



Billing Period:240202(09-FEB-2024 to 15-FEB-2024)

REFERENCE: 65210143 - 240202

NASSER BIN KHALED TRAVEL AND TOURISM LLCAL-WAAB 55, SALWA ROAD
Doha 6002
Qatar**International Air Transport Association**BSP QATAR
www.iata.org
Doha -
Qatar

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

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

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties**COBL Amount:** FARE + Commissionable Taxes**Balance Payable:** Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)**RTDN:** Related Ticket Document Number**WAVR:** Waiver Code**ESAC:** Electronic Settlement Authorisation Code**SUMMARY**

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
BSP TOTAL	2,511,479.14	1,873,461.66	263,930.00	352,172.00	21,915.48	1,873,461.66	248.00	0.00	0.00	2,511,031.14
WEBSALES-EDIS TOTAL	26,800.00	17,310.00	4,300.00	5,190.00	0.00	17,310.00	0.00	0.00	0.00	26,800.00
WEBSALES-WEBL TOTAL	4,203.40	3,757.03	446.37	0.00	0.00	3,757.03	77.50	0.00	0.00	4,125.90
GRAND TOTAL (QAR)	2,542,482.54	1,894,528.69	268,676.37	357,362.00	21,915.48	1,894,528.69	325.50	0.00	0.00	2,541,957.04

QATAR**QAR****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																								
125	TKTT	3410971547	09FEB24	FFVV		I	CA	12,410.00	8,310.00	880.00 GB 520.00 NG 370.00 QT 80.00 TE 230.00 UB		2,020.00 YQ		8,310.00	0.00	0.00	0.00					12,410.00		
077	TKTT	3410971548	09FEB24	FFSF		I	CA	2,930.00	830.00	20.00 E3 20.00 EQ 100.00 IO 110.00 IO 110.00 NG 20.00 O2 20.00 O9 370.00 QT 40.00 S4 10.00 T2 80.00 TE		160.00 YQ 200.00 YQ 840.00 YR		830.00	0.00	0.00	0.00					2,930.00		
	+TKTT	3410971549	09FEB24	FVVV																				
077	TKTT	3410971550	09FEB24	FFSF		I	CA	2,930.00	830.00	20.00 E3 20.00 EQ 100.00 IO 110.00 IO 110.00 NG 20.00 O2 20.00 O9 370.00 QT 40.00 S4 10.00 T2 80.00 TE		160.00 YQ 200.00 YQ 840.00 YR		830.00	0.00	0.00	0.00					2,930.00		
	+TKTT	3410971551	09FEB24	FVVV																				
077	TKTT	3410971552	09FEB24	FFFF		I	CA	2,400.00	420.00	20.00 EQ 20.00 M6 20.00 O2 20.00 O9 370.00 QT 40.00 S4 80.00 TE 80.00 TR		160.00 YQ 210.00 YQ 960.00 YR		420.00	0.00	0.00	0.00					2,400.00		
910	TKTT	3410971553	10FEB24	FVVV		I	CA	1,100.00	920.00	20.00 GZ 30.00 KW 40.00 N4 10.00 YX		80.00 YR		920.00	0.00	0.00	0.00					1,100.00		
910	TKTT	3410971554	10FEB24	FVVV		I	CA	980.00	610.00	10.00 I2 100.00 OM 10.00 PZ 30.00 S6		180.00 YQ 40.00 YR		610.00	0.00	0.00	0.00					980.00		
229	TKTT	3410971555	10FEB24	FVVV		I	CA	536.00	300.00	60.00 G4 30.00 N4 10.00 PZ 60.00 QA 10.00 R9		36.00 YQ 30.00 YR		300.00	0.00	0.00	0.00					536.00		



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
157	TKTT	3410971556	11FEB24	FVVV		I	CA	2,110.00	1,620.00	20.00 M6 10.00 PZ 60.00 TR	360.00 YQ 40.00 YR		1,620.00	0.00	0.00	0.00	0.00		2,110.00
071	TKTT	3410971557	11FEB24	FFVV		I	CA	1,760.00	880.00	10.00 PZ 10.00 S2 190.00 TU	40.00 YQ 30.00 YR 600.00 YR		880.00	0.00	0.00	0.00	0.00		1,760.00
077	TKTT	3410971559	11FEB24	FFVV		I	CA	1,820.00	460.00	10.00 EQ 10.00 F7 70.00 NG 10.00 O2 10.00 O9 370.00 QT 20.00 S4 80.00 TE	100.00 YQ 80.00 YQ 600.00 YR		460.00	0.00	0.00	0.00	0.00		1,820.00
071	TKTT	3410971562	12FEB24	FFFF		I	CA	2,960.00	520.00	10.00 IN 120.00 NG 60.00 P2 370.00 QT 20.00 S2 80.00 TE 10.00 WO	80.00 YQ 1,660.00 YR 30.00 YR		520.00	0.00	0.00	0.00	0.00		2,960.00
077	TKTT	3410971563	12FEB24	FFVV		I	CA	2,430.00	690.00	10.00 EQ 10.00 F7 20.00 JK 90.00 NG 10.00 O2 10.00 O9 100.00 QH 370.00 QT 20.00 S4 80.00 TE	100.00 YQ 80.00 YQ 840.00 YR		690.00	0.00	0.00	0.00	0.00		2,430.00
077	TKTT	3410971564	12FEB24	FFVV		I	CA	2,430.00	690.00	10.00 EQ 10.00 F7 20.00 JK 90.00 NG 10.00 O2 10.00 O9 100.00 QH 370.00 QT 20.00 S4 80.00 TE	100.00 YQ 80.00 YQ 840.00 YR		690.00	0.00	0.00	0.00	0.00		2,430.00
071	TKTT	3410971566	12FEB24	FFFF		I	CA	3,390.00	1,040.00	10.00 H4 10.00 H4 130.00 LB 140.00 NG 370.00 QT 20.00 S2 80.00 TE	120.00 YQ 1,440.00 YR 30.00 YR		1,040.00	0.00	0.00	0.00	0.00		3,390.00
157	TKTT	3410971567	12FEB24	FFVV		I	CA	1,270.00	720.00	60.00 G4 10.00 I2 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	200.00 YQ 60.00 YR		720.00	0.00	0.00	0.00	0.00		1,270.00



		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
157	TKTT	3410971568	12FEB24	FFVV		I	CA	1,270.00	720.00	60.00 G4 10.00 I2 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	200.00 YQ 60.00 YR		720.00	0.00	0.00	0.00	0.00		1,270.00
157	TKTT	3410971569	12FEB24	FFVV		I	CA	3,050.00	1,630.00	60.00 G4 120.00 IN 130.00 K3 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	880.00 YQ 80.00 YR		1,630.00	0.00	0.00	0.00	0.00		3,050.00
077	TKTT	3410971570	13FEB24	FFVV		I	CA	1,990.00	270.00	10.00 EQ 10.00 F7 20.00 JK 70.00 NG 10.00 O2 10.00 O9 100.00 QH 370.00 QT 20.00 S4 80.00 TE	100.00 YQ 80.00 YQ 840.00 YR		270.00	5.00	13.50	0.00	0.00		1,976.50
157	TKTT	3410971571	14FEB24	FFVV		I	CA	16,670.00	15,240.00	40.00 DE 60.00 G4 130.00 OY 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 170.00 RA	780.00 YQ 160.00 YR		15,240.00	0.00	0.00	0.00	0.00		16,670.00
997	TKTT	3410971572	14FEB24	FVVV		I	CA	770.00	630.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9			630.00	0.00	0.00	0.00	0.00		770.00
098	TKTT	3410971573	14FEB24	FFFF		I	CA	1,800.00	1,490.00	60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	20.00 YR 40.00 YR		1,490.00	0.00	0.00	0.00	0.00		1,800.00
593	TKTT	3410971574	14FEB24	FFVV		I	CA	1,000.00	460.00	10.00 E3 60.00 G4 10.00 IO 20.00 IO 10.00 K7 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	240.00 YQ 100.00 YR		460.00	0.00	0.00	0.00	0.00		1,000.00



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
141	TKTT	3410971575	15FEB24	FFVV		I	CA	1,340.00	790.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	160.00 YQ 90.00 YR		790.00	0.00	0.00	0.00	0.00		1,340.00
220	TKTT	3411017992	09FEB24	FFV		I	CA	1,260.00	0.00	60.00 RA 70.00 UB	1,130.00 DU		0.00	0.00	0.00	0.00	0.00		1,260.00
		+RTDN: 3410971500		0034			EX	0.00											
		+RTDN: 3410971501		1000															
157	TKTT	3411017993	09FEB24	FSFV		I	CA	3,490.00	2,740.00	40.00 A9 60.00 G4 20.00 MA 80.00 MA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	340.00 YQ 120.00 YR		2,740.00	0.00	0.00	0.00	0.00		3,490.00
147	TKTT	3411017994	09FEB24	FVVV		I	CA	700.00	340.00	140.00 CH	200.00 YQ 20.00 YR		340.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411017995	09FEB24	FFVV		I	CA	21,230.00	20,000.00	140.00 CH 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	780.00 YQ 160.00 YR		20,000.00	0.00	0.00	0.00	0.00		21,230.00
157	TKTT	3411017996	09FEB24	FFVV		I	CA	1,850.00	1,110.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,110.00	0.00	0.00	0.00	0.00		1,850.00
157	TKTT	3411017997	09FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410972157		0200			EX	0.00											
157	TKTT	3411017998	09FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410972158		0200			EX	0.00											
072	TKTT	3411017999	09FEB24	FFVV		I	CA	1,610.00	1,360.00	10.00 BH 10.00 HM 40.00 LI 10.00 PZ	180.00 YR		1,360.00	0.00	0.00	0.00	0.00		1,610.00
157	TKTT	3411018000	09FEB24	FVVV		I	CA	1,440.00	1,230.00	210.00 XP			1,230.00	0.00	0.00	0.00	0.00		1,440.00
		+RTDN: 3411017987		1000			EX	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	Rate	Amt	Comm	Payable			
157	TKTT	3411018001	09FEB24	FFVV		I	CA	1,860.00	800.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	720.00 YQ 80.00 YR		800.00	0.00	0.00	0.00		0.00				1,860.00		
157	TKTT	3411018002	09FEB24	FFVV		I	CA	22,020.00	19,820.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		19,820.00	0.00	0.00	0.00		0.00				22,020.00		
157	TKTT	3411018003	09FEB24	FFVV		I	CA	1,590.00	1,040.00	60.00 G4 10.00 I2 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	200.00 YQ 60.00 YR		1,040.00	0.00	0.00	0.00		0.00				1,590.00		
593	TKTT	3411018004	09FEB24	FVVV		I	CA	650.00	330.00	10.00 E3 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	120.00 YQ 50.00 YR		330.00	0.00	0.00	0.00		0.00				650.00		
593	TKTT	3411018005	09FEB24	FVVV		I	CA	650.00	330.00	10.00 E3 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	120.00 YQ 50.00 YR		330.00	0.00	0.00	0.00		0.00				650.00		
593	TKTT	3411018006	09FEB24	FVVV		I	CA	650.00	330.00	10.00 E3 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	120.00 YQ 50.00 YR		330.00	0.00	0.00	0.00		0.00				650.00		
065	TKTT	3411018007	09FEB24	FVVV		I	CA	680.00	390.00	10.00 E3 110.00 IO 10.00 PZ 10.00 T2	150.00 YR		390.00	0.00	0.00	0.00		0.00				680.00		
065	TKTT	3411018008	09FEB24	FVVV		I	CA	680.00	390.00	10.00 E3 110.00 IO 10.00 PZ 10.00 T2	150.00 YR		390.00	0.00	0.00	0.00		0.00				680.00		
065	TKTT	3411018009	09FEB24	FVVV		I	CA	680.00	390.00	10.00 E3 110.00 IO 10.00 PZ 10.00 T2	150.00 YR		390.00	0.00	0.00	0.00		0.00				680.00		
157	TKTT	3411018010	09FEB24	FVVV		I	CA	420.00	420.00				420.00	0.00	0.00	0.00		0.00				420.00		
	+RTDN:	3410998999		0200			EX	0.00																
157	TKTT	3411018011	09FEB24	FVVV		I	CA	420.00	420.00				420.00	0.00	0.00	0.00		0.00				420.00		
	+RTDN:	3410999000		0200			EX	0.00																



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
157	TKTT	3411018012	10FEB24	FFVV		I	CA	3,430.00	2,110.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,110.00	0.00	0.00	0.00	0.00		3,430.00
157	TKTT	3411018013	10FEB24	FVVV		I	CA	5,890.00	5,210.00	480.00 GB	180.00 YQ 20.00 YR		5,210.00	0.00	0.00	0.00	0.00		5,890.00
	+RTDN: 3410991635			0200			EX	0.00											
157	TKTT	3411018014	10FEB24	FVVV		I	CA	4,990.00	3,900.00	890.00 GB	180.00 YQ 20.00 YR		3,900.00	0.00	0.00	0.00	0.00		4,990.00
	+RTDN: 3410991637			0200			EX	0.00											
157	TKTT	3411018015	10FEB24	FVVV		I	CA	5,880.00	5,200.00	480.00 GB	180.00 YQ 20.00 YR		5,200.00	0.00	0.00	0.00	0.00		5,880.00
	+RTDN: 3410999002			0200			EX	0.00											
072	TKTT	3411018016	10FEB24	FFVV		I	CA	980.00	470.00	10.00 BH 60.00 G4 10.00 HM 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	160.00 YQ 180.00 YR		470.00	0.00	0.00	0.00	0.00		980.00
072	TKTT	3411018017	10FEB24	FFVV		I	CA	980.00	470.00	10.00 BH 60.00 G4 10.00 HM 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	160.00 YQ 180.00 YR		470.00	0.00	0.00	0.00	0.00		980.00
124	TKTT	3411018018	10FEB24	FFVV		I	CA	1,640.00	990.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		990.00	0.00	0.00	0.00	0.00		1,640.00
157	TKTT	3411018019	10FEB24	FVVV		I	CA	2,230.00	1,860.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 60.00 YR		1,860.00	0.00	0.00	0.00	0.00		2,230.00
157	TKTT	3411018020	10FEB24	FFVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00		250.00
	+RTDN: 3410905479			1200			EX	0.00											
157	TKTT	3411018021	10FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3410829933			1200			EX	0.00											
157	TKTT	3411018022	10FEB24	FVVV		I	CA	1,460.00	1,460.00				1,460.00	0.00	0.00	0.00	0.00		1,460.00
	+RTDN: 3410878339			0200			EX	0.00											
157	TKTT	3411018023	10FEB24	FFSF		I	CA	4,070.00	3,280.00	60.00 G4 60.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		3,280.00	0.00	0.00	0.00	0.00		4,070.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411018024	10FEB24	FFSF		I	CA	3,250.00	2,460.00	60.00 G4 60.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,460.00	0.00	0.00	0.00	0.00		3,250.00
157	TKTT	3411018025	10FEB24	FFSF		I	CA	3,250.00	2,460.00	60.00 G4 60.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,460.00	0.00	0.00	0.00	0.00		3,250.00
157	TKTT	3411018026	10FEB24	FFVV		I	CA	4,000.00	3,230.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		3,230.00	0.00	0.00	0.00	0.00		4,000.00
607	TKTT	3411018027	10FEB24	FFVV		I	CA	390.00	200.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9			200.00	0.00	0.00	0.00	0.00		390.00
607	TKTT	3411018028	10FEB24	FFVV		I	CA	390.00	200.00	10.00 ZR 40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9			200.00	0.00	0.00	0.00	0.00		390.00
607	TKTT	3411018029	10FEB24	FFVV		I	CA	390.00	200.00	10.00 ZR 40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9			200.00	0.00	0.00	0.00	0.00		390.00
157	TKTT	3411018030	10FEB24	FFVV		I	CA	1,790.00	1,170.00	10.00 ZR 80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP	200.00 YQ 120.00 YR		1,170.00	0.00	0.00	0.00	0.00		1,790.00
157	TKTT	3411018031	10FEB24	FVVV		I	CA	620.00	260.00	20.00 ZR 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		260.00	0.00	0.00	0.00	0.00		620.00
157	TKTT	3411018032	10FEB24	FVVV		I	CA	1,140.00	780.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		780.00	0.00	0.00	0.00	0.00		1,140.00
157	TKTT	3411018034	10FEB24	FVVV		I	CA	10,280.00	9,600.00	480.00 GB 10.00 R9	180.00 YQ 20.00 YR		9,600.00	0.00	0.00	0.00	0.00		10,280.00
+RTDN: 3410991681				0200			EX	0.00											



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411018035	10FEB24	FFVV		I	CA	7,350.00	6,400.00	40.00 BR 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	640.00 YQ 120.00 YR		6,400.00	0.00	0.00	0.00	0.00		7,350.00
157	TKTT	3411018036	10FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 1702533301			0200			EX	0.00											
157	TKTT	3411018037	10FEB24	FVVV		I	CA	5,800.00	5,600.00		180.00 YQ 20.00 YR		5,600.00	0.00	0.00	0.00	0.00		5,800.00
	+RTDN: 3411013133			0200			EX	0.00											
157	TKTT	3411018038	10FEB24	FFVV		I	CA	4,800.00	3,910.00	60.00 G4 10.00 H4 10.00 H4 240.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 60.00 YR		3,910.00	0.00	0.00	0.00	0.00		4,800.00
285	TKTT	3411018039	10FEB24	FVVV		I	CA	620.00	310.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YQ 150.00 YR		310.00	0.00	0.00	0.00	0.00		620.00
603	TKTT	3411018040	10FEB24	FVVV		I	CA	1,460.00	640.00	220.00 EJ 220.00 LK 10.00 PZ	370.00 YQ		640.00	0.00	0.00	0.00	0.00		1,460.00
098	TKTT	3411018041	10FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3410829876			0200			EX	0.00											
076	TKTT	3411018042	10FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3411007152			0200			EX	0.00											
076	TKTT	3411018043	10FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3411007151			0200			EX	0.00											
157	TKTT	3411018045	10FEB24	FFVV		I	CA	2,190.00	1,430.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	380.00 YQ 80.00 YR		1,430.00	0.00	0.00	0.00	0.00		2,190.00
157	TKTT	3411018046	10FEB24	FFVV		I	CA	1,690.00	930.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	380.00 YQ 80.00 YR		930.00	0.00	0.00	0.00	0.00		1,690.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411018047	10FEB24	FVVV		I	CA	1,110.00	770.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 30.00 YR		770.00	0.00	0.00	0.00	0.00		1,110.00
157	TKTT	3411018048	10FEB24	FFVV		I	CA	650.00	650.00				650.00	0.00	0.00	0.00	0.00		650.00
		+RTDN: 3410991493		1200			EX	0.00											
065	TKTT	3411018049	10FEB24	FFV		I	CA	1,180.00	660.00	20.00 E3 60.00 G4 130.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 T2	200.00 YR		660.00	0.00	0.00	0.00	0.00		1,180.00
065	TKTT	3411018050	10FEB24	FFV		I	CA	1,180.00	660.00	20.00 E3 60.00 G4 130.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 T2	200.00 YR		660.00	0.00	0.00	0.00	0.00		1,180.00
065	TKTT	3411018051	10FEB24	FFV		I	CA	1,020.00	500.00	20.00 E3 60.00 G4 130.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 T2	200.00 YR		500.00	0.00	0.00	0.00	0.00		1,020.00
065	TKTT	3411018052	10FEB24	FFV		I	CA	1,020.00	500.00	20.00 E3 60.00 G4 130.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 T2	200.00 YR		500.00	0.00	0.00	0.00	0.00		1,020.00
065	TKTT	3411018053	10FEB24	FFV		I	CA	290.00	70.00	20.00 E3	200.00 YR		70.00	0.00	0.00	0.00	0.00		290.00
157	TKTT	3411018054	10FEB24	FVVV		I	CA	1,560.00	1,130.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,560.00
157	TKTT	3411018055	10FEB24	FFVV		I	CA	15,620.00	14,220.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 370.00 QT 10.00 R9 80.00 TE	640.00 YQ 160.00 YR		14,220.00	0.00	0.00	0.00	0.00		15,620.00
157	TKTT	3411018056	10FEB24	FFVV		I	CA	15,620.00	14,220.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 370.00 QT 10.00 R9 80.00 TE	640.00 YQ 160.00 YR		14,220.00	0.00	0.00	0.00	0.00		15,620.00
079	TKTT	3411018057	10FEB24	FFVV		I	CA	470.00	140.00		330.00 OD		140.00	0.00	0.00	0.00	0.00		470.00



