



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

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

REFERENCE: 71297925 - 190701

AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

HASSAN BIN THABIT STREET JARWAL

MAKKAH

Saudi Arabia

International Air Transport Association

BSP SAUDI ARABIA

www.iata.org

Jeddah -

Saudi Arabia

VAT

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied

TRNC "+" In conjunction with previous document

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 (SAR) | 378,093.85 | 289,226.00 | 61,817.85 | 25,405.00 | 1,645.00 | 289,226.00 | 7,316.13 | 0.00 | 365.81 | 370,411.91 |

SAUDI ARABIA

SAR

CATEGORY

BSP

SCOPE

COMBINED



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | | --STD Comm-- | | --SUPP Comm-- | | Tax on | | Balance |
|------------|------|------------|---------|------|------|------|-----|-------------|----------|---|-----------------------|-----------------------|----------|------|------|--------|--------------|--|---------------|------|--------|----------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | | Amt | Rate | | Amt | Comm | Comm | Payable | |
| *** ISSUES | | | | | | | | | | | | | | | | | | | | | | | |
| 065 | TKTT | 2047350507 | 01JUL19 | FFVV | | I | CA | 1,594.00 | 1,216.00 | 16.00 E3 174.00 IO 12.00 JK 76.00 QH | 100.00 YR | | 1,216.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,594.00 | |
| 065 | TKTT | 2047350508 | 01JUL19 | FFVV | | I | CA | 1,594.00 | 1,216.00 | 16.00 E3 174.00 IO 12.00 JK 76.00 QH | 100.00 YR | | 1,216.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,594.00 | |
| 065 | TKTT | 2047350509 | 01JUL19 | FFVV | | I | CA | 1,290.00 | 912.00 | 16.00 E3 174.00 IO 12.00 JK 76.00 QH | 100.00 YR | | 912.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,290.00 | |
| 065 | TKTT | 2047350510 | 01JUL19 | FFVV | | I | CA | 1,290.00 | 912.00 | 16.00 E3 174.00 IO 12.00 JK 76.00 QH | 100.00 YR | | 912.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,290.00 | |
| 126 | TKTT | 2047350511 | 01JUL19 | FFVV | | I | CA | 2,451.00 | 2,200.00 | 61.00 D5 16.00 E3 174.00 IO 76.00 QH | | | 2,200.00 | 7.00 | | 154.00 | 0.00 | | 0.00 | 7.70 | | 2,289.30 | |
| 126 | TKTT | 2047350512 | 01JUL19 | FFVV | | I | CA | 2,451.00 | 2,200.00 | 61.00 D5 16.00 E3 174.00 IO | | | 2,200.00 | 7.00 | | 154.00 | 0.00 | | 0.00 | 7.70 | | 2,289.30 | |
| 126 | TKTT | 2047350513 | 01JUL19 | FFVV | | I | CA | 2,451.00 | 2,200.00 | 61.00 D5 16.00 E3 174.00 IO | | | 2,200.00 | 7.00 | | 154.00 | 0.00 | | 0.00 | 7.70 | | 2,289.30 | |
| 126 | TKTT | 2047350514 | 01JUL19 | FFVV | | I | CA | 1,901.00 | 1,650.00 | 61.00 D5 16.00 E3 174.00 IO | | | 1,650.00 | 7.00 | | 115.50 | 0.00 | | 0.00 | 5.78 | | 1,779.72 | |
| 593 | TKTT | 2047350515 | 01JUL19 | FFVV | | I | CA | 1,000.00 | 476.00 | 16.00 E3 8.00 EQ 174.00 IO 12.00 JK 94.00 QH | 220.00 YQ | | 476.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,000.00 | |
| 607 | TKTT | 2047350516 | 01JUL19 | FFFF | | I | CA | 2,103.00 | 1,066.00 | 16.00 E3 72.00 F6 79.00 IN 174.00 IO 22.00 WO 12.00 ZR | 658.00 YQ 4.00 YR | | 1,066.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 2,103.00 | |
| 065 | TKTT | 2047350519 | 01JUL19 | FVVV | | I | CA | 1,512.00 | 1,392.00 | 8.00 E3 87.00 IO | 25.00 YR | | 1,392.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,512.00 | |
| 910 | TKTT | 2047350520 | 01JUL19 | FFVV | | I | CA | 815.00 | 430.00 | 8.00 E3 10.00 I2 87.00 IO 10.00 OM | 260.00 YQ 10.00 YR | | 430.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 815.00 | |
| 571 | TKTT | 2047350521 | 01JUL19 | FVVV | | D | CA | 161.70 | 129.00 | 7.70 K7 | 25.00 YR | | 129.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 161.70 | |
| 571 | TKTT | 2047350522 | 01JUL19 | FVVV | | D | CA | 161.70 | 129.00 | 7.70 K7 | 25.00 YR | | 129.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 161.70 | |
| 072 | TKTT | 2047350523 | 01JUL19 | FFVV | | I | CA | 1,001.00 | 365.00 | 10.00 BH 8.00 E3 2.00 HM 87.00 IO 116.00 RG 47.00 SP 65.00 YD | 301.00 YQ | | 365.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,001.00 | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|----------|------|------------|---------|------|------|------|-------------|----------|----------|--|-----------------------|-----|----------|------|--------------|------|---------------|------|----------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | |
| 176 | TKTT | 2047350524 | 01JUL19 | FFVV | | I | CA | 869.00 | 440.00 | 8.00 E3 36.00 F6 87.00 IO 6.00 ZR 39.20 K7 | 282.00 YQ 10.00 YR | | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 869.00 | |
| 065 | TKTT | 2047350525 | 02JUL19 | FFVV | | D | CA | 823.20 | 784.00 | | | | 784.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 823.20 | |
| 065 | TKTT | 2047350526 | 02JUL19 | FFVV | | D | CA | 960.75 | 915.00 | 45.75 K7 | | | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 960.75 | |
| 065 | TKTT | 2047350527 | 02JUL19 | FVVV | | I | CA | 1,429.00 | 1,191.00 | 8.00 E3 87.00 IO 13.00 M6 86.00 TR 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | 44.00 YR | | 1,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,429.00 | |
| 997 | TKTT | 2047350528 | 02JUL19 | FFV | | I | CA | 2,439.00 | 1,995.00 | 16.00 E3 72.00 F6 91.00 GE 174.00 IO 16.00 JA 12.00 ZR | | | 1,995.00 | 7.00 | 139.65 | 0.00 | 0.00 | 6.98 | 2,292.37 | |
| 141 | TKTT | 2047350529 | 02JUL19 | FFFF | | I | CA | 2,509.00 | 1,780.00 | 16.00 E3 72.00 F6 91.00 GE 174.00 IO 16.00 JA 12.00 ZR | 278.00 YQ 70.00 YR | | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,509.00 | |
| 141 | TKTT | 2047350530 | 02JUL19 | FFFF | | I | CA | 2,379.00 | 1,650.00 | 16.00 E3 72.00 F6 91.00 GE 174.00 IO 16.00 JA 12.00 ZR | 278.00 YQ 70.00 YR | | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,379.00 | |
| 593 | TKTT | 2047350531 | 02JUL19 | FVVV | | D | CA | 371.70 | 294.00 | 17.70 K7 | 60.00 YQ | | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 371.70 | |
| 065 | TKTT | 2047350532 | 02JUL19 | FFVV | | D | CA | 1,398.60 | 1,332.00 | 66.60 K7 | | | 1,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,398.60 | |
| 065 | TKTT | 2047350533 | 02JUL19 | FVVV | | I | CA | 1,050.00 | 930.00 | 8.00 E3 87.00 IO | 25.00 YR | | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,050.00 | |
| 176 | TKTT | 2047350534 | 02JUL19 | FFVV | | I | CA | 706.00 | 277.00 | 8.00 E3 36.00 F6 87.00 IO 6.00 ZR | 282.00 YQ 10.00 YR | | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 706.00 | |
| 477 | TKTT | 2047350535 | 02JUL19 | FVVV | | I | CA | 720.00 | 625.00 | 8.00 E3 87.00 IO | | | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 720.00 | |
| 477 | TKTT | 2047350536 | 02JUL19 | FVVV | | I | CA | 720.00 | 625.00 | 8.00 E3 87.00 IO | | | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 720.00 | |
| 477 | TKTT | 2047350537 | 02JUL19 | FVVV | | I | CA | 720.00 | 625.00 | 8.00 E3 87.00 IO | | | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 720.00 | |
| 065 | TKTT | 2047350538 | 02JUL19 | FVVV | | D | CA | 469.35 | 447.00 | 22.35 K7 | | | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 469.35 | |
| 065 | TKTT | 2047350539 | 02JUL19 | FVVV | | D | CA | 469.35 | 447.00 | 22.35 K7 | | | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 469.35 | |
| 065 | TKTT | 2047350540 | 02JUL19 | FVVV | | D | CA | 235.20 | 224.00 | 11.20 K7 | | | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 235.20 | |
| 065 | TKTT | 2047350541 | 02JUL19 | FVVV | | D | CA | 235.20 | 224.00 | 11.20 K7 | | | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 235.20 | |
| 065 | TKTT | 2047350542 | 02JUL19 | FVVV | | D | CA | 235.20 | 224.00 | 11.20 K7 | | | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 235.20 | |
| 065 | TKTT | 2047350543 | 02JUL19 | FFVV | | I | CA | 2,427.00 | 1,971.00 | 16.00 E3 174.00 IO 116.00 RG 35.00 SP 65.00 YD | 50.00 YR | | 1,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,427.00 | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| | | Document | Issue | NR | | | Transaction | | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | --SUPP Comm-- | | | Tax on | Balance |
|-----|--------|------------|---------|------|------|------|-------------|----------|----------|---|------------------------|-----|----------|--------------|---------------|------|------|--------|----------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| 176 | TKTT | 2047350544 | 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 | 0.00 | | 833.00 |
