



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0769 5 TRAVEL EXPRESS LTD

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

REFERENCE: 71207695 - 190701

TRAVEL EXPRESS LTD

ABUDAWOOD HEAD QUATER BLDG,
GROUND FLOOR BAB MAKKAH
JEDDAH
Saudi Arabia
VAT : 300299778800003

International Air Transport Association

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

NOTES:

STAT column:	(*) = STAT code amended	FOP Column:	(*) = Rejected to Cash
Transaction Amount column:	(*) = Includes Pseudo Cash	COBL Amount column:	(*) = Includes PSC Commissionable taxes
Std Comm Rate column:	(*) = Commission control applied	Std Comm Amt column:	(*) = Includes Commission on taxes

TRNC "+" In conjunction with previous document

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties

COBL Amount: FARE + Commissionable Taxes

Balance Payable: Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)

RTDN: Related Ticket Document Number

WAVR: Waiver Code

ESAC: Electronic Settlement Authorisation Code

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
GRAND TOTAL (SAR)	106,723.35	88,411.00	8,611.35	9,137.00	564.00	88,411.00	210.25	0.00	10.52	106,502.58

SAUDI ARABIA

SAR

CATEGORY

BSP

SCOPE

COMBINED



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		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
077	TKTT	1844967799	01JUL19	FVVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	1844664854		0200			EX	0.00											
065	TKTT	1845250702	01JUL19	FFVV		I*	CA	67.00	0.00	16.00 E3 1.00 JK	50.00 YR		0.00	0.00	0.00	0.00	0.00		67.00
	+RTDN:	3187118189		1200			EX	0.00											
176	TKTT	1845250703	01JUL19	FFFF		I*	CA	4,581.00	3,642.00	16.00 E3 72.00 F6 79.00 IN 87.00 IO 87.00 IO 22.00 WO 12.00 ZR 47.60 K7	564.00 YQ		3,642.00	0.00	0.00	0.00	0.00		4,581.00
593	TKTT	1845250707	01JUL19	FFVV		D	CA	999.60	832.00		120.00 YQ		832.00	0.00	0.00	0.00	0.00		999.60
077	TKTT	1845250708	01JUL19	FVVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	1844967786		0200			EX	0.00											
072	TKTT	1845250709	01JUL19	FFVV		I*	CA	1,921.00	1,259.00	70.00 BH 16.00 E3 2.00 HM 87.00 IO 87.00 IO 87.00 IO 12.00 JK 94.00 QH	400.00 YQ		1,259.00	0.00	0.00	0.00	0.00		1,921.00
077	TKTT	1845250711	01JUL19	FFVV		I*	CA	4,147.00	3,457.00	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		3,457.00	0.00	0.00	0.00	0.00		4,147.00
077	TKTT	1845250712	01JUL19	FFVV		I*	CA	2,295.00	1,605.00	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		1,605.00	0.00	0.00	0.00	0.00		2,295.00
077	TKTT	1845250713	01JUL19	FFVV		I*	CA	2,295.00	1,605.00	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		1,605.00	0.00	0.00	0.00	0.00		2,295.00
077	TKTT	1845250714	01JUL19	FFVV		I*	CA	2,829.00	2,139.00	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		2,139.00	0.00	0.00	0.00	0.00		2,829.00
077	TKTT	1845250715	01JUL19	FFVV		I*	CA	2,829.00	2,139.00	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		2,139.00	0.00	0.00	0.00	0.00		2,829.00
065	TKTT	1845250716	01JUL19	FFVV		D	CA	1,308.30	1,246.00	62.30 K7			1,246.00	0.00	0.00	0.00	0.00		1,308.30
065	TKTT	1845250717	01JUL19	FFVV		D	CA	1,125.60	1,072.00	53.60 K7			1,072.00	0.00	0.00	0.00	0.00		1,125.60