		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	
		+RTDN: 3410887043		1200			EX	0.00												
910	TKTT	3411018058	10FEB24	FFVV		I	CA	950.00	390.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	210.00 YQ 120.00 YR		390.00	0.00	0.00	0.00	0.00		950.00	
157	TKTT	3411018059	10FEB24	FVVV		I	CA	1,660.00	1,230.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,230.00	0.00	0.00	0.00	0.00		1,660.00	
077	TKTT	3411018060	10FEB24	FFVV		I	CA	1,090.00	70.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	100.00 YQ 80.00 YQ 520.00 YR		70.00	0.00	0.00	0.00	0.00		1,090.00	
157	TKTT	3411018061	10FEB24	FFVV		I	CA	13,840.00	12,680.00	60.00 G4 40.00 HY 20.00 M4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 150.00 TZ	640.00 YQ 160.00 YR		12,680.00	0.00	0.00	0.00	0.00		13,840.00	
157	TKTT	3411018062	10FEB24	FFVV		I	CA	15,770.00	14,610.00	60.00 G4 40.00 HY 20.00 M4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 150.00 TZ	640.00 YQ 160.00 YR		14,610.00	0.00	0.00	0.00	0.00		15,770.00	
997	TKTT	3411018063	10FEB24	FVVV		I	CA	1,440.00	1,100.00	20.00 BD 20.00 E5 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 140.00 UT			1,100.00	0.00	0.00	0.00	0.00		1,440.00	
603	TKTT	3411018064	10FEB24	FVVV		I	CA	1,460.00	640.00	220.00 EJ 220.00 LK 10.00 PZ	370.00 YQ		640.00	0.00	0.00	0.00	0.00		1,460.00	
157	TKTT	3411018065	10FEB24	FFVV		I	CA	2,160.00	1,750.00	10.00 EV 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 UM 20.00 ZA	170.00 YQ 60.00 YR		1,750.00	0.00	0.00	0.00	0.00		2,160.00	



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
157	TKTT	3411018066	10FEB24	FFVV		I	CA	1,690.00	930.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	380.00 YQ 80.00 YR		930.00	0.00	0.00	0.00	0.00		1,690.00
157	TKTT	3411018067	10FEB24	FVVV		I	CA	340.00	340.00				340.00	0.00	0.00	0.00	0.00		340.00
	+RTDN:	3411013150		0200			EX	0.00											
157	TKTT	3411018068	10FEB24	FVVV		I	CA	340.00	340.00				340.00	0.00	0.00	0.00	0.00		340.00
	+RTDN:	3411013151		0200			EX	0.00											
229	TKTT	3411018069	10FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013117		1200			EX	0.00											
157	TKTT	3411018070	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018071	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018072	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018073	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018074	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018075	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00



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
157	TKTT	3411018076	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018077	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018078	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018079	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018080	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018081	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018082	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018083	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00



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
157	TKTT	3411018084	10FEB24	FFVV		I	CA	2,800.00	1,470.00	60.00 G4 410.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,800.00
157	TKTT	3411018085	10FEB24	FFVV		I	CA	2,030.00	1,110.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,110.00	0.00	0.00	0.00	0.00		2,030.00
157	TKTT	3411018086	10FEB24	FFVV		I	CA	2,030.00	1,110.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,110.00	0.00	0.00	0.00	0.00		2,030.00
157	TKTT	3411018087	10FEB24	FFVV		I	CA	2,030.00	1,110.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		1,110.00	0.00	0.00	0.00	0.00		2,030.00
157	TKTT	3411018088	10FEB24	FVVV		I	CA	460.00	460.00				460.00	0.00	0.00	0.00	0.00		460.00
	+RTDN:	3410971983		1000			EX	0.00											
157	TKTT	3411018089	10FEB24	FVVV		I	CA	140.00	120.00	20.00 E3			120.00	0.00	0.00	0.00	0.00		140.00
	+RTDN:	3410846370		0200			EX	0.00											
157	TKTT	3411018090	10FEB24	FVVV		I	CA	460.00	460.00				460.00	0.00	0.00	0.00	0.00		460.00
	+RTDN:	3410971984		1000			EX	0.00											
157	TKTT	3411018091	10FEB24	FFVV		I	CA	1,960.00	1,410.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,410.00	0.00	0.00	0.00	0.00		1,960.00
157	TKTT	3411018092	10FEB24	FFVV		I	CA	1,960.00	1,410.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,410.00	0.00	0.00	0.00	0.00		1,960.00
157	TKTT	3411018093	10FEB24	FFVV		I	CA	1,960.00	1,410.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,410.00	0.00	0.00	0.00	0.00		1,960.00



		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
157	TKTT	3411018094	10FEB24	FFVV		I	CA	1,960.00	1,410.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,410.00	0.00	0.00	0.00	0.00		1,960.00
157	TKTT	3411018095	10FEB24	FFVV		I	CA	1,960.00	1,410.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,410.00	0.00	0.00	0.00	0.00		1,960.00
229	TKTT	3411018096	10FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013118		1200			EX	0.00											
285	TKTT	3411018097	10FEB24	FVVV		I	CA	620.00	310.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB 210.00 XP	20.00 YQ 150.00 YR		310.00	0.00	0.00	0.00	0.00		620.00
157	TKTT	3411018098	10FEB24	FFVV		I	CA	3,610.00	2,290.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB 210.00 XP	420.00 YQ 120.00 YR		2,290.00	0.00	0.00	0.00	0.00		3,610.00
157	TKTT	3411018099	10FEB24	FVVV		I	CA	920.00	710.00	210.00 XP			710.00	0.00	0.00	0.00	0.00		920.00
	+RTDN:	3410872051		1000			EX	0.00											
229	TKTT	3411018100	10FEB24	FFVV		I	CA	900.00	380.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	180.00 YQ 60.00 YR		380.00	0.00	0.00	0.00	0.00		900.00
157	TKTT	3411018101	10FEB24	FFVV		I	CA	4,130.00	3,360.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	460.00 YQ 120.00 YR		3,360.00	0.00	0.00	0.00	0.00		4,130.00
157	TKTT	3411018102	10FEB24	FFVV		I	CA	4,090.00	3,110.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	650.00 YQ 140.00 YR		3,110.00	0.00	0.00	0.00	0.00		4,090.00



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
157	TKTT	3411018103	10FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411018104	10FEB24	FFVV		I	CA	3,240.00	2,520.00	50.00 RL 50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK	340.00 YQ 120.00 YR		2,520.00	0.00	0.00	0.00	0.00		3,240.00
157	TKTT	3411018105	10FEB24	FFVV		I	CA	1,280.00	660.00	50.00 RL 80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		660.00	0.00	0.00	0.00	0.00		1,280.00
603	TKTT	3411018106	10FEB24	FVVV		I	CA	1,060.00	640.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	280.00 YQ		640.00	0.00	0.00	0.00	0.00		1,060.00
229	TKTT	3411018107	10FEB24	FFVV		I	CA	420.00	420.00				420.00	0.00	0.00	0.00	0.00		420.00
	+RTDN:	3411013134		1200			EX	0.00											
157	TKTT	3411018110	10FEB24	FFVV		I	CA	3,850.00	2,530.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,530.00	0.00	0.00	0.00	0.00		3,850.00
157	TKTT	3411018111	10FEB24	FFVV		I	CA	3,850.00	2,530.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,530.00	0.00	0.00	0.00	0.00		3,850.00
077	TKTT	3411018112	10FEB24	FFFF		I	CA	3,470.00	1,020.00	50.00 AT 20.00 EQ 20.00 F7 130.00 NG 20.00 O2 20.00 O9 50.00 QD 370.00 QT 40.00 S4 80.00 TE 90.00 ZY	160.00 YQ 200.00 YQ 1,200.00 YR		1,020.00	0.00	0.00	0.00	0.00		3,470.00



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
077	TKTT	3411018113	10FEB24	FFFF		I	CA	3,470.00	1,020.00	50.00 AT 20.00 EQ 20.00 F7 130.00 NG 20.00 O2 20.00 O9 50.00 QD 370.00 QT 40.00 S4 80.00 TE 90.00 ZY	160.00 YQ 200.00 YQ 1,200.00 YR		1,020.00	0.00	0.00	0.00	0.00		3,470.00
603	TKTT	3411018114	10FEB24	FVVV		I	CA	1,570.00	750.00	220.00 EJ 220.00 LK 10.00 PZ	370.00 YQ		750.00	0.00	0.00	0.00	0.00		1,570.00
229	TKTT	3411018115	10FEB24	FFVV		I	CA	2,250.00	2,130.00	120.00 RF			2,130.00	0.00	0.00	0.00	0.00		2,250.00
	+RTDN:	3411013148		1200			EX	0.00											
235	TKTT	3411018130	10FEB24	FFVV		I	CA	2,780.00	2,280.00	30.00 M6 10.00 PZ 80.00 TR 10.00 VQ	370.00 YR		2,280.00	0.00	0.00	0.00	0.00		2,780.00
235	TKTT	3411018131	10FEB24	FFVV		I	CA	2,780.00	2,280.00	30.00 M6 10.00 PZ 80.00 TR 10.00 VQ	370.00 YR		2,280.00	0.00	0.00	0.00	0.00		2,780.00
229	TKTT	3411018132	10FEB24	FFVV		I	CA	210.00	90.00	120.00 RF			90.00	0.00	0.00	0.00	0.00		210.00
	+RTDN:	3410808939		1200			EX	0.00											
157	TKTT	3411018133	10FEB24	FVVV		I	CA	450.00	450.00				450.00	0.00	0.00	0.00	0.00		450.00
	+RTDN:	3410958222		0200			EX	0.00											
157	TKTT	3411018134	10FEB24	FSFV		I	CA	1,910.00	1,290.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		1,290.00	0.00	0.00	0.00	0.00		1,910.00
157	TKTT	3411018135	10FEB24	FSFV		I	CA	1,190.00	660.00	20.00 E3 60.00 G4 100.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 60.00 YR		660.00	0.00	0.00	0.00	0.00		1,190.00
157	TKTT	3411018136	10FEB24	FVVV		I	CA	2,020.00	1,600.00	420.00 XP			1,600.00	0.00	0.00	0.00	0.00		2,020.00
	+RTDN:	3411017979		0200			EX	0.00											
157	TKTT	3411018137	10FEB24	FFVV		I	CA	3,160.00	2,440.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		2,440.00	0.00	0.00	0.00	0.00		3,160.00
157	TKTT	3411018138	10FEB24	FFVV		I	CA	570.00	370.00		80.00 YQ 120.00 YR		370.00	0.00	0.00	0.00	0.00		570.00



		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
065	TKTT	3411018139	10FEB24	FFVV		I	CA	560.00	170.00	20.00 E3 60.00 G4 60.00 IO 10.00 PZ 60.00 QA 10.00 R9 10.00 S4 10.00 T2	150.00 YR		170.00	0.00	0.00	0.00	0.00		560.00
157	TKTT	3411018141	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411018142	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411018143	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411018144	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411018145	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00



		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
157	TKTT	3411018146	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411018147	10FEB24	FFVV		I	CA	1,460.00	840.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		840.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411018148	10FEB24	FFVV		I	CA	1,250.00	630.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		630.00	0.00	0.00	0.00	0.00		1,250.00
997	TKTT	3411018149	10FEB24	FVVV		I	CA	1,550.00	1,210.00	20.00 BD 20.00 E5 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 140.00 UT		1,210.00	0.00	0.00	0.00	0.00		1,550.00	
607	TKTT	3411018150	10FEB24	FFVV		I	CA	620.00	420.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4 10.00 ZR		420.00	0.00	0.00	0.00	0.00		620.00	
229	TKTT	3411018151	10FEB24	FFVV		I	CA	850.00	670.00	180.00 RF			670.00	0.00	0.00	0.00	0.00		850.00
	+RTDN:	3410808765		1200			EX	0.00											
157	TKTT	3411018152	10FEB24	FFVV		I	CA	2,260.00	1,810.00	60.00 G4 20.00 LI 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,810.00	0.00	0.00	0.00	0.00		2,260.00
157	TKTT	3411018153	10FEB24	FFVV		I	CA	1,470.00	550.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		550.00	0.00	0.00	0.00	0.00		1,470.00



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
157	TKTT	3411018154	10FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411012988		1200			EX	0.00											
157	TKTT	3411018155	10FEB24	FFVV		I	CA	1,540.00	920.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR 680.00 XP	200.00 YQ 120.00 YR		920.00	0.00	0.00	0.00	0.00		1,540.00
157	TKTT	3411018156	10FEB24	FVVV		I	CA	680.00	0.00				0.00	0.00	0.00	0.00	0.00		680.00
		+RTDN: 1702663877		1000			EX	0.00											
512	TKTT	3411018157	10FEB24	FFVV		I	CA	1,680.00	900.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	60.00 YQ 260.00 YR		900.00	0.00	0.00	0.00	0.00		1,680.00
512	TKTT	3411018158	10FEB24	FFVV		I	CA	1,680.00	900.00				900.00	0.00	0.00	0.00	0.00		1,680.00
157	TKTT	3411018159	10FEB24	FFVV		I	CA	3,850.00	3,000.00				3,000.00	0.00	0.00	0.00	0.00		3,850.00
157	TKTT	3411018160	10FEB24	FFVV		I	CA	3,850.00	3,000.00				3,000.00	0.00	0.00	0.00	0.00		3,850.00
125	TKTT	3411018161	10FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410953533		1000			EX	0.00											



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
157	TKTT	3411018162	10FEB24	FFVV		I	CA	1,570.00	1,030.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	200.00 YQ 60.00 YR		1,030.00	0.00	0.00	0.00	0.00		1,570.00
157	TKTT	3411018163	10FEB24	FFVV		I	CA	1,970.00	1,050.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT 790.00 XP	320.00 YQ 120.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,970.00
157	TKTT	3411018164	11FEB24	FVVV		I	CA	4,840.00	4,050.00				4,050.00	0.00	0.00	0.00	0.00		4,840.00
	+RTDN:	3410998989		1000			EX	0.00											
157	TKTT	3411018165	11FEB24	FVVV		I	CA	1,600.00	1,170.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,170.00	0.00	0.00	0.00	0.00		1,600.00
157	TKTT	3411018166	11FEB24	FFVV		I	CA	950.00	400.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		400.00	0.00	0.00	0.00	0.00		950.00
157	TKTT	3411018167	11FEB24	FFVV		I	CA	1,450.00	900.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		900.00	0.00	0.00	0.00	0.00		1,450.00
157	TKTT	3411018168	11FEB24	FFVV		I	CA	810.00	0.00	810.00 XP			0.00	0.00	0.00	0.00	0.00		810.00
	+RTDN:	3410963915		0034			EX	0.00											
157	TKTT	3411018169	11FEB24	FFVV		I	CA	1,440.00	490.00	950.00 XP			490.00	0.00	0.00	0.00	0.00		1,440.00
	+RTDN:	3410963922		0034			EX	0.00											
157	TKTT	3411018170	11FEB24	FFVV		I	CA	1,900.00	1,090.00	810.00 XP			1,090.00	0.00	0.00	0.00	0.00		1,900.00
	+RTDN:	3410946006		0034			EX	0.00											
076	TKTT	3411018171	11FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411013085		1200			EX	0.00											
157	TKTT	3411018172	11FEB24	FFVV		I	CA	2,050.00	1,240.00	810.00 XP			1,240.00	0.00	0.00	0.00	0.00		2,050.00
	+RTDN:	3410946007		0034			EX	0.00											



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
157	TKTT	3411018173	11FEB24	FVVV		I	CA	240.00	200.00	20.00 E3 10.00 IO 10.00 T2			200.00	0.00	0.00	0.00	0.00		240.00
		+RTDN: 3411006996		0030			EX	0.00											
072	TKTT	3411018174	11FEB24	FFVV		I	CA	850.00	270.00	10.00 BH 60.00 G4 10.00 HM 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR 240.00 XP	230.00 YQ 180.00 YR		270.00	0.00	0.00	0.00	0.00		850.00
157	TKTT	3411018175	11FEB24	FVVV		I	CA	560.00	320.00				320.00	0.00	0.00	0.00	0.00		560.00
		+RTDN: 3410982440		0200			EX	0.00											
459	TKTT	3411018176	11FEB24	FFFF		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410958257		1234			EX	0.00											
459	TKTT	3411018177	11FEB24	FFFF		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410958258		1234			EX	0.00											
157	TKTT	3411018179	11FEB24	FFVV		I	CA	8,700.00	5,000.00	150.00 A9 60.00 G4 20.00 MA 80.00 MA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	3,180.00 YQ 120.00 YR		5,000.00	0.00	0.00	0.00	0.00		8,700.00
077	TKTT	3411018180	11FEB24	FFVV		I	CA	2,480.00	1,460.00				1,460.00	0.00	0.00	0.00	0.00		2,480.00
											100.00 YQ 80.00 YQ 520.00 YR								
157	TKTT	3411018181	11FEB24	FFVV		I	CA	8,700.00	5,000.00	150.00 A9 60.00 G4 20.00 MA 80.00 MA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RF	3,180.00 YQ 120.00 YR		5,000.00	0.00	0.00	0.00	0.00		8,700.00
229	TKTT	3411018182	11FEB24	FFVV		I	CA	170.00	50.00				50.00	0.00	0.00	0.00	0.00		170.00
		+RTDN: 3410808927		1200			EX	0.00											
157	TKTT	3411018183	11FEB24	FFVV		I	CA	29,450.00	27,250.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		27,250.00	0.00	0.00	0.00	0.00		29,450.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

		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
157	TKTT	3411018184	11FEB24	FVVV		I	CA	1,110.00	640.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		640.00	0.00	0.00	0.00	0.00		1,110.00
157	TKTT	3411018185	11FEB24	FFVV		I	CA	1,470.00	660.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 110.00 T6	320.00 YQ 120.00 YR		660.00	0.00	0.00	0.00	0.00		1,470.00
157	TKTT	3411018186	11FEB24	FFVV		I	CA	1,910.00	1,240.00	60.00 G4 10.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 WO	320.00 YQ 120.00 YR		1,240.00	0.00	0.00	0.00	0.00		1,910.00
229	TKTT	3411018187	11FEB24	FFVV		I	CA	730.00	550.00	180.00 RF			550.00	0.00	0.00	0.00	0.00		730.00
	+RTDN:	3410808764		1200			EX	0.00											
997	TKTT	3411018188	11FEB24	FFVV		I	CA	1,940.00	1,450.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	10.00 YQ		1,450.00	0.00	0.00	0.00	0.00		1,940.00
229	TKTT	3411018189	11FEB24	FFVV		I	CA	870.00	350.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	180.00 YQ 60.00 YR		350.00	0.00	0.00	0.00	0.00		870.00
607	TKTT	3411018190	11FEB24	FFFF		I	CA	1,780.00	1,350.00	80.00 F6 60.00 G4 120.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 ZR			1,350.00	0.00	0.00	0.00	0.00		1,780.00



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
157	TKTT	3411018191	11FEB24	FFFF		I	CA	2,990.00	1,050.00	10.00 E7 10.00 E7 40.00 FR 40.00 FR 120.00 G4 10.00 G8 10.00 G8 20.00 IZ 20.00 O4 10.00 PZ 20.00 PZ 120.00 QA 70.00 QX 20.00 R9 80.00 TS	1,180.00 YQ 160.00 YR		1,050.00	0.00	0.00	0.00	0.00		2,990.00
157	TKTT	3411018192	11FEB24	FFFF		I	CA	2,990.00	1,050.00	10.00 E7 10.00 E7 40.00 FR 40.00 FR 120.00 G4 10.00 G8 10.00 G8 20.00 IZ 20.00 O4 10.00 PZ 20.00 PZ 120.00 QA 70.00 QX 20.00 R9 80.00 TS	1,180.00 YQ 160.00 YR		1,050.00	0.00	0.00	0.00	0.00		2,990.00
157	TKTT	3411018193	11FEB24	FFVV		I	CA	6,030.00	5,300.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		5,300.00	0.00	0.00	0.00	0.00		6,030.00
157	TKTT	3411018194	11FEB24	FFVV		I	CA	6,030.00	5,300.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		5,300.00	0.00	0.00	0.00	0.00		6,030.00
157	TKTT	3411018195	11FEB24	FFVV		I	CA	1,420.00	870.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		870.00	0.00	0.00	0.00	0.00		1,420.00