| 910 | TKTT | 2047350545 | 02JUL19 | FFVV | | I | CA | 750.00 | 365.00 | 8.00 E3 10.00 I2 87.00 IO 10.00 OM | 260.00 YQ 10.00 YR | | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 750.00 |
| 997 | TKTT | 2047350546 | 02JUL19 | FFVV | | I | CA | 173.00 | 157.00 | 16.00 E3 | | | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 173.00 |
| | +RTDN: | 3418550044 | | 1200 | | | EX | 0.00 | | | | | | | | | | | |
| 077 | TKTT | 2047350547 | 03JUL19 | FFFF | | I | CA | 2,307.00 | 1,097.00 | 40.00 A9 16.00 E3 8.00 EQ 174.00 IO 96.00 MA | 176.00 YQ 700.00 YR | | 1,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,307.00 |
| 077 | TKTT | 2047350548 | 03JUL19 | FFVV | | I | CA | 1,363.00 | 673.00 | 16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH | 88.00 YQ 302.00 YR | | 673.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,363.00 |
| 668 | TKTT | 2047350549 | 03JUL19 | FFVV | | I | CA | 2,156.00 | 1,859.00 | 56.00 D5 8.00 E3 87.00 IO 17.00 SG 39.30 K7 | 9.00 L7 120.00 YR | | 1,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,156.00 |
| 065 | TKTT | 2047350550 | 03JUL19 | FVVV | | D | CA | 825.30 | 786.00 | | | | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 825.30 |
| 065 | TKTT | 2047350551 | 03JUL19 | FVVV | | I | CA | 1,059.00 | 774.00 | 8.00 E3 34.00 EG 87.00 IO 12.00 JK 76.00 QH 34.00 XK | 34.00 YR | | 774.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,059.00 |
| 065 | TKTT | 2047350552 | 03JUL19 | FVVV | | I | CA | 1,059.00 | 774.00 | 8.00 E3 34.00 EG 87.00 IO 12.00 JK 76.00 QH 34.00 XK | 34.00 YR | | 774.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,059.00 |
| 065 | TKTT | 2047350553 | 03JUL19 | FVVV | | I | CA | 228.00 | 78.00 | 8.00 E3 34.00 EG 12.00 JK 76.00 QH 20.00 XK | | | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 228.00 |
| 065 | TKTT | 2047350554 | 03JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |
| | +RTDN: | 3418549811 | | 0200 | | | EX | 0.00 | | | | | | | | | | | |
| 065 | TKTT | 2047350555 | 03JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |
| | +RTDN: | 3418549812 | | 0200 | | | EX | 0.00 | | | | | | | | | | | |
| 065 | TKTT | 2047350556 | 03JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |
| | +RTDN: | 3418549813 | | 0200 | | | EX | 0.00 | | | | | | | | | | | |
| 065 | TKTT | 2047350557 | 03JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |
| | +RTDN: | 3418549808 | | 0200 | | | EX | 0.00 | | | | | | | | | | | |
| 065 | TKTT | 2047350558 | 03JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |
| | +RTDN: | 3418549809 | | 0200 | | | EX | 0.00 | | | | | | | | | | | |
| 065 | TKTT | 2047350559 | 03JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| | | Document | Issue | NR | | | Transaction | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | --SUPP Comm-- | | Tax on | Balance | | |
|-----|------|-------------------|---------|------|------|------|-------------|----------|-----------------------|---|-----------------------|------|--------------|---------------|--------|--------|---------|------|----------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| | | +RTDN: 3418549810 | | 0200 | | | EX | 0.00 | | | | | | | | | | | |
| 072 | TKTT | 2047350560 | 03JUL19 | FFFF | | I | CA | 1,851.00 | 869.00 | 20.00 BH 16.00 E3 4.00 HM 174.00 IO 117.00 RG 35.00 SP 66.00 YD | 550.00 YQ | | 869.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,851.00 |
| 910 | TKTT | 2047350561 | 03JUL19 | FFVV | | I | CA | 952.00 | 567.00 | 8.00 E3 10.00 I2 87.00 IO 10.00 OM | 260.00 YQ 10.00 YR | | 567.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 952.00 |
| 065 | TKTT | 2047350562 | 03JUL19 | FVVV | | I | CA | 1,660.00 | 1,500.00 | 8.00 E3 87.00 IO | 65.00 YR | | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,660.00 |
| 065 | TKTT | 2047350563 | 04JUL19 | FVVV | | I | CA | 1,249.00 | 1,129.00 | 8.00 E3 87.00 IO | 25.00 YR | | 1,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,249.00 |
| 571 | TKTT | 2047350564 | 04JUL19 | FVVV | | D | CA | 161.70 | 129.00 | 7.70 K7 | 25.00 YR | | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 161.70 |
| 997 | TKTT | 2047350567 | 04JUL19 | FFVV | | I | CA | 1,602.00 | 1,507.00 | 8.00 E3 87.00 IO | | | 1,507.00 | 7.00 | 105.49 | 0.00 | 0.00 | 5.27 | 1,491.24 |
| 477 | TKTT | 2047350568 | 04JUL19 | FFVV | | I | CA | 1,500.00 | 1,200.00 | 16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 477 | TKTT | 2047350569 | 04JUL19 | FFVV | | I | CA | 1,500.00 | 1,200.00 | 16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| 065 | TKTT | 2047350570 | 04JUL19 | FFVV | | I | CA | 1,700.00 | 1,300.00 | 16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH | 100.00 YR | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,700.00 |
| 910 | TKTT | 2047350571 | 04JUL19 | FFVV | | I | CA | 800.00 | 415.00 | 8.00 E3 10.00 I2 87.00 IO 10.00 OM | 260.00 YQ 10.00 YR | | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800.00 |
| 065 | TKTT | 2047350572 | 05JUL19 | FVVV | | D | CA | 573.30 | 546.00 | 27.30 K7 | | | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 573.30 |
| 065 | TKTT | 2047350573 | 05JUL19 | FSFV | | I | CA | 1,303.00 | 925.00 | 16.00 E3 174.00 IO 12.00 JK 76.00 QH | 100.00 YR | | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,303.00 |
| 571 | TKTT | 2047350574 | 05JUL19 | FFVV | | I | CA | 1,260.00 | 889.00 | 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR | 50.00 YR | | 889.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,260.00 |
| 571 | TKTT | 2047350575 | 05JUL19 | FFVV | | I | CA | 1,260.00 | 889.00 | 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR | 50.00 YR | | 889.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,260.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|----------|------|------------|---------|------|------|------|-------------|----------|----------|--|------------------------|-----|----------|------|--------------|------|---------------|------|----------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | |
| 571 | TKTT | 2047350576 | 05JUL19 | FFVV | | I | CA | 1,038.00 | 667.00 | 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR 16.00 E3 | 50.00 YR | | 667.00 | 0.00 | 0.00 | 0.00 | | | 1,038.00 | |
| 571 | TKTT | 2047350577 | 05JUL19 | FFVV | | I | CA | 105.00 | 89.00 | 16.00 E3 | | | 89.00 | 0.00 | 0.00 | 0.00 | | | 105.00 | |
| 065 | TKTT | 2047350578 | 05JUL19 | FVVV | | D | CA | 562.80 | 536.00 | 26.80 K7 | | | 536.00 | 0.00 | 0.00 | 0.00 | | | 562.80 | |
| 065 | TKTT | 2047350579 | 05JUL19 | FVVV | | I | CA | 1,050.00 | 930.00 | 8.00 E3 87.00 IO | 25.00 YR | | 930.00 | 0.00 | 0.00 | 0.00 | | | 1,050.00 | |
| 997 | TKTT | 2047350581 | 06JUL19 | FFFV | | I | CA | 2,597.00 | 2,153.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,153.00 | 7.00 | 150.71 | 0.00 | 0.00 | 7.54 | 2,438.75 | |
| 571 | TKTT | 2047350582 | 06JUL19 | FVVV | | D | CA | 151.20 | 119.00 | 7.20 K7 | 25.00 YR | | 119.00 | 0.00 | 0.00 | 0.00 | | | 151.20 | |
| 593 | TKTT | 2047350583 | 06JUL19 | FVVV | | D | CA | 281.40 | 208.00 | 13.40 K7 | 60.00 YQ | | 208.00 | 0.00 | 0.00 | 0.00 | | | 281.40 | |
| 065 | TKTT | 2047350584 | 06JUL19 | 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 | | | 2,174.00 | |
| 077 | TKTT | 2047350585 | 07JUL19 | FFVV | | I | CA | 1,532.00 | 842.00 | 16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH | 88.00 YQ 302.00 YR | | 842.00 | 7.00 | 58.94 | 0.00 | 0.00 | 2.95 | 1,470.11 | |
| 077 | TKTT | 2047350587 | 07JUL19 | FVVV | | I | CA | 941.00 | 367.00 | 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 | | 367.00 | 7.00 | 25.69 | 0.00 | 0.00 | 1.28 | 914.03 | |
| 077 | TKTT | 2047350588 | 07JUL19 | FVVV | | I | CA | 941.00 | 367.00 | 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 | | 367.00 | 7.00 | 25.69 | 0.00 | 0.00 | 1.28 | 914.03 | |
| 077 | TKTT | 2047350589 | 07JUL19 | FVVV | | I | CA | 941.00 | 367.00 | 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 | | 367.00 | 7.00 | 25.69 | 0.00 | 0.00 | 1.28 | 914.03 | |
| 077 | TKTT | 2047350590 | 07JUL19 | FVVV | | I | CA | 941.00 | 367.00 | 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 | | 367.00 | 7.00 | 25.69 | 0.00 | 0.00 | 1.28 | 914.03 | |



