



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Billing Period:200903(16-SEP-2020 to 23-SEP-2020)

REFERENCE: 71202670 - 200903

AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

HASSAN BIN THABIT JARWAL
DISTRICT BESIDE THE BRIDGE
MAKKAH
Saudi Arabia

International Air Transport Association

BSP SAUDI ARABIA
www.iata.org
Jeddah -
Saudi Arabia
VAT

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied
TRNC "+" In conjunction with previous document

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

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	86,740.40	72,796.00	9,527.40	4,417.00	0.00	72,796.00	0.00	0.00	0.00	86,740.40
WEBSALES-WEBL TOTAL	-528.36	-528.36	0.00	0.00	0.00	-528.36	0.00	0.00	0.00	-528.36
GRAND TOTAL (SAR)	86,212.04	72,267.64	9,527.40	4,417.00	0.00	72,267.64	0.00	0.00	0.00	86,212.04

SAUDI ARABIA

SAR

CATEGORY

BSP



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SCOPE

COMBINED

AIR		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																		
214	TKTT	3783771669	16SEP20	FVVV		I	CA	1,559.00	1,240.00	8.00 E3 87.00 IO 114.00 RG 46.00 SP 64.00 YD		1,240.00	0.00	0.00	0.00	0.00		1,559.00
214	TKTT	3783771670	18SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO		1,550.00	0.00	0.00	0.00	0.00		1,645.00
065	TKTT	3783771671	20SEP20	FVVV		I	CA	3,735.00	2,975.00	8.00 E3 87.00 IO 272.00 PB 227.00 RG 68.00 SP 64.00 YD	34.00 YR	2,975.00	0.00	0.00	0.00	0.00		3,735.00
593	TKTT	3783771673	20SEP20	FVVV		I	CA	2,920.00	2,342.00	8.00 E3 87.00 IO 113.00 RG 46.00 SP 64.00 YD	225.00 YQ 35.00 YR	2,342.00	0.00	0.00	0.00	0.00		2,920.00
593	TKTT	3783771674	20SEP20	FVVV		I	CA	2,920.00	2,342.00	8.00 E3 87.00 IO 113.00 RG 46.00 SP 64.00 YD	225.00 YQ 35.00 YR	2,342.00	0.00	0.00	0.00	0.00		2,920.00
593	TKTT	3783771675	20SEP20	FVVV		I	CA	2,920.00	2,342.00	8.00 E3 87.00 IO 113.00 RG 46.00 SP 64.00 YD	225.00 YQ 35.00 YR	2,342.00	0.00	0.00	0.00	0.00		2,920.00
593	TKTT	3783771676	20SEP20	FVVV		I	CA	2,920.00	2,342.00	8.00 E3 87.00 IO 113.00 RG 46.00 SP 64.00 YD	225.00 YQ 35.00 YR	2,342.00	0.00	0.00	0.00	0.00		2,920.00
065	TKTT	3845216415	16SEP20	FVVV		I	CA	827.00	680.00	8.00 E3 2.00 H4 87.00 IO	50.00 YR	680.00	0.00	0.00	0.00	0.00		827.00