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
157	TKTT	3411018196	11FEB24	FFVV		I	CA	1,420.00	870.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		870.00	0.00	0.00	0.00	0.00		1,420.00
157	TKTT	3411018197	11FEB24	FFVV		I	CA	1,420.00	870.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		870.00	0.00	0.00	0.00	0.00		1,420.00
157	TKTT	3411018198	11FEB24	FFVV		I	CA	1,420.00	870.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		870.00	0.00	0.00	0.00	0.00		1,420.00
141	TKTT	3411018199	11FEB24	FFVV		I	CA	950.00	400.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	160.00 YQ 90.00 YR		400.00	0.00	0.00	0.00	0.00		950.00
157	TKTT	3411024700	11FEB24	FFVV		I	CA	3,570.00	3,090.00	20.00 CS 10.00 JN 10.00 PZ 70.00 UJ	330.00 YQ 40.00 YR		3,090.00	0.00	0.00	0.00	0.00		3,570.00
141	TKTT	3411024701	11FEB24	FFVV		I	CA	950.00	400.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	160.00 YQ 90.00 YR		400.00	0.00	0.00	0.00	0.00		950.00
157	TKTT	3411024702	11FEB24	FVVV		I	CA	1,630.00	1,290.00	10.00 PZ 70.00 RG 30.00 SP 40.00 YD	150.00 YQ 40.00 YR		1,290.00	0.00	0.00	0.00	0.00		1,630.00
157	TKTT	3411024703	11FEB24	FVVV		I	CA	1,310.00	970.00	10.00 PZ 70.00 RG 30.00 SP 40.00 YD	150.00 YQ 40.00 YR		970.00	0.00	0.00	0.00	0.00		1,310.00
157	TKTT	3411024704	11FEB24	FVVV		I	CA	1,310.00	970.00	10.00 PZ 70.00 RG 30.00 SP 40.00 YD	150.00 YQ 40.00 YR		970.00	0.00	0.00	0.00	0.00		1,310.00



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
141	TKTT	3411024705	11FEB24	FFVV		I	CA	1,455.00	730.00	40.00 F6 10.00 PZ 40.00 UG 150.00 UL 10.00 ZR	430.00 YQ 45.00 YR		730.00	0.00	0.00	0.00	0.00		1,455.00
157	TKTT	3411024706	11FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3410999005			0200			EX	0.00											
157	TKTT	3411024707	11FEB24	FFFF		I	CA	4,740.00	3,800.00	40.00 AL 60.00 G4 20.00 HA 10.00 IX 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 WP 40.00 WQ	420.00 YQ 120.00 YR		3,800.00	0.00	0.00	0.00	0.00		4,740.00
157	TKTT	3411024708	11FEB24	FFFF		I	CA	4,740.00	3,800.00	40.00 AL 60.00 G4 20.00 HA 10.00 IX 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 WP 40.00 WQ	420.00 YQ 120.00 YR		3,800.00	0.00	0.00	0.00	0.00		4,740.00
157	TKTT	3411024709	11FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00
157	TKTT	3411024710	11FEB24	FFVV		I	CA	2,680.00	1,650.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	720.00 YQ 80.00 YR		1,650.00	0.00	0.00	0.00	0.00		2,680.00
512	TKTT	3411024711	11FEB24	FVVV		I	CA	5,510.00	4,630.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7 20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		4,630.00	0.00	0.00	0.00	0.00		5,510.00
512	TKTT	3411024712	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00



		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
157	TKTT	3411024713	11FEB24	FFVV		I	CA	1,500.00	770.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 70.00 RG 30.00 SP 40.00 YD	320.00 YQ 120.00 YR		770.00	0.00	0.00	0.00	0.00		1,500.00
157	TKTT	3411024714	11FEB24	FFVV		I	CA	6,650.00	5,920.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		5,920.00	0.00	0.00	0.00	0.00		6,650.00
157	TKTT	3411024715	11FEB24	FFVV		I	CA	6,650.00	5,920.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		5,920.00	0.00	0.00	0.00	0.00		6,650.00
512	TKTT	3411024716	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00
512	TKTT	3411024717	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00
512	TKTT	3411024718	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00
512	TKTT	3411024719	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00
512	TKTT	3411024720	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00
512	TKTT	3411024721	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00
512	TKTT	3411024722	11FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00		2,350.00



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
157	TKTT	3411024723	11FEB24	FFVV		I	CA	4,710.00	3,910.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	420.00 YQ 60.00 YR		3,910.00	0.00	0.00	0.00	0.00		4,710.00
157	TKTT	3411024724	11FEB24	FFVV		I	CA	5,620.00	4,820.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	420.00 YQ 60.00 YR		4,820.00	0.00	0.00	0.00	0.00		5,620.00
157	TKTT	3411024725	11FEB24	FFVV		I	CA	640.00	640.00				640.00	0.00	0.00	0.00	0.00		640.00
	+RTDN:	3410999162		1200			EX	0.00											
157	TKTT	3411024726	11FEB24	FFVV		I	CA	1,410.00	860.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		860.00	0.00	0.00	0.00	0.00		1,410.00
157	TKTT	3411024727	11FEB24	FFVV		I	CA	640.00	640.00				640.00	0.00	0.00	0.00	0.00		640.00
	+RTDN:	3410999163		1200			EX	0.00											
157	TKTT	3411024728	11FEB24	FFVV		I	CA	640.00	640.00				640.00	0.00	0.00	0.00	0.00		640.00
	+RTDN:	3410999164		1200			EX	0.00											
157	TKTT	3411024729	11FEB24	FFVV		I	CA	1,260.00	470.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 T6	320.00 YQ 120.00 YR		470.00	0.00	0.00	0.00	0.00		1,260.00
459	TKTT	3411024730	11FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3410977361		1200			EX	0.00											
157	TKTT	3411024731	11FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3410991569		1200			EX	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			
147	TKTT	3411024732	11FEB24	FFFF		I	CA	4,890.00	2,770.00	40.00 A9 130.00 EB 60.00 G4 170.00 IC 130.00 MA 40.00 MA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 RX 160.00 WK	1,260.00 YQ 20.00 YR		2,770.00	0.00	0.00	0.00	0.00		4,890.00			
157	TKTT	3411024733	11FEB24	FFVV		I	CA	890.00	350.00	50.00 A6 80.00 AE 40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 10.00 ZR	130.00 YQ 80.00 YR		350.00	0.00	0.00	0.00	0.00		890.00			
157	TKTT	3411024734	11FEB24	FFVV		I	CA	5,410.00	4,680.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		4,680.00	0.00	0.00	0.00	0.00		5,410.00			
229	TKTT	3411024735	11FEB24	FFVV		I	CA	1,190.00	1,070.00	120.00 RF			1,070.00	0.00	0.00	0.00	0.00		1,190.00			
	+RTDN:	3411013123		1200			EX	0.00														
624	TKTT	3411024736	11FEB24	FFFF		I	CA	2,760.00	1,650.00	80.00 BA 60.00 G4 40.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 40.00 TR	640.00 YQ 160.00 YR		1,650.00	0.00	0.00	0.00	0.00		2,760.00			
157	TKTT	3411024737	11FEB24	FFVV		I	CA	1,260.00	710.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		710.00	0.00	0.00	0.00	0.00		1,260.00			
157	TKTT	3411024738	11FEB24	FFVV		I	CA	5,410.00	4,680.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		4,680.00	0.00	0.00	0.00	0.00		5,410.00			



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						
157	TKTT	3411024739	11FEB24	FFVV		I	CA	1,580.00	870.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		870.00	0.00	0.00	0.00	0.00					1,580.00			
157	TKTT	3411024740	11FEB24	FFVV		I	CA	1,860.00	1,150.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		1,150.00	0.00	0.00	0.00	0.00					1,860.00			
157	TKTT	3411024741	11FEB24	FFVV		I	CA	1,860.00	1,150.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		1,150.00	0.00	0.00	0.00	0.00					1,860.00			
157	TKTT	3411024742	11FEB24	FFVV		I	CA	1,740.00	1,030.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		1,030.00	0.00	0.00	0.00	0.00					1,740.00			
157	TKTT	3411024743	11FEB24	FFVV		I	CA	1,740.00	1,030.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		1,030.00	0.00	0.00	0.00	0.00					1,740.00			
157	TKTT	3411024744	11FEB24	FFVV		I	CA	2,710.00	1,940.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	460.00 YQ 120.00 YR		1,940.00	0.00	0.00	0.00	0.00					2,710.00			
157	TKTT	3411024745	11FEB24	FFVV		I	CA	6,030.00	5,300.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		5,300.00	0.00	0.00	0.00	0.00					6,030.00			
147	TKTT	3411024746	11FEB24	FFFF		I	CA	2,930.00	1,140.00	60.00 G4 10.00 GG 50.00 KB 130.00 MA 40.00 MA 80.00 PU 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 50.00 WB	1,260.00 YQ 20.00 YR		1,140.00	0.00	0.00	0.00	0.00					2,930.00			



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
228	TKTT	3411024747	11FEB24	FFVV		I	CA	450.00	290.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YR		290.00	0.00	0.00	0.00	0.00		450.00
157	TKTT	3411024748	11FEB24	FVVV		I	CA	890.00	640.00	80.00 AE 40.00 F6 10.00 PZ 10.00 TP 10.00 ZR	60.00 YQ 40.00 YR		640.00	0.00	0.00	0.00	0.00		890.00
079	TKTT	3411024749	11FEB24	FFVV		I	CA	2,280.00	1,650.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	440.00 YQ		1,650.00	0.00	0.00	0.00	0.00		2,280.00
157	TKTT	3411024750	11FEB24	FFVV		I	CA	2,190.00	1,520.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 70.00 RG 30.00 SP 40.00 YD	300.00 YQ 80.00 YR		1,520.00	0.00	0.00	0.00	0.00		2,190.00
098	TKTT	3411024751	11FEB24	FFVV		I	CA	1,020.00	790.00	80.00 IN 50.00 K3 60.00 P2 10.00 PZ	10.00 YR 20.00 YR		790.00	0.00	0.00	0.00	0.00		1,020.00
157	TKTT	3411024752	11FEB24	FFVV		I	CA	4,400.00	3,590.00	60.00 G4 30.00 HB 70.00 IT 10.00 MJ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 VT	420.00 YQ 120.00 YR		3,590.00	0.00	0.00	0.00	0.00		4,400.00
157	TKTT	3411024753	11FEB24	FFVV		I	CA	4,400.00	3,590.00	60.00 G4 30.00 HB 70.00 IT 10.00 MJ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 VT	420.00 YQ 120.00 YR		3,590.00	0.00	0.00	0.00	0.00		4,400.00
071	TKTT	3411024754	11FEB24	FFVV		I	CA	2,090.00	1,100.00	130.00 LF 50.00 OX 10.00 PZ 10.00 S2	40.00 YQ 30.00 YR 720.00 YR		1,100.00	0.00	0.00	0.00	0.00		2,090.00
098	TKTT	3411024755	11FEB24	FFFF		I	CA	2,060.00	1,720.00	60.00 G4 70.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	20.00 YR 40.00 YR		1,720.00	0.00	0.00	0.00	0.00		2,060.00
997	TKTT	3411024756	11FEB24	FFVV		I	CA	700.00	550.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YQ		550.00	0.00	0.00	0.00	0.00		700.00



		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
157	TKTT	3411024757	11FEB24	FFVV		I	CA	3,010.00	2,290.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		2,290.00	0.00	0.00	0.00	0.00		3,010.00
157	TKTT	3411024758	11FEB24	FFVV		I	CA	1,060.00	510.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		510.00	0.00	0.00	0.00	0.00		1,060.00
157	TKTT	3411024759	11FEB24	FFVV		I	CA	1,060.00	510.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		510.00	0.00	0.00	0.00	0.00		1,060.00
157	TKTT	3411024760	11FEB24	FFVV		I	CA	1,060.00	510.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		510.00	0.00	0.00	0.00	0.00		1,060.00
098	TKTT	3411024761	11FEB24	FFFF		I	CA	1,730.00	1,320.00	60.00 G4 140.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	20.00 YR 40.00 YR		1,320.00	0.00	0.00	0.00	0.00		1,730.00
624	TKTT	3411024762	11FEB24	FFVV		I	CA	1,710.00	1,020.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	380.00 YQ 80.00 YR		1,020.00	0.00	0.00	0.00	0.00		1,710.00
997	TKTT	3411024763	11FEB24	FVVV		I	CA	1,440.00	1,100.00	20.00 BD 20.00 E5 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 140.00 UT			1,100.00	0.00	0.00	0.00	0.00		1,440.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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			
157	TKTT	3411024764	11FEB24	FFVV		I	CA	1,880.00	1,170.00	60.00 G4 20.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 40.00 YM	320.00 YQ 120.00 YR		1,170.00	0.00	0.00	0.00	0.00		1,880.00			
157	TKTT	3411024765	11FEB24	FFVV		I	CA	18,520.00	16,320.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		16,320.00	0.00	0.00	0.00	0.00		18,520.00			
157	TKTT	3411024766	11FEB24	FFVV		I	CA	15,620.00	14,220.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 370.00 QT 10.00 R9 80.00 TE	640.00 YQ 160.00 YR		14,220.00	0.00	0.00	0.00	0.00		15,620.00			
098	TKTT	3411024767	11FEB24	FVVV		I	CA	1,020.00	860.00	30.00 IN 50.00 K3 60.00 P2 10.00 PZ	10.00 YR		860.00	0.00	0.00	0.00	0.00		1,020.00			
157	TKTT	3411024768	11FEB24	FFVV		I	CA	1,560.00	960.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		960.00	0.00	0.00	0.00	0.00		1,560.00			
098	TKTT	3411024769	11FEB24	FFFF		I	CA	2,190.00	1,850.00	60.00 G4 70.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	20.00 YR 40.00 YR		1,850.00	0.00	0.00	0.00	0.00		2,190.00			
157	TKTT	3411024770	11FEB24	FVVV		I	CA	556.00	520.00	10.00 R9	36.00 YQ		520.00	0.00	0.00	0.00	0.00		556.00			
	+RTDN:	1702528092		0200			EX	0.00														
157	TKTT	3411024771	11FEB24	FFVV		I	CA	6,880.00	5,790.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR	780.00 YQ 60.00 YR		5,790.00	0.00	0.00	0.00	0.00		6,880.00			



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			
157	TKTT	3411024772	11FEB24	FFVV		I	CA	1,960.00	1,160.00	60.00	G4	340.00	YQ		1,160.00	0.00	0.00	0.00	0.00			1,960.00		
										10.00	PZ	120.00	YR											
										10.00	PZ													
										60.00	QA													
										10.00	R9													
										40.00	UG													
										150.00	UL													
157	TKTT	3411024774	11FEB24	FFVV		I	CA	1,640.00	1,040.00	10.00	EQ	220.00	YQ		1,040.00	0.00	0.00	0.00	0.00			1,640.00		
										60.00	G4	60.00	YR											
										20.00	JK													
										10.00	O2													
										10.00	O9													
										10.00	PZ													
										10.00	PZ													
										60.00	QA													
										100.00	QH													
										10.00	R9													
										20.00	S4													
157	TKTT	3411024775	11FEB24	FFVV		I	CA	1,380.00	780.00	10.00	EQ	220.00	YQ		780.00	0.00	0.00	0.00	0.00			1,380.00		
										60.00	G4	60.00	YR											
										20.00	JK													
										10.00	O2													
										10.00	O9													
										10.00	PZ													
										10.00	PZ													
										60.00	QA													
										100.00	QH													
										10.00	R9													
										20.00	S4													
098	TKTT	3411024776	11FEB24	FFVV		I	CA	420.00	180.00	60.00	G4	80.00	YQ		180.00	0.00	0.00	0.00	0.00			420.00		
										10.00	PZ	20.00	YR											
										60.00	QA													
157	TKTT	3411024777	11FEB24	FVVV		I	CA	840.00	560.00	10.00	R9	100.00	YQ		560.00	0.00	0.00	0.00	0.00			840.00		
										60.00	G4	30.00	YR											
										10.00	PZ													
										60.00	QA													
										10.00	R9													
157	TKTT	3411024778	11FEB24	FFVV		I	CA	1,720.00	1,060.00	10.00	EQ	220.00	YQ		1,060.00	0.00	0.00	0.00	0.00			1,720.00		
										60.00	G4	120.00	YR											
										20.00	JK													
										10.00	O2													
										10.00	O9													
										10.00	PZ													
										10.00	PZ													
										60.00	QA													
										100.00	QH													
										10.00	R9													
										20.00	S4													
157	TKTT	3411024779	11FEB24	FFVV		I	CA	1,330.00	730.00	10.00	EQ	220.00	YQ		730.00	0.00	0.00	0.00	0.00			1,330.00		
										60.00	G4	60.00	YR											
										20.00	JK													
										10.00	O2													
										10.00	O9													
										10.00	PZ													
										10.00	PZ													
										60.00	QA													
										100.00	QH													
										10.00	R9													
										20.00	S4													



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411024781	11FEB24	FFVV		I	CA	1,640.00	1,040.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		1,040.00	0.00	0.00	0.00	0.00		1,640.00
157	TKTT	3411024782	11FEB24	FFVV		I	CA	1,640.00	1,040.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		1,040.00	0.00	0.00	0.00	0.00		1,640.00
157	TKTT	3411024783	11FEB24	FVVV		I	CA	210.00	140.00		40.00 YQ 30.00 YR		140.00	0.00	0.00	0.00	0.00		210.00
157	TKTT	3411024784	11FEB24	FFVV		I	CA	1,840.00	1,030.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,030.00	0.00	0.00	0.00	0.00		1,840.00
098	TKTT	3411024785	11FEB24	FVVV		I	CA	720.00	550.00	20.00 IN 30.00 K3 60.00 P2 10.00 PZ 40.00 YM	10.00 YR		550.00	0.00	0.00	0.00	0.00		720.00
228	TKTT	3411024786	11FEB24	FFVV		I	CA	450.00	290.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YR		290.00	0.00	0.00	0.00	0.00		450.00
157	TKTT	3411024787	11FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00
157	TKTT	3411024788	11FEB24	FFVV		I	CA	860.00	500.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		500.00	0.00	0.00	0.00	0.00		860.00



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
157	TKTT	3411024789	11FEB24	FSFV		I	CA	4,160.00	2,840.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,840.00	0.00	0.00	0.00	0.00		4,160.00
157	TKTT	3411024790	11FEB24	FFVV		I	CA	3,860.00	2,540.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,540.00	0.00	0.00	0.00	0.00		3,860.00
157	TKTT	3411024791	11FEB24	FVVV		I	CA	3,770.00	3,380.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4 230.00 UB	210.00 YQ 30.00 YR		3,380.00	0.00	0.00	0.00	0.00		3,770.00
098	TKTT	3411024792	11FEB24	FFVV		I	CA	1,040.00	580.00	80.00 NP 30.00 NQ 10.00 PZ 130.00 T6	190.00 YQ 20.00 YR		580.00	0.00	0.00	0.00	0.00		1,040.00
157	TKTT	3411024793	11FEB24	FFVV		I	CA	2,340.00	1,250.00	40.00 A9 60.00 G4 20.00 MA 80.00 MA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	720.00 YQ 80.00 YR		1,250.00	0.00	0.00	0.00	0.00		2,340.00
285	TKTT	3411024794	11FEB24	FVVV		I	CA	580.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YQ 150.00 YR		270.00	0.00	0.00	0.00	0.00		580.00
285	TKTT	3411024795	11FEB24	FVVV		I	CA	580.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YQ 150.00 YR		270.00	0.00	0.00	0.00	0.00		580.00
285	TKTT	3411024796	11FEB24	FVVV		I	CA	580.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YQ 150.00 YR		270.00	0.00	0.00	0.00	0.00		580.00
157	TKTT	3411024797	11FEB24	FVVV		I	CA	1,290.00	610.00	680.00 XP			610.00	0.00	0.00	0.00	0.00		1,290.00
	+RTDN:	3410946002		1000			EX	0.00											
157	TKTT	3411024798	11FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 190.00 TU	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411024799	11FEB24	FFVV		I	CA	21,090.00	18,370.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	1,340.00 YQ 120.00 YR		18,370.00	0.00	0.00	0.00	0.00		21,090.00



