



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

Billing Period:190703(16-JUL-2019 to 23-JUL-2019)

REFERENCE: 71222082 - 190703

**AlAroub AlDahabeyah Company**

1269 Prince ABDULMAJEED Ibn

Abdulaziz

Madinah 41431

Saudi Arabia

VAT : 302007033500003

**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
<b>BSP TOTAL</b>	512,395.20	347,142.50	76,351.70	83,276.00	5,625.00	347,142.50	2,164.85	0.00	108.36	510,121.99
<b>WEBSALES-WEBL TOTAL</b>	10,496.12	8,714.78	1,781.34	0.00	0.00	8,714.78	0.00	0.00	0.00	10,496.12
<b>GRAND TOTAL (SAR)</b>	522,891.32	355,857.28	78,133.04	83,276.00	5,625.00	355,857.28	2,164.85	0.00	108.36	520,618.11

**SAUDI ARABIA****SAR****CATEGORY****BSP**



## SCOPE

## COMBINED

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
*** ISSUES																								
065	TKTT	1845853664	16JUL19	FFVV		I*	CA	1,974.00	1,538.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	68.00 YR		1,538.00	0.00		0.00	0.00		0.00			1,974.00		
065	TKTT	1845853665	16JUL19	FFVV		I*	CA	1,974.00	1,538.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	68.00 YR		1,538.00	0.00		0.00	0.00		0.00			1,974.00		
235	TKTT	1845853666	16JUL19	FFFF		I*	CA	1,976.00	1,082.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,082.00	0.00		0.00	0.00		0.00			1,976.00		
235	TKTT	1845853667	16JUL19	FFFF		I*	CA	1,976.00	1,082.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,082.00	0.00		0.00	0.00		0.00			1,976.00		
235	TKTT	1845853668	16JUL19	FFFF		I*	CA	1,719.00	825.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		825.00	0.00		0.00	0.00		0.00			1,719.00		
235	TKTT	1845853669	16JUL19	FFFF		I*	CA	1,719.00	825.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		825.00	0.00		0.00	0.00		0.00			1,719.00		
065	TKTT	1845853670	16JUL19	FFVV		I*	CA	1,324.00	959.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD	36.00 YR		959.00	0.00		0.00	0.00		0.00			1,324.00		
077	TKTT	1845853671	16JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00		0.00	0.00		0.00			513.00		



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71-2 2208 2 AIAroub AIDahabeyah Company

		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	1845853672	16JUL19	FVVV		I*	CA	967.00	660.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		660.00	0.00	0.00	0.00			967.00
065	TKTT	1845853673	16JUL19	FFVV		I*	CA	1,349.00	1,204.00	8.00 E3 87.00 IO	50.00 YR		1,204.00	0.00	0.00	0.00			1,349.00
065	TKTT	1845853674	16JUL19	FFVV		I*	CA	2,109.00	1,757.00	62.00 D5 16.00 E3 87.00 IO	100.00 YR		1,757.00	0.00	0.00	0.00			2,109.00
065	TKTT	1845853675	16JUL19	FFFV		I*	CA	1,625.00	1,300.00	87.00 IO 16.00 E3 87.00 IO 10.00 N5 25.00 NY	100.00 YR		1,300.00	0.00	0.00	0.00			1,625.00
077	TKTT	1845853676	16JUL19	FVVV		I*	CA	639.00	349.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		349.00	7.00	24.43	0.00	0.00	1.22	613.35
077	TKTT	1845853679	16JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00			513.00
077	TKTT	1845853680	16JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00			513.00
065	TKTT	1845853681	16JUL19	FFVV		I*	CA	2,021.00	1,527.00	23.00 BD 16.00 E3 4.00 E5 87.00 IO 87.00 IO 91.00 OW 136.00 UT	50.00 YR		1,527.00	0.00	0.00	0.00			2,021.00
065	TKTT	1845853682	16JUL19	FVVV		D	CA	420.00	400.00	20.00 K7			400.00	0.00	0.00	0.00			420.00
065	TKTT	1845853683	16JUL19	FVVV		D	CA	420.00	400.00	20.00 K7			400.00	0.00	0.00	0.00			420.00
065	TKTT	1845853684	16JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00			16.00
	+RTDN:	1844883233		0200			EX	0.00											
065	TKTT	1845853685	16JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00			16.00
	+RTDN:	1844883236		0200			EX	0.00											
593	TKTT	1845853686	16JUL19	FVVV		D	CA	264.60	192.00	12.60 K7	60.00 YQ		192.00	0.00	0.00	0.00			264.60
593	TKTT	1845853687	16JUL19	FVVV		D	CA	264.60	192.00	12.60 K7	60.00 YQ		192.00	0.00	0.00	0.00			264.60
593	TKTT	1845853688	16JUL19	FVVV		D	CA	264.60	192.00	12.60 K7	60.00 YQ		192.00	0.00	0.00	0.00			264.60
065	TKTT	1845853689	16JUL19	FVVV		I*	CA	967.00	660.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		660.00	0.00	0.00	0.00			967.00
065	TKTT	1845853690	16JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00			16.00
	+RTDN:	1845084664		0200			EX	0.00											
593	TKTT	1845853691	16JUL19	FVVV		I*	CA	890.00	685.00	8.00 E3 87.00 IO	110.00 YQ		685.00	0.00	0.00	0.00			890.00



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71-2 2208 2 AIAroub AIDahabeyah Company

		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	
593	TKTT	1845853692	16JUL19	FVVV		I*	CA	890.00	685.00	8.00 E3 87.00 IO	110.00 YQ		685.00	0.00	0.00	0.00	0.00		890.00	
593	TKTT	1845853693	16JUL19	FVVV		I*	CA	890.00	685.00	8.00 E3 87.00 IO	110.00 YQ		685.00	0.00	0.00	0.00	0.00		890.00	
065	TKTT	1845853694	16JUL19	FFVV		I*	CA	1,223.00	1,103.00	8.00 E3 87.00 IO	25.00 YR		1,103.00	0.00	0.00	0.00	0.00		1,223.00	
065	TKTT	1845853695	16JUL19	FFVV		I*	CA	1,749.00	1,366.00	27.00 A6 16.00 E3 87.00 IO 87.00 IO 7.00 RK 39.00 RL 16.00 E3	120.00 YR		1,366.00	0.00	0.00	0.00	0.00		1,749.00	
235	TKTT	1845853696	16JUL19	FFVV		I*	CA	228.00	0.00			212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883200		0034			EX	0.00												
235	TKTT	1845853697	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883196		0034			EX	0.00												
235	TKTT	1845853698	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883197		0034			EX	0.00												
235	TKTT	1845853699	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883198		0034			EX	0.00												
235	TKTT	1845853700	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883199		0034			EX	0.00												
235	TKTT	1845853701	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883192		0034			EX	0.00												
235	TKTT	1845853702	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883203		0034			EX	0.00												
235	TKTT	1845853703	16JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
	+RTDN:	1844883213		0034			EX	0.00												
077	TKTT	1845853704	16JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR 110.00 YQ		223.00	0.00	0.00	0.00	0.00		513.00	
593	TKTT	1845853705	16JUL19	FVVV		I*	CA	990.00	785.00	8.00 E3 87.00 IO			785.00	0.00	0.00	0.00	0.00		990.00	
593	TKTT	1845853706	16JUL19	FVVV		I*	CA	990.00	785.00	8.00 E3 87.00 IO	110.00 YQ		785.00	0.00	0.00	0.00	0.00		990.00	
077	TKTT	1845853707	16JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 20.35 K7	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00	0.00	0.00	0.00		861.00	
065	TKTT	1845853708	16JUL19	FFFV		D	CA	427.35	407.00				407.00	0.00	0.00	0.00	0.00		427.35	
065	TKTT	1845853709	16JUL19	FFFV		D	CA	854.70	814.00	40.70 K7			814.00	0.00	0.00	0.00	0.00		854.70	
077	TKTT	1845853710	17JUL19	FVVV		I*	CA	18.00	10.00	8.00 E3			10.00	0.00	0.00	0.00	0.00		18.00	
	+RTDN:	3615484950		1000			EX	0.00												
065	TKTT	1845853711	17JUL19	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	
065	TKTT	1845853712	17JUL19	FFFF		D	CA	951.30	906.00	45.30 K7			906.00	0.00	0.00	0.00	0.00		951.30	



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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
065	TKTT	1845853713	17JUL19	FFFF		D	CA	951.30	906.00	45.30 K7			906.00	0.00		0.00	0.00		0.00		951.30
065	TKTT	1845853714	17JUL19	FFFF		D	CA	951.30	906.00	45.30 K7			906.00	0.00		0.00	0.00		0.00		951.30
077	TKTT	1845853715	17JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00		444.00
235	TKTT	1845853716	17JUL19	FFFF		I*	CA	1,894.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,000.00	0.00		0.00	0.00		0.00		1,894.00
235	TKTT	1845853717	17JUL19	FFFF		I*	CA	1,894.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,000.00	0.00		0.00	0.00		0.00		1,894.00
235	TKTT	1845853718	17JUL19	FFFF		I*	CA	1,894.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,000.00	0.00		0.00	0.00		0.00		1,894.00
235	TKTT	1845853719	17JUL19	FFFF		I*	CA	1,894.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,000.00	0.00		0.00	0.00		0.00		1,894.00
235	TKTT	1845853720	17JUL19	FFFF		I*	CA	1,644.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		750.00	0.00		0.00	0.00		0.00		1,644.00
235	TKTT	1845853721	17JUL19	FFFF		I*	CA	1,644.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		750.00	0.00		0.00	0.00		0.00		1,644.00
235	TKTT	1845853722	17JUL19	FFFF		I*	CA	1,644.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		750.00	0.00		0.00	0.00		0.00		1,644.00
235	TKTT	1845853723	17JUL19	FFFF		I*	CA	1,644.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		750.00	0.00		0.00	0.00		0.00		1,644.00
176	TKTT	1845853729	17JUL19	FFVV		I*	CA	1,927.00	1,057.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	733.00 YQ		1,057.00	0.00		0.00	0.00		0.00		1,927.00



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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	
235	TKTT	1845853730	17JUL19	FFVV		I*	CA	2,293.00	1,694.00	8.00 E3 87.00 IO 22.00 TR	482.00 YR		1,694.00	0.00	0.00	0.00	0.00		2,293.00	
235	TKTT	1845853731	17JUL19	FFVV		I*	CA	2,293.00	1,694.00	8.00 E3 87.00 IO 22.00 TR	482.00 YR		1,694.00	0.00	0.00	0.00	0.00		2,293.00	
235	TKTT	1845853732	17JUL19	FFVV		I*	CA	2,293.00	1,694.00	8.00 E3 87.00 IO 22.00 TR	482.00 YR		1,694.00	0.00	0.00	0.00	0.00		2,293.00	
235	TKTT	1845853733	17JUL19	FFVV		I*	CA	2,293.00	1,694.00	8.00 E3 87.00 IO 22.00 TR	482.00 YR		1,694.00	0.00	0.00	0.00	0.00		2,293.00	
235	TKTT	1845853734	17JUL19	FFVV		I*	CA	2,293.00	1,694.00	8.00 E3 87.00 IO 22.00 TR	482.00 YR		1,694.00	0.00	0.00	0.00	0.00		2,293.00	
065	TKTT	1845853735	17JUL19	FFVV		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	
065	TKTT	1845853736	17JUL19	FFVV		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	
065	TKTT	1845853737	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845725021		0200			EX	0.00												
065	TKTT	1845853738	17JUL19	FVVV		I*	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00	
	+RTDN:	1845725022		1000			EX	0.00												
065	TKTT	1845853740	17JUL19	FVVV		I*	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00	
	+RTDN:	1845684952		1000			EX	0.00												
065	TKTT	1845853741	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845684954		0200			EX	0.00												
065	TKTT	1845853742	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845684955		0200			EX	0.00												
065	TKTT	1845853743	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845684956		0200			EX	0.00												
065	TKTT	1845853744	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845684961		0200			EX	0.00												
065	TKTT	1845853745	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845685027		0200			EX	0.00												
076	TKTT	1845853746	17JUL19	FVVV		I*	CA	392.00	376.00	16.00 E3			376.00	0.00	0.00	0.00	0.00		392.00	
	+RTDN:	1845684957		0200			EX	0.00												
076	TKTT	1845853747	17JUL19	FVVV		I*	CA	558.00	550.00	8.00 E3			550.00	0.00	0.00	0.00	0.00		558.00	
	+RTDN:	1845684994		1000			EX	0.00												
065	TKTT	1845853748	17JUL19	FVVV		I*	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00	
	+RTDN:	1845684960		1000			EX	0.00												
065	TKTT	1845853749	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845599796		0200			EX	0.00												
065	TKTT	1845927750	17JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	1845599797		0200			EX	0.00												
065	TKTT	1845927751	17JUL19	FVVV		I*	CA	435.00	419.00	16.00 E3			419.00	0.00	0.00	0.00	0.00		435.00	