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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	1845250718	01JUL19	FFVV		D	CA	1,125.60	1,072.00	53.60	K7		1,072.00	0.00	0.00	0.00	0.00		1,125.60
076	TKTT	1845250719	01JUL19	FVVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	1844664921		0200			EX	0.00											
076	TKTT	1845250720	02JUL19	FVVV		I*	CA	2,457.00	2,270.00	8.00	E3		2,270.00	0.00	0.00	0.00	0.00		2,457.00
										2.00	H4								
										87.00	IO								
065	TKTT	1845250721	02JUL19	FFVV		D	CA	1,125.60	1,072.00	53.60	K7		1,072.00	0.00	0.00	0.00	0.00		1,125.60
077	TKTT	1845250722	02JUL19	FFVV		I*	CA	4,133.00	3,465.00	16.00	E3		3,465.00	0.00	0.00	0.00	0.00		4,133.00
										87.00	IO								
										87.00	IO								
										12.00	JK								
										76.00	QH								
065	TKTT	1845250723	02JUL19	FFVV		D	CA	1,308.30	1,246.00	62.30	K7		1,246.00	0.00	0.00	0.00	0.00		1,308.30
077	TKTT	1845250724	02JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00	0.00	0.00	0.00		188.00
	+RTDN:	1844967784		0200			EX	0.00											
076	TKTT	1845250725	02JUL19	FVVV		I*		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	1844967785		1000			EX	0.00											
065	TKTT	1845250726	02JUL19	FVVV		D	CA	562.80	536.00	26.80	K7		536.00	0.00	0.00	0.00	0.00		562.80
065	TKTT	1845250727	03JUL19	FFVV		D	CA	1,308.30	1,246.00	62.30	K7		1,246.00	0.00	0.00	0.00	0.00		1,308.30
065	TKTT	1845250728	03JUL19	FVVV		I*	CA	1,007.00	700.00	8.00	E3		700.00	0.00	0.00	0.00	0.00		1,007.00
										34.00	EG								
										4.00	EQ								
										87.00	IO								
										12.00	JK								
										94.00	QH								
										34.00	XK								
176	TKTT	1845250729	03JUL19	FVVV		I*	CA	896.00	596.00	8.00	E3		596.00	0.00	0.00	0.00	0.00		896.00
										87.00	IO								
										6.00	ZR								
065	TKTT	1845250730	03JUL19	FFVV		I*	CA	1,513.00	1,077.00	16.00	E3		1,077.00	0.00	0.00	0.00	0.00		1,513.00
										34.00	EG								
										4.00	EQ								
										87.00	IO								
										87.00	IO								
										12.00	JK								
										94.00	QH								
										34.00	XK								
065	TKTT	1845250731	03JUL19	FFVV		I*	CA	1,513.00	1,077.00	16.00	E3		1,077.00	0.00	0.00	0.00	0.00		1,513.00
										34.00	EG								
										4.00	EQ								
										87.00	IO								
										87.00	IO								
										12.00	JK								
										94.00	QH								
										34.00	XK								
512	TKTT	1845250732	03JUL19	FVVV		I*	CA	1,129.00	910.00	8.00	E3		910.00	5.00	45.50	0.00	0.00	2.28	1,081.22
										87.00	IO								
076	TKTT	1845250733	03JUL19	FVVV		I*	CA	8.00	0.00	8.00	E3		0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	1845250720		1000			EX	0.00											