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
157	TKTT	3411024800	11FEB24	FFVV		I	CA	1,950.00	1,240.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		1,240.00	0.00	0.00	0.00	0.00		1,950.00
157	TKTT	3411024801	11FEB24	FFVV		I	CA	1,400.00	870.00	70.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 80.00 YR		870.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411024802	11FEB24	FFVV		I	CA	6,880.00	5,790.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR	780.00 YQ 60.00 YR		5,790.00	0.00	0.00	0.00	0.00		6,880.00
157	TKTT	3411024803	11FEB24	FFVV		I	CA	6,880.00	5,790.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR	780.00 YQ 60.00 YR		5,790.00	0.00	0.00	0.00	0.00		6,880.00
157	TKTT	3411024804	11FEB24	FFVV		I	CA	1,600.00	860.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		860.00	0.00	0.00	0.00	0.00		1,600.00
157	TKTT	3411024805	11FEB24	FFVV		I	CA	1,600.00	860.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		860.00	0.00	0.00	0.00	0.00		1,600.00
157	TKTT	3411024806	11FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00



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
157	TKTT	3411024807	11FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00
157	TKTT	3411024808	11FEB24	FFVV		I	CA	3,850.00	3,000.00	10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	460.00 YQ 120.00 YR		3,000.00	0.00	0.00	0.00	0.00		3,850.00
157	TKTT	3411024809	11FEB24	FFVV		I	CA	3,200.00	2,350.00	10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	460.00 YQ 120.00 YR		2,350.00	0.00	0.00	0.00	0.00		3,200.00
157	TKTT	3411024810	11FEB24	FFVV		I	CA	3,200.00	2,350.00	10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	460.00 YQ 120.00 YR		2,350.00	0.00	0.00	0.00	0.00		3,200.00
157	TKTT	3411024811	11FEB24	FFVV		I	CA	3,980.00	3,130.00	10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	460.00 YQ 120.00 YR		3,130.00	0.00	0.00	0.00	0.00		3,980.00
157	TKTT	3411024812	11FEB24	FFVV		I	CA	1,880.00	1,340.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	200.00 YQ 60.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,880.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
141	TKTT	3411024813	11FEB24	FFVV		I	CA	950.00	400.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	160.00 YQ 90.00 YR		400.00	0.00	0.00	0.00	0.00		950.00
235	TKTT	3411024815	11FEB24	FFVV		I	CA	2,170.00	1,450.00	80.00 BA 20.00 M6 80.00 TR	540.00 YR		1,450.00	0.00	0.00	0.00	0.00		2,170.00
157	TKTT	3411024816	11FEB24	FFVV		I	CA	9,310.00	8,220.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR	780.00 YQ 60.00 YR		8,220.00	0.00	0.00	0.00	0.00		9,310.00
071	TKTT	3411024817	11FEB24	FVVV		I	CA	130.00	0.00		130.00 OA		0.00	0.00	0.00	0.00	0.00		130.00
	+RTDN:	3410972046		1000			EX	0.00											
141	TKTT	3411024818	11FEB24	FFVV		I	CA	735.00	420.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR	80.00 YQ 45.00 YR		420.00	0.00	0.00	0.00	0.00		735.00
285	TKTT	3411024819	11FEB24	FFVV		I	CA	1,390.00	700.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 T6	40.00 YQ 300.00 YR		700.00	5.00	35.00	0.00	0.00		1,355.00
285	TKTT	3411024820	11FEB24	FFVV		I	CA	1,390.00	700.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 T6	40.00 YQ 300.00 YR		700.00	5.00	35.00	0.00	0.00		1,355.00
285	TKTT	3411024821	11FEB24	FFVV		I	CA	1,390.00	700.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 T6	40.00 YQ 300.00 YR		700.00	5.00	35.00	0.00	0.00		1,355.00
141	TKTT	3411024822	11FEB24	FFFF		I	CA	1,540.00	820.00	80.00 F6 60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 ZR	160.00 YQ 90.00 YR		820.00	0.00	0.00	0.00	0.00		1,540.00



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
072	TKTT	3411024823	11FEB24	FFFF		I	CA	1,760.00	470.00	50.00 BH 20.00 D9 60.00 G4 20.00 HM 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	400.00 YQ 360.00 YR		470.00	0.00	0.00	0.00	0.00		1,760.00
910	TKTT	3411024824	11FEB24	FFVV		I	CA	1,260.00	360.00	220.00 EJ 10.00 I2 220.00 LK 50.00 OM 10.00 PZ 30.00 S6	330.00 YQ 30.00 YR		360.00	0.00	0.00	0.00	0.00		1,260.00
147	TKTT	3411024825	11FEB24	FVVV		I	CA	1,640.00	930.00	40.00 A9 20.00 MA 80.00 MA 10.00 PZ	540.00 YQ 20.00 YR		930.00	0.00	0.00	0.00	0.00		1,640.00
157	TKTT	3411024826	12FEB24	FFVV		I	CA	24,970.00	23,750.00	130.00 CH 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	780.00 YQ 160.00 YR		23,750.00	0.00	0.00	0.00	0.00		24,970.00
157	TKTT	3411024827	12FEB24	FVVV		I	CA	880.00	510.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 60.00 YR		510.00	0.00	0.00	0.00	0.00		880.00
157	TKTT	3411024829	12FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411024830	12FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 190.00 TU	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411024831	12FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 190.00 TU	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411024832	12FEB24	FFVV		I	CA	1,980.00	1,210.00	60.00 G4 120.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,210.00	0.00	0.00	0.00	0.00		1,980.00



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
157	TKTT	3411024833	12FEB24	FVVV		I	CA	980.00	260.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		260.00	0.00	0.00	0.00	0.00		980.00
169	TKTT	3411024834	12FEB24	FVVV		I	CA	1,200.00	640.00	80.00 NP 30.00 NQ 10.00 PZ 150.00 T6	100.00 YQ 190.00 YR		640.00	0.00	0.00	0.00	0.00		1,200.00
157	TKTT	3411024835	12FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 190.00 TU	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411024836	12FEB24	FVVV		I	CA	640.00	280.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		280.00	0.00	0.00	0.00	0.00		640.00
098	TKTT	3411024837	12FEB24	FFFF		I	CA	2,500.00	2,160.00	60.00 G4 70.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	20.00 YR 40.00 YR		2,160.00	0.00	0.00	0.00	0.00		2,500.00
157	TKTT	3411024838	12FEB24	FFVV		I	CA	2,970.00	2,190.00	60.00 G4 50.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,190.00	0.00	0.00	0.00	0.00		2,970.00
157	TKTT	3411024839	12FEB24	FFVV		I	CA	1,780.00	1,200.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,200.00	0.00	0.00	0.00	0.00		1,780.00
157	TKTT	3411024840	12FEB24	FFVV		I	CA	1,780.00	1,200.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,200.00	0.00	0.00	0.00	0.00		1,780.00
157	TKTT	3411024841	12FEB24	FFVV		I	CA	1,780.00	1,200.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,200.00	0.00	0.00	0.00	0.00		1,780.00



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
157	TKTT	3411024842	12FEB24	FFVV		I	CA	1,330.00	620.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		620.00	0.00	0.00	0.00	0.00		1,330.00
157	TKTT	3411024843	12FEB24	FFVV		I	CA	240.00	0.00	240.00 XP			0.00	0.00	0.00	0.00	0.00		240.00
	+RTDN:	3411013036		1200			EX	0.00											
157	TKTT	3411024844	12FEB24	FFVV		I	CA	1,670.00	750.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		750.00	0.00	0.00	0.00	0.00		1,670.00
603	TKTT	3411024845	12FEB24	FFVV		I	CA	660.00	240.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	280.00 YQ		240.00	0.00	0.00	0.00	0.00		660.00
512	TKTT	3411024846	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024711		1000			EX	0.00											
512	TKTT	3411024847	12FEB24	FVVV		I	CA	3,930.00	3,930.00				3,930.00	0.00	0.00	0.00	0.00		3,930.00
	+RTDN:	3411024712		1000			EX	0.00											
512	TKTT	3411024848	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024716		1000			EX	0.00											
512	TKTT	3411024849	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024717		1000			EX	0.00											
512	TKTT	3411024850	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024718		1000			EX	0.00											
512	TKTT	3411024851	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024719		1000			EX	0.00											
512	TKTT	3411024852	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024720		1000			EX	0.00											
512	TKTT	3411024853	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024721		1000			EX	0.00											
512	TKTT	3411024854	12FEB24	FVVV		I		0.00	0.00				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	Rate	Amt	Comm	Comm	Payable		
		+RTDN: 3411024722		1000			EX	0.00																
512	TKTT	3411024855	12FEB24	FVVV		I	CA	2,350.00	1,470.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7	20.00 YQ 30.00 YQ 530.00 YR		1,470.00	0.00	0.00	0.00	0.00	0.00				2,350.00		
157	TKTT	3411024858	12FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00				0.00		
		+RTDN: 3410982305		0200			EX	0.00																
157	TKTT	3411024859	12FEB24	FVVV		I	CA	640.00	360.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR	100.00 YQ 30.00 YR		360.00	0.00	0.00	0.00	0.00	0.00				640.00		
229	TKTT	3411024860	12FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00	0.00				120.00		
		+RTDN: 3411013170		1200			EX	0.00																
176	TKTT	3411024861	12FEB24	FFFF		I	CA	18,830.00	13,780.00	80.00 AE 80.00 F6 60.00 G4 130.00 HH 10.00 JE 90.00 MU 70.00 OV 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 30.00 ZR	4,400.00 YQ	13,780.00	0.00	0.00	0.00	0.00	0.00					18,830.00		
157	TKTT	3411024862	12FEB24	FFVV		I	CA	2,360.00	1,670.00	60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 G4 10.00 H4 10.00 H4 190.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR	1,670.00	0.00	0.00	0.00	0.00	0.00				2,360.00			
076	TKTT	3411024867	12FEB24	FFVV		I	CA	3,820.00	2,760.00	60.00 G4 10.00 H4 10.00 H4 190.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	700.00 YQ	2,760.00	0.00	0.00	0.00	0.00	0.00					3,820.00		
235	TKTT	3411024876	12FEB24	FFVV		I	CA	1,170.00	650.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		650.00	0.00	0.00	0.00	0.00	0.00				1,170.00		
235	TKTT	3411024877	12FEB24	FFVV		I	CA	1,170.00	650.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		650.00	0.00	0.00	0.00	0.00	0.00				1,170.00		



		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
235	TKTT	3411024878	12FEB24	FFVV		I	CA	1,010.00	490.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		490.00	0.00	0.00	0.00	0.00	1,010.00	
235	TKTT	3411024880	12FEB24	FFVV		I	CA	70.00	70.00				70.00	0.00	0.00	0.00	0.00	70.00	
157	TKTT	3411024881	12FEB24	FFVV		I	CA	1,610.00	780.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 130.00 T6	320.00 YQ 120.00 YR		780.00	0.00	0.00	0.00	0.00	1,610.00	
079	TKTT	3411024882	12FEB24	FFVV		I	CA	2,230.00	1,600.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	440.00 YQ		1,600.00	0.00	0.00	0.00	0.00	2,230.00	
124	TKTT	3411024883	12FEB24	FFVV		I	CA	1,400.00	750.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		750.00	0.00	0.00	0.00	0.00	1,400.00	
157	TKTT	3411024884	12FEB24	FVVV		I	CA	1,380.00	910.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		910.00	0.00	0.00	0.00	0.00	1,380.00	
157	TKTT	3411024885	12FEB24	FFVV		I	CA	12,190.00	10,920.00	10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	840.00 YQ 160.00 YR		10,920.00	0.00	0.00	0.00	0.00	12,190.00	
157	TKTT	3411024886	12FEB24	FFVV		I	CA	12,190.00	10,920.00	10.00 E7 10.00 E7 60.00 G4 10.00 G8 10.00 G8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TS	840.00 YQ 160.00 YR		10,920.00	0.00	0.00	0.00	0.00	12,190.00	
157	TKTT	3411024887	12FEB24	FFVV		I	CA	1,170.00	620.00	70.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 120.00 YR		620.00	0.00	0.00	0.00	0.00	1,170.00	



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411024889	12FEB24	FFVV		I	CA	4,480.00	3,240.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	600.00 YQ 160.00 YR		3,240.00	0.00	0.00	0.00	0.00		4,480.00
157	TKTT	3411024890	12FEB24	FFVV		I	CA	4,480.00	3,240.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	600.00 YQ 160.00 YR		3,240.00	0.00	0.00	0.00	0.00		4,480.00
157	TKTT	3411024892	12FEB24	FFVV		I	CA	2,360.00	1,440.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,440.00	0.00	0.00	0.00	0.00		2,360.00
157	TKTT	3411024894	12FEB24	FFVV		I	CA	2,360.00	1,440.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,440.00	0.00	0.00	0.00	0.00		2,360.00
157	TKTT	3411024896	12FEB24	FFVV		I	CA	2,360.00	1,440.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,440.00	0.00	0.00	0.00	0.00		2,360.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411024897	12FEB24	FFVV		I	CA	2,360.00	1,440.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,440.00	0.00	0.00	0.00	0.00		2,360.00
157	TKTT	3411024898	12FEB24	FFVV		I	CA	2,360.00	1,440.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,440.00	0.00	0.00	0.00	0.00		2,360.00
157	TKTT	3411024900	12FEB24	FVVV		I	CC	1,330.00	970.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	160.00 YQ 60.00 YR		970.00	0.00	0.00	0.00	0.00		0.00
910	TKTT	3411024901	12FEB24	FFVV		I	CC	590.00	30.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	210.00 YQ 120.00 YR		30.00	0.00	0.00	0.00	0.00		0.00
157	TKTT	3411024902	12FEB24	FVVV		I	CA	150.00	150.00				150.00	0.00	0.00	0.00	0.00		150.00
		+RTDN: 3410991594		0200			EX	0.00											
098	TKTT	3411024903	12FEB24	FFFF		I	CA	1,880.00	1,530.00	60.00 G4 80.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	20.00 YR 40.00 YR		1,530.00	0.00	0.00	0.00	0.00		1,880.00
157	TKTT	3411024905	12FEB24	FVVV		I	CA	70.00	70.00				70.00	0.00	0.00	0.00	0.00		70.00
		+RTDN: 3410991592		0200			EX	0.00											
001	TKTT	3411024906	12FEB24	FFFF		I	CA	6,590.00	5,340.00	60.00 AY 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 US 90.00 US 20.00 XA 20.00 XF 30.00 XY 30.00 YC	760.00 YR		5,340.00	0.00	0.00	0.00	0.00		6,590.00
157	TKTT	3411024907	12FEB24	FVVV		I		0.00	0.00				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
		+RTDN: 3411007115		0200			EX	0.00											
157	TKTT	3411024908	12FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00
229	TKTT	3411024909	12FEB24	FFVV		I	CA	4,144.00	3,660.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	144.00 YQ 60.00 YR		3,660.00	0.00	0.00	0.00	0.00		4,144.00
157	TKTT	3411024911	12FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00
607	TKTT	3411024912	12FEB24	FFVV		I	CA	680.00	470.00	190.00 TU 40.00 F6 20.00 IN 30.00 K3 60.00 P2 10.00 PZ 40.00 YM			470.00	0.00	0.00	0.00	0.00		680.00
607	TKTT	3411024913	12FEB24	FFVV		I	CA	680.00	470.00	10.00 ZR 40.00 F6 20.00 IN 30.00 K3 60.00 P2 10.00 PZ 40.00 YM			470.00	0.00	0.00	0.00	0.00		680.00
607	TKTT	3411024914	12FEB24	FFVV		I	CA	680.00	470.00	10.00 ZR 40.00 F6 20.00 IN 30.00 K3 60.00 P2 10.00 PZ 40.00 YM			470.00	0.00	0.00	0.00	0.00		680.00
071	TKTT	3411024915	12FEB24	FFVV		I	CA	780.00	220.00	10.00 ZR 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S2	40.00 YQ 30.00 YR 340.00 YR		220.00	0.00	0.00	0.00	0.00		780.00
997	TKTT	3411024916	12FEB24	FVVV		I	CA	670.00	530.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9			530.00	0.00	0.00	0.00	0.00		670.00



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
157	TKTT	3411024917	12FEB24	FFVV		I	CA	1,970.00	1,050.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,970.00
098	TKTT	3411024918	12FEB24	FVVV		I	CA	360.00	210.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YR		210.00	0.00	0.00	0.00	0.00		360.00
997	TKTT	3411024919	12FEB24	FFVV		I	CA	1,650.00	1,170.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT			1,170.00	0.00	0.00	0.00	0.00		1,650.00
157	TKTT	3411024920	12FEB24	FVVV		I	CA	240.00	0.00	240.00 XP			0.00	0.00	0.00	0.00	0.00		240.00
	+RTDN:	3410819497		1000			EX	0.00											
079	TKTT	3411024921	12FEB24	FVVV		I	CA	1,980.00	1,850.00	10.00 PZ	120.00 YQ		1,850.00	0.00	0.00	0.00	0.00		1,980.00
079	TKTT	3411024922	12FEB24	FVVV		I	CA	1,980.00	1,850.00	10.00 PZ	120.00 YQ		1,850.00	0.00	0.00	0.00	0.00		1,980.00
098	TKTT	3411024923	12FEB24	FFVV		I	CA	990.00	540.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	190.00 YQ 20.00 YR		540.00	0.00	0.00	0.00	0.00		990.00
098	TKTT	3411024924	12FEB24	FFVV		I	CA	990.00	540.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	190.00 YQ 20.00 YR		540.00	0.00	0.00	0.00	0.00		990.00
098	TKTT	3411024925	12FEB24	FFVV		I	CA	990.00	540.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	190.00 YQ 20.00 YR		540.00	0.00	0.00	0.00	0.00		990.00
098	TKTT	3411024926	12FEB24	FFVV		I	CA	990.00	540.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	190.00 YQ 20.00 YR		540.00	0.00	0.00	0.00	0.00		990.00
098	TKTT	3411024927	12FEB24	FFVV		I	CA	990.00	540.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	190.00 YQ 20.00 YR		540.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411024928	12FEB24	FVVV		I	CA	1,080.00	720.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		720.00	0.00	0.00	0.00	0.00		1,080.00



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65-2 1014 3 NBK TRAVEL & TOURISM

		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
157	TKTT	3411024929	12FEB24	FFVV		I	CA	2,630.00	2,080.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		2,080.00	0.00	0.00	0.00	0.00		2,630.00
910	TKTT	3411024930	12FEB24	FFFF		I	CA	1,380.00	340.00	60.00 G4 20.00 I2 40.00 IN 100.00 OM 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	420.00 YQ 190.00 YR		340.00	0.00	0.00	0.00	0.00		1,380.00
157	TKTT	3411024931	12FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3410885461		1200			EX	0.00											
098	TKTT	3411024932	12FEB24	FVVV		I	CA	1,470.00	1,320.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YR		1,320.00	0.00	0.00	0.00	0.00		1,470.00
157	TKTT	3411024933	12FEB24	FFVV		I	CA	8,100.00	7,010.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR	780.00 YQ 60.00 YR		7,010.00	0.00	0.00	0.00	0.00		8,100.00
157	TKTT	3411024934	12FEB24	FVVV		I	CA	140.00	140.00				140.00	0.00	0.00	0.00	0.00		140.00
	+RTDN:	3410999022		0200			EX	0.00											
157	TKTT	3411024935	12FEB24	FFVV		I	CA	1,770.00	1,080.00	60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 T2	320.00 YQ 120.00 YR		1,080.00	0.00	0.00	0.00	0.00		1,770.00
065	TKTT	3411024936	12FEB24	FFFF		I	CA	3,010.00	2,520.00	20.00 E3 60.00 G4 10.00 IO 90.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 T2	200.00 YR		2,520.00	0.00	0.00	0.00	0.00		3,010.00
157	TKTT	3411024937	12FEB24	FVVV		I	CA	1,450.00	1,020.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,020.00	0.00	0.00	0.00	0.00		1,450.00



		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
077	TKTT	3411024938	12FEB24	FFFF		I	CA	3,370.00	2,000.00	30.00 EQ 60.00 G4 20.00 JK 30.00 O2 30.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 40.00 RH 20.00 S4	120.00 YQ 130.00 YQ 700.00 YR		2,000.00	0.00	0.00	0.00	0.00		3,370.00
077	TKTT	3411024939	12FEB24	FFFF		I	CA	3,370.00	2,000.00	30.00 EQ 60.00 G4 20.00 JK 30.00 O2 30.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 40.00 RH 20.00 S4	120.00 YQ 130.00 YQ 700.00 YR		2,000.00	0.00	0.00	0.00	0.00		3,370.00
077	TKTT	3411024940	12FEB24	FFFF		I	CA	2,870.00	1,500.00	30.00 EQ 60.00 G4 20.00 JK 30.00 O2 30.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 40.00 RH 20.00 S4	120.00 YQ 130.00 YQ 700.00 YR		1,500.00	0.00	0.00	0.00	0.00		2,870.00
077	TKTT	3411024941	12FEB24	FFFF		I	CA	2,870.00	1,500.00	30.00 EQ 60.00 G4 20.00 JK 30.00 O2 30.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 40.00 RH 20.00 S4	120.00 YQ 130.00 YQ 700.00 YR		1,500.00	0.00	0.00	0.00	0.00		2,870.00
077	TKTT	3411024942	12FEB24	FFFF		I	CA	2,870.00	1,500.00	30.00 EQ 60.00 G4 20.00 JK 30.00 O2 30.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 40.00 RH 20.00 S4	120.00 YQ 130.00 YQ 700.00 YR		1,500.00	0.00	0.00	0.00	0.00		2,870.00