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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
077	TKTT	3845216417	16SEP20	FVVV		I	CA	1,427.00	815.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		815.00	0.00		0.00	0.00		0.00		1,427.00
065	TKTT	3845216418	16SEP20	FVVV		D	CA	326.60	239.00	20.00 IO 42.60 K7	25.00 YR		239.00	0.00		0.00	0.00		0.00		326.60
077	TKTT	3845216419	16SEP20	FVVV		I	CA	1,665.00	1,053.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		1,053.00	0.00		0.00	0.00		0.00		1,665.00
593	TKTT	3845216420	16SEP20	FVVV		D	CA	255.30	222.00	33.30 K7			222.00	0.00		0.00	0.00		0.00		255.30
	+RTDN:	3845216405		1000			EX	0.00													
							ESAC: 5939G71202DW5														
214	TKTT	3845216421	16SEP20	FVVV		I	CA	1,784.00	1,465.00	8.00 E3 87.00 IO 114.00 RG 46.00 SP 64.00 YD			1,465.00	0.00		0.00	0.00		0.00		1,784.00
126	TKTT	3845216422	16SEP20	FVVV		I	CA	2,700.00	2,605.00	8.00 E3 87.00 IO			2,605.00	0.00		0.00	0.00		0.00		2,700.00
		TOUR: RZ10143EX20																			
126	TKTT	3845216423	16SEP20	FVVV		I	CA	2,700.00	2,605.00	8.00 E3 87.00 IO			2,605.00	0.00		0.00	0.00		0.00		2,700.00
		TOUR: RZ10143EX20																			
077	TKTT	3845216424	16SEP20	FVVV		I	CA	1,427.00	815.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		815.00	0.00		0.00	0.00		0.00		1,427.00
065	TKTT	3845216426	16SEP20	FVVV		I	CA	993.00	740.00	8.00 E3 8.00 F7 87.00 IO	150.00 YR		740.00	0.00		0.00	0.00		0.00		993.00
126	TKTT	3845216427	17SEP20	FVVV		I	CA	2,700.00	2,605.00	8.00 E3 87.00 IO			2,605.00	0.00		0.00	0.00		0.00		2,700.00



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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	Comm	Payable		
TOUR: RZ10143EX20																								
065	TKTT	3845216428	17SEP20	FVVV		I	CA	933.00	680.00	8.00 E3 8.00 F7 87.00 IO	150.00 YR		680.00	0.00		0.00	0.00		0.00			933.00		
065	TKTT	3845216429	17SEP20	FVVV		I	CA	933.00	680.00	8.00 E3 8.00 F7 87.00 IO	150.00 YR		680.00	0.00		0.00	0.00		0.00			933.00		
065	TKTT	3845216430	17SEP20	FFVV		I	CA	2,393.50	2,227.00	8.00 E3 107.00 IO 1.50 K7	50.00 YR		2,227.00	0.00		0.00	0.00		0.00			2,393.50		
065	TKTT	3845216431	17SEP20	FFVV		I	CA	2,393.50	2,227.00	8.00 E3 107.00 IO 1.50 K7	50.00 YR		2,227.00	0.00		0.00	0.00		0.00			2,393.50		
065	TKTT	3845216432	17SEP20	FFVV		I	CA	1,837.50	1,671.00	8.00 E3 107.00 IO 1.50 K7	50.00 YR		1,671.00	0.00		0.00	0.00		0.00			1,837.50		
065	TKTT	3845216433	17SEP20	FVVV		I	CA	1,630.00	1,277.00	8.00 E3 87.00 IO 114.00 RG 46.00 SP 64.00 YD	34.00 YR		1,277.00	0.00		0.00	0.00		0.00			1,630.00		
065	TKTT	3845216434	17SEP20	FVVV		I	CA	1,630.00	1,277.00	8.00 E3 87.00 IO 114.00 RG 46.00 SP 64.00 YD	34.00 YR		1,277.00	0.00		0.00	0.00		0.00			1,630.00		
065	TKTT	3845216435	17SEP20	FVVV		I	CA	1,311.00	958.00	8.00 E3 87.00 IO 114.00 RG 46.00 SP 64.00 YD	34.00 YR		958.00	0.00		0.00	0.00		0.00			1,311.00		
077	TKTT	3845216436	17SEP20	FVVV		I	CA	1,427.00	815.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		815.00	0.00		0.00	0.00		0.00			1,427.00		