| 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 | 2047350591 | 07JUL19 | FFFF | | I | CA | 2,606.00 | 691.00 | 85.00 AZ 16.00 E3 72.00 F6 174.00 IO 51.00 JB 94.00 JL 5.00 KD 12.00 ZR | 1,406.00 YQ | | 691.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,606.00 |
| 176 | TKTT | 2047350592 | 07JUL19 | FFFF | | I | CA | 2,606.00 | 691.00 | 85.00 AZ 16.00 E3 72.00 F6 174.00 IO 51.00 JB 94.00 JL 5.00 KD 12.00 ZR | 1,406.00 YQ | | 691.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,606.00 |
| 176 | TKTT | 2047350593 | 07JUL19 | FFFF | | I | CA | 2,606.00 | 691.00 | 85.00 AZ 16.00 E3 72.00 F6 174.00 IO 51.00 JB 94.00 JL 5.00 KD 12.00 ZR | 1,406.00 YQ | | 691.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,606.00 |
| 176 | TKTT | 2047350594 | 07JUL19 | FFFF | | I | CA | 2,606.00 | 691.00 | 85.00 AZ 16.00 E3 72.00 F6 174.00 IO 51.00 JB 94.00 JL 5.00 KD 12.00 ZR | 1,406.00 YQ | | 691.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,606.00 |
| 065 | TKTT | 2047350595 | 07JUL19 | FFVV | | I | CA | 3,328.00 | 2,976.00 | 62.00 D5 16.00 E3 174.00 IO | 100.00 YR | | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,328.00 |
| 065 | TKTT | 2047350596 | 07JUL19 | FFVV | | I | CA | 3,328.00 | 2,976.00 | 62.00 D5 16.00 E3 174.00 IO | 100.00 YR | | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,328.00 |
| 072 | TKTT | 2047350597 | 07JUL19 | FFVV | | I | CA | 652.00 | 270.00 | 10.00 BH 8.00 E3 2.00 HM 87.00 IO | 275.00 YQ | | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 652.00 |
| 072 | TKTT | 2047350598 | 07JUL19 | FFVV | | I | CA | 652.00 | 270.00 | 10.00 BH 8.00 E3 2.00 HM 87.00 IO | 275.00 YQ | | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 652.00 |
| 072 | TKTT | 2047350599 | 07JUL19 | FFVV | | I | CA | 652.00 | 270.00 | 10.00 BH 8.00 E3 2.00 HM 87.00 IO | 275.00 YQ | | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 652.00 |
| 065 | TKTT | 2047350600 | 07JUL19 | FVVV | | D | CA | 562.80 | 536.00 | 26.80 K7 | | | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 562.80 |
| 214 | TKTT | 3415271970 | 01JUL19 | FVVV | | I | CA | 900.00 | 805.00 | 8.00 E3 87.00 IO | | | 805.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 900.00 |
| 214 | TKTT | 3415271971 | 01JUL19 | FVVV | | I | CA | 800.00 | 705.00 | 8.00 E3 87.00 IO | | | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| AIR | TRNC | Document | Issue | CPUI | NR | | | Transaction | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|------|------------|---------|------|------|------|-----|-------------|----------|---|-----|-----|----------|--------------|--------|---------------|------|--------|----------|
| | | Number | Date | | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| 997 | TKTT | 3415271972 | 01JUL19 | FFVV | | I | CA | 2,230.00 | 1,786.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,786.00 | 7.00 | 125.02 | 0.00 | 0.00 | 6.25 | 2,098.73 |
| 214 | TKTT | 3415271973 | 01JUL19 | FFVV | | I | CA | 788.00 | 464.00 | 8.00 E3 87.00 IO 116.00 RG 47.00 SP 65.00 YD | | | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 788.00 |
| 214 | TKTT | 3415271974 | 01JUL19 | FFVV | | I | CA | 788.00 | 464.00 | 1.00 YI 8.00 E3 87.00 IO 116.00 RG 47.00 SP 65.00 YD | | | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 788.00 |
| 214 | TKTT | 3415271975 | 01JUL19 | FVVV | | I | CA | 1,250.00 | 927.00 | 1.00 YI 8.00 E3 87.00 IO 116.00 RG 47.00 SP 65.00 YD | | | 927.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,250.00 |
| 214 | TKTT | 3415271976 | 01JUL19 | 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 |
| 997 | TKTT | 3415271977 | 01JUL19 | FFVV | | I | CA | 2,151.00 | 1,707.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,707.00 | 7.00 | 119.49 | 0.00 | 0.00 | 5.97 | 2,025.54 |
| 214 | TKTT | 3415271978 | 01JUL19 | FFVV | | I | CA | 1,618.00 | 1,200.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,618.00 |
| 997 | TKTT | 3415271979 | 01JUL19 | FFVV | | I | CA | 2,269.00 | 1,825.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,825.00 | 7.00 | 127.75 | 0.00 | 0.00 | 6.39 | 2,134.86 |
| 997 | TKTT | 3415271980 | 01JUL19 | FFVV | | I | CA | 2,518.00 | 2,074.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,074.00 | 7.00 | 145.18 | 0.00 | 0.00 | 7.26 | 2,365.56 |
| 997 | TKTT | 3415271981 | 01JUL19 | FFVV | | I | CA | 2,597.00 | 2,153.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,153.00 | 7.00 | 150.71 | 0.00 | 0.00 | 7.54 | 2,438.75 |
| 214 | TKTT | 3415271982 | 01JUL19 | FVVV | | I | CA | 1,050.00 | 955.00 | 8.00 E3 87.00 IO | | | 955.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,050.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| AIR | Document | | Issue | NR | | | Transaction | | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|----------|------------|---------|------|------|------|-------------|----------|----------|---|-----------------------|-----|----------|--------------|--------|---------------|------|--------|----------|
| | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| 065 | TKTT | 3415271983 | 01JUL19 | FFVV | | I | CA | 1,725.00 | 1,400.00 | 16.00 E3 174.00 IO 10.00 N5 25.00 NY | 100.00 YR | | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,725.00 |
| 065 | TKTT | 3415271984 | 01JUL19 | 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 |
| 214 | TKTT | 3415271985 | 01JUL19 | FVVV | | I | CA | 1,122.00 | 811.00 | 8.00 E3 87.00 IO 116.00 RG 35.00 SP 65.00 YD | | | 811.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,122.00 |
| 603 | TKTT | 3415271986 | 01JUL19 | FFVV | | I | CA | 1,697.00 | 980.00 | 8.00 E3 87.00 IO 17.00 OP 92.00 SG | 30.00 L7 483.00 YQ | | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,697.00 |
| 065 | TKTT | 3415271987 | 01JUL19 | FVVV | | I | CA | 1,050.00 | 930.00 | 8.00 E3 87.00 IO | 25.00 YR | | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,050.00 |
| 997 | TKTT | 3415271988 | 01JUL19 | FFV | | I | CA | 2,891.00 | 2,447.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW | | | 2,447.00 | 7.00 | 171.29 | 0.00 | 0.00 | 8.56 | 2,711.15 |
| 607 | TKTT | 3415271989 | 01JUL19 | FFVV | | I | CA | 861.00 | 391.00 | 136.00 UT 8.00 E3 36.00 F6 87.00 IO 6.00 ZR | 329.00 YQ 4.00 YR | | 391.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 861.00 |
| 065 | TKTT | 3415271990 | 01JUL19 | FVVV | | I | CA | 2,135.00 | 2,015.00 | 8.00 E3 87.00 IO | 25.00 YR | | 2,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,135.00 |
| 065 | TKTT | 3415271991 | 01JUL19 | FVVV | | I | CA | 2,135.00 | 2,015.00 | 8.00 E3 87.00 IO | 25.00 YR | | 2,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,135.00 |
| 065 | TKTT | 3415271992 | 01JUL19 | FVVV | | I | CA | 2,185.00 | 2,040.00 | 8.00 E3 87.00 IO | 50.00 YR | | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,185.00 |
| 997 | TKTT | 3415271993 | 01JUL19 | FVVV | | I | CA | 1,895.00 | 1,800.00 | 8.00 E3 87.00 IO | | | 1,800.00 | 7.00 | 126.00 | 0.00 | 0.00 | 6.30 | 1,762.70 |
| 176 | TKTT | 3415271994 | 01JUL19 | FFFF | | I | CA | 2,002.00 | 900.00 | 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 | | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,002.00 |
| | +TKTT | 3415271995 | 01JUL19 | FFVV | | | | | | | | | | | | | | | |
| 065 | TKTT | 3415271996 | 01JUL19 | FVVV | | I | CA | 1,460.00 | 1,340.00 | 8.00 E3 87.00 IO | 25.00 YR | | 1,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,460.00 |
| 065 | TKTT | 3415271997 | 01JUL19 | FFVV | | I | CA | 2,332.00 | 1,864.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD | 50.00 YR | | 1,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,332.00 |
| 065 | TKTT | 3415271998 | 01JUL19 | FFVV | | I | CA | 1,866.00 | 1,398.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD | 50.00 YR | | 1,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,866.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | | --STD Comm-- | | --SUPP Comm-- | | Tax on | | Balance | |
|----------|--------|------------|---------|------|------|------|-----|-------------|----------|---|-----------|-----------------------|----------|------|------|--------|--------------|--|---------------|------|--------|----------|---------|--|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | | Amt | Rate | | Amt | Comm | Comm | Payable | | |
| 214 | TKTT | 3415271999 | 01JUL19 | FFVV | | I | CA | 1,718.00 | 1,300.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD | | | 1,300.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,718.00 | | |
| 214 | TKTT | 3415272000 | 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 | 3415272001 | 01JUL19 | FVVV | | D | CA | 281.40 | 208.00 | 13.40 K7 | 60.00 YQ | | 208.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 281.40 | | |
| 214 | TKTT | 3415272003 | 02JUL19 | FFVV | | I | CA | 2,006.00 | 1,600.00 | 16.00 E3 174.00 IO 116.00 RG 35.00 SP 65.00 YD | | | 1,600.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 2,006.00 | | |
| 065 | TKTT | 3415272004 | 02JUL19 | FVVV | | I | CA | 1,024.00 | 904.00 | 8.00 E3 87.00 IO | 25.00 YR | | 904.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 1,024.00 | | |