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
077	TKTT	3411024943	12FEB24	FFFF		I	CA	2,870.00	1,500.00	30.00 EQ 60.00 G4 20.00 JK 30.00 O2 30.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 40.00 RH 20.00 S4	120.00 YQ 130.00 YQ 700.00 YR		1,500.00	0.00	0.00	0.00	0.00		2,870.00
157	TKTT	3411024944	12FEB24	FVVV		I	CA	1,010.00	650.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		650.00	0.00	0.00	0.00	0.00		1,010.00
157	TKTT	3411024945	12FEB24	FVVV		I	CA	210.00	110.00		40.00 YQ 60.00 YR		110.00	0.00	0.00	0.00	0.00		210.00
157	TKTT	3411024946	12FEB24	FFVV		I	CA	1,800.00	990.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	320.00 YQ 120.00 YR		990.00	0.00	0.00	0.00	0.00		1,800.00
157	TKTT	3411024947	12FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411024948	12FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411024949	12FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411032450	12FEB24	FFVV		I	CA	1,380.00	830.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		830.00	0.00	0.00	0.00	0.00		1,380.00
910	TKTT	3411032451	12FEB24	FFFF		I	CA	1,520.00	480.00	60.00 G4 20.00 I2 40.00 IN 100.00 OM 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	420.00 YQ 190.00 YR		480.00	0.00	0.00	0.00	0.00		1,520.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411032452	12FEB24	FFVV		I	CA	5,230.00	4,430.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	420.00 YQ 60.00 YR		4,430.00	0.00	0.00	0.00	0.00		5,230.00
157	TKTT	3411032453	12FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00
603	TKTT	3411032454	12FEB24	FVVV		I	CA	1,060.00	640.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 20.00 S4	280.00 YQ		640.00	0.00	0.00	0.00	0.00		1,060.00
157	TKTT	3411032455	12FEB24	FFVV		I	CA	1,880.00	1,230.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 40.00 XE 20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	340.00 YQ 120.00 YR		1,230.00	0.00	0.00	0.00	0.00		1,880.00
512	TKTT	3411032456	12FEB24	FFVV		I	CA	1,470.00	690.00	60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	60.00 YQ 260.00 YR		690.00	0.00	0.00	0.00	0.00		1,470.00
157	TKTT	3411032457	12FEB24	FFVV		I	CA	2,520.00	1,750.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,750.00	0.00	0.00	0.00	0.00		2,520.00
157	TKTT	3411032458	12FEB24	FFVV		I	CA	4,970.00	4,090.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	380.00 YQ 200.00 YR		4,090.00	0.00	0.00	0.00	0.00		4,970.00
157	TKTT	3411032459	12FEB24	FFVV		I	CA	1,870.00	1,660.00		190.00 YQ 20.00 YR		1,660.00	0.00	0.00	0.00	0.00		1,870.00



		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
		+RTDN: 3411018102		1200			EX	0.00											
157	TKTT	3411032460	12FEB24	FVVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00		250.00
		+RTDN: 3411018105		0200			EX	0.00											
512	TKTT	3411032461	12FEB24	FFVV		I	CA	1,470.00	690.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	60.00 YQ 260.00 YR		690.00	0.00	0.00	0.00	0.00		1,470.00
512	TKTT	3411032462	12FEB24	FFVV		I	CA	1,470.00	690.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	60.00 YQ 260.00 YR		690.00	0.00	0.00	0.00	0.00		1,470.00
512	TKTT	3411032463	12FEB24	FFVV		I	CA	1,470.00	690.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	60.00 YQ 260.00 YR		690.00	0.00	0.00	0.00	0.00		1,470.00
512	TKTT	3411032464	12FEB24	FFVV		I	CA	1,300.00	520.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	60.00 YQ 260.00 YR		520.00	0.00	0.00	0.00	0.00		1,300.00
512	TKTT	3411032465	12FEB24	FFVV		I	CA	1,300.00	520.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	60.00 YQ 260.00 YR		520.00	0.00	0.00	0.00	0.00		1,300.00



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
512	TKTT	3411032466	12FEB24	FFVV		I	CA	810.00	240.00	50.00 A6 60.00 G4 30.00 KJ 10.00 O7 10.00 O7 10.00 PZ 60.00 QA 10.00 R9	30.00 YQ 300.00 YR		240.00	0.00	0.00	0.00	0.00		810.00
098	TKTT	3411032467	12FEB24	FFVV		I	CA	1,300.00	1,050.00	60.00 G4 10.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 WO	20.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,300.00
157	TKTT	3411032468	12FEB24	FFVV		I	CA	1,890.00	1,080.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	320.00 YQ 120.00 YR		1,080.00	0.00	0.00	0.00	0.00		1,890.00
235	TKTT	3411032469	12FEB24	FFVV		I	CA	1,150.00	630.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		630.00	0.00	0.00	0.00	0.00		1,150.00
157	TKTT	3411032470	12FEB24	FFVV		I	CA	4,480.00	3,240.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	600.00 YQ 160.00 YR		3,240.00	0.00	0.00	0.00	0.00		4,480.00
157	TKTT	3411032471	12FEB24	FVVV		I	CA	2,600.00	1,940.00	660.00 XP			1,940.00	0.00	0.00	0.00	0.00		2,600.00
	+RTDN:	3410999049		1000			EX	0.00											
157	TKTT	3411032472	12FEB24	FVVV		I	CA	660.00	0.00	660.00 XP			0.00	0.00	0.00	0.00	0.00		660.00
	+RTDN:	3410999048		1000			EX	0.00											
141	TKTT	3411032473	12FEB24	FVVV		I	CA	1,405.00	1,130.00	80.00 AE 40.00 F6 10.00 PZ 10.00 TP 10.00 ZR	80.00 YQ 45.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,405.00
235	TKTT	3411032474	12FEB24	FFVV		I	CA	1,430.00	930.00	30.00 M6 10.00 PZ 80.00 TR 10.00 VQ	370.00 YR		930.00	0.00	0.00	0.00	0.00		1,430.00
157	TKTT	3411032475	12FEB24	FFVV		I	CA	3,160.00	2,390.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,390.00	0.00	0.00	0.00	0.00		3,160.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411032476	12FEB24	FFVV		I	CA	2,390.00	1,620.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,620.00	0.00	0.00	0.00	0.00		2,390.00
624	TKTT	3411032477	12FEB24	FFVV		I	CA	880.00	380.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	270.00 YQ 80.00 YR		380.00	0.00	0.00	0.00	0.00		880.00
157	TKTT	3411032478	12FEB24	FFVV		I	CA	2,200.00	1,390.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	320.00 YQ 120.00 YR		1,390.00	0.00	0.00	0.00	0.00		2,200.00
157	TKTT	3411032479	12FEB24	FFVV		I	CA	2,210.00	1,290.00	20.00 BD 20.00 E5 60.00 G4 70.00 OV 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,290.00	0.00	0.00	0.00	0.00		2,210.00
157	TKTT	3411032480	12FEB24	FFVV		I	CA	3,200.00	2,420.00	140.00 UT 60.00 G4 50.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,420.00	0.00	0.00	0.00	0.00		3,200.00
235	TKTT	3411032482	12FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410953507		0004			EX	0.00											
		+RTDN: 3410953508		1000															
229	TKTT	3411032483	12FEB24	FFVV		I	CA	592.00	200.00	60.00 G4 20.00 GZ 20.00 L2 70.00 N4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4 10.00 YX	62.00 YQ 60.00 YR		200.00	0.00	0.00	0.00	0.00		592.00
157	TKTT	3411032484	12FEB24	FFVV		I	CA	5,540.00	4,080.00	50.00 CN 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	1,180.00 YQ 80.00 YR		4,080.00	0.00	0.00	0.00	0.00		5,540.00
157	TKTT	3411032485	12FEB24	FFVV		I	CA	5,540.00	4,080.00	50.00 CN 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	1,180.00 YQ 80.00 YR		4,080.00	0.00	0.00	0.00	0.00		5,540.00



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		
157	TKTT	3411032486	12FEB24	FFVV		I	CA	8,540.00	7,190.00	220.00 BQ 60.00 G4 220.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ 160.00 YR		7,190.00	0.00	0.00	0.00	0.00		8,540.00		
157	TKTT	3411032487	12FEB24	FFVV		I	CA	8,540.00	7,190.00	220.00 BQ 60.00 G4 220.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ 160.00 YR		7,190.00	0.00	0.00	0.00	0.00		8,540.00		
157	TKTT	3411032488	12FEB24	FFVV		I	CA	8,540.00	7,190.00	220.00 BQ 60.00 G4 220.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ 160.00 YR		7,190.00	0.00	0.00	0.00	0.00		8,540.00		
157	TKTT	3411032489	12FEB24	FFVV		I	CA	10,930.00	9,580.00	220.00 BQ 60.00 G4 220.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ 160.00 YR		9,580.00	0.00	0.00	0.00	0.00		10,930.00		
157	TKTT	3411032490	12FEB24	FFVV		I	CA	10,930.00	9,580.00	220.00 BQ 60.00 G4 220.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ 160.00 YR		9,580.00	0.00	0.00	0.00	0.00		10,930.00		
157	TKTT	3411032491	12FEB24	FFVV		I	CA	4,250.00	3,440.00	110.00 BQ 60.00 G4 110.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		3,440.00	0.00	0.00	0.00	0.00		4,250.00		
157	TKTT	3411032492	12FEB24	FFVV		I	CA	4,250.00	3,440.00	110.00 BQ 60.00 G4 110.00 H9 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		3,440.00	0.00	0.00	0.00	0.00		4,250.00		
603	TKTT	3411032493	12FEB24	FFVV		I	CA	1,930.00	1,000.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	560.00 YQ		1,000.00	0.00	0.00	0.00	0.00		1,930.00		



		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
157	TKTT	3411032494	12FEB24	FFVV		I	CA	2,520.00	1,750.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,750.00	0.00	0.00	0.00	0.00		2,520.00
157	TKTT	3411032495	12FEB24	FFVV		I	CA	1,580.00	850.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 60.00 YR		850.00	0.00	0.00	0.00	0.00		1,580.00
607	TKTT	3411032496	12FEB24	FFFF		I	CA	1,770.00	1,420.00	80.00 TR 80.00 F6 60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9			1,420.00	0.00	0.00	0.00	0.00		1,770.00
607	TKTT	3411032497	12FEB24	FFFF		I	CA	1,770.00	1,420.00	20.00 ZR 80.00 F6 60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9			1,420.00	0.00	0.00	0.00	0.00		1,770.00
607	TKTT	3411032498	12FEB24	FFFF		I	CA	1,770.00	1,420.00	20.00 ZR 80.00 F6 60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9			1,420.00	0.00	0.00	0.00	0.00		1,770.00
607	TKTT	3411032499	12FEB24	FFFF		I	CA	1,770.00	1,420.00	20.00 ZR 80.00 F6 60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9			1,420.00	0.00	0.00	0.00	0.00		1,770.00
157	TKTT	3411032500	12FEB24	FFVV		I	CA	2,210.00	1,290.00	20.00 ZR 20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		1,290.00	0.00	0.00	0.00	0.00		2,210.00



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
157	TKTT	3411032501	12FEB24	FVVV		I	CA	60.00	40.00	20.00 TR			40.00	0.00	0.00	0.00	0.00		60.00
		+RTDN: 3410991640		0200			EX	0.00											
229	TKTT	3411032502	12FEB24	FFVV		I	CA	592.00	200.00	60.00 G4 20.00 GZ 20.00 L2 70.00 N4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4 10.00 YX	62.00 YQ 60.00 YR		200.00	0.00	0.00	0.00	0.00		592.00
077	TKTT	3411032503	12FEB24	FVVV		I	CA	670.00	170.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	40.00 YQ 50.00 YQ 260.00 YR		170.00	0.00	0.00	0.00	0.00		670.00
077	TKTT	3411032504	12FEB24	FVVV		I	CA	670.00	170.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	40.00 YQ 50.00 YQ 260.00 YR		170.00	0.00	0.00	0.00	0.00		670.00
072	TKTT	3411032505	12FEB24	FFVV		I	CA	1,190.00	320.00	70.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 180.00 YR		320.00	0.00	0.00	0.00	0.00		1,190.00
512	TKTT	3411032506	12FEB24	FFVV		I	CA	1,040.00	320.00	60.00 G4 30.00 KJ 10.00 O7 10.00 O7 10.00 PZ 60.00 QA 10.00 R9	30.00 YQ 500.00 YR		320.00	0.00	0.00	0.00	0.00		1,040.00
157	TKTT	3411032507	12FEB24	FSFV		I	CA	7,870.00	6,990.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP	380.00 YQ 200.00 YR		6,990.00	0.00	0.00	0.00	0.00		7,870.00
157	TKTT	3411032508	12FEB24	FSFV		I	CA	7,870.00	6,990.00	20.00 ZR 80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP	380.00 YQ 200.00 YR		6,990.00	0.00	0.00	0.00	0.00		7,870.00
157	TKTT	3411032509	13FEB24	FVVV		I		0.00	0.00	20.00 ZR			0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411013028		1000			EX	0.00											
157	TKTT	3411032510	13FEB24	FVVV		I		0.00	0.00				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
		+RTDN: 3411013029		1000			EX	0.00											
157	TKTT	3411032511	13FEB24	FFV		I	CA	2,980.00	1,010.00	10.00 ND 1,880.00 XP 80.00 XW			1,010.00	0.00	0.00	0.00	0.00		2,980.00
		+RTDN: 3410982433		1200			EX	0.00											
157	TKTT	3411032512	13FEB24	FFV		I	CA	1,820.00	1,130.00	60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,820.00
157	TKTT	3411032513	13FEB24	FFV		I	CA	1,820.00	1,130.00	60.00 G4 40.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,820.00
157	TKTT	3411032514	13FEB24	FFV		I	CA	1,830.00	770.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	720.00 YQ 80.00 YR		770.00	0.00	0.00	0.00	0.00		1,830.00
157	TKTT	3411032515	13FEB24	FFV		I	CA	3,160.00	2,440.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		2,440.00	0.00	0.00	0.00	0.00		3,160.00
098	TKTT	3411032516	13FEB24	FFV		I	CA	950.00	780.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YR 20.00 YR		780.00	0.00	0.00	0.00	0.00		950.00
235	TKTT	3411032518	13FEB24	FFFF		I	CA	1,860.00	840.00	60.00 G4 30.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR 20.00 VQ	740.00 YR		840.00	0.00	0.00	0.00	0.00		1,860.00
157	TKTT	3411032519	13FEB24	FFV		I	CA	7,700.00	6,980.00	60.00 G4 20.00 I6 10.00 IR 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	380.00 YQ 160.00 YR		6,980.00	0.00	0.00	0.00	0.00		7,700.00



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
157	TKTT	3411032520	13FEB24	FFVV		I	CA	7,700.00	6,980.00	60.00 G4 20.00 I6 10.00 IR 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	380.00 YQ 160.00 YR		6,980.00	0.00	0.00	0.00	0.00		7,700.00
157	TKTT	3411032521	13FEB24	FVVV		I	CA	480.00	480.00				480.00	0.00	0.00	0.00	0.00		480.00
	+RTDN: 3410892613			0200			EX	0.00											
157	TKTT	3411032522	13FEB24	FVVV		I	CA	1,800.00	1,800.00				1,800.00	0.00	0.00	0.00	0.00		1,800.00
	+RTDN: 3410991679			0200			EX	0.00											
157	TKTT	3411032523	13FEB24	FFVV		I	CA	1,860.00	800.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	720.00 YQ 80.00 YR		800.00	0.00	0.00	0.00	0.00		1,860.00
124	TKTT	3411032524	13FEB24	FFVV		I	CA	1,400.00	750.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		750.00	0.00	0.00	0.00	0.00		1,400.00
124	TKTT	3411032525	13FEB24	FFVV		I	CA	1,220.00	570.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		570.00	0.00	0.00	0.00	0.00		1,220.00
124	TKTT	3411032526	13FEB24	FFVV		I	CA	1,400.00	750.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		750.00	0.00	0.00	0.00	0.00		1,400.00
157	TKTT	3411032527	13FEB24	FVVV		I	CA	1,160.00	690.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		690.00	0.00	0.00	0.00	0.00		1,160.00
157	TKTT	3411032528	13FEB24	FVVV		I	CA	1,380.00	910.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		910.00	0.00	0.00	0.00	0.00		1,380.00
147	TKTT	3411032529	13FEB24	FFVV		I	CA	1,800.00	1,030.00	50.00 A6 60.00 G4 20.00 MA 50.00 MA 10.00 PZ 60.00 QA 10.00 R9	490.00 YQ 20.00 YR		1,030.00	0.00	0.00	0.00	0.00		1,800.00
157	TKTT	3411032530	13FEB24	FVVV		I	CA	1,110.00	640.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		640.00	0.00	0.00	0.00	0.00		1,110.00



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
077	TKTT	3411032531	13FEB24	FFVV		I	CA	1,400.00	660.00	10.00 EQ 10.00 O2 10.00 O9 10.00 PZ 20.00 S4 80.00 XN	100.00 YQ 80.00 YQ 420.00 YR		660.00	0.00	0.00	0.00	0.00		1,400.00
077	TKTT	3411032532	13FEB24	FFVV		I	CA	1,400.00	660.00	10.00 EQ 10.00 O2 10.00 O9 10.00 PZ 20.00 S4 80.00 XN	100.00 YQ 80.00 YQ 420.00 YR		660.00	0.00	0.00	0.00	0.00		1,400.00
077	TKTT	3411032533	13FEB24	FFVV		I	CA	1,400.00	660.00	10.00 EQ 10.00 O2 10.00 O9 10.00 PZ 20.00 S4 80.00 XN	100.00 YQ 80.00 YQ 420.00 YR		660.00	0.00	0.00	0.00	0.00		1,400.00
077	TKTT	3411032534	13FEB24	FFVV		I	CA	1,400.00	660.00	10.00 EQ 10.00 O2 10.00 O9 10.00 PZ 20.00 S4 80.00 XN	100.00 YQ 80.00 YQ 420.00 YR		660.00	0.00	0.00	0.00	0.00		1,400.00
077	TKTT	3411032535	13FEB24	FFVV		I	CA	1,610.00	870.00	10.00 EQ 10.00 O2 10.00 O9 10.00 PZ 20.00 S4 80.00 XN	100.00 YQ 80.00 YQ 420.00 YR		870.00	0.00	0.00	0.00	0.00		1,610.00
157	TKTT	3411032536	13FEB24	FVVV		I	CA	1,080.00	720.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		720.00	0.00	0.00	0.00	0.00		1,080.00
157	TKTT	3411032537	13FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00
157	TKTT	3411032538	13FEB24	FFVV		I	CA	1,160.00	560.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		560.00	0.00	0.00	0.00	0.00		1,160.00



		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
910	TKTT	3411032539	13FEB24	FFVV		I	CA	1,290.00	580.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	440.00 YQ 40.00 YR		580.00	0.00	0.00	0.00	0.00		1,290.00
157	TKTT	3411032540	13FEB24	FVVV		I	CA	840.00	480.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		480.00	0.00	0.00	0.00	0.00		840.00
157	TKTT	3411032541	13FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3410914026			0200			EX	0.00											
157	TKTT	3411032542	13FEB24	FVVV		I	CA	860.00	580.00	10.00 E3 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	100.00 YQ 30.00 YR		580.00	0.00	0.00	0.00	0.00		860.00
077	TKTT	3411032543	13FEB24	FFVV		I	CA	1,330.00	310.00	20.00 EG 10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 20.00 XK	110.00 YQ 80.00 YQ 470.00 YR		310.00	5.00	15.50	0.00	0.00		1,314.50
997	TKTT	3411032544	13FEB24	FFFF		I	CA	1,870.00	1,370.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	20.00 YQ		1,370.00	0.00	0.00	0.00	0.00		1,870.00
157	TKTT	3411032545	13FEB24	FFVV		I	CA	2,150.00	1,410.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,410.00	0.00	0.00	0.00	0.00		2,150.00



