



FCAGBILLDET

AGENT BILLING DETAILS

59-2 1807 3 WAKIL TRAVELS & TOURS LTD

Billing Period:231002(09-OCT-2023 to 15-OCT-2023)

REFERENCE: 59218073 - 231002

WAKIL TRAVELS & TOURS LTD

SUITE 18, KINGS PLAZA, AHMADU
BELLO WAY, NEXT CASH AND CARRY
OPPOSITE NAF CONFERENCE- KADO
Abuja 900101
Nigeria

International Air Transport Association

BSP NIGERIA
www.iata.org/cs
Lagos -
Nigeria

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
GRAND TOTAL (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSP TOTAL	58,009,985.20	36,258,635.20	8,327,114.00	12,759,498.00	664,738.00	36,258,635.20	4,457,562.31	0.00	-445,756.24	53,998,179.13
WEBSALES-EDIS TOTAL	1,281,200.00	1,044,800.00	154,000.00	82,400.00	0.00	1,044,800.00	94,032.00	0.00	-9,403.20	1,196,571.20
GRAND TOTAL (NGN)	59,291,185.20	37,303,435.20	8,481,114.00	12,841,898.00	664,738.00	37,303,435.20	4,551,594.31	0.00	-455,159.44	55,194,750.33

NIGERIA

USD

CATEGORY

BSP



FCAGBILLDET

AGENT BILLING DETAILS

59-2 1807 3 WAKIL TRAVELS & TOURS LTD

NIGERIA USD

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																			
071	CANX	9170232440	09OCT23	VVVV	I			0.00	0.00				0.00			0.00	0.00		0.00
ESAC: C0718NC8A3OGTR																			
071	CANX	9170238554	11OCT23	VVVV	I			0.00	0.00				0.00			0.00	0.00		0.00
ESAC: C071942HA5PGTR																			
071	CANX	9170238560	13OCT23	VVVV	I			0.00	0.00				0.00			0.00	0.00		0.00
ESAC: C0719ERRA7PGTR																			
071	CANX	9170238561	13OCT23	VVVV	I			0.00	0.00				0.00			0.00	0.00		0.00
ESAC: C0719ERVA7PGTR																			
071	CANX	9170238562	13OCT23	VVVV	I			0.00	0.00				0.00			0.00	0.00		0.00
ESAC: C0719ERZA7PGTR																			
071	CANN	9708502160	10OCT23		I*			0.00	0.00				0.00				0.00		0.00
ISSUES TOTAL									0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00

COMBINED TOTALS

GRAND TOTAL									0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
-------------	--	--	--	--	--	--	--	--	------	------	------	------	------	--	------	--	------	------	------