| 072 | TKTT | 3415272005 | 02JUL19 | FFVV | | I | CA | 841.00 | 459.00 | 10.00 BH 8.00 E3 2.00 HM 87.00 IO | 275.00 YQ | | 459.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 841.00 | | |
| 997 | TKTT | 3415272006 | 02JUL19 | FFVV | | I | CA | 2,597.00 | 2,153.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,153.00 | 7.00 | | 150.71 | 0.00 | | 0.00 | 7.54 | | 2,438.75 | | |
| 214 | TKTT | 3415272007 | 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 | | |
| 997 | TKTT | 3415272008 | 02JUL19 | FFVV | | I | CA | 1,914.00 | 1,470.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,470.00 | 7.00 | | 102.90 | 0.00 | | 0.00 | 5.15 | | 1,805.95 | | |
| 997 | TKTT | 3415272009 | 02JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 7.00 | | 0.00 | 0.00 | | 0.00 | | | 8.00 | | |
| | +RTDN: | 3415271863 | | 1000 | | | EX | 0.00 | | | | | | | | | | | | | | | | |
| 997 | TKTT | 3415272010 | 02JUL19 | FFVV | | I | CA | 2,676.00 | 2,232.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,232.00 | 7.00 | | 156.24 | 0.00 | | 0.00 | 7.81 | | 2,511.95 | | |
| 997 | TKTT | 3415272011 | 02JUL19 | FVVV | | I | CA | 1,219.00 | 1,124.00 | 8.00 E3 87.00 IO | | | 1,124.00 | 7.00 | | 78.68 | 0.00 | | 0.00 | 3.93 | | 1,136.39 | | |
| 997 | TKTT | 3415272012 | 02JUL19 | FFVV | | I | CA | 2,151.00 | 1,707.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,707.00 | 7.00 | | 119.49 | 0.00 | | 0.00 | 5.97 | | 2,025.54 | | |
| 997 | TKTT | 3415272013 | 02JUL19 | FVVV | | I | CA | 2,095.00 | 2,000.00 | 8.00 E3 87.00 IO | | | 2,000.00 | 7.00 | | 140.00 | 0.00 | | 0.00 | 7.00 | | 1,948.00 | | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| | | Document | Issue | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|------|------------|---------|------|------|------|-------------|----------|----------|---|-----------------------|-----|----------|------|--------------|------|---------------|------|----------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | |
| 214 | TKTT | 3415272014 | 02JUL19 | FFVV | | I | CA | 1,656.00 | 1,250.00 | 16.00 E3 174.00 IO 116.00 RG 35.00 SP 65.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,656.00 | |
| 997 | TKTT | 3415272015 | 02JUL19 | FFVV | | I | CA | 2,719.00 | 2,275.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,275.00 | 7.00 | 159.25 | 0.00 | 0.00 | 7.96 | 2,551.79 | |
| 997 | TKTT | 3415272016 | 02JUL19 | 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 | |
| 997 | TKTT | 3415272017 | 02JUL19 | FVVV | | I | CA | 1,324.00 | 1,229.00 | 8.00 E3 87.00 IO | | | 1,229.00 | 7.00 | 86.03 | 0.00 | 0.00 | 4.30 | 1,233.67 | |
| 126 | TKTT | 3415272018 | 02JUL19 | FFVV | | I | CA | 2,752.00 | 2,500.00 | 62.00 D5 16.00 E3 174.00 IO | | | 2,500.00 | 7.00 | 175.00 | 0.00 | 0.00 | 8.75 | 2,568.25 | |
| 126 | TKTT | 3415272019 | 02JUL19 | FFVV | | I | CA | 2,752.00 | 2,500.00 | 62.00 D5 16.00 E3 174.00 IO | | | 2,500.00 | 7.00 | 175.00 | 0.00 | 0.00 | 8.75 | 2,568.25 | |
| 126 | TKTT | 3415272020 | 02JUL19 | FFVV | | I | CA | 2,752.00 | 2,500.00 | 62.00 D5 16.00 E3 174.00 IO | | | 2,500.00 | 7.00 | 175.00 | 0.00 | 0.00 | 8.75 | 2,568.25 | |
| 126 | TKTT | 3415272021 | 02JUL19 | FFVV | | I | CA | 2,752.00 | 2,500.00 | 62.00 D5 16.00 E3 174.00 IO | | | 2,500.00 | 7.00 | 175.00 | 0.00 | 0.00 | 8.75 | 2,568.25 | |
| 126 | TKTT | 3415272022 | 02JUL19 | FFVV | | I | CA | 2,752.00 | 2,500.00 | 62.00 D5 16.00 E3 174.00 IO | | | 2,500.00 | 7.00 | 175.00 | 0.00 | 0.00 | 8.75 | 2,568.25 | |
| 126 | TKTT | 3415272023 | 02JUL19 | FFVV | | I | CA | 2,127.00 | 1,875.00 | 62.00 D5 16.00 E3 174.00 IO | | | 1,875.00 | 7.00 | 131.25 | 0.00 | 0.00 | 6.56 | 1,989.19 | |
| 214 | TKTT | 3415272024 | 02JUL19 | FFFF | | I | CA | 1,670.00 | 1,250.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD 2.00 Y1 | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,670.00 | |
| 214 | TKTT | 3415272025 | 02JUL19 | FFFF | | I | CA | 1,670.00 | 1,250.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD 2.00 Y1 | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,670.00 | |
| 214 | TKTT | 3415272026 | 02JUL19 | FFFF | | I | CA | 1,358.00 | 938.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD 2.00 Y1 | | | 938.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,358.00 | |
| 214 | TKTT | 3415272027 | 02JUL19 | FFVV | | I | CA | 1,668.00 | 1,250.00 | 16.00 E3 174.00 IO 116.00 RG 47.00 SP 65.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,668.00 | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| AIR | Document | | Issue | NR | | | Transaction | | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|----------|------------|---------|------|------|------|-------------|----------|----------|--|-----------------------|-----|----------|--------------|--------|---------------|------|--------|----------|
| | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| 607 | TKTT | 3415272028 | 02JUL19 | FFFF | | I | CA | 3,208.00 | 1,832.00 | 62.00 D5 16.00 E3 72.00 F6 174.00 IO | 1,040.00 YQ | | 1,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,208.00 |
| 176 | TKTT | 3415272029 | 02JUL19 | FFVV | | I | CA | 855.00 | 426.00 | 12.00 ZR 8.00 E3 36.00 F6 87.00 IO | 282.00 YQ 10.00 YR | | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 855.00 |
| 176 | TKTT | 3415272030 | 02JUL19 | FFVV | | I | CA | 855.00 | 426.00 | 6.00 ZR 8.00 E3 36.00 F6 87.00 IO | 282.00 YQ 10.00 YR | | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 855.00 |
| 176 | TKTT | 3415272031 | 02JUL19 | FFVV | | I | CA | 855.00 | 426.00 | 6.00 ZR 8.00 E3 36.00 F6 87.00 IO | 282.00 YQ 10.00 YR | | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 855.00 |
| 176 | TKTT | 3415272032 | 02JUL19 | FFVV | | I | CA | 855.00 | 426.00 | 6.00 ZR 8.00 E3 36.00 F6 87.00 IO | 282.00 YQ 10.00 YR | | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 855.00 |
| 997 | TKTT | 3415272033 | 02JUL19 | FFVV | | I | CA | 2,439.00 | 1,995.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW | | | 1,995.00 | 7.00 | 139.65 | 0.00 | 0.00 | 6.98 | 2,292.37 |
| 176 | TKTT | 3415272034 | 02JUL19 | FFFF | | I | CA | 2,139.00 | 1,037.00 | 136.00 UT 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 | | 1,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,139.00 |
| | +TKTT | 3415272035 | 02JUL19 | FFVV | | | | | | | | | | | | | | | |
| 997 | TKTT | 3415272036 | 02JUL19 | FSFF | | I | CA | 3,178.00 | 2,734.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,734.00 | 7.00 | 191.38 | 0.00 | 0.00 | 9.57 | 2,977.05 |
| 997 | TKTT | 3415272037 | 02JUL19 | FFVV | | I | CA | 2,308.00 | 1,864.00 | 136.00 UT 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,864.00 | 7.00 | 130.48 | 0.00 | 0.00 | 6.52 | 2,171.00 |
| 214 | TKTT | 3415272038 | 02JUL19 | FVVV | | I | CA | 725.00 | 630.00 | 8.00 E3 87.00 IO | | | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 725.00 |
| 214 | TKTT | 3415272039 | 03JUL19 | 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 | 3415272040 | 03JUL19 | FVVV | | I | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | +RTDN: | 3414950548 | | 0030 | | | EX | 0.00 | | | | | | | | | | | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| AIR | Document | | Issue | | NR | | | Transaction | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|----------|------------|---------|------|------|------|-----|-------------|----------|--|-----------|-----|----------|--------------|-------|---------------|------|--------|----------|
| | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| 214 | TKTT | 3415272041 | 03JUL19 | FFVV | | I | CA | 1,720.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 47.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,720.00 |
| 214 | TKTT | 3415272042 | 03JUL19 | FFVV | | I | CA | 1,670.00 | 1,250.00 | 16.00 E3 174.00 IO 117.00 RG 47.00 SP 66.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,670.00 |
| 214 | TKTT | 3415272043 | 03JUL19 | 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 |
| 607 | TKTT | 3415272044 | 03JUL19 | FFVV | | I | CA | 1,209.00 | 743.00 | 8.00 E3 36.00 F6 87.00 IO 6.00 ZR | 329.00 YQ | | 743.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,209.00 |
| 997 | TKTT | 3415272045 | 03JUL19 | FVVV | | I | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 |
| 997 | TKTT | 3415272046 | 03JUL19 | FVVV | | I | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 |
| 997 | TKTT | 3415272047 | 03JUL19 | FVVV | | I | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 |
| 214 | TKTT | 3415272048 | 03JUL19 | FFVV | | I | CA | 1,658.00 | 1,250.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,658.00 |
| 214 | TKTT | 3415272049 | 03JUL19 | FFVV | | I | CA | 1,658.00 | 1,250.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,658.00 |
| 214 | TKTT | 3415272050 | 03JUL19 | FFVV | | I | CA | 1,658.00 | 1,250.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,658.00 |
| 214 | TKTT | 3415272051 | 03JUL19 | FFVV | | I | CA | 1,820.00 | 1,400.00 | 16.00 E3 174.00 IO 117.00 RG 47.00 SP 66.00 YD | | | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,820.00 |