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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	1845250734	03JUL19	FFVV		I*	CA	6,351.00	4,038.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	1,992.00 YQ		4,038.00	0.00	0.00	0.00	0.00		6,351.00
176	TKTT	1845250735	03JUL19	FFVV		I*	CA	420.00	404.00	16.00 E3			404.00	0.00	0.00	0.00	0.00		420.00
065	TKTT	1845250736	03JUL19	FFVV		D	CA	938.70	894.00	44.70 K7			894.00	0.00	0.00	0.00	0.00		938.70
065	TKTT	1845250737	03JUL19	FFVV		D	CA	625.80	596.00	29.80 K7			596.00	0.00	0.00	0.00	0.00		625.80
607	TKTT	1845250738	03JUL19	FFVV		I*	CA	1,734.00	1,077.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	520.00 YQ		1,077.00	0.00	0.00	0.00	0.00		1,734.00
065	TKTT	1845250739	03JUL19	FVVV		D	CA	312.90	298.00	14.90 K7			298.00	0.00	0.00	0.00	0.00		312.90
065	TKTT	1845250740	03JUL19	FFVV		D	CA	1,125.60	1,072.00	53.60 K7			1,072.00	0.00	0.00	0.00	0.00		1,125.60
065	TKTT	1845250741	03JUL19	FFVV		D	CA	1,125.60	1,072.00	53.60 K7			1,072.00	0.00	0.00	0.00	0.00		1,125.60
065	TKTT	1845250742	03JUL19	FFVV		D	CA	795.90	758.00	37.90 K7			758.00	0.00	0.00	0.00	0.00		795.90
065	TKTT	1845250743	03JUL19	FFVV		D	CA	795.90	758.00	37.90 K7			758.00	0.00	0.00	0.00	0.00		795.90
077	TKTT	1845250744	03JUL19	FSFV		I*	CA	3,322.00	2,632.00	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		2,632.00	0.00	0.00	0.00	0.00		3,322.00
065	TKTT	1845250745	03JUL19	FFVV		D	CA	625.80	596.00	29.80 K7			596.00	0.00	0.00	0.00	0.00		625.80
077	TKTT	1845250746	04JUL19	FFVV		I*	CA	3,391.00	2,701.00	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		2,701.00	0.00	0.00	0.00	0.00		3,391.00
065	TKTT	1845250747	04JUL19	FFVV		D	CA	625.80	596.00	29.80 K7			596.00	0.00	0.00	0.00	0.00		625.80
176	TKTT	1845250749	04JUL19	FVVV		I*	CA	1,590.00	1,332.00	8.00 E3	250.00 OD		1,332.00	0.00	0.00	0.00	0.00		1,590.00
	+RTDN:	1844664926		0200			EX	0.00											
235	TKTT	1845250750	04JUL19	FFVV		I*	CA	3,869.00	3,165.00	34.00 EG 4.00 EQ 12.00 JK 13.00 M6 94.00 QH 85.00 TR 34.00 XK	428.00 YR		3,165.00	0.00	0.00	0.00	0.00		3,869.00
065	TKTT	1845250751	04JUL19	FFVV		I*	CA	2,600.00	2,200.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		2,200.00	0.00	0.00	0.00	0.00		2,600.00



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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
065	TKTT	1845250752	04JUL19	FFVV		I*	CA	2,600.00	2,200.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		2,200.00	0.00	0.00	0.00	0.00		2,600.00
065	TKTT	1845250753	04JUL19	FFVV		I*	CA	2,050.00	1,650.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		1,650.00	0.00	0.00	0.00	0.00		2,050.00
065	TKTT	1845250754	04JUL19	FFVV		I*	CA	346.00	220.00	16.00 E3 4.00 EQ 12.00 JK 94.00 QH			220.00	0.00	0.00	0.00	0.00		346.00
477	TKTT	1845250755	04JUL19	FVVV		I*	CA	1,650.00	1,555.00	8.00 E3 87.00 IO			1,555.00	0.00	0.00	0.00	0.00		1,650.00
076	TKTT	1845250757	07JUL19	FFVV		I*	CA	5,195.00	4,549.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 280.00 LB	152.00 YQ 20.00 YR		4,549.00	0.00	0.00	0.00	0.00		5,195.00
077	TKTT	1845250758	07JUL19	FFVV		I*	CA	2,021.00	1,331.00	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		1,331.00	0.00	0.00	0.00	0.00		2,021.00
077	TKTT	1845250759	07JUL19	FFVV		I*	CA	3,515.00	2,825.00	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		2,825.00	7.00	197.75	0.00	0.00	9.89	3,307.36
077	TKTT	1845250760	07JUL19	FFVV		I*	CA	3,515.00	2,825.00	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		2,825.00	7.00	197.75	0.00	0.00	9.89	3,307.36
065	TKTT	1845250761	07JUL19	FFVV		I*	CA	3,791.00	3,391.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		3,391.00	0.00	0.00	0.00	0.00		3,791.00
065	TKTT	1845250762	07JUL19	FFVV		I*	CA	2,350.00	1,914.00	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		1,914.00	0.00	0.00	0.00	0.00		2,350.00