***** END OF CURRENCY USD*****

NIGERIA NGN

CATEGORY BSP



FCAGBILLDET

AGENT BILLING DETAILS

59-2 1807 3 WAKIL TRAVELS & TOURS LTD

NIGERIA

NGN

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																					
071	TKTT	9170232441	09OCT23	FFFF		I	CA	1,297,229.00	730,400.00	186,029.00	380,800.00		730,400.00	13.00	94,952.00	0.00	0.00	-9,495.20	1,211,772.20		
		TOUR: ABV64																			
071	TKTT	9170232442	10OCT23	FFFF		I	CA	1,686,003.00	934,284.00	239,281.00	512,438.00		934,284.00	13.00	121,456.92	0.00	0.00	-12,145.69	1,576,691.77		
	+TKTT	9170232443	10OCT23	FFVV																	
147	TKTT	9170232444	10OCT23	FVVV		I	CA	23,399.00	23,399.00				23,399.00	6.00	1,403.94	0.00	0.00	-140.39	22,135.45		
	+RTDN:	9170232437		1000			EX	0.00													
		ESAC: 147NJJRMXEUT1																			
157	TKTT	9170232445	10OCT23	FFVV		I	CA	119,427.00	73,592.00	45,835.00			73,592.00	0.00	0.00	0.00	0.00		119,427.00		
	+RTDN:	9170232439		1200			EX	0.00													
		ESAC: 157NJJRMXEUT3																			
071	TKTT	9170232446	10OCT23	FFSF		I	CA	883,852.00	368,754.00	182,334.00	332,764.00		368,754.00	13.00	47,938.02	0.00	0.00	-4,793.80	840,707.78		
	+TKTT	9170232447	10OCT23	FVVV																	
071	TKTT	9170232448	10OCT23	FFSF		I	CA	883,852.00	368,754.00	182,334.00	332,764.00		368,754.00	13.00	47,938.02	0.00	0.00	-4,793.80	840,707.78		
	+TKTT	9170232449	10OCT23	FVVV																	
071	TKTT	9170238550	10OCT23	FFSF		I	CA	883,852.00	368,754.00	182,334.00	332,764.00		368,754.00	13.00	47,938.02	0.00	0.00	-4,793.80	840,707.78		
	+TKTT	9170238551	10OCT23	FVVV																	
071	TKTT	9170238552	10OCT23	FFFF		I	CA	1,095,556.00	653,519.00	177,071.00	264,966.00		653,519.00	13.00	84,957.47	0.00	0.00	-8,495.75	1,019,094.28		
		TOUR: ABV64																			
071	TKTT	9170238553	10OCT23	FFFF		I	CA	1,095,556.00	653,519.00	177,071.00	264,966.00		653,519.00	13.00	84,957.47	0.00	0.00	-8,495.75	1,019,094.28		
		TOUR: ABV64																			
071	TKTT	9170238555	11OCT23	FFFF		I	CA	7,832,897.00	6,747,696.00	482,849.00	602,352.00		6,747,696.00	13.00	877,200.48	0.00	0.00	-87,720.05	7,043,416.57		
		TOUR: ABV64																			
071	TKTT	9170238556	12OCT23	FFSF		I	CA	1,173,841.00	728,091.00	178,215.00	267,535.00		728,091.00	13.00	94,651.83	0.00	0.00	-9,465.18	1,088,654.35		
	+TKTT	9170238557	12OCT23	FVVV																	
		TOUR: ABV64																			
071	TKTT	9170238558	12OCT23	FFSF		I	CA	3,129,659.00	2,434,887.00	271,349.00	423,423.00		2,434,887.00	13.00	316,535.31	0.00	0.00	-31,653.53	2,844,777.22		



NIGERIA

NGN

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
		+TKTT 9170238559	12OCT23	FVVV															
		TOUR: ABV64																	
071	TKTT	9170238563	14OCT23	FFSF		I	CA	1,887,534.00	1,324,635.00	230,135.00	332,764.00		1,324,635.00	13.00	172,202.55	0.00	0.00	-17,220.26	1,732,551.71
		+TKTT 9170238564	14OCT23	FVVV															
		TOUR: ABV64																	
071	TKTT	9170238565	14OCT23	FFSF		I	CA	1,887,534.00	1,324,635.00	230,135.00	332,764.00		1,324,635.00	13.00	172,202.55	0.00	0.00	-17,220.26	1,732,551.71
		+TKTT 9170238566	14OCT23	FVVV															
		TOUR: ABV64																	
071	TKTT	9170238567	14OCT23	FFFF		I	CA	1,419,137.00	851,094.00	183,769.00	384,274.00		851,094.00	13.00	110,642.22	0.00	0.00	-11,064.22	1,319,559.00
071	TKTT	9170238568	14OCT23	FFFF		I	CA	1,751,891.00	1,183,852.00	187,281.00	380,758.00		1,183,852.00	13.00	153,900.76	0.00	0.00	-15,390.08	1,613,380.32
		TOUR: ABV64																	
071	TKTT	9170238569	14OCT23	FFFF		I	CA	1,751,891.00	1,183,852.00	187,281.00	380,758.00		1,183,852.00	13.00	153,900.76	0.00	0.00	-15,390.08	1,613,380.32
		TOUR: ABV64																	
071	TKTT	9170238570	14OCT23	FFFF		I	CA	1,751,891.00	1,183,852.00	187,281.00	380,758.00		1,183,852.00	13.00	153,900.76	0.00	0.00	-15,390.08	1,613,380.32
		TOUR: ABV64																	
071	TKTT	9170238571	14OCT23	FFSF		I	CA	1,087,114.00	562,330.00	192,020.00	332,764.00		562,330.00	13.00	73,102.90	0.00	0.00	-7,310.29	1,021,321.39
		+TKTT 9170238572	14OCT23	FVVV															
		TOUR: ABV64																	
071	TKTT	9170238573	14OCT23	FFSF		I	CA	1,087,114.00	562,330.00	192,020.00	332,764.00		562,330.00	13.00	73,102.90	0.00	0.00	-7,310.29	1,021,321.39
		+TKTT 9170238574	14OCT23	FVVV															
		TOUR: ABV64																	
071	TKTT	9170238575	14OCT23	FFFF		I	CA	1,253,359.00	719,111.00	218,460.00	315,788.00		719,111.00	13.00	93,484.43	0.00	0.00	-9,348.44	1,169,223.01
		TOUR: ABV64																	
071	TKTT	9170238576	14OCT23	FFFF		I	CA	1,253,359.00	719,111.00	218,460.00	315,788.00		719,111.00	13.00	93,484.43	0.00	0.00	-9,348.44	1,169,223.01
		TOUR: ABV64																	
071	TKTT	9170238577	14OCT23	FFFF		I	CA	1,253,359.00	719,111.00	218,460.00	315,788.00		719,111.00	13.00	93,484.43	0.00	0.00	-9,348.44	1,169,223.01
		TOUR: ABV64																	
071	TKTT	9170238578	15OCT23	FFVV		I	CA	1,207,933.00	863,892.00	150,462.00	193,579.00		863,892.00	13.00	112,305.96	0.00	0.00	-11,230.60	1,106,857.64
		TOUR: ABV64																	
071	TKTT	9170238579	15OCT23	FFFF		I	CA	948,687.00	447,145.00	240,296.00	261,246.00		447,145.00	13.00	58,128.85	0.00	0.00	-5,812.89	896,371.04
		TOUR: ABV64																	
071	TKTT	9170238580	15OCT23	FFFF		I	CA	765,948.00	354,356.00	150,346.00	261,246.00		354,356.00	13.00	46,066.28	0.00	0.00	-4,606.63	724,488.35
		TOUR: ABV64																	
071	TKTT	9170238581	15OCT23	FFFF		I	CA	1,143,542.00	632,721.00	249,575.00	261,246.00		632,721.00	13.00	82,253.73	0.00	0.00	-8,225.37	1,069,513.64