		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
157	TKTT	3411032546	13FEB24	FFVV		I	CA	1,800.00	1,060.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,060.00	0.00	0.00	0.00	0.00		1,800.00
157	TKTT	3411032547	13FEB24	FFVV		I	CA	1,800.00	1,060.00	20.00 D9 60.00 G4 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,060.00	0.00	0.00	0.00	0.00		1,800.00
157	TKTT	3411032548	13FEB24	FVVV		I	CA	2,620.00	2,620.00				2,620.00	0.00	0.00	0.00	0.00		2,620.00
		+RTDN: 3410755985		0200			EX	0.00											
624	TKTT	3411032549	13FEB24	FVVV		I	CA	890.00	570.00	20.00 M6 10.00 PZ 60.00 TR	190.00 YQ 40.00 YR		570.00	0.00	0.00	0.00	0.00		890.00
624	TKTT	3411032550	13FEB24	FVVV		I	CA	890.00	570.00	20.00 M6 10.00 PZ 60.00 TR	190.00 YQ 40.00 YR		570.00	0.00	0.00	0.00	0.00		890.00
157	TKTT	3411032551	13FEB24	FFVV		I	CA	1,890.00	1,080.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,080.00	0.00	0.00	0.00	0.00		1,890.00
141	TKTT	3411032552	13FEB24	FFFF		I	CA	2,130.00	1,460.00	10.00 EQ 80.00 F6 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 20.00 ZR	160.00 YQ 90.00 YR		1,460.00	0.00	0.00	0.00	0.00		2,130.00



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
141	TKTT	3411032553	13FEB24	FFFF		I	CA	2,130.00	1,460.00	10.00 EQ 80.00 F6 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 20.00 ZR	160.00 YQ 90.00 YR	1,460.00	0.00	0.00	0.00	0.00			2,130.00
141	TKTT	3411032554	13FEB24	FFFF		I	CA	2,130.00	1,460.00	10.00 EQ 80.00 F6 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 20.00 ZR	160.00 YQ 90.00 YR	1,460.00	0.00	0.00	0.00	0.00			2,130.00
157	TKTT	3411032555	13FEB24	FFVV		I	CA	2,840.00	2,040.00	60.00 G4 70.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,040.00	0.00	0.00	0.00	0.00		2,840.00
157	TKTT	3411032556	13FEB24	FFVV		I	CA	3,150.00	2,350.00	60.00 G4 70.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,350.00	0.00	0.00	0.00	0.00		3,150.00
141	TKTT	3411032557	13FEB24	FFFF		I	CA	2,130.00	1,460.00	10.00 EQ 80.00 F6 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 20.00 ZR	160.00 YQ 90.00 YR	1,460.00	0.00	0.00	0.00	0.00			2,130.00
157	TKTT	3411032558	13FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3411032507			0030			EX	0.00											
157	TKTT	3411032559	13FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3411032508			0030			EX	0.00											



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

		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
157	TKTT	3411032560	13FEB24	FFVV		I	CA	1,730.00	1,180.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,180.00	0.00	0.00	0.00	0.00		1,730.00
157	TKTT	3411032561	13FEB24	FFVV		I	CA	1,200.00	650.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		650.00	0.00	0.00	0.00	0.00		1,200.00
157	TKTT	3411032562	13FEB24	FFVV		I	CA	1,200.00	650.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		650.00	0.00	0.00	0.00	0.00		1,200.00
157	TKTT	3411032563	13FEB24	FFVV		I	CA	1,410.00	860.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		860.00	0.00	0.00	0.00	0.00		1,410.00
157	TKTT	3411032564	13FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411032565	13FEB24	FVVV		I	CA	310.00	70.00	240.00 XP			70.00	0.00	0.00	0.00	0.00		310.00
	+RTDN:	3410999154		0200			EX	0.00											
157	TKTT	3411032566	13FEB24	FFFF		I	CA	4,590.00	3,550.00	60.00 G4 10.00 J9 40.00 JD 10.00 OG 40.00 PT 10.00 PZ 10.00 PZ 60.00 QA 10.00 QV 10.00 R9 140.00 UB 100.00 YP	420.00 YQ 120.00 YR		3,550.00	0.00	0.00	0.00	0.00		4,590.00
157	TKTT	3411032567	14FEB24	FFVV		I	CA	3,240.00	2,440.00	70.00 D5 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,440.00	0.00	0.00	0.00	0.00		3,240.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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				
141	TKTT	3411032568	14FEB24	FFVV		I	CA	1,340.00	790.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	160.00 YQ 90.00 YR		790.00	0.00	0.00	0.00	0.00			1,340.00			
157	TKTT	3411032569	14FEB24	FFVV		I	CA	6,930.00	6,120.00	70.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	380.00 YQ 200.00 YR		6,120.00	0.00	0.00	0.00	0.00			6,930.00			
157	TKTT	3411032570	14FEB24	FFVV		I	CA	1,240.00	690.00	70.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 120.00 YR		690.00	0.00	0.00	0.00	0.00			1,240.00			
157	TKTT	3411032571	14FEB24	FFVV		I	CA	20,170.00	17,970.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		17,970.00	0.00	0.00	0.00	0.00			20,170.00			
125	TKTT	3411032572	14FEB24	FVVV		I	CA	1,540.00	1,540.00				1,540.00	0.00	0.00	0.00	0.00			1,540.00			
		+RTDN: 3411013168		0200			EX	0.00															
157	TKTT	3411032573	14FEB24	FVVV		I	CA	2,280.00	1,860.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 60.00 YR		1,860.00	0.00	0.00	0.00	0.00			2,280.00			
603	TKTT	3411032574	14FEB24	FVVV		I	CA	1,060.00	640.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	280.00 YQ		640.00	0.00	0.00	0.00	0.00			1,060.00			
229	TKTT	3411032575	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00			
		+RTDN: 3411013127		1200			EX	0.00															
229	TKTT	3411032576	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00			
		+RTDN: 3411018107		1200			EX	0.00															
229	TKTT	3411032577	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00			
		+RTDN: 3411013136		1200			EX	0.00															
229	TKTT	3411032578	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00			
		+RTDN: 3411013149		1200			EX	0.00															
229	TKTT	3411032579	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00			0.00			



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
		+RTDN: 3411018115		1200			EX	0.00											
229	TKTT	3411032580	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411013152		1200			EX	0.00											
229	TKTT	3411032581	14FEB24	FFVV		I	CA	120.00	120.00				120.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411018151		1200			EX	0.00											
229	TKTT	3411032582	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013169		1200			EX	0.00											
229	TKTT	3411032583	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411018069		1200			EX	0.00											
229	TKTT	3411032584	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013122		1200			EX	0.00											
229	TKTT	3411032585	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013137		1200			EX	0.00											
229	TKTT	3411032586	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013138		1200			EX	0.00											
229	TKTT	3411032587	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411013146		1200			EX	0.00											
229	TKTT	3411032588	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411013147		1200			EX	0.00											
229	TKTT	3411032589	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411018096		1200			EX	0.00											
229	TKTT	3411032590	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013159		1200			EX	0.00											
229	TKTT	3411032591	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013160		1200			EX	0.00											
229	TKTT	3411032592	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013126		1200			EX	0.00											
229	TKTT	3411032593	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013165		1200			EX	0.00											
229	TKTT	3411032594	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013161		1200			EX	0.00											
229	TKTT	3411032595	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013157		1200			EX	0.00											
229	TKTT	3411032596	14FEB24	FFVV		I	CA	120.00	0.00	120.00	RF		0.00	0.00	0.00	0.00	0.00		120.00
		+RTDN: 3411013124		1200			EX	0.00											



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
157	TKTT	3411032597	14FEB24	FFVV		I	CA	17,110.00	15,890.00	130.00 CH 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	780.00 YQ 160.00 YR		15,890.00	0.00	0.00	0.00	0.00		17,110.00
157	TKTT	3411032598	14FEB24	FFVV		I	CA	17,110.00	15,890.00	130.00 CH 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	780.00 YQ 160.00 YR		15,890.00	0.00	0.00	0.00	0.00		17,110.00
229	TKTT	3411032599	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013120		1200			EX	0.00											
229	TKTT	3411032600	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411018100		1200			EX	0.00											
229	TKTT	3411032601	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411018132		1200			EX	0.00											
229	TKTT	3411032602	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013116		1200			EX	0.00											
229	TKTT	3411032603	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013121		1200			EX	0.00											
229	TKTT	3411032604	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013140		1200			EX	0.00											
229	TKTT	3411032605	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013154		1200			EX	0.00											
157	TKTT	3411032607	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3411024731		1200			EX	0.00											
229	TKTT	3411032608	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013158		1200			EX	0.00											
229	TKTT	3411032609	14FEB24	FFVV		I	CA	120.00	0.00	120.00 RF			0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	3411013119		1200			EX	0.00											
157	TKTT	3411032614	14FEB24	FVVV		I	CA	1,120.00	760.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		760.00	0.00	0.00	0.00	0.00		1,120.00
157	TKTT	3411032615	14FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	3410937018		0200			EX	0.00											



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411032616	14FEB24	FFVV		I	CA	1,250.00	330.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		330.00	0.00	0.00	0.00	0.00		1,250.00
157	TKTT	3411032617	14FEB24	FFVV		I	CA	1,830.00	1,160.00	60.00 G4 10.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 WO	320.00 YQ 120.00 YR		1,160.00	0.00	0.00	0.00	0.00		1,830.00
157	TKTT	3411032618	14FEB24	FFVV		I	CA	3,240.00	2,520.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		2,520.00	0.00	0.00	0.00	0.00		3,240.00
910	TKTT	3411032619	14FEB24	FFVV		I	CA	610.00	50.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	210.00 YQ 120.00 YR		50.00	0.00	0.00	0.00	0.00		610.00
910	TKTT	3411032620	14FEB24	FFVV		I	CA	600.00	40.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	210.00 YQ 120.00 YR		40.00	0.00	0.00	0.00	0.00		600.00
910	TKTT	3411032622	14FEB24	FFSF		I	CA	1,420.00	300.00	60.00 G4 20.00 I2 120.00 IN 100.00 OM 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	420.00 YQ 190.00 YR		300.00	0.00	0.00	0.00	0.00		1,420.00
	+TKTT	3411032623	14FEB24	FVVV															



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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	TKTT	3411032624	14FEB24	FFVV		I	CA	2,240.00	1,340.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ		1,340.00	0.00	0.00	0.00	0.00		2,240.00
157	TKTT	3411032625	14FEB24	FSFV		I	CA	2,070.00	1,300.00	60.00 G4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 60.00 YR		1,300.00	0.00	0.00	0.00	0.00		2,070.00
157	TKTT	3411032626	14FEB24	FSFV		I	CA	2,070.00	1,300.00	60.00 G4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 60.00 YR		1,300.00	0.00	0.00	0.00	0.00		2,070.00
076	TKTT	3411032627	14FEB24	FVVV		I	CA	870.00	570.00	10.00 H4 20.00 M6 80.00 TR	190.00 YQ		570.00	0.00	0.00	0.00	0.00		870.00
076	TKTT	3411032628	14FEB24	FVVV		I	CA	870.00	570.00	10.00 H4 20.00 M6 80.00 TR	190.00 YQ		570.00	0.00	0.00	0.00	0.00		870.00
157	TKTT	3411032629	14FEB24	FFVV		I	CA	1,610.00	780.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 130.00 T6	320.00 YQ 120.00 YR		780.00	0.00	0.00	0.00	0.00		1,610.00
157	TKTT	3411032630	14FEB24	FVVV		I	CA	1,850.00	1,640.00		190.00 YQ 20.00 YR		1,640.00	0.00	0.00	0.00	0.00		1,850.00
	+RTDN:	3411018101		0200			EX	0.00											
910	TKTT	3411032631	14FEB24	FFVV		I	CA	600.00	40.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	210.00 YQ 120.00 YR		40.00	0.00	0.00	0.00	0.00		600.00
910	TKTT	3411032632	14FEB24	FFVV		I	CA	960.00	550.00	10.00 E3 10.00 I2 110.00 IO 50.00 OM 30.00 S6 10.00 T2	150.00 YQ 40.00 YR		550.00	0.00	0.00	0.00	0.00		960.00
157	TKTT	3411032633	14FEB24	FFVV		I	CA	2,840.00	2,060.00	60.00 G4 50.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,060.00	0.00	0.00	0.00	0.00		2,840.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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				
001	TKTT	3411032634	14FEB24	FVVV		I	CA	1,410.00	1,240.00	30.00 AY 100.00 US 20.00 XF 20.00 ZP			1,240.00	0.00	0.00	0.00	0.00		1,410.00				
001	TKTT	3411032635	14FEB24	FVVV		I	CA	460.00	310.00	30.00 AY 10.00 R3 90.00 US 20.00 XF			310.00	0.00	0.00	0.00	0.00		460.00				
001	TKTT	3411032636	14FEB24	FFVV		I	CA	1,390.00	820.00	30.00 AY 30.00 C9 110.00 EA 140.00 GJ 40.00 GK 40.00 PO 10.00 R3 90.00 US 20.00 XA 30.00 XY 30.00 YC			820.00	0.00	0.00	0.00	0.00		1,390.00				
157	TKTT	3411032637	14FEB24	FFVV		I	CA	3,230.00	2,500.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,500.00	0.00	0.00	0.00	0.00		3,230.00				
157	TKTT	3411032638	14FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00				
	+RTDN: 1702586591			0200			EX	0.00															
098	TKTT	3411032639	14FEB24	FFFF		I	CA	2,020.00	1,680.00	60.00 G4 70.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	20.00 YR 40.00 YR		1,680.00	0.00	0.00	0.00	0.00		2,020.00				
228	TKTT	3411032640	14FEB24	FFVV		I	CA	770.00	610.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR 20.00 YR		610.00	0.00	0.00	0.00	0.00		770.00				
607	TKTT	3411032641	14FEB24	FFVV		I	CA	540.00	350.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR			350.00	0.00	0.00	0.00	0.00		540.00				
157	TKTT	3411032642	14FEB24	FVVV		I	CA	1,230.00	580.00	40.00 IN 60.00 K3 60.00 P2 10.00 PZ	440.00 YQ 40.00 YR		580.00	0.00	0.00	0.00	0.00		1,230.00				
157	TKTT	3411032643	14FEB24	FFVV		I	CA	1,360.00	630.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 70.00 RG 30.00 SP 40.00 YD	320.00 YQ 120.00 YR		630.00	0.00	0.00	0.00	0.00		1,360.00				



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
157	TKTT	3411032644	14FEB24	FVVV		I	CA	1,660.00	1,230.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,230.00	0.00	0.00	0.00	0.00		1,660.00
157	TKTT	3411032645	14FEB24	FFVV		I	CA	1,830.00	1,160.00	60.00 G4 10.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 WO	320.00 YQ 120.00 YR		1,160.00	0.00	0.00	0.00	0.00		1,830.00
157	TKTT	3411032646	14FEB24	FFVV		I	CA	2,310.00	1,540.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,540.00	0.00	0.00	0.00	0.00		2,310.00
157	TKTT	3411032647	14FEB24	FFVV		I	CA	2,310.00	1,540.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,540.00	0.00	0.00	0.00	0.00		2,310.00
157	TKTT	3411032648	14FEB24	FFVV		I	CA	2,310.00	1,540.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,540.00	0.00	0.00	0.00	0.00		2,310.00
157	TKTT	3411032649	14FEB24	FVVV		I	CA	410.00	0.00	410.00 XP			0.00	0.00	0.00	0.00	0.00		410.00
	+RTDN: 1702442970			1000			EX	0.00											
157	TKTT	3411032650	14FEB24	FVVV		I	CA	410.00	0.00	410.00 XP			0.00	0.00	0.00	0.00	0.00		410.00
	+RTDN: 1619473490			0200			EX	0.00											
001	TKTT	3411032651	14FEB24	FFVV		I	CA	480.00	480.00				480.00	0.00	0.00	0.00	0.00		480.00
	+RTDN: 1702601783			0034			EX	0.00											
157	TKTT	3411032652	14FEB24	FVVV		I	CA	1,030.00	390.00	40.00 IN 50.00 K3 60.00 P2 10.00 PZ	440.00 YQ 40.00 YR		390.00	0.00	0.00	0.00	0.00		1,030.00
157	TKTT	3411032653	14FEB24	FFVV		I	CA	1,940.00	1,130.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,940.00
157	TKTT	3411032654	14FEB24	FFVV		I	CA	1,860.00	940.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		940.00	0.00	0.00	0.00	0.00		1,860.00



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
235	TKTT	3411032665	14FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410977229		0034			EX	0.00											
098	TKTT	3411032666	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032667	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032668	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032669	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032670	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032671	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032672	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
098	TKTT	3411032673	14FEB24	FVVV		I	CA	820.00	680.00	10.00 IN 40.00 K3 60.00 P2 10.00 PZ 10.00 WO	10.00 YR		680.00	0.00	0.00	0.00	0.00		820.00
235	TKTT	3411032675	14FEB24	FFVV		I	CA	6,930.00	5,030.00	10.00 WO 90.00 HO 10.00 M6 100.00 MR 60.00 MR 20.00 TR 120.00 ZI	1,500.00 YR		5,030.00	0.00	0.00	0.00	0.00		6,930.00
098	TKTT	3411032676	14FEB24	FFFF		I	CA	1,550.00	1,200.00	60.00 G4 80.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	20.00 YR 40.00 YR		1,200.00	0.00	0.00	0.00	0.00		1,550.00



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
235	TKTT	3411032680	14FEB24	FFVV		I	CA	1,430.00	930.00	30.00 M6 10.00 PZ 80.00 TR 10.00 VQ	370.00 YR		930.00	0.00	0.00	0.00	0.00		1,430.00
624	TKTT	3411032681	14FEB24	FVVV		I	CA	920.00	570.00	20.00 M6 10.00 PZ 60.00 TR	220.00 YQ 40.00 YR		570.00	0.00	0.00	0.00	0.00		920.00
235	TKTT	3411032682	14FEB24	FFFF		I	CA	3,840.00	2,820.00	60.00 G4 30.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR 20.00 VQ	740.00 YR		2,820.00	0.00*	0.00	0.00	0.00		3,840.00
157	TKTT	3411032683	14FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3411017985			1000			EX	0.00											
157	TKTT	3411032684	14FEB24	FVVV		I	CA	2,310.00	2,310.00				2,310.00	0.00	0.00	0.00	0.00		2,310.00
	+RTDN: 3410878336			0200			EX	0.00											
157	TKTT	3411032685	14FEB24	FVVV		I	CA	2,310.00	2,310.00				2,310.00	0.00	0.00	0.00	0.00		2,310.00
	+RTDN: 3410878337			0200			EX	0.00											
157	TKTT	3411032686	14FEB24	FVVV		I	CA	2,310.00	2,310.00				2,310.00	0.00	0.00	0.00	0.00		2,310.00
	+RTDN: 3410878338			0200			EX	0.00											
910	TKTT	3411032687	14FEB24	FFFF		I	CA	1,820.00	520.00	60.00 G4 20.00 I2 40.00 LI 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	880.00 YQ 50.00 YR		520.00	0.00	0.00	0.00	0.00		1,820.00
157	TKTT	3411032688	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411032689	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411032690	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
603	TKTT	3411032691	14FEB24	FVVV		I	CA	1,460.00	640.00	220.00 EJ 220.00 LK 10.00 PZ	370.00 YQ		640.00	0.00	0.00	0.00	0.00		1,460.00
157	TKTT	3411032698	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411032699	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411037450	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411037451	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411037452	14FEB24	FSFV		I	CA	25,780.00	24,560.00	60.00 G4 80.00 JD 10.00 OG 10.00 PZ 10.00 PZ 60.00 QA 20.00 QV 10.00 R9	780.00 YQ 180.00 YR		24,560.00	0.00	0.00	0.00	0.00		25,780.00
157	TKTT	3411037453	14FEB24	FSFV		I	CA	25,780.00	24,560.00	60.00 G4 80.00 JD 10.00 OG 10.00 PZ 10.00 PZ 60.00 QA 20.00 QV 10.00 R9	780.00 YQ 180.00 YR		24,560.00	0.00	0.00	0.00	0.00		25,780.00
157	TKTT	3411037454	14FEB24	FSFV		I	CA	25,780.00	24,560.00	60.00 G4 80.00 JD 10.00 OG 10.00 PZ 10.00 PZ 60.00 QA 20.00 QV 10.00 R9	780.00 YQ 180.00 YR		24,560.00	0.00	0.00	0.00	0.00		25,780.00
125	TKTT	3411037455	14FEB24	FVVV		I	CA	4,170.00	3,940.00	120.00 GB 110.00 UB			3,940.00	0.00	0.00	0.00	0.00		4,170.00
125	TKTT	3411037456	14FEB24	FVVV		I	CA	4,170.00	3,940.00	120.00 GB 110.00 UB			3,940.00	0.00	0.00	0.00	0.00		4,170.00
125	TKTT	3411037457	14FEB24	FVVV		I	CA	4,170.00	3,940.00	120.00 GB 110.00 UB			3,940.00	0.00	0.00	0.00	0.00		4,170.00
228	TKTT	3411037459	14FEB24	FVVV		I	CA	690.00	520.00	20.00 IN 30.00 K3 60.00 P2 10.00 PZ 40.00 YM	10.00 YR		520.00	0.00	0.00	0.00	0.00		690.00
228	TKTT	3411037460	14FEB24	FVVV		I	CA	690.00	520.00	20.00 IN 30.00 K3 60.00 P2 10.00 PZ 40.00 YM	10.00 YR		520.00	0.00	0.00	0.00	0.00		690.00
157	TKTT	3411037461	14FEB24	FFVV		I	CA	3,730.00	3,260.00	230.00 UB	80.00 YQ 160.00 YR		3,260.00	0.00	0.00	0.00	0.00		3,730.00
157	TKTT	3411037462	14FEB24	FFVV		I	CA	21,970.00	19,770.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		19,770.00	0.00	0.00	0.00	0.00		21,970.00
077	TKTT	3411037463	14FEB24	FVVV		I	CA	450.00	130.00	10.00 E3 20.00 JK 100.00 QH		190.00 CP	130.00	0.00	0.00	0.00	0.00		450.00