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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
077	TKTT	3845216437	17SEP20	FVVV		I	CA	456.00	82.00	8.00 E3 36.00 EG 8.00 EQ 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ		82.00	0.00	0.00	0.00	0.00		456.00
077	TKTT	3845216438	17SEP20	FVVV		I	CA	1,665.00	1,053.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		1,053.00	0.00	0.00	0.00	0.00		1,665.00
214	TKTT	3845216439	17SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO			1,550.00	0.00	0.00	0.00	0.00		1,645.00
214	TKTT	3845216440	17SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO			1,550.00	0.00	0.00	0.00	0.00		1,645.00
325	TKTT	3845216441	17SEP20	FVVV		I	CA	513.00	349.00	8.00 E3 8.00 F7 87.00 IO	57.00 YQ 4.00 YR		349.00	0.00	0.00	0.00	0.00		513.00
077	TKTT	3845216442	17SEP20	FVVV		I	CA	731.00	388.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		388.00	0.00	0.00	0.00	0.00		731.00
126	TKTT	3845216443	17SEP20	FVVV		I	CA	2,800.00	2,705.00	8.00 E3 87.00 IO			2,705.00	0.00	0.00	0.00	0.00		2,800.00
		TOUR: RZ10143EX20																	
077	TKTT	3845216444	17SEP20	FVVV		I	CA	731.00	388.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		388.00	0.00	0.00	0.00	0.00		731.00
077	TKTT	3845216445	17SEP20	FVVV		I	CA	1,665.00	1,053.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	172.00 YQ 151.00 YR		1,053.00	0.00	0.00	0.00	0.00		1,665.00
126	TKTT	3845216446	19SEP20	FVVV		I	CA	2,525.00	2,430.00	8.00 E3 87.00 IO			2,430.00	0.00	0.00	0.00	0.00		2,525.00
		TOUR: RZ10143EX20																	



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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		
077	TKTT	3845216447	19SEP20	FFVV		I	CA	28.00	0.00	16.00 E3 8.00 F7 4.00 O9			0.00	0.00		0.00		0.00			28.00		
	+RTDN:	3844798478		1200			EX	0.00															
							ESAC: 077CJYHV91WJY																
077	TKTT	3845216448	19SEP20	FFVV		I	CA	1,381.00	581.00	16.00 E3 8.00 EQ 8.00 F7 174.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH	148.00 YQ 332.00 YR		581.00	0.00		0.00		0.00			1,381.00		
214	TKTT	3845216449	19SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO			1,550.00	0.00		0.00		0.00			1,645.00		
214	TKTT	3845216450	19SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO			1,550.00	0.00		0.00		0.00			1,645.00		
214	TKTT	3845216451	19SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO			1,550.00	0.00		0.00		0.00			1,645.00		
077	TKTT	3845216452	19SEP20	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00		0.00		0.00			8.00		
	+RTDN:	3844959537		1000			EX	0.00															
							ESAC: 077CJYMGW27L																
077	TKTT	3845216453	19SEP20	FVVV		I	CA	413.00	167.00	8.00 E3 87.00 IO	151.00 YR		167.00	0.00		0.00		0.00			413.00		
	+RTDN:	3844959538		1000			EX	0.00															
							ESAC: 077CJYMGW27M																
065	TKTT	3845216454	19SEP20	FVVV		I	CA	2,227.00	1,878.00	8.00 E3 87.00 IO 14.00 M6 89.00 TR	151.00 YR		1,878.00	0.00		0.00		0.00			2,227.00		
065	TKTT	3845216455	19SEP20	FFVV		I	CA	3,483.00	3,150.00	16.00 E3 174.00 IO 43.00 LI	100.00 YR		3,150.00	0.00		0.00		0.00			3,483.00		
065	TKTT	3845216456	19SEP20	FVVV		I	CA	2,303.00	1,954.00	8.00 E3 87.00 IO 14.00 M6 89.00 TR	151.00 YR		1,954.00	0.00		0.00		0.00			2,303.00		
065	TKTT	3845216457	19SEP20	FFVV		I	CA	2,999.00	2,650.00	59.00 D5 16.00 E3 174.00 IO	100.00 YR		2,650.00	0.00		0.00		0.00			2,999.00		
077	TKTT	3845216458	19SEP20	FVVV		I	CA	731.00	388.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		388.00	0.00		0.00		0.00			731.00		