| 214 | TKTT | 3415272052 | 03JUL19 | FFVV | | I | CA | 1,720.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 47.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,720.00 |
| 214 | TKTT | 3415272053 | 03JUL19 | FFVV | | I | CA | 1,720.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 47.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,720.00 |
| 214 | TKTT | 3415272054 | 03JUL19 | FSFV | | I | CA | 1,708.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,708.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| AIR | Document | | Issue | NR | | | Transaction | | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|----------|------------|---------|------|------|------|-------------|----------|----------|--|-----------|-----|----------|--------------|--------|---------------|------|--------|----------|
| | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| 214 | TKTT | 3415272055 | 03JUL19 | FSFV | | I | CA | 1,708.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,708.00 |
| 214 | TKTT | 3415272056 | 03JUL19 | FSFV | | I | CA | 1,708.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,708.00 |
| 214 | TKTT | 3415272057 | 03JUL19 | FSFV | | I | CA | 1,708.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,708.00 |
| 214 | TKTT | 3415272058 | 03JUL19 | FSFV | | I | CA | 1,708.00 | 1,300.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,708.00 |
| 214 | TKTT | 3415272059 | 03JUL19 | FSFV | | I | CA | 1,383.00 | 975.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,383.00 |
| 214 | TKTT | 3415272060 | 03JUL19 | FFFF | | I | CA | 1,660.00 | 1,250.00 | 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,660.00 |
| 214 | TKTT | 3415272061 | 03JUL19 | FFFF | | I | CA | 1,622.00 | 1,200.00 | 2.00 YI 16.00 E3 174.00 IO 117.00 RG 47.00 SP 66.00 YD | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,622.00 |
| 997 | TKTT | 3415272062 | 03JUL19 | FFVV | | I | CA | 2,230.00 | 1,786.00 | 2.00 YI 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,786.00 | 7.00 | 125.02 | 0.00 | 0.00 | 6.25 | 2,098.73 |
| 065 | TKTT | 3415272063 | 03JUL19 | FVVV | | I | CA | 2,210.00 | 2,065.00 | 8.00 E3 87.00 IO | 50.00 YR | | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,210.00 |
| 232 | TKTT | 3415272064 | 03JUL19 | FFVV | | I | CA | 2,972.00 | 2,806.00 | 56.00 D5 8.00 E3 87.00 IO | 15.00 YQ | | 2,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,972.00 |
| 126 | TKTT | 3415272065 | 03JUL19 | FFVV | | I | CA | 534.00 | 0.00 | 8.00 E3 526.00 XP | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 534.00 |
| | +RTDN: | 3414404753 | | 0034 | | | EX | 0.00 | | | | | | | | | | | |
| 126 | TKTT | 3415272066 | 03JUL19 | FFVV | | I | CA | 534.00 | 0.00 | 8.00 E3 526.00 XP | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 534.00 |
| | +RTDN: | 3414404754 | | 0034 | | | EX | 0.00 | | | | | | | | | | | |
| 126 | TKTT | 3415272067 | 03JUL19 | FFVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 |
| | +RTDN: | 3414404755 | | 0034 | | | EX | 0.00 | | | | | | | | | | | |
| 997 | TKTT | 3415272068 | 03JUL19 | FVVV | | I | CA | 243.00 | 0.00 | 8.00 E3 | 235.00 OD | | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | | 243.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| AIR | Document | | Issue | NR | | | Transaction | | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|----------|-------------------|---------|------|------|------|-------------|----------|----------|---|-----------------------|-----|----------|--------------|--------|---------------|------|--------|----------|
| | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| | | +RTDN: 3414634220 | | 1000 | | | EX | 0.00 | | | | | | | | | | | |
| 997 | TKTT | 3415272069 | 03JUL19 | FVVV | I | | CA | 184.00 | 0.00 | 8.00 E3 | 176.00 OD | | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | | 184.00 |
| | | +RTDN: 3414634221 | | 1000 | | | EX | 0.00 | | | | | | | | | | | |
| 997 | TKTT | 3415272070 | 03JUL19 | FVVV | I | | CA | 184.00 | 0.00 | 8.00 E3 | 176.00 OD | | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | | 184.00 |
| | | +RTDN: 3414634222 | | 1000 | | | EX | 0.00 | | | | | | | | | | | |
| 997 | TKTT | 3415272071 | 03JUL19 | FVVV | I | | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 |
| 065 | TKTT | 3415272072 | 03JUL19 | FVVV | I | | CA | 2,185.00 | 2,040.00 | 8.00 E3 87.00 IO | 50.00 YR | | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,185.00 |
| 997 | TKTT | 3415272073 | 03JUL19 | FFV | I | | CA | 2,518.00 | 2,074.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW | | | 2,074.00 | 7.00 | 145.18 | 0.00 | 0.00 | 7.26 | 2,365.56 |
| 176 | TKTT | 3415272074 | 03JUL19 | FFV | I | | CA | 1,046.00 | 617.00 | 136.00 UT 8.00 E3 36.00 F6 87.00 IO | 282.00 YQ 10.00 YR | | 617.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,046.00 |
| 997 | TKTT | 3415272075 | 03JUL19 | FFV | I | | CA | 2,151.00 | 1,707.00 | 6.00 ZR 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW | | | 1,707.00 | 7.00 | 119.49 | 0.00 | 0.00 | 5.97 | 2,025.54 |
| 997 | TKTT | 3415272076 | 03JUL19 | FFV | I | | CA | 16.00 | 0.00 | 136.00 UT 16.00 E3 | | | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | | 16.00 |
| | | +RTDN: 3415271858 | | 1200 | | | EX | 0.00 | | | | | | | | | | | |
| 997 | TKTT | 3415272077 | 03JUL19 | FVVV | I | | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 |
| 997 | TKTT | 3415272078 | 03JUL19 | FFV | I | | CA | 1,993.00 | 1,549.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW | | | 1,549.00 | 7.00 | 108.43 | 0.00 | 0.00 | 5.42 | 1,879.15 |
| 214 | TKTT | 3415272079 | 03JUL19 | FFV | I | | CA | 1,608.00 | 1,200.00 | 136.00 UT 16.00 E3 174.00 IO 117.00 RG 35.00 SP 66.00 YD | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,608.00 |
| 065 | TKTT | 3415272083 | 04JUL19 | FVVV | I | | CA | 1,512.00 | 1,392.00 | 8.00 E3 87.00 IO | 25.00 YR | | 1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,512.00 |
| 997 | TKTT | 3415272084 | 04JUL19 | FVVV | I | | CA | 1,219.00 | 1,124.00 | 8.00 E3 87.00 IO | | | 1,124.00 | 7.00 | 78.68 | 0.00 | 0.00 | 3.93 | 1,136.39 |
| 065 | TKTT | 3415272085 | 04JUL19 | FVVV | I | | CA | 1,512.00 | 1,392.00 | 8.00 E3 87.00 IO | 25.00 YR | | 1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,512.00 |
| 214 | TKTT | 3415272086 | 04JUL19 | FFV | 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 |
| 214 | TKTT | 3415272087 | 04JUL19 | FFV | 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 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| | | Document | Issue | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|--------|------|------------|---------|------|------|------|-------------|----------|----------|---|-----------------------|-----|----------|------|--------------|------|---------------|------|----------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | |
| 214 | TKTT | 3415272088 | 04JUL19 | 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 | |
| 214 | TKTT | 3415272089 | 04JUL19 | FFVV | | I | CA | 1,337.00 | 925.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | | | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,337.00 | |
| 214 | TKTT | 3415272090 | 04JUL19 | FFVV | | I | CA | 1,337.00 | 925.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | | | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,337.00 | |
| 214 | TKTT | 3415272091 | 04JUL19 | 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 | 3415272092 | 04JUL19 | 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 | 3415272093 | 04JUL19 | FVVV | | I | CA | 599.00 | 504.00 | 8.00 E3 87.00 IO | | | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 599.00 | |
| 214 | TKTT | 3415272094 | 04JUL19 | FVVV | | I | CA | 599.00 | 504.00 | 8.00 E3 87.00 IO | | | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 599.00 | |
| 214 | TKTT | 3415272095 | 04JUL19 | FVVV | | I | CA | 1,280.00 | 951.00 | 8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 951.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,280.00 | |
| 065 | TKTT | 3415272096 | 04JUL19 | FFVV | | I | CA | 1,809.00 | 1,325.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | 72.00 YR | | 1,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,809.00 | |
| 214 | TKTT | 3415272097 | 04JUL19 | FFVV | | I | CA | 1,774.00 | 1,350.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,774.00 | |
| 214 | TKTT | 3415272098 | 04JUL19 | FFVV | | I | CA | 1,724.00 | 1,300.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,724.00 | |
| 997 | TKTT | 3415272099 | 04JUL19 | FFVV | | I | CA | 1,914.00 | 1,470.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,470.00 | 7.00 | 102.90 | 0.00 | 0.00 | 5.15 | 1,805.95 | |
| 997 | TKTT | 5088685750 | 04JUL19 | FVVV | | I | CA | 988.00 | 893.00 | 8.00 E3 87.00 IO | | | 893.00 | 7.00 | 62.51 | 0.00 | 0.00 | 3.13 | 922.36 | |
| 065 | TKTT | 5088685751 | 04JUL19 | FVVV | | I | CA | 8.00 | 0.00 | 8.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.00 | |
| +RTDN: | | 3414823884 | | 0030 | | | EX | 0.00 | | | | | | | | | | | | |
| 214 | TKTT | 5088685752 | 04JUL19 | 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 | |