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
065	TKTT	1845250763	07JUL19	FFVV		I*	CA	3,480.00	3,080.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 16.00 E3	100.00 YR		3,080.00	0.00	0.00	0.00	0.00					3,480.00		
065	TKTT	1845250764	07JUL19	FFVV		I*	CA	584.00	498.00	16.00 E3	70.00 YR		498.00	0.00	0.00	0.00	0.00					584.00		
	+RTDN:	3613368852		1200			EX	0.00																
065	TKTT	1845250765	07JUL19	FFFV		D	CA	1,273.65	1,213.00	60.65 K7			1,213.00	0.00	0.00	0.00	0.00					1,273.65		
065	TKTT	1845250766	07JUL19	FFVV		D	CA	1,125.60	1,072.00	53.60 K7			1,072.00	0.00	0.00	0.00	0.00					1,125.60		
176	TKTT	1845250767	07JUL19	FFVV		I*	CA	1,489.00	1,173.00	16.00 E3	300.00 OD		1,173.00	0.00	0.00	0.00	0.00					1,489.00		
	+RTDN:	1844967797		0034			EX	0.00																
065	EMDS	3098666601	01JUL19	FVVV		I*	CA	175.00	175.00				175.00	0.00	0.00	0.00	0.00					175.00		
065	EMDS	3098693622	07JUL19	FVVV		I*	CA	200.00	200.00				200.00	0.00	0.00	0.00	0.00					200.00		
065	CANX	1845250700	01JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
065	CANX	1845250701	01JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
065	CANX	1845250704	01JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
065	CANX	1845250705	01JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
220	CANX	1845250706	01JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
057	CANX	1845250710	01JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
065	CANX	1845250748	04JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
065	CANX	1845250756	04JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00					0.00		
ISSUES TOTAL								108,281.35	88,511.00	9,463.35	10,307.00	0.00	88,511.00		441.00		0.00	22.06	107,818.29					
*** REFUNDS																								
077	RFND	3615377968	04JUL19			I*	CA	-1,518.00	-1,032.00	-4.00 EQ -87.00 IO -87.00 IO -12.00 JK -94.00 QH	-42.00 YQ -46.00 YQ -302.00 YR	188.00 CP	-1,032.00	5.00	-51.60	0.00	0.00	-2.58	-1,463.82					
	+RTDN:	3615377968		1200				0.00																
077	RFND	3615377969	04JUL19			I*	CA	-1,518.00	-1,032.00	-4.00 EQ -87.00 IO -87.00 IO -12.00 JK -94.00 QH	-42.00 YQ -46.00 YQ -302.00 YR	188.00 CP	-1,032.00	5.00	-51.60	0.00	0.00	-2.58	-1,463.82					
	+RTDN:	3615377969		1200				0.00																
077	RFND	3615377970	04JUL19			I*	CA	-3,037.00	-2,551.00	-4.00 EQ -87.00 IO -87.00 IO -12.00 JK -94.00 QH	-42.00 YQ -46.00 YQ -302.00 YR	188.00 CP	-2,551.00	5.00	-127.55	0.00	0.00	-6.38	-2,903.07					
	+RTDN:	3615377970		1200				0.00																
REFUNDS TOTAL								-6,073.00	-4,615.00	-852.00	-1,170.00	564.00	-4,615.00		-230.75		0.00	-11.54	-5,830.71					



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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
*** DEBIT MEMOS																			
065	ADMA	6502220142	19JUN19			I	CA	54.00	54.00				54.00	0.00	0.00	0.00		0.00	54.00
	+RTDN:	3613368842		0000				0.00											
072	ADMA	6907247072	20JUN19			I	CA	4,413.00	4,413.00				4,413.00	0.00	0.00	0.00		0.00	4,413.00
	+RTDN:	2529959440		0000				0.00											
953	SPDR	6000033502	08JUL19			D	CA	48.00	48.00				48.00					0.00	48.00
DEBIT MEMOS TOTAL								4,515.00	4,515.00	0.00	0.00	0.00	4,515.00		0.00		0.00	0.00	4,515.00

COMBINED

TOTALS

ISSUES		CA	108,281.35	88,511.00	9,463.35	10,307.00	0.00	88,511.00	441.00	0.00	22.06	107,818.29
REFUNDS		CA	-6,073.00	-4,615.00	-852.00	-1,170.00	564.00	-4,615.00	-230.75	0.00	-11.54	-5,830.71
DEBIT MEMOS		CA	4,515.00	4,515.00	0.00	0.00	0.00	4,515.00	0.00	0.00	0.00	4,515.00
GRAND TOTAL		CA	106,723.35	88,411.00	8,611.35	9,137.00	564.00	88,411.00	210.25	0.00	10.52	106,502.58