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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	3845216459	19SEP20	FVVV		I	CA	1,859.00	1,534.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	36.00 YR		1,534.00	0.00	0.00	0.00	0.00		1,859.00	
065	TKTT	3845216460	19SEP20	FFVV		I	CA	2,999.00	2,650.00	59.00 D5 16.00 E3 174.00 IO	100.00 YR		2,650.00	0.00	0.00	0.00	0.00		2,999.00	
065	TKTT	3845216461	19SEP20	FFVV		I	CA	2,337.00	1,988.00	59.00 D5 16.00 E3 174.00 IO	100.00 YR		1,988.00	0.00	0.00	0.00	0.00		2,337.00	
065	TKTT	3845216462	19SEP20	FFVV		I	CA	2,337.00	1,988.00	59.00 D5 16.00 E3 174.00 IO	100.00 YR		1,988.00	0.00	0.00	0.00	0.00		2,337.00	
214	TKTT	3845216463	20SEP20	FVVV		I	CA	1,645.00	1,550.00	8.00 E3 87.00 IO			1,550.00	0.00	0.00	0.00	0.00		1,645.00	
077	TKTT	3845216464	20SEP20	FVVV		I	CA	640.00	297.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		297.00	0.00	0.00	0.00	0.00		640.00	
325	TKTT	3845216465	20SEP20	FVVV		I	CA	463.00	299.00	8.00 E3 8.00 F7 87.00 IO	57.00 YQ 4.00 YR		299.00	0.00	0.00	0.00	0.00		463.00	
325	TKTT	3845216466	20SEP20	FVVV		I	CA	463.00	299.00	8.00 E3 8.00 F7 87.00 IO	57.00 YQ 4.00 YR		299.00	0.00	0.00	0.00	0.00		463.00	
065	TKTT	3845216467	20SEP20	FVVV		I	CA	1,851.00	1,499.00	8.00 E3 87.00 IO 113.00 RG 46.00 SP 64.00 YD	34.00 YR		1,499.00	0.00	0.00	0.00	0.00		1,851.00	
065	TKTT	3845216469	20SEP20	FVVV		I	CA	2,666.00	2,521.00	8.00 E3 87.00 IO	50.00 YR		2,521.00	0.00	0.00	0.00	0.00		2,666.00	
065	TKTT	3845216470	20SEP20	FVVV		I	CA	3,735.00	2,975.00	8.00 E3 87.00 IO 272.00 PB 227.00 RG 68.00 SP 64.00 YD	34.00 YR		2,975.00	0.00	0.00	0.00	0.00		3,735.00	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Comm	Payable
077	TKTT	3845216471	20SEP20	FVVV		I	CA	731.00	388.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		388.00	0.00		0.00	0.00			731.00
077	TKTT	3845216472	20SEP20	FVVV		I	CA	731.00	388.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		388.00	0.00		0.00	0.00			731.00
065	TKTT	3845216473	21SEP20	FVVV		I	CA	3,735.00	2,975.00	8.00 E3 87.00 IO 272.00 PB 227.00 RG 68.00 SP 64.00 YD	34.00 YR		2,975.00	0.00		0.00	0.00			3,735.00
065	TKTT	3845216474	21SEP20	FVVV		I	CA	2,195.00	2,050.00	8.00 E3 87.00 IO	50.00 YR		2,050.00	0.00		0.00	0.00			2,195.00
065	TKTT	3845216475	21SEP20	FVVV		I	CA	2,195.00	2,050.00	8.00 E3 87.00 IO	50.00 YR		2,050.00	0.00		0.00	0.00			2,195.00
065	TKTT	3845216476	21SEP20	FVVV		I	CA	1,629.00	1,277.00	8.00 E3 87.00 IO 113.00 RG 46.00 SP 64.00 YD	34.00 YR		1,277.00	0.00		0.00	0.00			1,629.00
071	TKTT	3845216477	21SEP20	FFVV		I	CA	2,011.00	1,365.00	8.00 E3 87.00 IO	16.00 YQ 535.00 YR		1,365.00	0.00		0.00	0.00			2,011.00
077	TKTT	3845216479	21SEP20	FVVV		I	CA	1,645.00	1,063.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 OZ 94.00 QH 36.00 XK	173.00 YQ 124.00 YR		1,063.00	0.00		0.00	0.00			1,645.00
077	TKTT	3845216480	21SEP20	FVVV		I	CA	640.00	297.00	8.00 E3 8.00 F7 87.00 IO	74.00 YQ 166.00 YR		297.00	0.00		0.00	0.00			640.00
065	TKTT	3845216481	21SEP20	FVVV		I	CA	841.00	590.00	8.00 E3 87.00 IO 6.00 ZR	150.00 YR		590.00	0.00		0.00	0.00			841.00
065	TKTT	3845216482	21SEP20	FVVV		I	CA	841.00	590.00	8.00 E3 87.00 IO 6.00 ZR	150.00 YR		590.00	0.00		0.00	0.00			841.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges					COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable							
077	TKTT	3845216483	21SEP20	FVVV		I	CA	941.00	328.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	173.00 YQ 151.00 YR		328.00	0.00	0.00	0.00	0.00							941.00		
077	TKTT	3845216484	21SEP20	FVVV		I	CA	859.00	246.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	173.00 YQ 151.00 YR		246.00	0.00	0.00	0.00	0.00							859.00		
077	TKTT	3845216485	21SEP20	FVVV		I	CA	859.00	246.00	8.00 E3 36.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	173.00 YQ 151.00 YR		246.00	0.00	0.00	0.00	0.00							859.00		
065	TKTT	3845216486	22SEP20	FVVV		I	CA	1,035.00	890.00	8.00 E3 87.00 IO	50.00 YR		890.00	0.00	0.00	0.00	0.00							1,035.00		
065	TKTT	3845216487	22SEP20	FVVV		I	CA	1,035.00	890.00	8.00 E3 87.00 IO	50.00 YR		890.00	0.00	0.00	0.00	0.00							1,035.00		
065	TKTT	3845216488	22SEP20	FVVV		I	CA	813.00	668.00	8.00 E3 87.00 IO	50.00 YR		668.00	0.00	0.00	0.00	0.00							813.00		
077	TKTT	3845216489	22SEP20	FFVV		I	CA	1,330.00	534.00	16.00 E3 8.00 EQ 8.00 F7 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		534.00	0.00	0.00	0.00	0.00							1,330.00		
077	TKTT	3845216490	22SEP20	FFVV		I	CA	1,330.00	534.00	16.00 E3 8.00 EQ 8.00 F7 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 332.00 YR		534.00	0.00	0.00	0.00	0.00							1,330.00		