| 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 | 5088685753 | 04JUL19 | 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 |
| 214 | TKTT | 5088685754 | 04JUL19 | FFVV | | I | CA | 1,624.00 | 1,200.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,624.00 |
| 997 | TKTT | 5088685755 | 04JUL19 | FFVV | | I | CA | 95.00 | 79.00 | 16.00 E3 | | | 79.00 | 7.00 | 5.53 | 0.00 | 0.00 | 0.28 | 89.19 |
| | +RTDN: | 3415217859 | | 1200 | | | EX | 0.00 | | | | | | | | | | | |
| 214 | TKTT | 5088685756 | 04JUL19 | FFVV | | I | CA | 1,624.00 | 1,200.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,624.00 |
| 214 | TKTT | 5088685757 | 04JUL19 | FSFV | | 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 |
| 997 | TKTT | 5088685758 | 04JUL19 | FFVV | | I | CA | 1,993.00 | 1,549.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,549.00 | 7.00 | 108.43 | 0.00 | 0.00 | 5.42 | 1,879.15 |
| 065 | TKTT | 5088685759 | 04JUL19 | FFVV | | I | CA | 2,081.00 | 1,936.00 | 8.00 E3 87.00 IO | 50.00 YR | | 1,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,081.00 |
| 214 | TKTT | 5088685760 | 04JUL19 | 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 |
| 997 | TKTT | 5088685761 | 04JUL19 | FFVV | | I | CA | 3,169.00 | 2,725.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,725.00 | 7.00 | 190.75 | 0.00 | 0.00 | 9.54 | 2,968.71 |
| 065 | TKTT | 5088685762 | 04JUL19 | FVVV | | I | CA | 2,210.00 | 2,065.00 | 8.00 E3 87.00 IO | 50.00 YR | | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,210.00 |
| 065 | TKTT | 5088685763 | 04JUL19 | FVVV | | I | CA | 1,694.00 | 1,549.00 | 8.00 E3 87.00 IO | 50.00 YR | | 1,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,694.00 |
| 065 | TKTT | 5088685764 | 04JUL19 | FVVV | | I | CA | 215.00 | 207.00 | 8.00 E3 | | | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 215.00 |
| 065 | TKTT | 5088685765 | 04JUL19 | FVVV | | I | CA | 2,081.00 | 1,936.00 | 8.00 E3 87.00 IO | 50.00 YR | | 1,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,081.00 |
| 214 | TKTT | 5088685766 | 05JUL19 | FSFV | | I | CA | 1,949.00 | 1,525.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,949.00 |
| 997 | TKTT | 5088685767 | 05JUL19 | FVVV | | I | CA | 1,219.00 | 1,124.00 | 8.00 E3 87.00 IO | | | 1,124.00 | 7.00 | 78.68 | 0.00 | 0.00 | 3.93 | 1,136.39 |
| 176 | TKTT | 5088685768 | 05JUL19 | FFVV | | I | CA | 706.00 | 277.00 | 8.00 E3 36.00 F6 87.00 IO 6.00 ZR | 282.00 YQ 10.00 YR | | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 706.00 |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|----------|------|------------|---------|------|------|------|-------------|----------|----------|---|-----------------------|-----|----------|-------|--------------|------|---------------|------|----------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | |
| 214 | TKTT | 5088685769 | 05JUL19 | FFVV | | I | CA | 1,712.00 | 1,300.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,712.00 | |
| 997 | TKTT | 5088685770 | 05JUL19 | FVVV | | I | CA | 988.00 | 893.00 | 8.00 E3 87.00 IO | | | 893.00 | 7.00 | 62.51 | 0.00 | 0.00 | 3.13 | 922.36 | |
| 214 | TKTT | 5088685771 | 05JUL19 | FFVV | | I | CA | 1,624.00 | 1,200.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,624.00 | |
| 126 | TKTT | 5088685772 | 05JUL19 | FFVV | | I | CA | 2,126.00 | 1,616.00 | 77.00 D5 8.00 E3 87.00 IO | 338.00 YQ | | 1,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,126.00 | |
| 214 | TKTT | 5088685773 | 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 | |
| 071 | TKTT | 5088685774 | 05JUL19 | FFFF | | I | CA | 1,767.00 | 724.00 | 16.00 E3 121.00 IH 174.00 IO | 732.00 YR | | 724.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,767.00 | |
| 176 | TKTT | 5088685775 | 05JUL19 | FFVV | | I | CA | 2,370.00 | 1,969.00 | 23.00 BD 8.00 E3 4.00 E5 36.00 F6 87.00 IO 91.00 OW 136.00 UT | 10.00 YR | | 1,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,370.00 | |
| 077 | TKTT | 5088685776 | 05JUL19 | FVVV | | I | CA | 785.00 | 495.00 | 6.00 ZR 8.00 E3 87.00 IO | 44.00 YQ 151.00 YR | | 495.00 | 10.00 | 49.50 | 0.00 | 0.00 | 2.48 | 733.02 | |
| 997 | TKTT | 5088685777 | 05JUL19 | FVVV | | I | CA | 1,156.00 | 1,061.00 | 8.00 E3 87.00 IO | | | 1,061.00 | 7.00 | 74.27 | 0.00 | 0.00 | 3.71 | 1,078.02 | |
| 214 | TKTT | 5088685778 | 05JUL19 | 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 | |
| 065 | TKTT | 5088685779 | 05JUL19 | FVVV | | I | CA | 1,050.00 | 930.00 | 8.00 E3 87.00 IO | 25.00 YR | | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,050.00 | |
| 214 | TKTT | 5088685780 | 05JUL19 | FFVV | | I | CA | 1,762.00 | 1,350.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | | | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,762.00 | |
| 214 | TKTT | 5088685781 | 06JUL19 | FFVV | | I | CA | 1,849.00 | 1,425.00 | 16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD | | | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,849.00 | |
| 214 | TKTT | 5088685782 | 06JUL19 | 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 | 5088685783 | 06JUL19 | 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 | 5088685784 | 06JUL19 | 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 | 5088685785 | 06JUL19 | FFVV | | I | CA | 1,712.00 | 1,300.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | | | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,712.00 | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | | COBL | | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|----------|------|------------|---------|------|------|------|-----|-------------|----------|---|----------------------|-----------------------|----------|------|--------|------|------|--------------|----------|---------------|--|--------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | | | | |
| 997 | TKTT | 5088685786 | 06JUL19 | FFVV | | I | CA | 3,142.00 | 2,698.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,698.00 | 7.00 | 188.86 | 0.00 | 0.00 | 9.44 | 2,943.70 | | | | |
| 214 | TKTT | 5088685787 | 06JUL19 | FFVV | | I | CA | 1,812.00 | 1,400.00 | 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD | | | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,812.00 | | | | |
| 607 | TKTT | 5088685788 | 06JUL19 | FFVV | | I | CA | 1,082.00 | 612.00 | 8.00 E3 36.00 F6 87.00 IO 6.00 ZR | 329.00 YQ 4.00 YR | | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,082.00 | | | | |
| 997 | TKTT | 5088685789 | 06JUL19 | FVVV | | I | CA | 988.00 | 893.00 | 8.00 E3 87.00 IO | | | 893.00 | 7.00 | 62.51 | 0.00 | 0.00 | 3.13 | 922.36 | | | | |
| 997 | TKTT | 5088685790 | 06JUL19 | FFVV | | I | CA | 2,518.00 | 2,074.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,074.00 | 7.00 | 145.18 | 0.00 | 0.00 | 7.26 | 2,365.56 | | | | |
| 997 | TKTT | 5088685791 | 06JUL19 | FVVV | | I | CA | 1,895.00 | 1,800.00 | 8.00 E3 87.00 IO | | | 1,800.00 | 7.00 | 126.00 | 0.00 | 0.00 | 6.30 | 1,762.70 | | | | |
| 997 | TKTT | 5088685792 | 06JUL19 | FVVV | | I | CA | 1,895.00 | 1,800.00 | 8.00 E3 87.00 IO | | | 1,800.00 | 7.00 | 126.00 | 0.00 | 0.00 | 6.30 | 1,762.70 | | | | |
| 997 | TKTT | 5088685793 | 06JUL19 | FVVV | | I | CA | 1,895.00 | 1,800.00 | 8.00 E3 87.00 IO | | | 1,800.00 | 7.00 | 126.00 | 0.00 | 0.00 | 6.30 | 1,762.70 | | | | |
| 214 | TKTT | 5088685794 | 06JUL19 | FFVV | | I | CA | 751.00 | 655.00 | 8.00 E3 87.00 IO 1.00 Y1 | | | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 751.00 | | | | |
| 214 | TKTT | 5088685795 | 06JUL19 | FFVV | | I | CA | 751.00 | 655.00 | 8.00 E3 87.00 IO 1.00 Y1 | | | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 751.00 | | | | |
| 997 | TKTT | 5088685796 | 06JUL19 | FVVV | | I | CA | 1,303.00 | 1,208.00 | 8.00 E3 87.00 IO | | | 1,208.00 | 7.00 | 84.56 | 0.00 | 0.00 | 4.23 | 1,214.21 | | | | |
| 997 | TKTT | 5088685797 | 06JUL19 | FVVV | | I | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 | | | | |
| 997 | TKTT | 5088685798 | 06JUL19 | FVVV | | I | CA | 1,387.00 | 1,292.00 | 8.00 E3 87.00 IO | | | 1,292.00 | 7.00 | 90.44 | 0.00 | 0.00 | 4.52 | 1,292.04 | | | | |
| 997 | TKTT | 5088685799 | 06JUL19 | FVVV | | I | CA | 1,072.00 | 977.00 | 8.00 E3 87.00 IO | | | 977.00 | 7.00 | 68.39 | 0.00 | 0.00 | 3.42 | 1,000.19 | | | | |
| 997 | TKTT | 5088685800 | 06JUL19 | FFVV | | I | CA | 2,072.00 | 1,628.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,628.00 | 7.00 | 113.96 | 0.00 | 0.00 | 5.70 | 1,952.34 | | | | |
| 065 | TKTT | 5088685801 | 07JUL19 | FFVV | | I | CA | 3,328.00 | 2,976.00 | 62.00 D5 16.00 E3 174.00 IO | 100.00 YR | | 2,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,328.00 | | | | |
| 214 | TKTT | 5088685802 | 07JUL19 | 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 | | | | |
| 176 | TKTT | 5088685803 | 07JUL19 | FFVV | | I | CA | 2,745.00 | 1,813.00 | 62.00 D5 8.00 E3 36.00 F6 87.00 IO 6.00 ZR | 733.00 YQ | | 1,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,745.00 | | | | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| Document | | | Issue | | NR | | | Transaction | | FARE | | Taxes, Fees & Charges | | | COBL | | --STD Comm-- | | --SUPP Comm-- | | Tax on | | Balance |
|--------------|------|------------|---------|------|------|------|-----|-------------|------------|---|-----------|-----------------------|------------|------|----------|--------|--------------|--------|---------------|------|----------|--|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | | Amt | Rate | | Amt | Comm | Payable | | |
| 126 | TKTT | 5088685804 | 07JUL19 | FFVV | | I | CA | 1,535.00 | 1,405.00 | 35.00 D5 8.00 E3 87.00 IO | | | 1,405.00 | 7.00 | | 98.35 | 0.00 | | 0.00 | 4.92 | 1,431.73 | | |
| 997 | TKTT | 5088685805 | 07JUL19 | FFVV | | I | CA | 2,576.00 | 2,132.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 2,132.00 | 7.00 | | 149.24 | 0.00 | | 0.00 | 7.46 | 2,419.30 | | |
| 607 | TKTT | 5088685806 | 07JUL19 | 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 | | |
| 997 | TKTT | 5088685807 | 07JUL19 | FFVV | | I | CA | 1,993.00 | 1,549.00 | 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT | | | 1,549.00 | 7.00 | | 108.43 | 0.00 | | 0.00 | 5.42 | 1,879.15 | | |
| 997 | TKTT | 5088685808 | 07JUL19 | FVVV | | I | CA | 1,303.00 | 1,208.00 | 8.00 E3 87.00 IO | | | 1,208.00 | 7.00 | | 84.56 | 0.00 | | 0.00 | 4.23 | 1,214.21 | | |
| 214 | TKTT | 5088685809 | 07JUL19 | 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 | EMDS | 3094595226 | 04JUL19 | FVVV | | I* | CA | 250.00 | 250.00 | | | | 250.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 250.00 | | |
| 065 | EMDS | 3098553306 | 03JUL19 | FVVV | | I | CA | 175.00 | 175.00 | | | | 175.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 175.00 | | |
| 065 | EMDS | 3098553307 | 03JUL19 | FVVV | | I | CA | 175.00 | 175.00 | | | | 175.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 175.00 | | |
| 065 | EMDS | 3098553308 | 03JUL19 | FVVV | | I | CA | 175.00 | 175.00 | | | | 175.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 175.00 | | |
| 065 | EMDS | 3098553309 | 03JUL19 | FVVV | | I | CA | 175.00 | 175.00 | | | | 175.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 175.00 | | |
| 065 | EMDS | 3098553310 | 03JUL19 | FVVV | | I | CA | 175.00 | 175.00 | | | | 175.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 175.00 | | |
| 065 | EMDS | 3098553311 | 03JUL19 | FVVV | | I | CA | 175.00 | 175.00 | | | | 175.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | | 175.00 | | |
| 065 | CANX | 2047350517 | 01JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 065 | CANX | 2047350518 | 01JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 477 | CANX | 2047350565 | 04JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 477 | CANX | 2047350566 | 04JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 065 | CANX | 2047350580 | 06JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 077 | CANX | 2047350586 | 07JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 214 | CANX | 3415272002 | 02JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 997 | CANX | 3415272080 | 04JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 997 | CANX | 3415272081 | 04JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| 997 | CANX | 3415272082 | 04JUL19 | VVVV | | I* | | 0.00 | 0.00 | | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 | | |
| ISSUES TOTAL | | | | | | | | 389,386.85 | 300,241.00 | 63,740.85 | 25,405.00 | 0.00 | 300,241.00 | | 7,995.90 | | 0.00 | 399.78 | 380,991.17 | | | | |



