,295.00	-3,545.00	-806.00	-732.00	788.00	-3,545.00		-26.60		0.00	-1.33	-4,267.07
DEBIT MEMOS					CA			403.50	24.00	379.50	0.00	0.00	24.00		0.00		0.00	0.00	403.50
GRAND TOTAL					CA			316,527.55	222,311.00	51,132.55	41,987.00	1,097.00	222,311.00		1,093.22		0.00	54.66	315,379.67

BSP TOTALS

ISSUES					CA			320,419.05	225,832.00	51,559.05	42,719.00	309.00	225,832.00		1,119.82		0.00	55.99	319,243.24
REFUNDS					CA			-4,295.00	-3,545.00	-806.00	-732.00	788.00	-3,545.00		-26.60		0.00	-1.33	-4,267.07
DEBIT MEMOS					CA			403.50	24.00	379.50	0.00	0.00	24.00		0.00		0.00	0.00	403.50
GRAND TOTAL					CA			316,527.55	222,311.00	51,132.55	41,987.00	1,097.00	222,311.00		1,093.22		0.00	54.66	315,379.67



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	2322186171	27JAN20	FFVV		I	CA	514.80	377.81	136.99	TX1		377.81	0.00	0.00	0.00			514.80
514	TKTT	2322186771	27JAN20	FFVV		I	CA	514.80	377.81	136.99	TX1		377.81	0.00	0.00	0.00			514.80
514	TKTT	2322187714	28JAN20	FFVV		I	CA	625.22	488.23	136.99	TX1		488.23	0.00	0.00	0.00			625.22
514	TKTT	2322189698	30JAN20	FFVV		I	CA	614.45	477.46	136.99	TX1		477.46	0.00	0.00	0.00			614.45
ISSUES TOTAL								2,269.27	1,721.31	547.96	0.00	0.00	1,721.31		0.00		0.00	0.00	2,269.27

COMBINED

TOTALS

ISSUES							CA	2,269.27	1,721.31	547.96	0.00	0.00	1,721.31	0.00	0.00	0.00	2,269.27
GRAND TOTAL							CA	2,269.27	1,721.31	547.96	0.00	0.00	1,721.31	0.00	0.00	0.00	2,269.27

<u>WEBSALES-WEBL TOTALS</u>																	
ISSUES							CA	2,269.27	1,721.31	547.96	0.00	0.00	1,721.31	0.00	0.00	0.00	2,269.27
GRAND TOTAL							CA	2,269.27	1,721.31	547.96	0.00	0.00	1,721.31	0.00	0.00	0.00	2,269.27