NIGERIA

NGN

		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
TOUR: ABV64																			
157	TKTT	9170238582	15OCT23	FFFF		I	CA	101,403.00	89,064.00	12,339.00			89,064.00	0.00	0.00	0.00	0.00		101,403.00
	+RTDN:	9170232389		1204			EX	0.00											
	+RTDN:	9170232390		1000															
ESAC: 157NLC7KP0X1H																			
157	TKTT	9170238583	15OCT23	FFVV		I	CA	399,657.00	270,858.00	55,208.00	73,591.00		270,858.00	0.00	0.00	0.00	0.00		399,657.00
071	TKTT	9170238584	15OCT23	FFSF		I	CA	1,087,114.00	562,330.00	192,020.00	332,764.00		562,330.00	13.00	73,102.90	0.00	0.00	-7,310.29	1,021,321.39
	+TKTT	9170238585	15OCT23	FVVV															
TOUR: ABV64																			
071	TKTT	9170238586	15OCT23	FFSF		I	CA	968,689.00	449,544.00	186,381.00	332,764.00		449,544.00	13.00	58,440.72	0.00	0.00	-5,844.07	916,092.35
	+TKTT	9170238587	15OCT23	FVVV															
TOUR: ABV64																			
071	TKTT	9170238588	15OCT23	FFSF		I	CA	968,689.00	449,544.00	186,381.00	332,764.00		449,544.00	13.00	58,440.72	0.00	0.00	-5,844.07	916,092.35
	+TKTT	9170238589	15OCT23	FVVV															
TOUR: ABV64																			
071	TKTT	9170238590	15OCT23	FFSF		I	CA	1,087,114.00	562,330.00	192,020.00	332,764.00		562,330.00	13.00	73,102.90	0.00	0.00	-7,310.29	1,021,321.39
	+TKTT	9170238591	15OCT23	FVVV															
TOUR: ABV64																			
071	TKTT	9170238592	15OCT23	FFFF		I	CA	1,099,819.00	559,131.00	159,930.00	380,758.00		559,131.00	13.00	72,687.03	0.00	0.00	-7,268.70	1,034,400.67
TOUR: ABV64																			
071	TKTT	9171496670	09OCT23	FFSF		I	CA	825,229.00	825,229.00				825,229.00	13.00	107,279.77	0.00	0.00	-10,727.98	728,677.21
	+RTDN:	1234026378		1204			EX	0.00											
	+RTDN:	1234026379		1000															
	+TKTT	9171496671	09OCT23	FVVV															
TOUR: ABV64																			
071	TKTT	9171496672	13OCT23	FFFF		I	CA	1,824,678.00	1,241,604.00	193,230.00	389,844.00		1,241,604.00	13.00	161,408.52	0.00	0.00	-16,140.85	1,679,410.33
071	TKTT	9708502153	09OCT23	FFFF		I	CA	582,275.00	249,600.00	150,275.00	182,400.00		249,600.00	13.00	32,448.00	0.00	0.00	-3,244.80	553,071.80
071	TKTT	9708502154	10OCT23	FFFF		I	CA	524,254.00	194,376.00	147,498.00	182,380.00		194,376.00	13.00	25,268.88	0.00	0.00	-2,526.89	501,512.01
235	TKTT	9708502155	10OCT23	FFVV		I	CA	743,422.00	510,950.00	109,693.00	122,779.00		510,950.00	7.00	35,766.50	0.00	0.00	-3,576.65	711,232.15
235	TKTT	9708502156	10OCT23	FFVV		I	CA	743,422.00	510,950.00	109,693.00	122,779.00		510,950.00	7.00	35,766.50	0.00	0.00	-3,576.65	711,232.15
235	TKTT	9708502157	10OCT23	FFVV		I	CA	530,036.00	382,723.00	24,534.00	122,779.00		382,723.00	7.00	26,790.61	0.00	0.00	-2,679.06	505,924.45