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
065	TKTT	3845216491	22SEP20	FVVV		I	CA	2,195.00	2,050.00	8.00 E3 87.00 IO	50.00 YR		2,050.00	0.00		0.00	0.00		0.00		2,195.00
065	TKTT	3845216492	23SEP20	FVVV		I	CA	903.00	650.00	8.00 E3 8.00 F7 87.00 IO	150.00 YR		650.00	0.00		0.00	0.00		0.00		903.00
065	TKTT	3845216493	23SEP20	FVVV		I	CA	903.00	650.00	8.00 E3 8.00 F7 87.00 IO	150.00 YR		650.00	0.00		0.00	0.00		0.00		903.00
126	TKTT	3845216494	23SEP20	FFVV		I	CA	2,517.00	2,386.00	34.00 D5 8.00 E3 87.00 IO 2.00 P4			2,386.00	0.00		0.00	0.00		0.00		2,517.00
TOUR: RZ10152EX20																					
214	TKTT	3845216495	23SEP20	FVVV		I	CA	1,545.00	1,450.00	8.00 E3 87.00 IO			1,450.00	0.00		0.00	0.00		0.00		1,545.00
126	TKTT	3845216496	23SEP20	FVVV		I	CA	2,195.00	2,100.00	8.00 E3 87.00 IO			2,100.00	0.00		0.00	0.00		0.00		2,195.00
TOUR: RZ10152EX20																					
126	TKTT	3845216497	23SEP20	FVVV		I	CA	2,195.00	2,100.00	8.00 E3 87.00 IO			2,100.00	0.00		0.00	0.00		0.00		2,195.00
TOUR: RZ10152EX20																					
126	TKTT	3845216498	23SEP20	FVVV		I	CA	1,670.00	1,575.00	8.00 E3 87.00 IO			1,575.00	0.00		0.00	0.00		0.00		1,670.00
TOUR: RZ10152EX20																					
065	CANX	3783771672	20SEP20	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00
ESAC: 06568DUIMXC7S																					
077	CANX	3845216416	16SEP20	VVVV		I		0.00	0.00				0.00			0.00			0.00		0.00
ESAC: 07766Z25Q9OYO																					
065	CANX	3845216425	16SEP20	VVVV		I		0.00	0.00				0.00			0.00			0.00		0.00
ESAC: 06566YXKCIZL5																					
176	CANX	3845216468	20SEP20	VVVV		I		0.00	0.00				0.00			0.00			0.00		0.00
ESAC: 1769135162485																					
077	CANX	3845216478	21SEP20	VVVV		I		0.00	0.00				0.00			0.00			0.00		0.00
ESAC: 07768R4BCNN4U																					
ISSUES TOTAL								143,310.40	115,685.00	16,466.40	11,159.00	0.00	115,685.00			0.00			0.00	0.00	143,310.40