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Comm	Payable
		+RTDN: 1845599784		0200			EX	0.00												
076	TKTT	1845927753	17JUL19	FVVV		I*	CA	1,957.00	1,770.00	8.00 E3 2.00 H4 87.00 IO	80.00 YQ 10.00 YR		1,770.00	0.00		0.00	0.00			1,957.00
076	TKTT	1845927754	17JUL19	FVVV		I*	CA	1,957.00	1,770.00	8.00 E3 2.00 H4 87.00 IO	80.00 YQ 10.00 YR		1,770.00	0.00		0.00	0.00			1,957.00
077	TKTT	1845927755	17JUL19	FFV		I*	CA	1,158.00	344.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	50.00 YQ 50.00 YQ 399.00 YR		344.00	0.00		0.00	0.00			1,158.00
077	TKTT	1845927756	17JUL19	FFV		I*	CA	1,158.00	344.00	15.00 RH 16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	50.00 YQ 50.00 YQ 399.00 YR		344.00	0.00		0.00	0.00			1,158.00
077	TKTT	1845927757	17JUL19	FFV		I*	CA	1,273.00	459.00	15.00 RH 16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	50.00 YQ 50.00 YQ 399.00 YR		459.00	0.00		0.00	0.00			1,273.00
077	TKTT	1845927758	17JUL19	FFV		I*	CA	1,273.00	459.00	15.00 RH 16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	50.00 YQ 50.00 YQ 399.00 YR		459.00	0.00		0.00	0.00			1,273.00
077	TKTT	1845927759	17JUL19	FFV		I*	CA	1,273.00	459.00	15.00 RH 16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	50.00 YQ 50.00 YQ 399.00 YR		459.00	0.00		0.00	0.00			1,273.00
065	TKTT	1845927760	17JUL19	FVVV		D		0.00	0.00	15.00 RH			0.00	0.00		0.00	0.00			0.00
		+RTDN: 1845803962		0200			EX	0.00												
065	TKTT	1845927761	17JUL19	FFV		D		0.00	0.00				0.00	0.00		0.00	0.00			0.00
		+RTDN: 1845853708		1230			EX	0.00												
065	TKTT	1845927762	17JUL19	FFV		D		0.00	0.00				0.00	0.00		0.00	0.00			0.00
		+RTDN: 1845853709		1230			EX	0.00												
077	TKTT	1845927764	17JUL19	FFV		I*	CA	1,064.00	500.00	27.00 A6 8.00 E3 4.00 EQ 87.00 IO	42.00 YQ 46.00 YQ 350.00 YR		500.00	0.00		0.00	0.00			1,064.00
065	TKTT	1845927765	17JUL19	FFV		I*	CA	1,654.00	1,453.00	8.00 E3 87.00 IO 7.00 RK 38.00 RL	61.00 YR		1,453.00	0.00		0.00	0.00			1,654.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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
077	TKTT	1845927766	17JUL19	FFVV		I*	CA	596.00	580.00	16.00	E3					580.00	0.00	0.00	0.00	0.00		596.00
	+RTDN:	3615228379		0034			EX	0.00														
593	TKTT	1845927767	17JUL19	FVVV		I*	CA	990.00	785.00	8.00	E3	110.00	YQ			785.00	0.00	0.00	0.00	0.00		990.00
										87.00	IO											
065	TKTT	1845927768	17JUL19	FFVV		I*	CA	1,050.00	930.00	8.00	E3	25.00	YR			930.00	0.00	0.00	0.00	0.00		1,050.00
										87.00	IO											
065	TKTT	1845927771	17JUL19	FVVV		I*	CA	1,050.00	930.00	8.00	E3	25.00	YR			930.00	0.00	0.00	0.00	0.00		1,050.00
										87.00	IO											
077	TKTT	1845927772	17JUL19	FVVV		I*	CA	444.00	154.00	8.00	E3	21.00	YQ			154.00	0.00	0.00	0.00	0.00		444.00
										87.00	IO											
607	TKTT	1845927773	17JUL19	FFVV		I*	CA	866.00	396.00	8.00	E3	151.00	YR			396.00	0.00	0.00	0.00	0.00		866.00
										36.00	F6	4.00	YR									
										87.00	IO											
607	TKTT	1845927774	17JUL19	FFVV		I*	CA	866.00	396.00	8.00	E3	329.00	YQ			396.00	0.00	0.00	0.00	0.00		866.00
										36.00	F6	4.00	YR									
										87.00	IO											
607	TKTT	1845927775	17JUL19	FFVV		I*	CA	995.00	525.00	8.00	E3	329.00	YQ			525.00	0.00	0.00	0.00	0.00		995.00
										36.00	F6	4.00	YR									
										87.00	IO											
607	TKTT	1845927776	17JUL19	FFVV		I*	CA	995.00	525.00	8.00	E3	329.00	YQ			525.00	0.00	0.00	0.00	0.00		995.00
										36.00	F6	4.00	YR									
										87.00	IO											
607	TKTT	1845927777	17JUL19	FFVV		I*	CA	995.00	525.00	8.00	E3	329.00	YQ			525.00	0.00	0.00	0.00	0.00		995.00
										36.00	F6	4.00	YR									
										87.00	IO											
229	TKTT	1845927778	17JUL19	FFVV		I*	CA	1,130.00	960.00	8.00	E3	38.00	YR			960.00	0.00	0.00	0.00	0.00		1,130.00
										13.00	GZ											
										87.00	IO											
										13.00	L2											
										8.00	PZ											
										3.00	YX											
229	TKTT	1845927779	17JUL19	FFVV		I*	CA	1,130.00	960.00	8.00	E3	38.00	YR			960.00	0.00	0.00	0.00	0.00		1,130.00
										13.00	GZ											
										87.00	IO											
										13.00	L2											
										8.00	PZ											
										3.00	YX											
065	TKTT	1845927780	17JUL19	FFVV		I*	CA	267.00	0.00	16.00	E3	50.00	YR			0.00	0.00	0.00	0.00	0.00		267.00
										8.00	EQ											
										87.00	IO											
										12.00	JK											
										94.00	QH											
	+RTDN:	1845526575		1000			EX	0.00														
065	TKTT	1845927781	17JUL19	FFFF		I*	CA	2,358.00	2,000.00	16.00	E3	100.00	YR			2,000.00	0.00	0.00	0.00	0.00		2,358.00
										1.00	H8											
										87.00	IO											
										87.00	IO											
										67.00	MY											





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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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	1845927782	17JUL19	FFFF		I*	CA	2,358.00	2,000.00			16.00 E3 1.00 H8 87.00 IO 87.00 IO 67.00 MY	100.00 YR		2,000.00	0.00	0.00	0.00	0.00		2,358.00
077	TKTT	1845927783	17JUL19	FVVV		I*	CA	444.00	154.00			8.00 E3 87.00 IO	21.00 YQ 23.00 YQ		154.00	0.00	0.00	0.00	0.00		444.00
077	TKTT	1845927784	17JUL19	FVVV		I*	CA	444.00	154.00			8.00 E3 87.00 IO	151.00 YR 21.00 YQ 23.00 YQ		154.00	0.00	0.00	0.00	0.00		444.00
065	TKTT	1845927785	17JUL19	FVVV		I*	CA	703.00	558.00			8.00 E3 87.00 IO	50.00 YR		558.00	0.00	0.00	0.00	0.00		703.00
065	TKTT	1845927786	17JUL19	FFVV		I*	CA	1,286.00	1,085.00			8.00 E3 87.00 IO	61.00 YR		1,085.00	0.00	0.00	0.00	0.00		1,286.00
065	TKTT	1845927787	17JUL19	FFVV		I*	CA	1,328.00	950.00			7.00 RK 38.00 RL 16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	100.00 YR		950.00	0.00	0.00	0.00	0.00		1,328.00
077	TKTT	1845927791	17JUL19	FFVV		I*	CA	1,049.00	359.00			16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		359.00	0.00	0.00	0.00	0.00		1,049.00
077	TKTT	1845927792	17JUL19	FFVV		I*	CA	1,049.00	359.00			16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		359.00	0.00	0.00	0.00	0.00		1,049.00
077	TKTT	1845927793	17JUL19	FFVV		I*	CA	1,049.00	359.00			16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		359.00	0.00	0.00	0.00	0.00		1,049.00
512	TKTT	1845927795	18JUL19	FFVV		I*	CA	16.00	0.00			16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00
	+RTDN:	1845685044		0034			EX	0.00													
512	TKTT	1845927796	18JUL19	FFFF		I*	CA	2,143.00	1,298.00			16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927797	18JUL19	FFFF		I*	CA	2,143.00	1,298.00			16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927798	18JUL19	FFFF		I*	CA	2,143.00	1,298.00			16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		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
512	TKTT	1845927799	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927800	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927801	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927802	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927803	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927804	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927805	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927807	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927808	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927809	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927811	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85
512	TKTT	1845927813	18JUL19	FFFF		I*	CA	2,143.00	1,298.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 428.00 YR		1,298.00	5.00	64.90	0.00	0.00	3.25	2,074.85



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Comm	Payable
077	TKTT	1845927814	18JUL19	FFVV		I*	CA	1,010.00	320.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		320.00	0.00		0.00	0.00			1,010.00
065	TKTT	1845927815	18JUL19	FFV		I*	CA	1,875.00	1,550.00	16.00 E3 87.00 IO 87.00 IO 10.00 N5 25.00 NY	100.00 YR		1,550.00	0.00		0.00	0.00			1,875.00
077	TKTT	1845927816	18JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00			444.00
077	TKTT	1845927817	18JUL19	FFVV		I*	CA	1,100.00	410.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		410.00	7.00		28.70	0.00		1.44	1,069.86
071	TKTT	1845927818	18JUL19	FFFF		I*	CA	3,232.00	1,414.00	65.00 DF 16.00 E3 228.00 HP 87.00 IO 87.00 IO 20.00 KQ 90.00 VH 65.00 ZE	1,160.00 YR		1,414.00	0.00		0.00	0.00			3,232.00
065	TKTT	1845927819	18JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00		0.00	0.00			181.65
065	TKTT	1845927820	18JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00		0.00	0.00			181.65
077	TKTT	1845927821	18JUL19	FFV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845927755		1230			EX	0.00												
077	TKTT	1845927822	18JUL19	FFV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845927756		1230			EX	0.00												
077	TKTT	1845927823	18JUL19	FFV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845927759		1230			EX	0.00												
077	TKTT	1845927824	18JUL19	FFV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845927757		1230			EX	0.00												
077	TKTT	1845927825	18JUL19	FFV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845927758		1230			EX	0.00												
065	TKTT	1845927826	18JUL19	FVV		I*	CA	2,149.00	2,004.00	8.00 E3 87.00 IO	50.00 YR		2,004.00	0.00		0.00	0.00			2,149.00
065	TKTT	1845927827	18JUL19	FVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845173600		0200			EX	0.00												
065	TKTT	1845927828	18JUL19	FFV		D	CA	1,504.65	1,433.00	71.65 K7			1,433.00	0.00		0.00	0.00			1,504.65
065	TKTT	1845927829	18JUL19	FVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845449374		0200			EX	0.00												
065	TKTT	1845927830	18JUL19	FVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00			16.00
	+RTDN:	1845927827		1000			EX	0.00												