FCAGBILLDET

AGENT BILLING DETAILS

59-2 1807 3 WAKIL TRAVELS & TOURS LTD

NIGERIA

NGN

		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
235	TKTT	9708502158	10OCT23	FFVV		I	CA	53,895.00	50,899.00	2,996.00			50,899.00	7.00	3,562.93	0.00	0.00	-356.29	50,688.36
071	TKTT	9708502159	10OCT23	FFFF		I	CA	932,094.00	399,150.00	271,982.00	260,962.00		399,150.00	13.00	51,889.50	0.00	0.00	-5,188.95	885,393.45
071	TKTT	9708502162	10OCT23	FFSF		I	CA	1,053,511.00	530,334.00	190,413.00	332,764.00		530,334.00	13.00	68,943.42	0.00	0.00	-6,894.34	991,461.92
	+TKTT	9708502163	10OCT23	FVVV															
157	TKTT	9708502164	12OCT23	FFFF		I	CA	649,182.00	313,379.00	185,107.00	150,696.00		313,379.00	9.00	28,204.11	0.00	0.00	-2,820.41	623,798.30
071	TKTT	9708502165	12OCT23	FFFF		I	CA	614,164.00	272,727.00	154,705.00	186,732.00		272,727.00	13.00	35,454.51	0.00	0.00	-3,545.45	582,254.94
071	TKTT	9708502166	12OCT23	FFFF		I	CA	536,769.00	199,017.00	151,020.00	186,732.00		199,017.00	13.00	25,872.21	0.00	0.00	-2,587.22	513,484.01
157	TKTT	9708502167	13OCT23	FFFF		I	CA	1,293,856.00	720,720.00	336,445.00	236,691.00		720,720.00	9.00	64,864.80	0.00	0.00	-6,486.48	1,235,477.68
	+TKTT	9708502168	13OCT23	FVVV															
071	TKTT	9708502169	13OCT23	FFFF		I	CA	536,769.00	199,017.00	151,020.00	186,732.00		199,017.00	13.00	25,872.21	0.00	0.00	-2,587.22	513,484.01
071	TKTT	9708502170	15OCT23	FFFF		I	CA	524,254.00	194,376.00	147,498.00	182,380.00		194,376.00	13.00	25,268.88	0.00	0.00	-2,526.89	501,512.01
071	TKTT	9708502171	15OCT23	FFFF		I	CA	524,254.00	194,376.00	147,498.00	182,380.00		194,376.00	13.00	25,268.88	0.00	0.00	-2,526.89	501,512.01
ISSUES TOTAL								58,759,965.00	36,649,904.00	8,798,569.00	13,311,492.00	0.00	36,649,904.00		4,577,797.49		0.00	-457,779.75	54,639,947.26

*** REFUNDS

071	RFND	9009823790	10OCT23			I	CA	-203,220.00	-180,478.00	-86,650.00	-93,617.00	157,525.00	-180,478.00	13.00	-23,462.14	0.00	0.00	2,346.21	-182,104.07
	+RTDN:	9009823790		1234				0.00											
		TOUR: ITV64						ESAC: C0718ZONA4OGTR											
071	RFND	9009823791	10OCT23			I	CA	-203,220.00	-180,478.00	-86,650.00	-93,617.00	157,525.00	-180,478.00	13.00	-23,462.14	0.00	0.00	2,346.21	-182,104.07
	+RTDN:	9009823791		1234				0.00											
		TOUR: ITV64						ESAC: C0718ZDTA4OGTR											
071	RFND	9170232357	15OCT23			I	CA	-398,964.00	-241,570.00	-149,858.00	-182,380.00	174,844.00	-241,570.00	13.00	-31,404.10	0.00	0.00	3,140.41	-370,700.31
	+RTDN:	9170232357		1234				0.00											
								ESAC: C07101HRA9GGTR											



