



FCAGBILLDET

AGENT BILLING DETAILS

86-2 1417 0 DEIRA TRAVEL AGENCY CO LLC

Billing Period:200701(01-JUL-2020 to 08-JUL-2020)

REFERENCE: 86214170 - 200701

DEIRA TRAVEL AGENCY CO LLC

SHOP NO 4 GROUND FLOOR SAIF ALI
MOSSABAH ALKATBI BLDG MADINAT
ZAYED AREA
Abu Dhabi
United Arab Emirates

International Air Transport Association

BSP UNITED ARAB EMIRATES
www.iata.org
Abu Dhabi -
United Arab Emirates

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
GRAND TOTAL (AED)	-3,559.00	-2,770.00	-485.00	-304.00	0.00	-2,770.00	0.00	0.00	0.00	-3,559.00

UNITED ARAB EMIRATES

AED

CATEGORY

BSP

SCOPE

COMBINED



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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
*** ISSUES																			
607	TKTT	3846698110	04JUL20	FFVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846697966		1200			EX	0.00											
607	TKTT	3846698111	04JUL20	FVVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846698015		1000			EX	0.00											
607	TKTT	3846698112	04JUL20	FVVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846698003		1000			EX	0.00											
607	TKTT	3846698113	04JUL20	FVVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846698013		1000			EX	0.00											
607	TKTT	3846698114	04JUL20	FVVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846698004		1000			EX	0.00											
607	TKTT	3846698115	05JUL20	FVVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846698097		1000			EX	0.00											
607	TKTT	3846698116	05JUL20	FVVV			I	0.00	0.00				0.00	0.00	0.00	0.00			0.00
	+RTDN:	3846698055		1000			EX	0.00											
ISSUES TOTAL								0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
*** REFUNDS																			
607	RFND	0079285065	06JUL20				I	CA	-2,034.00	-1,610.00	-75.00 AE -35.00 F6 -5.00 TP -5.00 ZR	-304.00 YQ	-1,610.00	0.00	0.00	0.00		0.00	-2,034.00
	+RTDN:	3846697803		1000					0.00										
214	RFND	3846698101	04JUL20				I	CA	-845.00	-600.00	-120.00 RG -50.00 SP -70.00 YD -5.00 ZR		-600.00	0.00	0.00	0.00		0.00	-845.00
	+RTDN:	3846698101		1000					0.00										
214	RFND	6096565698	08JUL20				I	CA	-680.00	-560.00	-75.00 AE -35.00 F6 -5.00 TP -5.00 ZR		-560.00	0.00	0.00	0.00		0.00	-680.00
	+RTDN:	6096565698		1000					0.00										
REFUNDS TOTAL								-3,559.00	-2,770.00	-485.00	-304.00	0.00	-2,770.00		0.00		0.00	0.00	-3,559.00



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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	
COMBINED																					TOTALS	
REFUNDS							CA	-3,559.00	-2,770.00	-485.00	-304.00	0.00	-2,770.00			0.00		0.00		0.00	-3,559.00	
GRAND TOTAL							CA	-3,559.00	-2,770.00	-485.00	-304.00	0.00	-2,770.00			0.00		0.00		0.00	-3,559.00	