*** REFUNDS



FCAGBILLDET

AGENT BILLING DETAILS

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	RFND	3783685745	21SEP20		I		CA	-2,115.00	-1,745.00	-174.00 IO -13.00 M6 -83.00 TR	-100.00 YR		-1,745.00	0.00	0.00	0.00	0.00		-2,115.00
	+RTDN:	3783685745		1200				0.00											
								ESAC: 065CKO9TCIGZ5											
065	RFND	3783685746	21SEP20		I		CA	-2,115.00	-1,745.00	-174.00 IO -13.00 M6 -83.00 TR	-100.00 YR		-1,745.00	0.00	0.00	0.00	0.00		-2,115.00
	+RTDN:	3783685746		1200				0.00											
								ESAC: 065CKO9TCIGZ6											
065	RFND	3783685747	21SEP20		I		CA	-2,115.00	-1,745.00	-174.00 IO -13.00 M6 -83.00 TR	-100.00 YR		-1,745.00	0.00	0.00	0.00	0.00		-2,115.00
	+RTDN:	3783685747		1200				0.00											
								ESAC: 065CKO9TCIGZ7											
065	RFND	3783685748	21SEP20		I		CA	-2,115.00	-1,745.00	-174.00 IO -13.00 M6 -83.00 TR	-100.00 YR		-1,745.00	0.00	0.00	0.00	0.00		-2,115.00
	+RTDN:	3783685748		1200				0.00											
								ESAC: 065CKO9TCIGZ8											
065	RFND	3783685749	21SEP20		I		CA	-2,115.00	-1,745.00	-174.00 IO -13.00 M6 -83.00 TR	-100.00 YR		-1,745.00	0.00	0.00	0.00	0.00		-2,115.00
	+RTDN:	3783685749		1200				0.00											
								ESAC: 065CKO9TCIGZ9											
065	RFND	3783685750	21SEP20		I		CA	-1,679.00	-1,309.00	-174.00 IO -13.00 M6 -83.00 TR	-100.00 YR		-1,309.00	0.00	0.00	0.00	0.00		-1,679.00
	+RTDN:	3783685750		1200				0.00											
								ESAC: 065CKO9TCIGZA											
065	RFND	3844798527	17SEP20		I		CA	-3,354.00	-2,744.00	-40.00 A9 -174.00 IO -96.00 MA	-300.00 YR		-2,744.00	0.00	0.00	0.00	0.00		-3,354.00
	+RTDN:	3844798527		1200				0.00											
								ESAC: 065CJ93OAFLFJ											
065	RFND	3844798528	17SEP20		I		CA	-3,354.00	-2,744.00	-40.00 A9 -174.00 IO -96.00 MA	-300.00 YR		-2,744.00	0.00	0.00	0.00	0.00		-3,354.00
	+RTDN:	3844798528		1200				0.00											
								ESAC: 065CJ93OAFLFK											
065	RFND	3844798529	17SEP20		I		CA	-3,354.00	-2,744.00	-40.00 A9 -174.00 IO -96.00 MA	-300.00 YR		-2,744.00	0.00	0.00	0.00	0.00		-3,354.00
	+RTDN:	3844798529		1200				0.00											
								ESAC: 065CJ93OAFLL											
065	RFND	3844798530	17SEP20		I		CA	-2,668.00	-2,058.00	-40.00 A9 -174.00 IO -96.00 MA	-300.00 YR		-2,058.00	0.00	0.00	0.00	0.00		-2,668.00
	+RTDN:	3844798530		1200				0.00											
								ESAC: 065CJ989O6ATE											