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		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	1845927831	18JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00	0.00	0.00	0.00		861.00
176	TKTT	1845927832	18JUL19	FFVV		I*	CA	1,544.00	825.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		825.00	0.00	0.00	0.00	0.00		1,544.00
077	TKTT	1845927833	18JUL19	FFFF		I*	CA	2,191.00	981.00	40.00 A9 16.00 E3 8.00 EQ 87.00 IO 87.00 IO 19.00 MA 77.00 MA	84.00 YQ 92.00 YQ 700.00 YR		981.00	0.00	0.00	0.00	0.00		2,191.00
065	TKTT	1845927834	18JUL19	FVVV		I*	CA	967.00	660.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		660.00	0.00	0.00	0.00	0.00		967.00
065	TKTT	1845927835	18JUL19	FFVV		I*	CA	1,235.00	835.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		835.00	0.00	0.00	0.00	0.00		1,235.00
065	TKTT	1845927836	18JUL19	FFVV		I*	CA	1,235.00	835.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		835.00	0.00	0.00	0.00	0.00		1,235.00
077	TKTT	1845927837	18JUL19	FFFF		I*	CA	18.00	0.00	16.00 E3	2.00 YR		0.00	0.00	0.00	0.00	0.00		18.00
	+RTDN:	1844923441		1234			EX	0.00											
176	TKTT	1845927838	18JUL19	FVVV	NR:2E	I*	CA	919.00	619.00	8.00 E3 87.00 IO 6.00 ZR	199.00 YQ		619.00	4.00	24.76	0.00	0.00	1.24	893.00
077	TKTT	1845927839	18JUL19	FVVV		I*	CA	730.00	440.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		440.00	10.00	44.00	0.00	0.00	2.20	683.80
077	TKTT	1845927840	18JUL19	FVVV		I*	CA	730.00	440.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		440.00	10.00	44.00	0.00	0.00	2.20	683.80
077	TKTT	1845927841	18JUL19	FFVV		I*	CA	1,195.00	527.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		527.00	10.00	52.70	0.00	0.00	2.64	1,139.66



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		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	1845927842	18JUL19	FFVV		I*	CA	1,195.00	527.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		527.00	10.00	52.70	0.00	0.00	2.64	1,139.66
077	TKTT	1845927843	18JUL19	FFVV		I*	CA	1,195.00	527.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		527.00	10.00	52.70	0.00	0.00	2.64	1,139.66
077	TKTT	1845927844	18JUL19	FFVV		I*	CA	1,064.00	396.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		396.00	10.00	39.60	0.00	0.00	1.98	1,022.42
077	TKTT	1845927845	18JUL19	FFVV		I*	CA	1,064.00	396.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		396.00	10.00	39.60	0.00	0.00	1.98	1,022.42
077	TKTT	1845927846	18JUL19	FFVV		I*	CA	1,064.00	396.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		396.00	10.00	39.60	0.00	0.00	1.98	1,022.42
065	TKTT	1845927847	18JUL19	FFVV		I*	CA	2,109.00	1,757.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		1,757.00	0.00	0.00	0.00	0.00		2,109.00
065	TKTT	1845927848	18JUL19	FFVV		I*	CA	2,109.00	1,757.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		1,757.00	0.00	0.00	0.00	0.00		2,109.00
065	TKTT	1845927849	18JUL19	FFVV		I*	CA	2,109.00	1,757.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		1,757.00	0.00	0.00	0.00	0.00		2,109.00
065	TKTT	1845994950	18JUL19	FFVV		I*	CA	2,109.00	1,757.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		1,757.00	0.00	0.00	0.00	0.00		2,109.00
077	TKTT	1845994951	18JUL19	FFVV		I*	CA	758.00	324.00	8.00 E3 4.00 EQ 87.00 IO 15.00 RH	23.00 YQ 29.00 YQ 268.00 YR		324.00	0.00	0.00	0.00	0.00		758.00
235	TKTT	1845994955	19JUL19	FFVV		I*	CA	2,052.00	1,257.00	8.00 E3 87.00 IO 13.00 M6 85.00 TR	602.00 YR		1,257.00	0.00	0.00	0.00	0.00		2,052.00
065	TKTT	1845994961	19JUL19	FVVV		I*	CA	564.00	419.00	8.00 E3 87.00 IO	50.00 YR		419.00	0.00	0.00	0.00	0.00		564.00
065	TKTT	1845994962	19JUL19	FVVV		I*	CA	703.00	558.00	8.00 E3 87.00 IO	50.00 YR		558.00	0.00	0.00	0.00	0.00		703.00
065	TKTT	1845994963	19JUL19	FVVV		I*	CA	1,575.00	1,380.00	8.00 E3 87.00 IO	100.00 YR		1,380.00	0.00	0.00	0.00	0.00		1,575.00
077	TKTT	1845994964	19JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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		
077	TKTT	1845994965	19JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00			0.00			861.00		
065	TKTT	1845994966	19JUL19	FVVV		I*	CA	2,149.00	2,004.00	8.00 E3 87.00 IO	50.00 YR		2,004.00	0.00		0.00			0.00			2,149.00		
065	TKTT	1845994967	19JUL19	FFVV		I*	CA	1,235.00	835.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		835.00	0.00		0.00			0.00			1,235.00		
065	TKTT	1845994968	19JUL19	FFVV		I*	CA	1,235.00	835.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		835.00	0.00		0.00			0.00			1,235.00		
065	TKTT	1845994969	19JUL19	FVVV		I*	CA	2,149.00	2,004.00	8.00 E3 87.00 IO	50.00 YR		2,004.00	0.00		0.00			0.00			2,149.00		
065	TKTT	1845994970	19JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00			0.00			16.00		
	+RTDN:	1845927829		1000			EX	0.00																
065	TKTT	1845994971	19JUL19	FVVV		D	CA	420.00	400.00	20.00 K7			400.00	0.00		0.00			0.00			420.00		
065	TKTT	1845994972	19JUL19	FFFF		I*	CA	2,900.00	2,560.00	50.00 CN 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,560.00	0.00		0.00			0.00			2,900.00		
065	TKTT	1845994973	19JUL19	FFFF		I*	CA	2,900.00	2,560.00	50.00 CN 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,560.00	0.00		0.00			0.00			2,900.00		
077	TKTT	1845994974	19JUL19	FFVV		I*	CA	1,100.00	410.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		410.00	7.00		28.70		0.00		1.44		1,069.86		
065	TKTT	1845994975	19JUL19	FFFF		D	CA	462.00	440.00	22.00 K7			440.00	0.00		0.00			0.00			462.00		
065	TKTT	1845994976	19JUL19	FFFF		D	CA	462.00	440.00	22.00 K7			440.00	0.00		0.00			0.00			462.00		
065	TKTT	1845994977	19JUL19	FFFF		D	CA	46.20	44.00	2.20 K7			44.00	0.00		0.00			0.00			46.20		
077	TKTT	1845994978	19JUL19	FVVV		I*	CA	639.00	349.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		349.00	7.00		24.43		0.00		1.22		613.35		
065	TKTT	1845994979	19JUL19	FFVV		I*	CA	1,546.00	1,274.00	16.00 E3 87.00 IO 87.00 IO 32.00 WO	50.00 YR		1,274.00	0.00		0.00			0.00			1,546.00		
065	TKTT	1845994980	19JUL19	FVVV		I*	CA	967.00	660.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		660.00	0.00		0.00			0.00			967.00		



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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			
235	TKTT	1845994981	19JUL19	FFVV		I*	CA	1,643.00	951.00	8.00 E3 87.00 IO 21.00 TR	576.00 YR		951.00	0.00		0.00		0.00				1,643.00			
065	TKTT	1845994982	19JUL19	FVVV		D	CA	276.15	263.00	13.15 K7			263.00	0.00		0.00		0.00				276.15			
077	TKTT	1845994983	19JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00		0.00				861.00			
065	TKTT	1845994984	20JUL19	FFVV		D	CA	2,964.15	2,823.00	141.15 K7			2,823.00	0.00		0.00		0.00				2,964.15			
065	TKTT	1845994985	20JUL19	FFVV		D	CA	2,964.15	2,823.00	141.15 K7			2,823.00	0.00		0.00		0.00				2,964.15			
065	TKTT	1845994986	20JUL19	FFVV		D	CA	2,641.80	2,516.00	125.80 K7			2,516.00	0.00		0.00		0.00				2,641.80			
065	TKTT	1845994987	20JUL19	FFVV		D	CA	2,641.80	2,516.00	125.80 K7			2,516.00	0.00		0.00		0.00				2,641.80			
065	TKTT	1845994988	20JUL19	FFVV		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			
077	TKTT	1845994989	20JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00		0.00				444.00			
077	TKTT	1845994990	20JUL19	FFVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00		0.00				16.00			
	+RTDN:	1845927766		1200			EX	0.00																	
065	TKTT	1845994991	20JUL19	FFVV		I*	CA	1,235.00	835.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		835.00	0.00		0.00		0.00				1,235.00			
077	TKTT	1845994992	20JUL19	FSFV		I*	CA	1,732.00	1,042.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		1,042.00	0.00		0.00		0.00				1,732.00			
077	TKTT	1845994993	20JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00		0.00				444.00			
910	TKTT	1845994994	20JUL19	FFVV		I*	CA	1,768.00	1,068.00	40.00 A9 8.00 E3 10.00 I2 87.00 IO 19.00 MA 77.00 MA 10.00 OM	439.00 YQ 10.00 YR		1,068.00	0.00		0.00		0.00				1,768.00			
065	TKTT	1845994995	20JUL19	FFVV		I*	CA	1,490.00	1,090.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		1,090.00	0.00		0.00		0.00				1,490.00			
077	TKTT	1845994996	20JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00		0.00				16.00			
	+RTDN:	1845599729		1000			EX	0.00																	



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## AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

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	1845994997	20JUL19	FVVV		I*	CA	872.00	298.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 21.00 YQ 169.00 YR		298.00	7.00		20.86	0.00		0.00	1.04	850.10
077	TKTT	1845994998	20JUL19	FFVV		I*	CA	1,540.00	681.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 42.00 YQ 338.00 YR		681.00	7.00		47.67	0.00		0.00	2.38	1,489.95
381	TKTT	1845994999	20JUL19	FFVV		I*	CA	2,071.00	1,387.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	316.00 YR		1,387.00	0.00		0.00	0.00		0.00		2,071.00
381	TKTT	1845995000	20JUL19	FFVV		I*	CA	2,071.00	1,387.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	316.00 YR		1,387.00	0.00		0.00	0.00		0.00		2,071.00
065	TKTT	1845995001	20JUL19	FVVV		I*	CA	76.00	60.00	16.00 E3			60.00	0.00		0.00	0.00		0.00		76.00
	+RTDN:	1845449392		0200			EX	0.00													
381	TKTT	1845995002	20JUL19	FVVV		I*	CA	487.00	192.00	8.00 E3 87.00 IO	200.00 YR		192.00	0.00		0.00	0.00		0.00		487.00
381	TKTT	1845995003	20JUL19	FVVV		I*	CA	487.00	192.00	8.00 E3 87.00 IO	200.00 YR		192.00	0.00		0.00	0.00		0.00		487.00
065	TKTT	1845995004	20JUL19	FVVV		D	CA	1,032.15	983.00	49.15 K7			983.00	0.00		0.00	0.00		0.00		1,032.15
065	TKTT	1845995005	20JUL19	FVVV		D	CA	1,032.15	983.00	49.15 K7			983.00	0.00		0.00	0.00		0.00		1,032.15
065	TKTT	1845995006	20JUL19	FFVV		D	CA	1,423.80	1,356.00	67.80 K7			1,356.00	0.00		0.00	0.00		0.00		1,423.80
065	TKTT	1845995007	20JUL19	FFVV		D	CA	1,423.80	1,356.00	67.80 K7			1,356.00	0.00		0.00	0.00		0.00		1,423.80
065	TKTT	1845995008	20JUL19	FVVV		D	CA	1,032.15	983.00	49.15 K7			983.00	0.00		0.00	0.00		0.00		1,032.15
065	TKTT	1845995009	20JUL19	FFVV		D	CA	1,423.80	1,356.00	67.80 K7			1,356.00	0.00		0.00	0.00		0.00		1,423.80
910	TKTT	1845995010	20JUL19	FFFF		I*	CA	1,678.00	720.00	16.00 E3 20.00 I2 87.00 IO 87.00 IO 20.00 OM 188.00 TU	520.00 YQ 20.00 YR		720.00	0.00		0.00	0.00		0.00		1,678.00
910	TKTT	1845995011	20JUL19	FFFF		I*	CA	1,678.00	720.00	16.00 E3 20.00 I2 87.00 IO 87.00 IO 20.00 OM 188.00 TU	520.00 YQ 20.00 YR		720.00	0.00		0.00	0.00		0.00		1,678.00