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| | | Document | Issue | NR | | | Transaction | FARE | Taxes, Fees & Charges | | | COBL | --STD Comm-- | --SUPP Comm-- | | Tax on | Balance | | |
|-------------|--------|------------|---------|------|------|------|-------------|-----------|-----------------------|--|-----|-----------|--------------|---------------|---------|--------|---------|-------|-----------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable |
| *** REFUNDS | | | | | | | | | | | | | | | | | | | |
| 997 | RFND | 3415021991 | 01JUL19 | | | I | CA | -2,768.00 | -2,575.00 | -23.00 BD -4.00 E5 -174.00 IO -91.00 OW -136.00 UT | | 235.00 CP | -2,575.00 | 7.00 | -180.25 | 0.00 | 0.00 | -9.01 | -2,578.74 |
| | +RTDN: | 3415021991 | | 1230 | | | | 0.00 | | | | | | | | | | | |
| 997 | RFND | 3415162955 | 03JUL19 | | | I | CA | -962.00 | -855.00 | -23.00 BD -4.00 E5 -87.00 IO -91.00 OW -137.00 UT | | 235.00 CP | -855.00 | 7.00 | -59.85 | 0.00 | 0.00 | -2.99 | -899.16 |
| | +RTDN: | 3415162955 | | 0200 | | | | 0.00 | | | | | | | | | | | |
| 997 | RFND | 3415218057 | 03JUL19 | | | I | CA | -976.00 | -1,124.00 | -87.00 IO | | 235.00 CP | -1,124.00 | 7.00 | -78.68 | 0.00 | 0.00 | -3.93 | -893.39 |
| | +RTDN: | 3415218057 | | 1000 | | | | 0.00 | | | | | | | | | | | |
| 997 | RFND | 3415218058 | 03JUL19 | | | I | CA | -976.00 | -1,124.00 | -87.00 IO | | 235.00 CP | -1,124.00 | 7.00 | -78.68 | 0.00 | 0.00 | -3.93 | -893.39 |
| | +RTDN: | 3415218058 | | 1000 | | | | 0.00 | | | | | | | | | | | |
| 997 | RFND | 3415218059 | 03JUL19 | | | I | CA | -976.00 | -1,124.00 | -87.00 IO | | 235.00 CP | -1,124.00 | 7.00 | -78.68 | 0.00 | 0.00 | -3.93 | -893.39 |
| | +RTDN: | 3415218059 | | 1000 | | | | 0.00 | | | | | | | | | | | |
| 997 | RFND | 3415218060 | 03JUL19 | | | I | CA | -976.00 | -1,124.00 | -87.00 IO | | 235.00 CP | -1,124.00 | 7.00 | -78.68 | 0.00 | 0.00 | -3.93 | -893.39 |
| | +RTDN: | 3415218060 | | 1000 | | | | 0.00 | | | | | | | | | | | |
| 997 | RFND | 3415218074 | 01JUL19 | | | I | CA | -1,979.00 | -1,785.00 | -23.00 BD -4.00 E5 -174.00 IO -91.00 OW -137.00 UT | | 235.00 CP | -1,785.00 | 7.00 | -124.95 | 0.00 | 0.00 | -6.25 | -1,847.80 |
| | +RTDN: | 3415218074 | | 1200 | | | | 0.00 | | | | | | | | | | | |
| 214 | RFND | 3415271908 | 05JUL19 | | | I | CA | -1,758.00 | -1,350.00 | -174.00 IO -119.00 RG -48.00 SP -67.00 YD | | | -1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,758.00 |
| | +RTDN: | 3415271908 | | 1200 | | | | 0.00 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|------------|------------|-----------|------|----------|------------|--|---------|--|------|--------|------------|
| REFUNDS TOTAL | | | | | | | | -11,371.00 | -11,061.00 | -1,955.00 | 0.00 | 1,645.00 | -11,061.00 | | -679.77 | | 0.00 | -33.97 | -10,657.26 |
|---------------|--|--|--|--|--|--|--|------------|------------|-----------|------|----------|------------|--|---------|--|------|--------|------------|