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		Code	STAT	FOP	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	RFND	3844798531	17SEP20		I		CA	-2,668.00	-2,058.00	-40.00 A9 -174.00 IO -96.00 MA	-300.00 YR	-2,058.00	0.00	0.00	0.00	0.00		-2,668.00
	+RTDN:	3844798531						1200		0.00								
										ESAC: 065CJ989O6ATF								
065	RFND	3844798532	17SEP20		I		CA	-2,668.00	-2,058.00	-40.00 A9 -174.00 IO -96.00 MA	-300.00 YR	-2,058.00	0.00	0.00	0.00	0.00		-2,668.00
	+RTDN:	3844798532						1200		0.00								
										ESAC: 065CJ989O6ATG								
065	RFND	3844959310	17SEP20		I		CA	-5,062.00	-4,324.00	-174.00 IO -188.00 TU	-376.00 YR	-4,324.00	0.00	0.00	0.00	0.00		-5,062.00
	+RTDN:	3844959310						1200		0.00								
										ESAC: 065CJ8Z2WSC3Y								
065	RFND	3844959572	20SEP20		I		CA	-857.00	-745.00	-87.00 IO	-25.00 YR	-745.00	0.00	0.00	0.00	0.00		-857.00
	+RTDN:	3844959572						1000		0.00								
										ESAC: 065CKBDUT2KIC								
214	RFND	3844959594	19SEP20		I		CA	-742.00	-655.00	-87.00 IO		-655.00	0.00	0.00	0.00	0.00		-742.00
	+RTDN:	3844959594						1000		0.00								
										ESAC: 214000007ESW6								
214	RFND	4400392555	17SEP20		I		CA	-742.00	-655.00	-87.00 IO		-655.00	0.00	0.00	0.00	0.00		-742.00
	+RTDN:	3783771522						1000		0.00								
214	RFND	4400393110	17SEP20		I		CA	-635.00	-548.00	-87.00 IO		-548.00	0.00	0.00	0.00	0.00		-635.00
	+RTDN:	6366940207						1000		0.00								
214	RFND	4400393112	17SEP20		I		CA	-56.00	-56.00			-56.00	0.00	0.00	0.00	0.00		-56.00
	+RTDN:	6366940208						1000		0.00								
065	RFND	5089566714	19SEP20		I		CA	-2,965.00	-2,650.00	-174.00 IO -41.00 LI	-100.00 YR	-2,650.00	0.00	0.00	0.00	0.00		-2,965.00
	+RTDN:	5089566714						1200		0.00								
										ESAC: 065CJYIFU5LVE								
065	RFND	6366101322	19SEP20		I		CA	-1,078.00	-915.00	-29.00 IN -87.00 IO -22.00 WO	-25.00 YR	-915.00	0.00	0.00	0.00	0.00		-1,078.00
	+RTDN:	6366101322						0200		0.00								
										ESAC: 065CJZ5ZUVP6Y								
065	RFND	6366641585	19SEP20		I		CA	-1,842.00	-1,450.00	-8.00 EQ -174.00 IO -12.00 JK -4.00 OZ -94.00 QH	-100.00 YR	-1,450.00	0.00	0.00	0.00	0.00		-1,842.00
	+RTDN:	6366641585						1200		0.00								
										ESAC: 065CJYS7PZ5WX								