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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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
910	TKTT	1845995012	20JUL19	FFFF		I*	CA	1,678.00	720.00	16.00 E3 20.00 I2 87.00 IO 87.00 IO 20.00 OM 188.00 TU	520.00 YQ 20.00 YR		720.00	0.00	0.00	0.00	0.00		1,678.00
910	TKTT	1845995013	20JUL19	FFFF		I*	CA	1,890.00	932.00	16.00 E3 20.00 I2 87.00 IO 87.00 IO 20.00 OM 188.00 TU	520.00 YQ 20.00 YR		932.00	0.00	0.00	0.00	0.00		1,890.00
910	TKTT	1845995014	20JUL19	FFFF		I*	CA	1,890.00	932.00	16.00 E3 20.00 I2 87.00 IO 87.00 IO 20.00 OM 188.00 TU	520.00 YQ 20.00 YR		932.00	0.00	0.00	0.00	0.00		1,890.00
065	TKTT	1845995015	20JUL19	FFVV		I*	CA	3,585.00	3,197.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		3,197.00	0.00	0.00	0.00	0.00		3,585.00
065	TKTT	1845995016	20JUL19	FVVV		I*	CA	967.00	660.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		660.00	0.00	0.00	0.00	0.00		967.00
381	TKTT	1845995017	20JUL19	FVVV		I*	CA	690.00	259.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	158.00 YR		259.00	0.00	0.00	0.00	0.00		690.00
077	TKTT	1845995018	20JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 23.00 YQ 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
076	TKTT	1845995019	20JUL19	FFVV		I*	CA	1,217.00	715.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 128.00 LB	160.00 YQ 20.00 YR		715.00	0.00	0.00	0.00	0.00		1,217.00
176	TKTT	1845995020	20JUL19	FFFF	NR:2E	I*	CA	2,217.00	273.00	62.00 D5 16.00 E3 72.00 F6 87.00 IO 87.00 IO 12.00 ZR	1,608.00 YQ		273.00	4.00	10.92	0.00	0.00	0.55	2,205.53
176	TKTT	1845995021	20JUL19	FFFF	NR:2E	I*	CA	2,217.00	273.00	62.00 D5 16.00 E3 72.00 F6 87.00 IO 87.00 IO 12.00 ZR	1,608.00 YQ		273.00	4.00	10.92	0.00	0.00	0.55	2,205.53



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	1845995022	20JUL19	FFFF	NR:2E	I*	CA	2,217.00	273.00	62.00 D5 16.00 E3 72.00 F6 87.00 IO 87.00 IO 12.00 ZR	1,608.00 YQ		273.00	4.00	10.92	0.00	0.00	0.55	2,205.53
176	TKTT	1845995023	20JUL19	FFFF	NR:2E	I*	CA	2,217.00	273.00	62.00 D5 16.00 E3 72.00 F6 87.00 IO 87.00 IO 12.00 ZR	1,608.00 YQ		273.00	4.00	10.92	0.00	0.00	0.55	2,205.53
176	TKTT	1845995024	20JUL19	FFFF	NR:2E	I*	CA	2,217.00	273.00	62.00 D5 16.00 E3 72.00 F6 87.00 IO 87.00 IO 12.00 ZR	1,608.00 YQ		273.00	4.00	10.92	0.00	0.00	0.55	2,205.53
077	TKTT	1845995025	20JUL19	FFVV		I*	CA	876.00	186.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		186.00	0.00	0.00	0.00	0.00		876.00
077	TKTT	1845995026	20JUL19	FVVV		I*	CA	730.00	440.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		440.00	10.00	44.00	0.00	0.00	2.20	683.80
065	TKTT	1845995027	20JUL19	FVVV		D	CA	418.95	399.00	19.95 K7			399.00	0.00	0.00	0.00	0.00		418.95
065	TKTT	1845995028	20JUL19	FVVV		D	CA	418.95	399.00	19.95 K7			399.00	0.00	0.00	0.00	0.00		418.95
065	TKTT	1845995029	20JUL19	FVVV		D	CA	210.00	200.00	10.00 K7			200.00	0.00	0.00	0.00	0.00		210.00
610	TKTT	1845995030	20JUL19	FVVV		I*	CA	613.00	359.00	8.00 E3 87.00 IO	159.00 YQ		359.00	0.00	0.00	0.00	0.00		613.00
610	TKTT	1845995031	20JUL19	FVVV		I*	CA	613.00	359.00	8.00 E3 87.00 IO	159.00 YQ		359.00	0.00	0.00	0.00	0.00		613.00
610	TKTT	1845995032	20JUL19	FVVV		I*	CA	613.00	359.00	8.00 E3 87.00 IO	159.00 YQ		359.00	0.00	0.00	0.00	0.00		613.00
065	TKTT	1845995033	20JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00	0.00	0.00	0.00		181.65
624	TKTT	1845995034	20JUL19	FVVV		I*	CA	798.00	534.00	13.00 M6 64.00 TR	143.00 YQ 38.00 YR		534.00	0.00	0.00	0.00	0.00		798.00
624	TKTT	1845995035	20JUL19	FVVV		I*	CA	798.00	534.00	6.00 ZR 13.00 M6 64.00 TR	143.00 YQ 38.00 YR		534.00	0.00	0.00	0.00	0.00		798.00
624	TKTT	1845995036	20JUL19	FVVV		I*	CA	798.00	534.00	6.00 ZR 13.00 M6 64.00 TR	143.00 YQ 38.00 YR		534.00	0.00	0.00	0.00	0.00		798.00
065	TKTT	1845995037	21JUL19	FFVV		I*	CA	9,695.00	9,000.00	159.00 A9 16.00 E3 87.00 IO 87.00 IO 19.00 MA 77.00 MA	250.00 YR		9,000.00	0.00	0.00	0.00	0.00		9,695.00
065	TKTT	1845995038	21JUL19	FFVV		D	CA	252.00	240.00	12.00 K7			240.00	0.00	0.00	0.00	0.00		252.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Comm	Payable
065	TKTT	1845995039	21JUL19	FVVV		I*	CA	2,080.00	1,602.00	11.00 D9 8.00 E3 212.00 HQ 87.00 IO 54.00 NH	106.00 YR		1,602.00	0.00		0.00	0.00			2,080.00
065	TKTT	1845995040	21JUL19	FVVV		I*	CA	2,080.00	1,602.00	11.00 D9 8.00 E3 212.00 HQ 87.00 IO 54.00 NH	106.00 YR		1,602.00	0.00		0.00	0.00			2,080.00
065	TKTT	1845995041	21JUL19	FVVV		I*	CA	2,613.00	2,135.00	11.00 D9 8.00 E3 212.00 HQ 87.00 IO 54.00 NH	106.00 YR		2,135.00	0.00		0.00	0.00			2,613.00
176	TKTT	1845995042	21JUL19	FFFF	NR:2E	I*	CA	1,395.00	327.00	16.00 E3 72.00 F6 87.00 IO 87.00 IO 118.00 RG 36.00 SP 66.00 YD 12.00 ZR	564.00 YQ 10.00 YR		327.00	3.00		9.81	0.00		0.49	1,384.70
077	TKTT	1845995043	21JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00			444.00
065	TKTT	1845995044	21JUL19	FVVV		I*	CA	2,613.00	2,135.00	11.00 D9 8.00 E3 212.00 HQ 87.00 IO 54.00 NH	106.00 YR		2,135.00	0.00		0.00	0.00			2,613.00
065	TKTT	1845995045	21JUL19	FVVV		I*	CA	499.00	214.00	11.00 D9 8.00 E3 212.00 HQ 54.00 NH			214.00	0.00		0.00	0.00			499.00
065	TKTT	1845995046	21JUL19	FFVV		I*	CA	1,463.00	1,075.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		1,075.00	0.00		0.00	0.00			1,463.00
065	TKTT	1845995047	21JUL19	FFVV		I*	CA	1,463.00	1,075.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		1,075.00	0.00		0.00	0.00			1,463.00
065	TKTT	1845995048	21JUL19	FFVV		I*	CA	1,463.00	1,075.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		1,075.00	0.00		0.00	0.00			1,463.00
065	TKTT	1845995049	21JUL19	FFVV		I*	CA	1,195.00	807.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		807.00	0.00		0.00	0.00			1,195.00
065	TKTT	1846052400	21JUL19	FFVV		I*	CA	1,195.00	807.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		807.00	0.00		0.00	0.00			1,195.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1846052401	21JUL19	FFVV		I*	CA	1,195.00	807.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		807.00	0.00	0.00	0.00	0.00		1,195.00
065	TKTT	1846052402	21JUL19	FFVV		I*	CA	1,195.00	807.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		807.00	0.00	0.00	0.00	0.00		1,195.00
176	TKTT	1846052403	21JUL19	FFVV		I*	CA	3,207.00	2,143.00	36.00 F6 366.00 GB 97.00 UB 6.00 ZR	559.00 YQ		2,143.00	0.00	0.00	0.00	0.00		3,207.00
072	TKTT	1846052404	21JUL19	FFVV		I*	CA	1,075.00	788.00	10.00 BH 8.00 E3 2.00 HM 110.00 IN 87.00 IO 40.00 K3 30.00 WO			788.00	0.00	0.00	0.00	0.00		1,075.00
607	TKTT	1846052405	21JUL19	FFVV		I*	CA	223.00	0.00	16.00 E3 207.00 XP			0.00	0.00	0.00	0.00	0.00		223.00
+RTDN:		1844997903		0034			EX	0.00											
065	TKTT	1846052406	21JUL19	FFVV		I*	CA	1,201.00	780.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	100.00 YR		780.00	0.00	0.00	0.00	0.00		1,201.00
065	TKTT	1846052407	21JUL19	FFVV		I*	CA	1,201.00	780.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	100.00 YR		780.00	0.00	0.00	0.00	0.00		1,201.00
512	TKTT	1846052408	21JUL19	FFVV		I*	CA	1,180.00	663.00	8.00 E3 87.00 IO 28.00 KJ 7.00 RK 38.00 RL	22.00 YQ 327.00 YR		663.00	0.00	0.00	0.00	0.00		1,180.00
077	TKTT	1846052409	21JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ		154.00	0.00	0.00	0.00	0.00		444.00
077	TKTT	1846052410	21JUL19	FFVV		I*	CA	1,885.00	1,195.00	151.00 YR 16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		1,195.00	7.00	83.65	0.00	0.00	4.18	1,797.17
065	TKTT	1846052411	21JUL19	FFVV		I*	CA	1,538.00	1,150.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	100.00 YR		1,150.00	0.00	0.00	0.00	0.00		1,538.00



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## AGENT BILLING DETAILS

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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable			
077	TKTT	1846052412	21JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00					444.00			
077	TKTT	1846052413	21JUL19	FFVV		I*	CA	318.00	302.00	16.00 E3			302.00	0.00	0.00	0.00	0.00					318.00			
	+RTDN:	1845724998		1200			EX	0.00																	
077	TKTT	1846052414	21JUL19	FFVV		I*	CA	1,075.00	385.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		385.00	0.00	0.00	0.00	0.00					1,075.00			
077	TKTT	1846052415	21JUL19	FVVV		I*	CA	703.00	129.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 21.00 YQ 169.00 YR		129.00	0.00	0.00	0.00	0.00					703.00			
077	TKTT	1846052416	21JUL19	FVVV		I*	CA	476.00	352.00	4.00 EQ 15.00 RH	8.00 YQ 97.00 YR		352.00	0.00	0.00	0.00	0.00					476.00			
077	TKTT	1846052417	21JUL19	FVVV		I*	CA	476.00	352.00	4.00 EQ 15.00 RH	8.00 YQ 97.00 YR		352.00	0.00	0.00	0.00	0.00					476.00			
381	TKTT	1846052418	21JUL19	FVVV		I*	CA	320.00	169.00	15.00 RH	136.00 YR		169.00	0.00	0.00	0.00	0.00					320.00			
381	TKTT	1846052419	21JUL19	FVVV		I*	CA	320.00	169.00	15.00 RH	136.00 YR		169.00	0.00	0.00	0.00	0.00					320.00			
065	TKTT	1846052421	21JUL19	FVVV		D	CA	276.15	263.00	13.15 K7			263.00	0.00	0.00	0.00	0.00					276.15			
199	TKTT	1846052422	21JUL19	FVVV		I*	CA	1,393.00	1,116.00	7.00 RK 38.00 RL	232.00 YQ		1,116.00	5.00	55.80	0.00	0.00	0.00	2.79			1,334.41			
381	TKTT	1846052425	22JUL19	FVVV		I*	CA	349.00	54.00	8.00 E3 87.00 IO	200.00 YR		54.00	0.00	0.00	0.00	0.00					349.00			
065	TKTT	1846052426	22JUL19	FFVV		D	CA	1,861.65	1,773.00	88.65 K7			1,773.00	0.00	0.00	0.00	0.00					1,861.65			
065	TKTT	1846052427	22JUL19	FFVV		I*	CA	1,546.00	1,274.00	16.00 E3 87.00 IO 87.00 IO 32.00 WO	50.00 YR		1,274.00	0.00	0.00	0.00	0.00					1,546.00			
065	TKTT	1846052428	22JUL19	FFVV		I*	CA	1,546.00	1,274.00	16.00 E3 87.00 IO 87.00 IO 32.00 WO	50.00 YR		1,274.00	0.00	0.00	0.00	0.00					1,546.00			
065	TKTT	1846052429	22JUL19	FFVV		I*	CA	1,546.00	1,274.00	16.00 E3 87.00 IO 87.00 IO 32.00 WO	50.00 YR		1,274.00	0.00	0.00	0.00	0.00					1,546.00			
065	TKTT	1846052430	22JUL19	FFFF		I*	CA	2,802.00	2,450.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,450.00	0.00	0.00	0.00	0.00					2,802.00			
512	TKTT	1846052431	22JUL19	FVVV		I*	CA	753.00	534.00	8.00 E3 87.00 IO	22.00 YQ 102.00 YR		534.00	5.00	26.70	0.00	0.00	0.00	1.34			724.96			
593	TKTT	1846052432	22JUL19	FVVV		I*	CA	626.00	386.00	8.00 E3 87.00 IO 10.00 N5 25.00 NY	110.00 YQ		386.00	0.00	0.00	0.00	0.00					626.00			