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
		+RTDN: 3410971520		0034			EX	0.00											
157	TKTT	3411037464	14FEB24	FFVV		I	CA	14,440.00	12,240.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		12,240.00	0.00	0.00	0.00			14,440.00
157	TKTT	3411037465	14FEB24	FFVV		I	CA	14,440.00	12,240.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		12,240.00	0.00	0.00	0.00			14,440.00
157	TKTT	3411037466	14FEB24	FFVV		I	CA	2,190.00	1,480.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 60.00 YR		1,480.00	0.00	0.00	0.00			2,190.00
157	TKTT	3411037467	14FEB24	FFVV		I	CA	2,190.00	1,480.00	60.00 TR 60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 TR	420.00 YQ 60.00 YR		1,480.00	0.00	0.00	0.00			2,190.00
157	TKTT	3411037468	14FEB24	FFVV		I	CA	390.00	390.00				390.00	0.00	0.00	0.00			390.00
		+RTDN: 3410958202		1200			EX	0.00											
607	TKTT	3411037469	14FEB24	FFVV		I	CA	390.00	200.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR			200.00	0.00	0.00	0.00			390.00
157	TKTT	3411037470	14FEB24	FFVV		I	CA	390.00	390.00				390.00	0.00	0.00	0.00			390.00
		+RTDN: 3410958203		1200			EX	0.00											
157	TKTT	3411037471	14FEB24	FFVV		I	CA	290.00	290.00				290.00	0.00	0.00	0.00			290.00
		+RTDN: 3410958207		1200			EX	0.00											
157	TKTT	3411037472	14FEB24	FFVV		I	CA	390.00	390.00				390.00	0.00	0.00	0.00			390.00
		+RTDN: 3410958204		1200			EX	0.00											
157	TKTT	3411037473	14FEB24	FFVV		I	CA	390.00	390.00				390.00	0.00	0.00	0.00			390.00
		+RTDN: 3410958205		1200			EX	0.00											
157	TKTT	3411037474	14FEB24	FFVV		I	CA	390.00	390.00				390.00	0.00	0.00	0.00			390.00
		+RTDN: 3410958206		1200			EX	0.00											
157	TKTT	3411037476	14FEB24	FVVV		I	CA	820.00	460.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		460.00	0.00	0.00	0.00			820.00



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
157	TKTT	3411037477	14FEB24	FVVV		I	CA	820.00	460.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		460.00	0.00	0.00	0.00	0.00		820.00
157	TKTT	3411037478	14FEB24	FVVV		I	CA	670.00	310.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		310.00	0.00	0.00	0.00	0.00		670.00
157	TKTT	3411037479	14FEB24	FVVV		I	CA	670.00	310.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		310.00	0.00	0.00	0.00	0.00		670.00
157	TKTT	3411037480	14FEB24	FVVV		I	CA	670.00	310.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		310.00	0.00	0.00	0.00	0.00		670.00
607	TKTT	3411037481	14FEB24	FFVV		I	CA	390.00	200.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9			200.00	0.00	0.00	0.00	0.00		390.00
157	TKTT	3411037482	14FEB24	FFVV		I	CA	1,490.00	680.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 110.00 T6	320.00 YQ 120.00 YR		680.00	0.00	0.00	0.00	0.00		1,490.00
098	TKTT	3411037483	14FEB24	FFVV		I	CA	780.00	610.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YR 20.00 YR		610.00	0.00	0.00	0.00	0.00		780.00
157	TKTT	3411037484	14FEB24	FFVV		I	CA	1,480.00	810.00	20.00 E3 60.00 G4 90.00 IO 90.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 120.00 YR		810.00	0.00	0.00	0.00	0.00		1,480.00
157	TKTT	3411037485	14FEB24	FFVV		I	CA	1,480.00	810.00	20.00 E3 60.00 G4 90.00 IO 90.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 120.00 YR		810.00	0.00	0.00	0.00	0.00		1,480.00
157	TKTT	3411037486	14FEB24	FVVV		I	CA	2,630.00	2,220.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	210.00 YQ 60.00 YR		2,220.00	0.00	0.00	0.00	0.00		2,630.00
607	TKTT	3411037487	14FEB24	FFVV		I	CA	720.00	490.00	40.00 F6 80.00 IN 30.00 K3 60.00 P2 10.00 PZ 10.00 ZR			490.00	0.00	0.00	0.00	0.00		720.00



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					
607	TKTT	3411037488	14FEB24	FFVV		I	CA	720.00	490.00	40.00 F6 80.00 IN 30.00 K3 60.00 P2 10.00 PZ 10.00 ZR			490.00	0.00	0.00	0.00	0.00					720.00		
157	TKTT	3411037489	14FEB24	FFVV		I	CA	3,240.00	2,520.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		2,520.00	0.00	0.00	0.00	0.00					3,240.00		
157	TKTT	3411037490	14FEB24	FFVV		I	CA	1,780.00	1,200.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,200.00	0.00	0.00	0.00	0.00					1,780.00		
157	TKTT	3411037491	14FEB24	FFVV		I	CA	2,240.00	1,690.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,690.00	0.00	0.00	0.00	0.00					2,240.00		
157	TKTT	3411037492	14FEB24	FVVV		I	CA	900.00	560.00	10.00 PZ 70.00 RG 30.00 SP 40.00 YD	150.00 YQ 40.00 YR		560.00	0.00	0.00	0.00	0.00					900.00		
157	TKTT	3411037493	14FEB24	FVVV		I	CA	740.00	380.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		380.00	0.00	0.00	0.00	0.00					740.00		
235	TKTT	3411037494	14FEB24	FFVV		I	CA	7,630.00	6,030.00	90.00 HO 10.00 M6 100.00 MR 60.00 MR 10.00 PZ 20.00 TR 120.00 ZI	1,190.00 YR		6,030.00	0.00	0.00	0.00	0.00					7,630.00		
098	TKTT	3411037495	14FEB24	FFVV		I	CA	420.00	180.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	80.00 YQ 20.00 YR		180.00	0.00	0.00	0.00	0.00					420.00		
157	TKTT	3411037496	14FEB24	FVVV		I	CA	380.00	380.00				380.00	0.00	0.00	0.00	0.00					380.00		
		+RTDN: 1702496763		0200			EX	0.00																
098	TKTT	3411037497	14FEB24	FFVV		I	CA	420.00	180.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	80.00 YQ 20.00 YR		180.00	0.00	0.00	0.00	0.00					420.00		



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
157	TKTT	3411037498	14FEB24	FFFF		I	CA	8,800.00	7,510.00	60.00 AY 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 US 90.00 US 20.00 XA 60.00 XF 30.00 XY 30.00 YC	640.00 YQ 120.00 YR		7,510.00	0.00	0.00	0.00	0.00		8,800.00
607	TKTT	3411037499	14FEB24	FFFF		I	CA	990.00	620.00	80.00 F6 60.00 G4 20.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 40.00 YM 20.00 ZR			620.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	3411037500	14FEB24	FVVV		I	CA	1,080.00	720.00	60.00 G4 10.00 PZ 60.00 QA	160.00 YQ 60.00 YR		720.00	0.00	0.00	0.00	0.00		1,080.00
157	TKTT	3411037501	14FEB24	FFVV		I	CA	4,010.00	3,160.00	10.00 R9 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 RI 80.00 RI	420.00 YQ 120.00 YR		3,160.00	0.00	0.00	0.00	0.00		4,010.00
157	TKTT	3411037502	14FEB24	FFVV		I	CA	2,960.00	2,110.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 RI 80.00 RI	420.00 YQ 120.00 YR		2,110.00	0.00	0.00	0.00	0.00		2,960.00
157	TKTT	3411037503	14FEB24	FFVV		I	CA	2,960.00	2,110.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 RI 80.00 RI	420.00 YQ 120.00 YR		2,110.00	0.00	0.00	0.00	0.00		2,960.00
157	TKTT	3411037504	14FEB24	FVVV		I	CA	2,280.00	1,860.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 60.00 YR		1,860.00	0.00	0.00	0.00	0.00		2,280.00
157	TKTT	3411037505	14FEB24	FFVV		I	CA	8,910.00	8,180.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		8,180.00	0.00	0.00	0.00	0.00		8,910.00



		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
157	TKTT	3411037506	14FEB24	FFVV		I	CA	8,910.00	8,180.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		8,180.00	0.00	0.00	0.00	0.00		8,910.00
607	TKTT	3411037507	14FEB24	FFVV		I	CA	390.00	200.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR			200.00	0.00	0.00	0.00	0.00		390.00
607	TKTT	3411037508	14FEB24	FFVV		I	CA	390.00	200.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR			200.00	0.00	0.00	0.00	0.00		390.00
157	TKTT	3411037509	14FEB24	FVVV		I		0.00	0.00	10.00 ZR			0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3410999030			1000			EX	0.00											
157	TKTT	3411037510	14FEB24	FFVV		I	CA	5,360.00	4,640.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	380.00 YQ 60.00 YR		4,640.00	0.00	0.00	0.00	0.00		5,360.00
157	TKTT	3411037511	14FEB24	FFVV		I	CA	5,360.00	4,640.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	380.00 YQ 60.00 YR		4,640.00	0.00	0.00	0.00	0.00		5,360.00
157	TKTT	3411037512	14FEB24	FFVV		I	CA	5,360.00	4,640.00	60.00 G4 20.00 GZ 30.00 KW 70.00 N4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 YX	380.00 YQ 60.00 YR		4,640.00	0.00	0.00	0.00	0.00		5,360.00
235	TKTT	3411037514	14FEB24	FFVV		I	CA	1,170.00	650.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		650.00	0.00	0.00	0.00	0.00		1,170.00



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
235	TKTT	3411037515	14FEB24	FFFF		I	CA	2,090.00	1,070.00	60.00 G4 30.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR 20.00 VQ	740.00 YR		1,070.00	0.00	0.00	0.00	0.00		2,090.00
512	TKTT	3411037516	14FEB24	FFVV		I	CA	2,860.00	1,450.00	80.00 CA 30.00 KJ 10.00 O7 10.00 O7 10.00 PZ 20.00 RC 100.00 SQ	30.00 YQ 1,120.00 YR		1,450.00	0.00	0.00	0.00	0.00		2,860.00
512	TKTT	3411037517	14FEB24	FFVV		I	CA	2,860.00	1,450.00	80.00 CA 30.00 KJ 10.00 O7 10.00 O7 10.00 PZ 20.00 RC 100.00 SQ	30.00 YQ 1,120.00 YR		1,450.00	0.00	0.00	0.00	0.00		2,860.00
235	TKTT	3411037518	14FEB24	FVVV		I	CA	1,810.00	1,550.00			260.00 CP	1,550.00	0.00	0.00	0.00	0.00		1,810.00
+RTDN: 3410958386				0200			EX	0.00											
235	TKTT	3411037523	14FEB24	FFVV		I	CA	1,570.00	1,050.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,570.00
235	TKTT	3411037524	14FEB24	FFVV		I	CA	1,570.00	1,050.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,570.00
157	TKTT	3411037525	14FEB24	FVVV		I	CA	2,280.00	1,860.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 60.00 YR		1,860.00	0.00	0.00	0.00	0.00		2,280.00
072	TKTT	3411037526	14FEB24	FFFF		I	CA	1,760.00	470.00	50.00 BH 20.00 D9 60.00 G4 20.00 HM 210.00 HQ 60.00 NH 10.00 O7 10.00 O7 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	400.00 YQ 360.00 YR		470.00	0.00	0.00	0.00	0.00		1,760.00
157	TKTT	3411037527	14FEB24	FFVV		I	CA	1,580.00	850.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 TR	420.00 YQ 60.00 YR		850.00	0.00	0.00	0.00	0.00		1,580.00



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
157	TKTT	3411037528	14FEB24	FVVV		I	CA	1,560.00	1,130.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,560.00
157	TKTT	3411037529	14FEB24	FFVV		I	CA	1,120.00	570.00	70.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 120.00 YR		570.00	0.00	0.00	0.00	0.00		1,120.00
157	TKTT	3411037530	14FEB24	FFVV		I	CA	5,000.00	5,000.00				5,000.00	0.00	0.00	0.00	0.00		5,000.00
	+RTDN:	3411007057		1200			EX	0.00											
147	TKTT	3411037531	14FEB24	FFVV		I	CA	1,950.00	1,950.00				1,950.00	0.00	0.00	0.00	0.00		1,950.00
	+RTDN:	3410977228		1200			EX	0.00											
157	TKTT	3411037532	14FEB24	FVVV		I	CA	4,210.00	3,660.00	40.00 A9 20.00 MA 80.00 MA 10.00 PZ 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 RI 80.00 RI	360.00 YQ 40.00 YR		3,660.00	0.00	0.00	0.00	0.00		4,210.00
157	TKTT	3411037533	14FEB24	FFVV		I	CA	9,880.00	8,830.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	600.00 YQ 140.00 YR		8,830.00	0.00	0.00	0.00	0.00		9,880.00
157	TKTT	3411037534	14FEB24	FFVV		I	CA	2,960.00	2,040.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		2,040.00	0.00	0.00	0.00	0.00		2,960.00
157	TKTT	3411037535	14FEB24	FFVV		I	CA	2,960.00	2,040.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT	320.00 YQ 120.00 YR		2,040.00	0.00	0.00	0.00	0.00		2,960.00
285	TKTT	3411037536	14FEB24	FVVV		I	CA	930.00	620.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	20.00 YQ 150.00 YR		620.00	0.00	0.00	0.00	0.00		930.00



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
157	TKTT	3411037537	14FEB24	FFVV		I	CA	1,560.00	960.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		960.00	0.00	0.00	0.00	0.00		1,560.00
157	TKTT	3411037538	14FEB24	FVVV		I	CA	520.00	280.00	240.00 XP			280.00	0.00	0.00	0.00	0.00		520.00
		+RTDN: 3410999193		0200			EX	0.00											
157	TKTT	3411037539	14FEB24	FVVV		I	CA	460.00	150.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR	100.00 YQ 60.00 YR		150.00	0.00	0.00	0.00	0.00		460.00
157	TKTT	3411037540	14FEB24	FVVV		I	CA	460.00	150.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR	100.00 YQ 60.00 YR		150.00	0.00	0.00	0.00	0.00		460.00
157	TKTT	3411037541	14FEB24	FFVV		I	CA	1,890.00	1,080.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,080.00	0.00	0.00	0.00	0.00		1,890.00
157	TKTT	3411037542	14FEB24	FFVV		I	CA	2,550.00	1,730.00	60.00 G4 100.00 GE 30.00 JA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 120.00 YR		1,730.00	0.00	0.00	0.00	0.00		2,550.00
157	TKTT	3411037543	14FEB24	FFVV		I	CA	2,550.00	1,730.00	60.00 G4 100.00 GE 30.00 JA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 120.00 YR		1,730.00	0.00	0.00	0.00	0.00		2,550.00
157	TKTT	3411037544	14FEB24	FFVV		I	CA	2,550.00	1,730.00	60.00 G4 100.00 GE 30.00 JA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 120.00 YR		1,730.00	0.00	0.00	0.00	0.00		2,550.00
157	TKTT	3411037545	14FEB24	FFVV		I	CA	2,120.00	1,300.00	60.00 G4 100.00 GE 30.00 JA 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 120.00 YR		1,300.00	0.00	0.00	0.00	0.00		2,120.00
157	TKTT	3411037546	14FEB24	FVVV		I		0.00	0.00	10.00 R9			0.00	0.00	0.00	0.00	0.00		0.00



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
		+RTDN: 1702389151		0200			EX	0.00											
157	TKTT	3411037548	14FEB24	FVVV		I	CA	1,010.00	630.00	10.00 H4 130.00 LB 10.00 PZ	190.00 YQ 40.00 YR		630.00	0.00	0.00	0.00	0.00		1,010.00
157	TKTT	3411037549	14FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410972153		0200			EX	0.00											
124	TKTT	3411037550	14FEB24	FFVV		I	CA	1,790.00	1,140.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		1,140.00	0.00	0.00	0.00	0.00		1,790.00
157	TKTT	3411037551	14FEB24	FVVV		I	CA	600.00	310.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		310.00	0.00	0.00	0.00	0.00		600.00
157	TKTT	3411037552	14FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411037553	14FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00		700.00
157	TKTT	3411037554	15FEB24	FVVV		I	CA	110.00	110.00				110.00	0.00	0.00	0.00	0.00		110.00
		+RTDN: 3411007197		0200			EX	0.00											
157	TKTT	3411037555	15FEB24	FVVV		I	CA	150.00	150.00				150.00	0.00	0.00	0.00	0.00		150.00
		+RTDN: 3411012950		0200			EX	0.00											
157	TKTT	3411037556	15FEB24	FFVV		I	CA	1,230.00	610.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		610.00	0.00	0.00	0.00	0.00		1,230.00
072	TKTT	3411037557	15FEB24	FFVV		I	CA	890.00	400.00	10.00 BH 60.00 G4 10.00 HM 10.00 PZ 60.00 QA 10.00 R9	150.00 YQ 180.00 YR		400.00	0.00	0.00	0.00	0.00		890.00
603	TKTT	3411037558	15FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411013132		1000			EX	0.00											



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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			
157	TKTT	3411037560	15FEB24	FFVV		I	CA	3,740.00	2,680.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 370.00 QT 10.00 R9 80.00 TE	340.00 YQ 120.00 YR		2,680.00	0.00	0.00	0.00	0.00		3,740.00			
157	TKTT	3411037561	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00			
157	TKTT	3411037562	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00			
157	TKTT	3411037563	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00			
157	TKTT	3411037564	15FEB24	FFVV		I	CA	2,140.00	1,420.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK	340.00 YQ 120.00 YR		1,420.00	0.00	0.00	0.00	0.00		2,140.00			
157	TKTT	3411037565	15FEB24	FFVV		I	CA	490.00	290.00		80.00 YQ 120.00 YR		290.00	0.00	0.00	0.00	0.00		490.00			
285	TKTT	3411037568	15FEB24	FFVV		I	CA	1,900.00	1,180.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 120.00 T6	40.00 YQ 300.00 YR		1,180.00	5.00	59.00	0.00	0.00		1,841.00			
157	TKTT	3411037569	15FEB24	FFVV		I	CA	15,620.00	14,220.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 370.00 QT 10.00 R9 80.00 TE	640.00 YQ 160.00 YR		14,220.00	0.00	0.00	0.00	0.00		15,620.00			