71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

*** DEBIT MEMOS



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance			
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
065	ADMA	6502255111	06SEP20			I	CA	130.00	130.00				130.00	0.00	0.00	0.00			130.00	
	+RTDN:	6366809163		0000				0.00												
065	ADMA	6502255676	06SEP20			I	CA	214.00	214.00				214.00	0.00	0.00	0.00			214.00	
	+RTDN:	5089566500		0000				0.00												
	+RTDN:	5089566504		0000																
065	ADMA	6502255677	06SEP20			I	CA	227.00	227.00				227.00	0.00	0.00	0.00			227.00	
	+RTDN:	5089566501		0000				0.00												
	+RTDN:	5089566502		0000																
	+RTDN:	5089566503		0000																
065	ADMA	6502255678	06SEP20			I	CA	54.00	54.00				54.00	0.00	0.00	0.00			54.00	
	+RTDN:	6366809228		0000				0.00												
	+RTDN:	6366809229		0000																
065	ADMA	6502255818	06SEP20			I	CA	138.00	138.00				138.00	0.00	0.00	0.00			138.00	
	+RTDN:	5089566641		0000				0.00												
065	ADMA	6502255819	06SEP20			I	CA	146.00	146.00				146.00	0.00	0.00	0.00			146.00	
	+RTDN:	6366809324		0000				0.00												
065	ADMA	6502255820	06SEP20			I	CA	146.00	146.00				146.00	0.00	0.00	0.00			146.00	
	+RTDN:	6366809365		0000				0.00												
065	ADMA	6502256295	06SEP20			I	CA	86.00	86.00				86.00	0.00	0.00	0.00			86.00	
	+RTDN:	6366809380		0000				0.00												
	+RTDN:	6366809381		0000																
	+RTDN:	6366809382		0000																
065	ADMA	6502256296	06SEP20			I	CA	54.00	54.00				54.00	0.00	0.00	0.00			54.00	
	+RTDN:	6366809306		0000				0.00												
	+RTDN:	6366809364		0000																
953	SPDR	6000054782	25SEP20			D	CA	16.00	16.00	0.00 MX			16.00				0.00		16.00	
											RMIC: CANXB-Excessive voids charges									
DEBIT MEMOS TOTAL								1,211.00	1,211.00	0.00	0.00	0.00	1,211.00		0.00		0.00	0.00	0.00	1,211.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

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

COMBINED

TOTALS

ISSUES					CA			143,310.40	115,685.00	16,466.40	11,159.00	0.00	115,685.00		0.00		0.00	0.00	143,310.40
REFUNDS					CA			-57,781.00	-44,100.00	-6,939.00	-6,742.00	0.00	-44,100.00		0.00		0.00	0.00	-57,781.00
DEBIT MEMOS					CA			1,211.00	1,211.00	0.00	0.00	0.00	1,211.00		0.00		0.00	0.00	1,211.00
GRAND TOTAL					CA			86,740.40	72,796.00	9,527.40	4,417.00	0.00	72,796.00		0.00		0.00	0.00	86,740.40

BSP TOTALS

ISSUES					CA			143,310.40	115,685.00	16,466.40	11,159.00	0.00	115,685.00		0.00		0.00	0.00	143,310.40
REFUNDS					CA			-57,781.00	-44,100.00	-6,939.00	-6,742.00	0.00	-44,100.00		0.00		0.00	0.00	-57,781.00
DEBIT MEMOS					CA			1,211.00	1,211.00	0.00	0.00	0.00	1,211.00		0.00		0.00	0.00	1,211.00
GRAND TOTAL					CA			86,740.40	72,796.00	9,527.40	4,417.00	0.00	72,796.00		0.00		0.00	0.00	86,740.40



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	CPU1	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** REFUNDS																			
514	RFND	2322240576	16SEP20			I	CA	-528.36	-528.36				-528.36	0.00	0.00	0.00			-528.36
	+RTDN:	2322240576		1000				0.00											
REFUNDS TOTAL								-528.36	-528.36	0.00	0.00	0.00	-528.36		0.00		0.00	0.00	-528.36

COMBINED

TOTALS

REFUNDS		CA	-528.36	-528.36	0.00	0.00	0.00	-528.36	0.00	0.00	0.00	-528.36
GRAND TOTAL		CA	-528.36	-528.36	0.00	0.00	0.00	-528.36	0.00	0.00	0.00	-528.36

<u>WEBSALES-WEBL TOTALS</u>												
REFUNDS		CA	-528.36	-528.36	0.00	0.00	0.00	-528.36	0.00	0.00	0.00	-528.36