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71-2 2208 2 AIAroub AIDahabeyah Company

		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	1846052433	22JUL19	FFFF		I*	CA	1,407.00	1,000.00	16.00 E3 113.00 IH 87.00 IO 87.00 IO 4.00 L3	100.00 YR		1,000.00	0.00	0.00	0.00	0.00	1,407.00	
593	TKTT	1846052434	22JUL19	FVVV		I*	CA	990.00	785.00	8.00 E3 87.00 IO	110.00 YQ		785.00	0.00	0.00	0.00	0.00	990.00	
077	TKTT	1846052435	22JUL19	FFVV		I*	CA	1,317.00	627.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		627.00	0.00	0.00	0.00	0.00	1,317.00	
077	TKTT	1846052436	22JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00	0.00	0.00	0.00	861.00	
065	TKTT	1846052437	22JUL19	FFFF		I*	CA	1,407.00	1,000.00	16.00 E3 113.00 IH 87.00 IO 87.00 IO 4.00 L3	100.00 YR		1,000.00	0.00	0.00	0.00	0.00	1,407.00	
065	TKTT	1846052438	22JUL19	FVVV		I*	CA	1,022.00	877.00	8.00 E3 87.00 IO	50.00 YR		877.00	0.00	0.00	0.00	0.00	1,022.00	
065	TKTT	1846052439	22JUL19	FVVV		I*	CA	1,022.00	877.00	8.00 E3 87.00 IO	50.00 YR		877.00	0.00	0.00	0.00	0.00	1,022.00	
065	TKTT	1846052440	22JUL19	FVVV		I*	CA	1,022.00	877.00	8.00 E3 87.00 IO	50.00 YR		877.00	0.00	0.00	0.00	0.00	1,022.00	
065	TKTT	1846052441	22JUL19	FVVV		I*	CA	1,022.00	877.00	8.00 E3 87.00 IO	50.00 YR		877.00	0.00	0.00	0.00	0.00	1,022.00	
176	TKTT	1846052442	22JUL19	FVVV	NR:2E	I*	CA	3,657.00	2,560.00	8.00 E3 87.00 IO 6.00 ZR	996.00 YQ		2,560.00	6.00	153.60	0.00	0.00	7.68	3,495.72
176	TKTT	1846052443	22JUL19	FVVV	NR:2E	I*	CA	3,657.00	2,560.00	8.00 E3 87.00 IO 6.00 ZR	996.00 YQ		2,560.00	6.00	153.60	0.00	0.00	7.68	3,495.72
065	TKTT	1846052445	22JUL19	FFVV		I*	CA	1,349.00	1,204.00	8.00 E3 87.00 IO	50.00 YR		1,204.00	0.00	0.00	0.00	0.00	1,349.00	
077	TKTT	1846052446	22JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00	444.00	
176	TKTT	1846052447	22JUL19	FFVV	NR:2E	I*	CA	1,327.00	608.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		608.00	4.00	24.32	0.00	0.00	1.22	1,301.46
176	TKTT	1846052448	22JUL19	FFVV	NR:2E	I*	CA	1,327.00	608.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		608.00	4.00	24.32	0.00	0.00	1.22	1,301.46
077	TKTT	1846052449	22JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00	444.00	



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## AGENT BILLING DETAILS

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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	1846052450	22JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
071	TKTT	1846052451	22JUL19	FVVV		I*	CA	1,264.00	924.00	8.00 E3 87.00 IO	245.00 YR		924.00	0.00	0.00	0.00	0.00		1,264.00
071	TKTT	1846052452	22JUL19	FVVV		I*	CA	1,264.00	924.00	8.00 E3 87.00 IO	245.00 YR		924.00	0.00	0.00	0.00	0.00		1,264.00
077	TKTT	1846052453	22JUL19	FFVV		I*	CA	64.00	48.00	16.00 E3			48.00	0.00	0.00	0.00	0.00		64.00
	+RTDN:	1845853653		1200			EX	0.00											
077	TKTT	1846052454	22JUL19	FFVV		I*	CA	64.00	48.00	16.00 E3			48.00	0.00	0.00	0.00	0.00		64.00
	+RTDN:	1845853654		1200			EX	0.00											
077	TKTT	1846052455	22JUL19	FFVV		I*	CA	52.00	36.00	16.00 E3			36.00	0.00	0.00	0.00	0.00		52.00
	+RTDN:	1845853655		1200			EX	0.00											
077	TKTT	1846052456	22JUL19	FFVV		I*	CA	52.00	36.00	16.00 E3			36.00	0.00	0.00	0.00	0.00		52.00
	+RTDN:	1845853656		1200			EX	0.00											
065	TKTT	1846052457	22JUL19	FVVV		I*	CA	803.00	658.00	8.00 E3 87.00 IO	50.00 YR		658.00	0.00	0.00	0.00	0.00		803.00
235	TKTT	1846052458	22JUL19	FFFF		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00
	+RTDN:	3614248476		1234			EX	0.00											
235	TKTT	1846052459	22JUL19	FFFF		I*	CA	319.00	0.00	16.00 E3 2.00 TR		301.00 CP	0.00	0.00	0.00	0.00	0.00		319.00
	+RTDN:	3614248475		1234			EX	0.00											
065	TKTT	1846052460	22JUL19	FVVV		I*	CA	1,064.00	779.00	8.00 E3 34.00 EG 87.00 IO 12.00 JK 76.00 QH 34.00 XK	34.00 YR		779.00	0.00	0.00	0.00	0.00		1,064.00
176	TKTT	1846052462	22JUL19	FFVV		I*	CA	1,132.00	413.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		413.00	0.00	0.00	0.00	0.00		1,132.00
077	TKTT	1846052463	22JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00
	+RTDN:	1845994996		1000			EX	0.00											
077	TKTT	1846052464	22JUL19	FFVV		I*	CA	876.00	186.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		186.00	0.00	0.00	0.00	0.00		876.00
065	TKTT	1846052465	22JUL19	FFVV		D	CA	718.20	684.00	34.20 K7			684.00	0.00	0.00	0.00	0.00		718.20
065	TKTT	1846052468	23JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00	0.00	0.00	0.00		181.65
065	TKTT	1846052469	23JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00	0.00	0.00	0.00		181.65



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		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	1846052470	23JUL19	FFFF		I*	CA	3,911.00	2,649.00	16.00 E3 8.00 EQ 28.00 HB 87.00 IO 87.00 IO 38.00 IT 12.00 JK 4.00 MJ 94.00 QH 12.00 VT	84.00 YQ 92.00 YQ 700.00 YR		2,649.00	0.00	0.00	0.00	0.00		3,911.00
077	TKTT	1846052471	23JUL19	FFFF		I*	CA	4,831.00	3,531.00	16.00 E3 8.00 EQ 28.00 HB 87.00 IO 87.00 IO 76.00 IT 12.00 JK 4.00 MJ 94.00 QH 12.00 VT	84.00 YQ 92.00 YQ 700.00 YR		3,531.00	0.00	0.00	0.00	0.00		4,831.00
077	TKTT	1846052472	23JUL19	FFFF		I*	CA	4,831.00	3,531.00	16.00 E3 8.00 EQ 28.00 HB 87.00 IO 87.00 IO 76.00 IT 12.00 JK 4.00 MJ 94.00 QH 12.00 VT	84.00 YQ 92.00 YQ 700.00 YR		3,531.00	0.00	0.00	0.00	0.00		4,831.00
077	TKTT	1846052473	23JUL19	FFFF		I*	CA	4,831.00	3,531.00	16.00 E3 8.00 EQ 28.00 HB 87.00 IO 87.00 IO 76.00 IT 12.00 JK 4.00 MJ 94.00 QH 12.00 VT	84.00 YQ 92.00 YQ 700.00 YR		3,531.00	0.00	0.00	0.00	0.00		4,831.00
077	TKTT	1846052474	23JUL19	FFFF		I*	CA	4,831.00	3,531.00	16.00 E3 8.00 EQ 28.00 HB 87.00 IO 87.00 IO 76.00 IT 12.00 JK 4.00 MJ 94.00 QH 12.00 VT	84.00 YQ 92.00 YQ 700.00 YR		3,531.00	0.00	0.00	0.00	0.00		4,831.00
077	TKTT	1846052475	23JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
571	TKTT	1846052476	23JUL19	FVVV		D	CA	786.45	699.00	37.45 K7	50.00 YR		699.00	0.00	0.00	0.00	0.00		786.45
571	TKTT	1846052477	23JUL19	FVVV		D	CA	786.45	699.00	37.45 K7	50.00 YR		699.00	0.00	0.00	0.00	0.00		786.45
065	TKTT	1846052478	23JUL19	FFVV		I*	CA	795.00	650.00	8.00 E3 87.00 IO	50.00 YR		650.00	0.00	0.00	0.00	0.00		795.00
077	TKTT	1846052479	23JUL19	FFVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00