NIGERIA

NGN

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
071	RFND	9170232358	15OCT23		I		CA	-483,793.00	-322,360.00	-153,897.00	-182,380.00	174,844.00	-322,360.00	13.00	-41,906.80	0.00	0.00	4,190.68	-446,076.88
	+RTDN:	9170232358		1234				0.00											
ESAC: C07101HTA9GGTR																			
REFUNDS TOTAL								-1,289,197.00	-924,886.00	-477,055.00	-551,994.00	664,738.00	-924,886.00		-120,235.18		0.00	12,023.51	-1,180,985.33
*** DEBIT MEMOS																			
065	ADMA	6306504824	25SEP23		I		CA	293,647.20	293,647.20				293,647.20	0.00	0.00	0.00	0.00	0.00	293,647.20
	+RTDN:	6306504824		0000				0.00											
157	ADMA	6415703679	27SEP23		I		CA	245,570.00	239,970.00	5,600.00			239,970.00	0.00	0.00	0.00	0.00	0.00	245,570.00
	+RTDN:	9708502027		0000				0.00											
DEBIT MEMOS TOTAL								539,217.20	533,617.20	5,600.00	0.00	0.00	533,617.20		0.00		0.00	0.00	539,217.20



NIGERIA

NGN

		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	58,759,965.00	36,649,904.00	8,798,569.00	13,311,492.00	0.00	36,649,904.00		4,577,797.49		0.00	-457,779.75	54,639,947.26
REFUNDS							CA	-1,289,197.00	-924,886.00	-477,055.00	-551,994.00	664,738.00	-924,886.00		-120,235.18		0.00	12,023.51	-1,180,985.33
DEBIT MEMOS							CA	539,217.20	533,617.20	5,600.00	0.00	0.00	533,617.20		0.00		0.00	0.00	539,217.20
GRAND TOTAL							CA	58,009,985.20	36,258,635.20	8,327,114.00	12,759,498.00	664,738.00	36,258,635.20		4,457,562.31		0.00	-445,756.24	53,998,179.13

BSP TOTALS

ISSUES							CA	58,759,965.00	36,649,904.00	8,798,569.00	13,311,492.00	0.00	36,649,904.00		4,577,797.49		0.00	-457,779.75	54,639,947.26
REFUNDS							CA	-1,289,197.00	-924,886.00	-477,055.00	-551,994.00	664,738.00	-924,886.00		-120,235.18		0.00	12,023.51	-1,180,985.33
DEBIT MEMOS							CA	539,217.20	533,617.20	5,600.00	0.00	0.00	533,617.20		0.00		0.00	0.00	539,217.20
GRAND TOTAL							CA	58,009,985.20	36,258,635.20	8,327,114.00	12,759,498.00	664,738.00	36,258,635.20		4,457,562.31		0.00	-445,756.24	53,998,179.13



FCAGBILLDET

AGENT BILLING DETAILS

59-2 1807 3 WAKIL TRAVELS & TOURS LTD

NIGERIA NGN

CATEGORY WEBSALES-EDIS

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																			
157	TKTT	2103846201	10OCT23	FVVV		I	CA	1,281,200.00	1,044,800.00	154,000.00	82,400.00		1,044,800.00	9.00	94,032.00	0.00	0.00	-9,403.20	1,196,571.20
ISSUES TOTAL								1,281,200.00	1,044,800.00	154,000.00	82,400.00	0.00	1,044,800.00		94,032.00		0.00	-9,403.20	1,196,571.20

COMBINED TOTALS

ISSUES							CA	1,281,200.00	1,044,800.00	154,000.00	82,400.00	0.00	1,044,800.00		94,032.00		0.00	-9,403.20	1,196,571.20
GRAND TOTAL							CA	1,281,200.00	1,044,800.00	154,000.00	82,400.00	0.00	1,044,800.00		94,032.00		0.00	-9,403.20	1,196,571.20

WEBSALES-EDIS TOTALS																			
ISSUES							CA	1,281,200.00	1,044,800.00	154,000.00	82,400.00	0.00	1,044,800.00		94,032.00		0.00	-9,403.20	1,196,571.20
GRAND TOTAL							CA	1,281,200.00	1,044,800.00	154,000.00	82,400.00	0.00	1,044,800.00		94,032.00		0.00	-9,403.20	1,196,571.20

***** END OF CURRENCY NGN*****