*** DEBIT MEMOS

| | | | | | | | | | | | | | | | | | | | |
|-----|--------|------------|---------|------|---|--|----|-------|-------|----------|--|--|-------|------|------|------|------|------|-------|
| 607 | ADMA | 6160729523 | 18JUN19 | | I | | CA | 38.00 | 38.00 | | | | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| 126 | ADMA | 6312604001 | 19JUN19 | | I | | CA | 16.00 | 0.00 | 16.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| | +RTDN: | 2797251288 | | 0000 | | | | 0.00 | | | | | | | | | | | |
| 126 | ADMA | 6312604002 | 19JUN19 | | I | | CA | 16.00 | 0.00 | 16.00 E3 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| | +RTDN: | 2797251289 | | 0000 | | | | 0.00 | | | | | | | | | | | |
| 953 | SPDR | 6000033301 | 08JUL19 | | D | | CA | 8.00 | 8.00 | | | | 8.00 | | | | 0.00 | | 8.00 |

| | | | | | | | | | | | | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|-------|-------|-------|------|------|-------|--|------|--|------|------|-------|
| DEBIT MEMOS TOTAL | | | | | | | | 78.00 | 46.00 | 32.00 | 0.00 | 0.00 | 46.00 | | 0.00 | | 0.00 | 0.00 | 78.00 |
|-------------------|--|--|--|--|--|--|--|-------|-------|-------|------|------|-------|--|------|--|------|------|-------|



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

| | | Document | Issue | NR | | | | Transaction | FARE | | Taxes, Fees & Charges | | | COBL | --STD Comm-- | | --SUPP Comm-- | | Tax on | Balance |
|-----|------|----------|-------|------|------|------|-----|-------------|--------|-----|-----------------------|-----|--------|------|--------------|------|---------------|------|---------|---------|
| AIR | TRNC | Number | Date | CPUI | Code | STAT | FOP | Amount | Amount | TAX | F&C | PEN | Amount | Rate | Amt | Rate | Amt | Comm | Payable | |

COMBINED

TOTALS

| | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|----|--|--|------------|------------|-----------|-----------|----------|--|------------|--|----------|--|------|--|--------|------------|
| ISSUES | | | | | CA | | | 389,386.85 | 300,241.00 | 63,740.85 | 25,405.00 | 0.00 | | 300,241.00 | | 7,995.90 | | 0.00 | | 399.78 | 380,991.17 |
| REFUNDS | | | | | CA | | | -11,371.00 | -11,061.00 | -1,955.00 | 0.00 | 1,645.00 | | -11,061.00 | | -679.77 | | 0.00 | | -33.97 | -10,657.26 |
| DEBIT MEMOS | | | | | CA | | | 78.00 | 46.00 | 32.00 | 0.00 | 0.00 | | 46.00 | | 0.00 | | 0.00 | | 0.00 | 78.00 |
| GRAND TOTAL | | | | | CA | | | 378,093.85 | 289,226.00 | 61,817.85 | 25,405.00 | 1,645.00 | | 289,226.00 | | 7,316.13 | | 0.00 | | 365.81 | 370,411.91 |