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## AGENT BILLING DETAILS

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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
		+RTDN: 1846052436		1200			EX	0.00											
065	TKTT	1846052480	23JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00	0.00	0.00	0.00		181.65
065	TKTT	1846052481	23JUL19	FVVV		D	CA	418.95	399.00	19.95 K7			399.00	0.00	0.00	0.00	0.00		418.95
077	TKTT	1846052482	23JUL19	FFVV		I*	CA	1,165.00	475.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		475.00	0.00	0.00	0.00	0.00		1,165.00
077	TKTT	1846052483	23JUL19	FFVV		I*	CA	1,165.00	475.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		475.00	0.00	0.00	0.00	0.00		1,165.00
065	TKTT	1846052484	23JUL19	FVVV		D	CA	1,146.60	1,092.00	54.60 K7			1,092.00	0.00	0.00	0.00	0.00		1,146.60
065	TKTT	1846052485	23JUL19	FFVV		I*	CA	1,735.00	1,615.00	8.00 E3 87.00 IO	25.00 YR		1,615.00	0.00	0.00	0.00	0.00		1,735.00
593	TKTT	1846052486	23JUL19	FVVV		I*	CA	990.00	785.00	8.00 E3 87.00 IO	110.00 YQ		785.00	0.00	0.00	0.00	0.00		990.00
077	TKTT	1846052487	23JUL19	FFFF		I*	CA	7,816.00	5,993.00	75.00 CA 16.00 E3 8.00 EQ 87.00 IO 87.00 IO 10.00 RC 72.00 SQ	84.00 YQ 92.00 YQ 1,292.00 YR		5,993.00	0.00	0.00	0.00	0.00		7,816.00
077	TKTT	1846052488	23JUL19	FFFF		I*	CA	7,816.00	5,993.00	75.00 CA 16.00 E3 8.00 EQ 87.00 IO 87.00 IO 10.00 RC 72.00 SQ	84.00 YQ 92.00 YQ 1,292.00 YR		5,993.00	0.00	0.00	0.00	0.00		7,816.00
065	TKTT	1846052489	23JUL19	FFVV		D	CA	1,155.00	1,100.00	55.00 K7			1,100.00	0.00	0.00	0.00	0.00		1,155.00
065	TKTT	1846052490	23JUL19	FFVV		D	CA	1,375.50	1,310.00	65.50 K7			1,310.00	0.00	0.00	0.00	0.00		1,375.50
125	TKTT	1846052491	23JUL19	FFVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 1845165002		0034			EX	0.00											
125	TKTT	1846052492	23JUL19	FFVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 1845165003		0034			EX	0.00											
125	TKTT	1846052493	23JUL19	FFVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 1845165004		0034			EX	0.00											
125	TKTT	1846052494	23JUL19	FFVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 1845165005		0034			EX	0.00											
077	TKTT	1846052495	23JUL19	FVVV		I*	CA	723.00	149.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 21.00 YQ 169.00 YR		149.00	0.00	0.00	0.00	0.00		723.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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
077	TKTT	1846052496	23JUL19	FVVV		I*	CA	723.00	149.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 21.00 YQ 169.00 YR		149.00	0.00	0.00	0.00	0.00		723.00
512	TKTT	1846052497	23JUL19	FFSF		I*	CA	2,293.00	1,238.00	28.00 A6 16.00 E3 87.00 IO 87.00 IO 56.00 KJ 7.00 RK 38.00 RL	44.00 YQ 692.00 YR		1,238.00	0.00	0.00	0.00	0.00		2,293.00
	+TKTT	1846052498	23JUL19	FVVV															
512	TKTT	1846154950	23JUL19	FFSF		I*	CA	2,293.00	1,238.00	28.00 A6 16.00 E3 87.00 IO 87.00 IO 56.00 KJ 7.00 RK 38.00 RL	44.00 YQ 692.00 YR		1,238.00	0.00	0.00	0.00	0.00		2,293.00
	+TKTT	1846154951	23JUL19	FVVV															
235	TKTT	1846154952	23JUL19	FFFF		I*	CA	2,003.00	1,057.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,057.00	0.00	0.00	0.00	0.00		2,003.00
235	TKTT	1846154953	23JUL19	FFFF		I*	CA	2,003.00	1,057.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,057.00	0.00	0.00	0.00	0.00		2,003.00
235	TKTT	1846154954	23JUL19	FFFF		I*	CA	2,003.00	1,057.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,057.00	0.00	0.00	0.00	0.00		2,003.00
235	TKTT	1846154955	23JUL19	FFFF		I*	CA	2,003.00	1,057.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,057.00	0.00	0.00	0.00	0.00		2,003.00
235	TKTT	1846154956	23JUL19	FFFF		I*	CA	2,003.00	1,057.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,057.00	0.00	0.00	0.00	0.00		2,003.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable		
235	TKTT	1846154957	23JUL19	FFFF		I*	CA	2,003.00	1,057.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,057.00	0.00		0.00	0.00		0.00		2,003.00		
014	TKTT	1846154958	23JUL19	FFVV		I*	CA	3,885.00	3,298.00	439.00 RC 72.00 SQ 72.00 SQ 4.00 XG			3,298.00	0.00		0.00	0.00		0.00		3,885.00		
014	TKTT	1846154959	23JUL19	FFVV		I*	CA	3,885.00	3,298.00	439.00 RC 72.00 SQ 72.00 SQ 4.00 XG			3,298.00	0.00		0.00	0.00		0.00		3,885.00		
077	TKTT	1846154960	23JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00		444.00		
512	TKTT	1846154961	23JUL19	FFSF		I*	CA	2,293.00	1,238.00	28.00 A6 16.00 E3 87.00 IO 87.00 IO 56.00 KJ 7.00 RK 38.00 RL	692.00 YR		1,238.00	0.00		0.00	0.00		0.00		2,293.00		
	+TKTT	1846154962	23JUL19	FVVV																			
593	TKTT	1846154963	23JUL19	FVVV		I*	CA	1,390.00	1,185.00	8.00 E3 87.00 IO	110.00 YQ		1,185.00	0.00		0.00	0.00		0.00		1,390.00		
077	TKTT	1846154964	23JUL19	FFVV		I*	CA	1,080.00	390.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		390.00	0.00		0.00	0.00		0.00		1,080.00		
077	TKTT	1846154965	23JUL19	FVVV		I*	CA	1,080.00	351.00	8.00 E3 91.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK 44.60 K7	115.00 YQ 21.00 YQ 263.00 YR		351.00	0.00		0.00	0.00		0.00		1,080.00		
065	TKTT	1846154967	23JUL19	FFVV		D	CA	936.60	892.00				892.00	0.00		0.00	0.00		0.00		936.60		
065	TKTT	1846154968	23JUL19	FVVV		I*	CA	1,195.00	1,050.00	8.00 E3 87.00 IO	50.00 YR		1,050.00	0.00		0.00	0.00		0.00		1,195.00		
072	TKTT	1846154969	23JUL19	FFVV		I*	CA	967.00	328.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 118.00 RG 47.00 SP 66.00 YD	301.00 YQ		328.00	0.00		0.00	0.00		0.00		967.00		
072	TKTT	1846154970	23JUL19	FFVV		I*	CA	905.00	266.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 118.00 RG 47.00 SP 66.00 YD	301.00 YQ		266.00	0.00		0.00	0.00		0.00		905.00		



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		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
072	TKTT	1846154971	23JUL19	FFVV		I*	CA	905.00	266.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 118.00 RG 47.00 SP 66.00 YD	301.00 YQ		266.00	0.00		0.00		0.00			905.00
072	TKTT	1846154972	23JUL19	FVVV		I*	CA	948.00	653.00	8.00 E3 87.00 IO	200.00 YQ		653.00	0.00		0.00		0.00			948.00
077	TKTT	1846154973	23JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00		0.00			861.00
593	TKTT	1846154974	23JUL19	FVVV		I*	CA	590.00	385.00	8.00 E3 87.00 IO	110.00 YQ		385.00	0.00		0.00		0.00			590.00
593	TKTT	1846154975	23JUL19	FVVV		I*	CA	494.00	289.00	8.00 E3 87.00 IO	110.00 YQ		289.00	0.00		0.00		0.00			494.00
593	TKTT	1846154976	23JUL19	FVVV		I*	CA	494.00	289.00	8.00 E3 87.00 IO	110.00 YQ		289.00	0.00		0.00		0.00			494.00
065	TKTT	1846154977	23JUL19	FVVV		I*	CA	101.00	85.00	16.00 E3			85.00	0.00		0.00		0.00			101.00
	+RTDN:	1845319370		0030			EX	0.00													
065	TKTT	1846154978	23JUL19	FFFF		I*	CA	1,407.00	1,000.00	16.00 E3 113.00 IH 87.00 IO 87.00 IO 4.00 L3	100.00 YR		1,000.00	0.00		0.00		0.00			1,407.00
214	TKTT	5088753270	16JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00		0.00			650.00
214	TKTT	5088753271	16JUL19	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			1,612.00
214	TKTT	5088753272	16JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00		0.00			650.00
214	TKTT	5088753273	16JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00		0.00		0.00			750.00
214	TKTT	5088753275	17JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00		0.00		0.00			825.00
214	TKTT	5088753276	17JUL19	FVVV		I	CA	800.00	705.00	8.00 E3 87.00 IO			705.00	0.00		0.00		0.00			800.00
214	TKTT	5088753277	17JUL19	FSFV		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			1,774.00
214	TKTT	5088753278	17JUL19	FFVV		I	CA	1,574.00	1,150.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,150.00	0.00		0.00		0.00			1,574.00
214	TKTT	5088753279	17JUL19	FVVV		I	CA	1,263.00	946.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD			946.00	0.00		0.00		0.00			1,263.00



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## AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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	5088753280	17JUL19	FVVV		I	CA	826.00	497.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD			497.00	0.00		0.00	0.00		0.00			826.00		
214	TKTT	5088753281	17JUL19	FFVV		I	CA	1,574.00	1,150.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,150.00	0.00		0.00	0.00		0.00			1,574.00		
214	TKTT	5088753282	17JUL19	FFVV		I	CA	1,512.00	1,100.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,512.00		
214	TKTT	5088753283	17JUL19	FVVV		I	CA	1,275.00	946.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD			946.00	0.00		0.00	0.00		0.00			1,275.00		
214	TKTT	5088753284	17JUL19	FFVV		I	CA	1,662.00	1,250.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,250.00	0.00		0.00	0.00		0.00			1,662.00		
214	TKTT	5088753285	17JUL19	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		
214	TKTT	5088753286	18JUL19	FFVV		I	CA	1,522.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,522.00		
214	TKTT	5088753287	18JUL19	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00		0.00	0.00		0.00			600.00		
214	TKTT	5088753288	18JUL19	FFVV		I	CA	1,910.00	1,500.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,500.00	0.00		0.00	0.00		0.00			1,910.00		
214	TKTT	5088753290	18JUL19	FFSF		I	CA	1,523.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD 1.00 YI			1,100.00	0.00		0.00	0.00		0.00			1,523.00		
214	TKTT	5088753291	18JUL19	FFVV		I	CA	1,522.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,522.00		
214	TKTT	5088753292	18JUL19	FSFV		I	CA	1,522.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,522.00		
214	TKTT	5088753293	19JUL19	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00		0.00	0.00		0.00			775.00		



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## AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

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	5088753294	19JUL19	FFVV		I	CA	1,897.00	1,475.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,475.00	0.00		0.00	0.00		0.00			1,897.00		
214	TKTT	5088753295	19JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00			700.00		
214	TKTT	5088753296	19JUL19	FFVV		I	CA	1,997.00	1,575.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,575.00	0.00		0.00	0.00		0.00			1,997.00		
214	TKTT	5088753297	20JUL19	FFFV		I	CA	1,773.00	1,350.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,350.00	0.00		0.00	0.00		0.00			1,773.00		
214	TKTT	5088753298	20JUL19	FVVV		I	CA	800.00	705.00	1.00 Y1 8.00 E3 87.00 IO			705.00	0.00		0.00	0.00		0.00			800.00		
214	TKTT	5088753299	20JUL19	FFVV		I	CA	701.00	605.00	8.00 E3 87.00 IO 1.00 Y1			605.00	0.00		0.00	0.00		0.00			701.00		
214	TKTT	5088753300	20JUL19	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	5088753301	20JUL19	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	5088753302	20JUL19	FFVV		I	CA	701.00	605.00	8.00 E3 87.00 IO 1.00 Y1			605.00	0.00		0.00	0.00		0.00			701.00		
214	TKTT	5088753303	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,510.00		
214	TKTT	5088753304	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,510.00		
214	TKTT	5088753305	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,510.00		
214	TKTT	5088753306	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,510.00		
214	TKTT	5088753307	21JUL19	FFVV		I	CA	1,235.00	825.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			825.00	0.00		0.00	0.00		0.00			1,235.00		
214	TKTT	5088753308	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,510.00		



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## AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

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	5088753309	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00		1,510.00	
214	TKTT	5088753310	21JUL19	FVVV		I	CA	675.00	580.00	8.00 E3 87.00 IO			580.00	0.00		0.00	0.00		0.00		675.00	
214	TKTT	5088753311	21JUL19	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	
214	TKTT	5088753312	21JUL19	FVVV		I	CA	649.00	554.00	8.00 E3 87.00 IO			554.00	0.00		0.00	0.00		0.00		649.00	
214	TKTT	5088753313	21JUL19	FVVV		I	CA	649.00	554.00	8.00 E3 87.00 IO			554.00	0.00		0.00	0.00		0.00		649.00	
214	TKTT	5088753314	21JUL19	FVVV		I	CA	649.00	554.00	8.00 E3 87.00 IO			554.00	0.00		0.00	0.00		0.00		649.00	
214	TKTT	5088753315	21JUL19	FVVV		I	CA	649.00	554.00	8.00 E3 87.00 IO			554.00	0.00		0.00	0.00		0.00		649.00	
214	TKTT	5088753316	21JUL19	FVVV		I	CA	649.00	554.00	8.00 E3 87.00 IO			554.00	0.00		0.00	0.00		0.00		649.00	
214	TKTT	5088753317	22JUL19	FFVV		I	CA	2,862.00	2,440.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			2,440.00	0.00		0.00	0.00		0.00		2,862.00	
214	TKTT	5088753319	22JUL19	FFVV		I	CA	2,850.00	2,440.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			2,440.00	0.00		0.00	0.00		0.00		2,850.00	
214	TKTT	5088753320	22JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00		700.00	
214	TKTT	5088753321	22JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00		0.00	0.00		0.00		825.00	
214	TKTT	5088753322	22JUL19	FFVV		I	CA	2,825.00	2,415.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			2,415.00	0.00		0.00	0.00		0.00		2,825.00	
214	TKTT	5088753323	22JUL19	FFVV		I	CA	1,847.00	1,425.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,425.00	0.00		0.00	0.00		0.00		1,847.00	
214	TKTT	5088753324	22JUL19	FFVV		I	CA	1,910.00	1,500.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,500.00	0.00		0.00	0.00		0.00		1,910.00	
214	TKTT	5088753325	23JUL19	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	
214	TKTT	5088753326	23JUL19	FVVV		I	CA	925.00	830.00	8.00 E3 87.00 IO			830.00	0.00		0.00	0.00		0.00		925.00	
214	TKTT	5088753327	23JUL19	FFVV		I	CA	701.00	605.00	8.00 E3 87.00 IO 1.00 YI			605.00	0.00		0.00	0.00		0.00		701.00	
214	TKTT	5088753328	23JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00		700.00	



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	5088753329	23JUL19	FFVV		I	CA	1,721.00	1,300.00				16.00 E3 174.00 IO 118.00 RG 47.00 SP 66.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,721.00
214	TKTT	5088753330	23JUL19	FVVV		I	CA	825.00	730.00				8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00
214	TKTT	5088753331	23JUL19	FFVV		I	CA	1,760.00	1,350.00				16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,350.00	0.00	0.00	0.00	0.00		1,760.00
214	TKTT	5088753332	23JUL19	FFVV		I	CA	1,671.00	1,250.00				16.00 E3 174.00 IO 118.00 RG 47.00 SP 66.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,671.00
065	EMDS	3098729524	16JUL19	FVVV		D	CA	112.00	112.00							112.00	0.00	0.00	0.00	0.00		112.00
065	EMDS	3098729529	16JUL19	FVVV		D	CA	374.00	374.00							374.00	0.00	0.00	0.00	0.00		374.00
065	EMDS	3098729555	16JUL19	FVVV		D	CA	256.00	256.00							256.00	0.00	0.00	0.00	0.00		256.00
065	EMDS	3098729565	16JUL19	FVVV		D	CA	256.00	256.00							256.00	0.00	0.00	0.00	0.00		256.00
065	EMDS	3098729776	16JUL19	FVVV		I*	CA	175.00	175.00							175.00	0.00	0.00	0.00	0.00		175.00
065	EMDS	3098729777	16JUL19	FVVV		I*	CA	132.00	132.00							132.00	0.00	0.00	0.00	0.00		132.00
065	EMDS	3098729928	16JUL19	FVVV		I*	CA	175.00	175.00							175.00	0.00	0.00	0.00	0.00		175.00
065	EMDS	3098730378	16JUL19	FVVV		D	CA	71.00	71.00							71.00	0.00	0.00	0.00	0.00		71.00
077	EMDS	3098730897	17JUL19	FVVV		I*	CA	113.00	113.00							113.00	0.00	0.00	0.00	0.00		113.00
065	EMDS	3098732993	17JUL19	FVVV		I*	CA	254.00	254.00							254.00	0.00	0.00	0.00	0.00		254.00
065	EMDS	3098733004	17JUL19	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	3098733057	17JUL19	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	3098733099	17JUL19	FVVV		I*	CA	300.00	300.00							300.00	0.00	0.00	0.00	0.00		300.00
065	EMDS	3098733112	17JUL19	FVVV		I*	CA	300.00	300.00							300.00	0.00	0.00	0.00	0.00		300.00
065	EMDS	3098733115	17JUL19	FVVV		I*	CA	300.00	300.00							300.00	0.00	0.00	0.00	0.00		300.00
065	EMDS	3098733136	17JUL19	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	3098733160	17JUL19	FVVV		I*	CA	300.00	300.00							300.00	0.00	0.00	0.00	0.00		300.00
065	EMDS	3098733232	17JUL19	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	3098733325	17JUL19	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	3098733348	17JUL19	FVVV		I*	CA	297.00	297.00							297.00	0.00	0.00	0.00	0.00		297.00
065	EMDS	3098733916	17JUL19	FVVV		I*	CA	200.00	200.00							200.00	0.00	0.00	0.00	0.00		200.00
065	EMDS	3098734121	17JUL19	FVVV		I*	CA	315.00	300.00				15.00 K7			300.00	0.00	0.00	0.00	0.00		315.00
065	EMDS	3098734195	17JUL19	FVVV		I*	CA	31.50	30.00				1.50 K7			30.00	0.00	0.00	0.00	0.00		31.50
065	EMDS	3098734196	17JUL19	FVVV		I*	CA	63.00	60.00				3.00 K7			60.00	0.00	0.00	0.00	0.00		63.00
077	EMDS	3098734447	17JUL19	FVVV		I*	CA	282.00	282.00							282.00	0.00	0.00	0.00	0.00		282.00
065	EMDS	3098735050	17JUL19	FVVV		I*	CA	250.00	250.00							250.00	0.00	0.00	0.00	0.00		250.00





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
076	EMDS	3098735472	17JUL19	FVVV		I*	CA	94.00	94.00				94.00	0.00		0.00	0.00	0.00		94.00
076	EMDS	3098735474	17JUL19	FVVV		I*	CA	94.00	94.00				94.00	0.00		0.00	0.00	0.00		94.00
512	EMDS	3098735581	18JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00		0.00	0.00	0.00		188.00
077	EMDS	3098737673	18JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098737674	18JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098737675	18JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098737676	18JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098737678	18JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
076	EMDS	3098737946	18JUL19	FVVV		I*	CA	375.00	375.00				375.00	0.00		0.00	0.00	0.00		375.00
076	EMDS	3098737952	18JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00		0.00	0.00	0.00		188.00
065	EMDS	3098738069	18JUL19	FVVV		D	CA	163.00	163.00				163.00	0.00		0.00	0.00	0.00		163.00
065	EMDS	3098738072	18JUL19	FVVV		D	CA	697.00	697.00				697.00	0.00		0.00	0.00	0.00		697.00
065	EMDS	3098738132	18JUL19	FVVV		D	CA	144.00	144.00				144.00	0.00		0.00	0.00	0.00		144.00
065	EMDS	3098738169	18JUL19	FVVV		D	CA	268.00	268.00				268.00	0.00		0.00	0.00	0.00		268.00
065	EMDS	3098738172	18JUL19	FVVV		D	CA	213.00	213.00				213.00	0.00		0.00	0.00	0.00		213.00
065	EMDS	3098738267	18JUL19	FVVV		I*	CA	138.00	138.00				138.00	0.00		0.00	0.00	0.00		138.00
065	EMDS	3098738729	18JUL19	FVVV		D	CA	190.00	190.00				190.00	0.00		0.00	0.00	0.00		190.00
065	EMDS	3098738847	18JUL19	FVVV		I*	CA	507.00	507.00				507.00	0.00		0.00	0.00	0.00		507.00
065	EMDS	3098738989	18JUL19	FVVV		I*	CA	507.00	507.00				507.00	0.00		0.00	0.00	0.00		507.00
065	EMDS	3098739063	18JUL19	FVVV		D	CA	837.00	837.00				837.00	0.00		0.00	0.00	0.00		837.00
065	EMDS	3098739089	18JUL19	FVVV		I*	CA	507.00	507.00				507.00	0.00		0.00	0.00	0.00		507.00
077	EMDS	3098740780	18JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
065	EMDS	3098741827	19JUL19	FVVV		I*	CA	506.00	506.00				506.00	0.00		0.00	0.00	0.00		506.00
077	EMDS	3098743116	20JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098744041	20JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00		0.00	0.00	0.00		188.00
065	EMDS	3098744217	20JUL19	FVVV		I*	CA	175.00	175.00				175.00	0.00		0.00	0.00	0.00		175.00
077	EMDS	3098748927	21JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
065	EMDS	3098753976	22JUL19	FVVV		D	CA	149.00	149.00				149.00	0.00		0.00	0.00	0.00		149.00
077	EMDS	3098754432	22JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098754434	22JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098754436	22JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098754437	22JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00		0.00	0.00	0.00		113.00
077	EMDS	3098754654	22JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00		0.00	0.00	0.00		188.00
077	EMDS	3098758147	23JUL19	FVVV		I*	CA	282.00	282.00				282.00	0.00		0.00	0.00	0.00		282.00
065	EMDS	3098759706	23JUL19	FVVV		I*	CA	250.00	250.00				250.00	0.00		0.00	0.00	0.00		250.00
077	CANX	1845853677	16JUL19	VVVV		I*		0.00	0.00				0.00			0.00		0.00		0.00
077	CANX	1845853678	16JUL19	VVVV		I*		0.00	0.00				0.00			0.00		0.00		0.00



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		
076	CANX	1845853724	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
076	CANX	1845853725	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845853726	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845853727	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
077	CANX	1845853728	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1845853739	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845927752	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
076	CANX	1845927763	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
607	CANX	1845927769	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
607	CANX	1845927770	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
077	CANX	1845927788	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
077	CANX	1845927789	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
077	CANX	1845927790	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845927794	18JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
512	CANX	1845927806	18JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
512	CANX	1845927810	18JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
077	CANX	1845927812	18JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
512	CANX	1845994952	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845994953	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
512	CANX	1845994954	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845994956	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845994957	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
235	CANX	1845994958	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1845994959	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1845994960	19JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1846052420	21JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1846052423	22JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1846052424	22JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
176	CANX	1846052444	22JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
176	CANX	1846052461	22JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1846052466	23JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
077	CANX	1846052467	23JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
065	CANX	1846154966	23JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
214	CANX	5088753274	17JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
214	CANX	5088753289	18JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
214	CANX	5088753318	22JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00		
512	CANN	1846052499	23JUL19			I*		0.00	0.00				0.00						0.00		0.00		



FCAGBILLDET

## AGENT BILLING DETAILS

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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
ISSUES TOTAL								547,975.35	377,506.00	81,580.35	86,892.00	1,997.00	377,506.00		2,168.35		0.00	108.54	545,698.46
*** REFUNDS																			
381	RFND	1844726060	23JUL19		I*		CA	-287.00	-192.00	-87.00 IO	-200.00 YR	192.00 CP	-192.00	0.00	0.00	0.00	0.00	0.00	-287.00
	+RTDN:	1844726060		1000				0.00											
065	RFND	1844726097	18JUL19		D		CA	-301.35	-287.00	-14.35 K7			-287.00	0.00	0.00	0.00	0.00	0.00	-301.35
	+RTDN:	1844726097		0030				0.00											
065	RFND	1845165013	18JUL19		D		CA	-2,439.15	-2,323.00	-116.15 K7			-2,323.00	0.00	0.00	0.00	0.00	0.00	-2,439.15
	+RTDN:	1845165013		1200				0.00											
065	RFND	1845173682	18JUL19		D		CA	-1,125.60	-1,072.00	-53.60 K7			-1,072.00	0.00	0.00	0.00	0.00	0.00	-1,125.60
	+RTDN:	1845173682		1200				0.00											
065	RFND	1845199652	18JUL19		D		CA	-2,732.10	-2,602.00	-130.10 K7			-2,602.00	0.00	0.00	0.00	0.00	0.00	-2,732.10
	+RTDN:	1845199652		1200				0.00											
065	RFND	1845199728	18JUL19		D		CA	-397.95	-379.00	-18.95 K7			-379.00	0.00	0.00	0.00	0.00	0.00	-397.95
	+RTDN:	1845199728		0200				0.00											
065	RFND	1845240687	16JUL19		D		CA	-1,570.80	-1,496.00	-74.80 K7			-1,496.00	0.00	0.00	0.00	0.00	0.00	-1,570.80
	+RTDN:	1845240687		1200				0.00											
065	RFND	1845526586	19JUL19		D		CA	-1,270.00	-1,400.00	-70.00 K7		200.00 CP	-1,400.00	0.00	0.00	0.00	0.00	0.00	-1,270.00
	+RTDN:	1845526586		1200				0.00											
065	RFND	1845599757	18JUL19		I*		CA	-2,515.00	-2,600.00	-87.00 IO -87.00 IO -41.00 LI	-100.00 YR	400.00 CP	-2,600.00	0.00	0.00	0.00	0.00	0.00	-2,515.00
	+RTDN:	1845599757		1200				0.00											
065	RFND	1845599798	18JUL19		I*		CA	-976.00	-551.00	-11.00 D9 -212.00 HQ -87.00 IO -54.00 NH	-61.00 YR		-551.00	0.00	0.00	0.00	0.00	0.00	-976.00
	+RTDN:	1845599798		1000				0.00											
076	RFND	1845684997	18JUL19		I*		CA	-1,286.00	-808.00	-2.00 H4 -2.00 H4 -87.00 IO -87.00 IO -128.00 LB	-152.00 YQ -20.00 YR		-808.00	0.00	0.00	0.00	0.00	0.00	-1,286.00
	+RTDN:	1845684997		1200				0.00											
076	RFND	1845725014	18JUL19		I*		CA	-4,803.00	-4,173.00	-2.00 H4 -2.00 H4 -87.00 IO -87.00 IO -280.00 LB	-152.00 YQ -20.00 YR		-4,173.00	0.00	0.00	0.00	0.00	0.00	-4,803.00
	+RTDN:	1845725014		1200				0.00											
065	RFND	1845853674	18JUL19		I*		CA	-1,693.00	-1,757.00	-62.00 D5 -87.00 IO -87.00 IO	-100.00 YR	400.00 CP	-1,757.00	0.00	0.00	0.00	0.00	0.00	-1,693.00
	+RTDN:	1845853674		1200				0.00											
065	RFND	1845927761	21JUL19		D		CA	-373.95	-399.00	-19.95 K7		45.00 CP	-399.00	0.00	0.00	0.00	0.00	0.00	-373.95



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: 1845927761		1200				0.00											
065	RFND	1845927762	21JUL19			D	CA	-747.90	-798.00	-39.90 K7		90.00 CP	-798.00	0.00	0.00	0.00		0.00	-747.90
		+RTDN: 1845927762		1200				0.00											
077	RFND	1845927764	22JUL19			I*	CA	-774.00	-500.00	-27.00 A6 -4.00 EQ -87.00 IO	-42.00 YQ -46.00 YQ -350.00 YR	282.00 CP	-500.00	0.00	0.00	0.00		0.00	-774.00
		+RTDN: 1845927764		1200				0.00											
065	RFND	1845927765	22JUL19			I*	CA	-1,396.00	-1,453.00	-87.00 IO -7.00 RK -38.00 RL	-61.00 YR	250.00 CP	-1,453.00	0.00	0.00	0.00		0.00	-1,396.00
		+RTDN: 1845927765		1200				0.00											
065	RFND	1845927828	23JUL19			D	CA	-325.15	-643.00	-32.15 K7		350.00 CP	-643.00	0.00	0.00	0.00		0.00	-325.15
		+RTDN: 1845927828		0200				0.00											
065	RFND	1845994982	20JUL19			D	CA	-186.15	-263.00	-13.15 K7		90.00 CP	-263.00	0.00	0.00	0.00		0.00	-186.15
		+RTDN: 1845994982		1000				0.00											
065	RFND	1846052426	23JUL19			D	CA	-726.25	-825.00	-41.25 K7		140.00 CP	-825.00	0.00	0.00	0.00		0.00	-726.25
		+RTDN: 1846052426		0200				0.00											
077	RFND	2778481553	22JUL19			I*	CA	-473.00	-179.00	-32.00 EG -87.00 IO -11.00 JK -76.00 QH -32.00 XK	-10.00 YQ -103.00 YQ -122.00 YR	179.00 CP	-179.00	0.00	0.00	0.00		0.00	-473.00
		+RTDN: 2778481553		1000				0.00											
607	RFND	2778651307	22JUL19			I*	CA	-725.00	0.00	-36.00 F6 -87.00 IO -136.00 RG -55.00 SP -38.00 XZ -38.00 YD -6.00 ZR	-329.00 YQ		0.00	0.00	0.00	0.00		0.00	-725.00
		+RTDN: 2778651307		0034				0.00											
065	RFND	3186812710	22JUL19			D	CA	-312.90	-298.00	-14.90 K7			-298.00	0.00	0.00	0.00		0.00	-312.90
		+RTDN: 3186812710		0200				0.00											
077	RFND	3187340525	17JUL19			I*	CA	-346.00	-35.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR	35.00 CP	-35.00	5.00	-1.75	0.00	0.00	-0.09	-344.16
		+RTDN: 3187340525		0200				0.00											
077	RFND	3187340526	17JUL19			I*	CA	-346.00	-35.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR	35.00 CP	-35.00	5.00	-1.75	0.00	0.00	-0.09	-344.16
		+RTDN: 3187340526		0200				0.00											
077	RFND	3187340537	17JUL19			I*	CA	-346.00	0.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR		0.00	5.00	0.00	0.00	0.00	0.00	-346.00
		+RTDN: 3187340537		0200				0.00											
077	RFND	3187340569	17JUL19			I*	CA	-346.00	0.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR		0.00	5.00	0.00	0.00	0.00	0.00	-346.00



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## AGENT BILLING DETAILS

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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3187340569		0200				0.00											
065	RFND	3613552249	16JUL19			D	CA	-536.55	-511.00	-25.55	K7		-511.00	0.00	0.00	0.00	0.00	0.00	-536.55
		+RTDN: 3613552249		0200				0.00											
065	RFND	3613552264	18JUL19			D	CA	-446.25	-425.00	-21.25	K7		-425.00	0.00	0.00	0.00	0.00	0.00	-446.25
		+RTDN: 3613552264		1000				0.00											
065	RFND	3613552277	18JUL19			D	CA	-787.50	-750.00	-37.50	K7		-750.00	0.00	0.00	0.00	0.00	0.00	-787.50
		+RTDN: 3613552277		1200				0.00											
065	RFND	3613552278	16JUL19			I*	CA	-630.00	-630.00				-630.00	0.00	0.00	0.00	0.00	0.00	-630.00
		+RTDN: 3613552278		0230				0.00											
065	RFND	3613552282	16JUL19			D	CA	-1,073.10	-1,022.00	-51.10	K7		-1,022.00	0.00	0.00	0.00	0.00	0.00	-1,073.10
		+RTDN: 3613552282		1200				0.00											
077	RFND	3614007715	16JUL19			I*	CA	-2,322.00	-1,430.00	-8.00	EQ								
										-35.00	FR								
										-50.00	FR								
										-87.00	IO								
										-87.00	IO								
										-19.00	IZ								
										-122.00	QX								
		+RTDN: 3614007715		1204				0.00											
		+RTDN: 3614007716		1000															
147	RFND	3614115700	17JUL19			I*	CA	-224.00	0.00	-40.00	A9		0.00	0.00	0.00	0.00	0.00	0.00	-224.00
										-87.00	IO								
										-19.00	MA								
										-77.00	MA								
		+RTDN: 3614115700		0200				0.00											
065	RFND	3614288090	17JUL19			I*	CA	-196.00	0.00	-4.00	EQ		0.00	0.00	0.00	0.00	0.00	0.00	-196.00
										-87.00	IO								
										-11.00	JK								
										-94.00	QH								
		+RTDN: 3614288090		0200				0.00											
077	RFND	3614915506	22JUL19			I*	CA	-352.00	0.00	-4.00	EQ		0.00	6.00	0.00	0.00	0.00	0.00	-352.00
										-11.00	JK								
										-94.00	QH								
		+RTDN: 3614915506		0200				0.00											
065	RFND	3614915508	22JUL19			I*	CA	-679.00	-1,015.00	-87.00	IO		-1,015.00	0.00	0.00	0.00	0.00	0.00	-679.00
										-13.00	M6								
										-84.00	TR								
		+RTDN: 3614915508		1000				0.00											
REFUNDS TOTAL								-36,067.65	-30,851.00	-5,228.65	-3,616.00	3,628.00	-30,851.00		-3.50		0.00	-0.18	-36,063.97

## \*\*\* DEBIT MEMOS

593	ADMA	6159300907	01JUL19			D	CA	73.50	73.50				73.50	0.00	0.00	0.00	0.00	0.00	73.50
065	ADMA	6502226124	03JUL19			D	CA	238.00	238.00				238.00	0.00	0.00	0.00	0.00	0.00	238.00
		+RTDN: 3614406461		0000				0.00											
		+RTDN: 3614406462		0000															
953	SPDR	6000034357	24JUL19			D	CA	176.00	176.00				176.00				0.00		176.00



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AGENT BILLING DETAILS

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		Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP		Amount		Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm		Payable
DEBIT MEMOS TOTAL									487.50		487.50		0.00	0.00	0.00	487.50		0.00		0.00		0.00		0.00	487.50



		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			547,975.35	377,506.00	81,580.35	86,892.00	1,997.00	377,506.00		2,168.35		0.00	108.54	545,698.46
REFUNDS					CA			-36,067.65	-30,851.00	-5,228.65	-3,616.00	3,628.00	-30,851.00		-3.50		0.00	-0.18	-36,063.97
DEBIT MEMOS					CA			487.50	487.50	0.00	0.00	0.00	487.50		0.00		0.00	0.00	487.50
GRAND TOTAL					CA			512,395.20	347,142.50	76,351.70	83,276.00	5,625.00	347,142.50		2,164.85		0.00	108.36	510,121.99

BSP TOTALS

ISSUES					CA			547,975.35	377,506.00	81,580.35	86,892.00	1,997.00	377,506.00		2,168.35		0.00	108.54	545,698.46
REFUNDS					CA			-36,067.65	-30,851.00	-5,228.65	-3,616.00	3,628.00	-30,851.00		-3.50		0.00	-0.18	-36,063.97
DEBIT MEMOS					CA			487.50	487.50	0.00	0.00	0.00	487.50		0.00		0.00	0.00	487.50
GRAND TOTAL					CA			512,395.20	347,142.50	76,351.70	83,276.00	5,625.00	347,142.50		2,164.85		0.00	108.36	510,121.99



## CATEGORY

## WEBSALES-WEBL

## SCOPE

## COMBINED

Document			Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
514	TKTT	2322023909	15JUL19	FFVV		I	CA	1,239.10	1,102.11	136.99	TX1		1,102.11	0.00	0.00	0.00			1,239.10
514	TKTT	2322024413	16JUL19	FFVV		I	CA	720.63	583.64	136.99	TX1		583.64	0.00	0.00	0.00			720.63
514	TKTT	2322024454	16JUL19	FFVV		I	CA	652.53	515.54	136.99	TX1		515.54	0.00	0.00	0.00			652.53
514	TKTT	2322027023	18JUL19	FVVV		I	CA	482.94	379.61	103.33	TX1		379.61	0.00	0.00	0.00			482.94
514	TKTT	2322028834	21JUL19	FFVV		I	CA	1,672.21	1,351.88	100.94	TX1		1,351.88	0.00	0.00	0.00			1,672.21
514	TKTT	2322028835	21JUL19	FFVV		I	CA	1,672.21	1,351.88	219.39	TX2		1,351.88	0.00	0.00	0.00			1,672.21
514	TKTT	2322028836	21JUL19	FFVV		I	CA	1,563.55	1,353.43	100.94	TX1		1,353.43	0.00	0.00	0.00			1,563.55
514	TKTT	2322028837	21JUL19	FFVV		I	CA	1,563.55	1,353.43	219.39	TX2		1,353.43	0.00	0.00	0.00			1,563.55
514	TKTT	2322030410	22JUL19	FVVV		I	CA	369.66	266.59	86.52	TX1		266.59	0.00	0.00	0.00			369.66
514	TKTT	2322030756	22JUL19	FVVV		I	CA	559.74	456.67	123.60	TX2		456.67	0.00	0.00	0.00			559.74
ISSUES TOTAL								10,496.12	8,714.78	1,781.34	0.00	0.00	8,714.78		0.00		0.00	0.00	10,496.12

## COMBINED

## TOTALS

ISSUES	CA	10,496.12	8,714.78	1,781.34	0.00	0.00	8,714.78	0.00	0.00	0.00	10,496.12
GRAND TOTAL	CA	10,496.12	8,714.78	1,781.34	0.00	0.00	8,714.78	0.00	0.00	0.00	10,496.12

<u>WEBSALES-WEBL TOTALS</u>											
ISSUES	CA	10,496.12	8,714.78	1,781.34	0.00	0.00	8,714.78	0.00	0.00	0.00	10,496.12
GRAND TOTAL	CA	10,496.12	8,714.78	1,781.34	0.00	0.00	8,714.78	0.00	0.00	0.00	10,496.12