		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
157	TKTT	3411037570	15FEB24	FFVV		I	CA	1,920.00	1,050.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 170.00 T6	320.00 YQ 120.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,920.00
706	TKTT	3411037571	15FEB24	FFVV		I	CA	2,340.00	1,680.00	40.00 F6 10.00 PZ 190.00 TU 10.00 ZR	40.00 YQ 370.00 YR		1,680.00	0.00	0.00	0.00	0.00		2,340.00
157	TKTT	3411037572	15FEB24	FFVV		I	CA	6,830.00	6,100.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		6,100.00	0.00	0.00	0.00	0.00		6,830.00
157	TKTT	3411037573	15FEB24	FFVV		I	CA	6,830.00	6,100.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		6,100.00	0.00	0.00	0.00	0.00		6,830.00
157	TKTT	3411037574	15FEB24	FFVV		I	CA	6,830.00	6,100.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		6,100.00	0.00	0.00	0.00	0.00		6,830.00
157	TKTT	3411037575	15FEB24	FFVV		I	CA	6,830.00	6,100.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		6,100.00	0.00	0.00	0.00	0.00		6,830.00
157	TKTT	3411037576	15FEB24	FFVV		I	CA	6,830.00	6,100.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		6,100.00	0.00	0.00	0.00	0.00		6,830.00
157	TKTT	3411037577	15FEB24	FFVV		I	CA	6,830.00	6,100.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	380.00 YQ 60.00 YR		6,100.00	0.00	0.00	0.00	0.00		6,830.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

		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
157	TKTT	3411037578	15FEB24	FFVV		I	CA	2,860.00	2,310.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		2,310.00	0.00	0.00	0.00	0.00		2,860.00
157	TKTT	3411037579	15FEB24	FFVV		I	CA	2,860.00	2,310.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		2,310.00	0.00	0.00	0.00	0.00		2,860.00
607	TKTT	3411037580	15FEB24	FFVV		I	CA	580.00	390.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 T2			390.00	0.00	0.00	0.00	0.00	580.00	
910	TKTT	3411037581	15FEB24	FFVV		I	CA	970.00	460.00	10.00 I2 120.00 IN 40.00 K3 50.00 OM 60.00 P2 10.00 PZ 30.00 S6	160.00 YQ 30.00 YR		460.00	0.00	0.00	0.00	0.00	970.00	
098	TKTT	3411037582	15FEB24	FFVV		I	CA	420.00	180.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	80.00 YQ 20.00 YR		180.00	0.00	0.00	0.00	0.00	420.00	
157	TKTT	3411037583	15FEB24	FFVV		I	CA	4,910.00	3,300.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 100.00 UB	880.00 YQ 80.00 YR		3,300.00	0.00	0.00	0.00	0.00	4,910.00	
229	TKTT	3411037584	15FEB24	FFVV		I	CA	692.00	300.00	60.00 G4 20.00 GZ 20.00 L2 70.00 N4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4 10.00 YX	62.00 YQ 60.00 YR		300.00	0.00	0.00	0.00	0.00	692.00	
157	TKTT	3411037585	15FEB24	FSFV		I	CA	2,460.00	1,930.00	20.00 E3 60.00 G4 100.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 60.00 YR		1,930.00	0.00	0.00	0.00	0.00	2,460.00	



		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
157	TKTT	3411037586	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037587	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037588	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037589	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
285	TKTT	3411037590	15FEB24	FFVV		I	CA	1,740.00	1,020.00	60.00 G4 80.00 NP 30.00 NQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 120.00 T6	40.00 YQ 300.00 YR		1,020.00	0.00	0.00	0.00	0.00		1,740.00
157	TKTT	3411037591	15FEB24	FFVV		I	CA	24,450.00	22,590.00	30.00 AY 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 US 90.00 US 20.00 XA 20.00 XF 30.00 XY 30.00 YC	1,160.00 YQ 240.00 YR		22,590.00	0.00	0.00	0.00	0.00		24,450.00



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
157	TKTT	3411037592	15FEB24	FFVV		I	CA	24,450.00	22,590.00	30.00 AY 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 US 90.00 US 20.00 XA 20.00 XF 30.00 XY 30.00 YC	1,160.00 YQ 240.00 YR		22,590.00	0.00	0.00	0.00	0.00		24,450.00
157	TKTT	3411037593	15FEB24	FFVV		I	CA	25,760.00	23,900.00	30.00 AY 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 US 90.00 US 20.00 XA 20.00 XF 30.00 XY 30.00 YC	1,160.00 YQ 240.00 YR		23,900.00	0.00	0.00	0.00	0.00		25,760.00
157	TKTT	3411037594	15FEB24	FFVV		I	CA	24,450.00	22,590.00	30.00 AY 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 US 90.00 US 20.00 XA 20.00 XF 30.00 XY 30.00 YC	1,160.00 YQ 240.00 YR		22,590.00	0.00	0.00	0.00	0.00		24,450.00
157	TKTT	3411037595	15FEB24	FVVV		I	CA	630.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 R9	160.00 YQ 60.00 YR		270.00	0.00	0.00	0.00	0.00		630.00
157	TKTT	3411037596	15FEB24	FVVV		I	CA	630.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 R9	160.00 YQ 60.00 YR		270.00	0.00	0.00	0.00	0.00		630.00
157	TKTT	3411037597	15FEB24	FVVV		I	CA	630.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 R9	160.00 YQ 60.00 YR		270.00	0.00	0.00	0.00	0.00		630.00
157	TKTT	3411037598	15FEB24	FFFF		I	CA	4,820.00	3,680.00	80.00 DE 60.00 G4 130.00 OY 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 110.00 RA 10.00 RD 120.00 RD	420.00 YQ 120.00 YR		3,680.00	0.00	0.00	0.00	0.00		4,820.00



		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
098	TKTT	3411037599	15FEB24	FFVV		I	CA	790.00	630.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YR 10.00 YR		630.00	0.00	0.00	0.00	0.00		790.00
098	TKTT	3411037600	15FEB24	FFVV		I	CA	790.00	630.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	10.00 YR 10.00 YR		630.00	0.00	0.00	0.00	0.00		790.00
157	TKTT	3411037601	15FEB24	FFVV		I	CA	1,540.00	990.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		990.00	0.00	0.00	0.00	0.00		1,540.00
157	TKTT	3411037602	15FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 1702578035			0200			EX	0.00											
157	TKTT	3411037603	15FEB24	FFVV		I	CA	2,140.00	1,480.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 120.00 YR		1,480.00	0.00	0.00	0.00	0.00		2,140.00
235	TKTT	3411037604	15FEB24	FFVV		I	CA	230.00	80.00			150.00 CP	80.00	0.00	0.00	0.00	0.00		230.00
	+RTDN: 3411013011			0034			EX	0.00											
079	TKTT	3411037605	15FEB24	FFFF		I	CA	3,240.00	2,490.00	80.00 BP 60.00 G4 80.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	440.00 YQ		2,490.00	0.00	0.00	0.00	0.00		3,240.00
157	TKTT	3411037606	15FEB24	FFVV		I	CA	3,100.00	2,380.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		2,380.00	0.00	0.00	0.00	0.00		3,100.00
910	TKTT	3411037607	15FEB24	FFFF		I	CA	1,820.00	520.00	60.00 G4 20.00 I2 40.00 LI 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	880.00 YQ 50.00 YR		520.00	0.00	0.00	0.00	0.00		1,820.00



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
910	TKTT	3411037608	15FEB24	FFFF		I	CA	1,820.00	520.00	60.00 G4 20.00 I2 40.00 LI 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	880.00 YQ 50.00 YR		520.00	0.00	0.00	0.00	0.00		1,820.00
910	TKTT	3411037609	15FEB24	FFFF		I	CA	1,820.00	520.00	60.00 G4 20.00 I2 40.00 LI 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 60.00 S6	880.00 YQ 50.00 YR		520.00	0.00	0.00	0.00	0.00		1,820.00
235	TKTT	3411037610	15FEB24	FVVV		I	CA	840.00	390.00	20.00 EG 10.00 EQ 20.00 JK 10.00 O2 10.00 O9 100.00 QH 10.00 S4 20.00 XK	250.00 YR		390.00	0.00	0.00	0.00	0.00		840.00
076	TKTT	3411037611	15FEB24	FVVV		I	CA	870.00	570.00	10.00 H4 20.00 M6 80.00 TR	190.00 YQ		570.00	0.00	0.00	0.00	0.00		870.00
235	TKTT	3411037612	15FEB24	FFVV		I	CA	1,520.00	850.00	10.00 H4 130.00 LB 10.00 M6 10.00 S4 20.00 TR	490.00 YR		850.00	0.00	0.00	0.00	0.00		1,520.00
157	TKTT	3411037613	15FEB24	FVVV		I	CA	630.00	270.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		270.00	0.00	0.00	0.00	0.00		630.00
997	TKTT	3411037614	15FEB24	FFVV		I	CA	2,380.00	1,900.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT			1,900.00	0.00	0.00	0.00	0.00		2,380.00
157	TKTT	3411037615	15FEB24	FFVV		I	CA	16,690.00	15,430.00	10.00 EX 60.00 G4 30.00 HB 100.00 IT 10.00 MJ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 VT	780.00 YQ 160.00 YR		15,430.00	0.00	0.00	0.00	0.00		16,690.00



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
157	TKTT	3411037617	15FEB24	FVVV		I	CA	310.00	70.00	240.00	XP		70.00	0.00	0.00	0.00	0.00		310.00
		+RTDN: 3410999155		0200			EX	0.00											
235	TKTT	3411037618	15FEB24	FFVV		I	CA	1,150.00	630.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 VQ	370.00 YR		630.00	0.00	0.00	0.00	0.00		1,150.00
071	TKTT	3411037619	15FEB24	FFVV		I	CA	2,780.00	1,410.00	110.00 NG 10.00 PZ 370.00 QT 10.00 S2 80.00 TE	40.00 YQ 30.00 YR 720.00 YR		1,410.00	0.00	0.00	0.00	0.00		2,780.00
157	TKTT	3411037620	15FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410972196		1200			EX	0.00											
157	TKTT	3411037621	15FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410977404		1200			EX	0.00											
079	TKTT	3411037622	15FEB24	FVVV		I	CA	2,070.00	1,900.00	40.00 LI 10.00 PZ	120.00 YQ		1,900.00	0.00	0.00	0.00	0.00		2,070.00
157	TKTT	3411037623	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037624	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037625	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037626	15FEB24	FFVV		I	CA	2,140.00	1,420.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,420.00	0.00	0.00	0.00	0.00		2,140.00



		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
157	TKTT	3411037627	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037628	15FEB24	FSFV		I	CA	2,240.00	1,310.00	150.00 FT 60.00 G4 30.00 M7 80.00 NS 60.00 PQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	340.00 YQ 120.00 YR		1,310.00	0.00	0.00	0.00	0.00		2,240.00
157	TKTT	3411037629	15FEB24	FFVV		I	CA	2,180.00	1,410.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,410.00	0.00	0.00	0.00	0.00		2,180.00
157	TKTT	3411037631	15FEB24	FFVV		I	CA	2,470.00	1,700.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,700.00	0.00	0.00	0.00	0.00		2,470.00
157	TKTT	3411037632	15FEB24	FFVV		I	CA	2,470.00	1,700.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,700.00	0.00	0.00	0.00	0.00		2,470.00
235	TKTT	3411037633	15FEB24	FFFF		I	CA	3,190.00	2,030.00	20.00 B7 60.00 G4 20.00 M6 60.00 ME 10.00 PZ 10.00 PZ 10.00 Q2 60.00 QA 10.00 R9 40.00 TR	860.00 YR		2,030.00	0.00	0.00	0.00	0.00		3,190.00
235	TKTT	3411037634	15FEB24	FFFF		I	CA	3,190.00	2,030.00	20.00 B7 60.00 G4 20.00 M6 60.00 ME 10.00 PZ 10.00 PZ 10.00 Q2 60.00 QA 10.00 R9 40.00 TR	860.00 YR		2,030.00	0.00	0.00	0.00	0.00		3,190.00



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
235	TKTT	3411037635	15FEB24	FFFF		I	CA	3,190.00	2,030.00	20.00 B7 60.00 G4 20.00 M6 60.00 ME 10.00 PZ 10.00 PZ 10.00 Q2 60.00 QA 10.00 R9 40.00 TR	860.00 YR		2,030.00	0.00	0.00	0.00	0.00		3,190.00
147	TKTT	3411037636	15FEB24	FFVV		I	CA	2,310.00	1,540.00	50.00 A6 60.00 G4 20.00 MA 50.00 MA 10.00 PZ 60.00 QA 10.00 R9	490.00 YQ 20.00 YR		1,540.00	0.00	0.00	0.00	0.00		2,310.00
235	TKTT	3411037638	15FEB24	FFVV		I	CA	1,320.00	760.00	10.00 M6 10.00 PZ 10.00 RK 50.00 RL 20.00 TR	460.00 YR		760.00	0.00	0.00	0.00	0.00		1,320.00
157	TKTT	3411037639	15FEB24	FFVV		I	CA	23,390.00	21,190.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 230.00 UB	780.00 YQ 160.00 YR		21,190.00	0.00	0.00	0.00	0.00		23,390.00
235	TKTT	3411037640	15FEB24	FFVV		I	CA	1,120.00	540.00	60.00 GB 20.00 M6 60.00 TR 80.00 UB	360.00 YR		540.00	0.00	0.00	0.00	0.00		1,120.00
157	TKTT	3411037641	15FEB24	FVVV		I	CA	850.00	470.00	10.00 H4 130.00 LB 10.00 PZ	190.00 YQ 40.00 YR		470.00	0.00	0.00	0.00	0.00		850.00
157	TKTT	3411037642	15FEB24	FFVV		I	CA	1,300.00	750.00	60.00 G4 10.00 I2 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	200.00 YQ 60.00 YR		750.00	0.00	0.00	0.00	0.00		1,300.00
157	TKTT	3411037643	15FEB24	FFVV		I	CA	16,500.00	15,290.00	60.00 G4 30.00 HB 70.00 IT 10.00 MJ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 VT	780.00 YQ 160.00 YR		15,290.00	0.00	0.00	0.00	0.00		16,500.00
157	TKTT	3411037644	15FEB24	FVVV		I	CA	170.00	0.00	170.00 XP			0.00	0.00	0.00	0.00	0.00		170.00
	+RTDN: 3410991622			1000			EX	0.00											



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

		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
157	TKTT	3411037645	15FEB24	FFVV		I	CA	1,640.00	1,040.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		1,040.00	0.00	0.00	0.00	0.00		1,640.00
157	TKTT	3411037646	15FEB24	FFVV		I	CA	2,380.00	1,610.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,610.00	0.00	0.00	0.00	0.00		2,380.00
157	TKTT	3411037647	15FEB24	FFVV		I	CA	2,350.00	1,580.00	60.00 G4 40.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		1,580.00	0.00	0.00	0.00	0.00		2,350.00
157	TKTT	3411037648	15FEB24	FFVV		I	CA	1,920.00	1,340.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,920.00
157	TKTT	3411037649	15FEB24	FFVV		I	CA	1,920.00	1,340.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,920.00
157	TKTT	3411037650	15FEB24	FFVV		I	CA	1,920.00	1,340.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,920.00
157	TKTT	3411037651	15FEB24	FFVV		I	CA	2,370.00	1,790.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,790.00	0.00	0.00	0.00	0.00		2,370.00



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

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
157	TKTT	3411037652	15FEB24	FFVV		I	CA	2,370.00	1,790.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	220.00 YQ 60.00 YR		1,790.00	0.00	0.00	0.00	0.00		2,370.00
157	TKTT	3411037653	15FEB24	FFVV		I	CA	410.00	270.00		80.00 YQ 60.00 YR		270.00	0.00	0.00	0.00	0.00		410.00
157	TKTT	3411037655	15FEB24	FFVV		I	CA	16,100.00	11,420.00	150.00 FT 60.00 G4 30.00 M7 630.00 NS 60.00 PQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	3,540.00 YQ 120.00 YR		11,420.00	0.00	0.00	0.00	0.00		16,100.00
157	TKTT	3411037656	15FEB24	FFVV		I	CA	16,100.00	11,420.00	150.00 FT 60.00 G4 30.00 M7 630.00 NS 60.00 PQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	3,540.00 YQ 120.00 YR		11,420.00	0.00	0.00	0.00	0.00		16,100.00
157	TKTT	3411037657	15FEB24	FFVV		I	CA	16,100.00	11,420.00	150.00 FT 60.00 G4 30.00 M7 630.00 NS 60.00 PQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	3,540.00 YQ 120.00 YR		11,420.00	0.00	0.00	0.00	0.00		16,100.00
157	TKTT	3411037658	15FEB24	FFVV		I	CA	16,100.00	11,420.00	150.00 FT 60.00 G4 30.00 M7 630.00 NS 60.00 PQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	3,540.00 YQ 120.00 YR		11,420.00	0.00	0.00	0.00	0.00		16,100.00
157	TKTT	3411037659	15FEB24	FFVV		I	CA	16,100.00	11,420.00	150.00 FT 60.00 G4 30.00 M7 630.00 NS 60.00 PQ 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	3,540.00 YQ 120.00 YR		11,420.00	0.00	0.00	0.00	0.00		16,100.00
098	TKTT	3411037660	15FEB24	FFVV		I	CA	1,120.00	900.00	70.00 IN 50.00 K3 60.00 P2 10.00 PZ	10.00 YR 20.00 YR		900.00	0.00	0.00	0.00	0.00		1,120.00



		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
157	TKTT	3411037661	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411037662	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
607	TKTT	3411037663	15FEB24	FFVV		I	CA	390.00	200.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR		200.00	0.00	0.00	0.00	0.00		390.00	
910	TKTT	3411037664	15FEB24	FFVV		I	CA	1,040.00	480.00	60.00 G4 10.00 I2 50.00 OM 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	210.00 YQ 120.00 YR		480.00	0.00	0.00	0.00	0.00		1,040.00
157	TKTT	3411037665	15FEB24	FFVV		I	CA	6,010.00	5,210.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	420.00 YQ 60.00 YR		5,210.00	0.00	0.00	0.00	0.00		6,010.00
157	TKTT	3411037666	15FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN: 3410946096			0200			EX	0.00											
624	TKTT	3411037670	15FEB24	FFVV		I	CA	2,310.00	1,810.00	30.00 M6 10.00 PZ 60.00 TR 20.00 VQ	300.00 YQ 80.00 YR		1,810.00	0.00	0.00	0.00	0.00		2,310.00
141	TKTT	3411037671	15FEB24	FFVV		I	CA	950.00	400.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	160.00 YQ 90.00 YR		400.00	0.00	0.00	0.00	0.00		950.00



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AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

		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
157	TKTT	3411037672	15FEB24	FFVV		I	CA	2,810.00	2,040.00	60.00 G4 120.00 IN 60.00 P2 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		2,040.00	0.00	0.00	0.00	0.00		2,810.00
235	TKTT	3411037673	15FEB24	FFVV		I	CA	1,320.00	820.00	30.00 M6 10.00 PZ 80.00 TR 10.00 VQ	370.00 YR		820.00	0.00	0.00	0.00	0.00		1,320.00
235	TKTT	3411037674	15FEB24	FFVV		I	CA	1,320.00	820.00	30.00 M6 10.00 PZ 80.00 TR 10.00 VQ	370.00 YR		820.00	0.00	0.00	0.00	0.00		1,320.00
157	TKTT	3411037676	15FEB24	FVVV		I	CA	1,670.00	1,350.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 60.00 YR		1,350.00	0.00	0.00	0.00	0.00		1,670.00
157	TKTT	3411037677	15FEB24	FVVV		I	CA	1,670.00	1,350.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 60.00 YR		1,350.00	0.00	0.00	0.00	0.00		1,670.00
157	TKTT	3411037678	15FEB24	FVVV		I	CA	1,670.00	1,350.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 60.00 YR		1,350.00	0.00	0.00	0.00	0.00		1,670.00
157	TKTT	3411037679	15FEB24	FVVV		I	CA	1,670.00	1,350.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 60.00 YR		1,350.00	0.00	0.00	0.00	0.00		1,670.00
157	TKTT	3411037681	15FEB24	FFVV		I	CA	9,060.00	7,450.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 100.00 UB	880.00 YQ 80.00 YR		7,450.00	0.00	0.00	0.00	0.00		9,060.00
157	TKTT	3411037682	15FEB24	FFVV		I	CA	1,730.00	1,000.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 70.00 RG 30.00 SP 40.00 YD	320.00 YQ 120.00 YR		1,000.00	0.00	0.00	0.00	0.00		1,730.00
157	TKTT	3411037683	15FEB24	FVVV		I	CA	510.00	510.00				510.00	0.00	0.00	0.00	0.00		510.00
	+RTDN: 1619683745			0200			EX	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					
157	TKTT	3411037684	15FEB24	FFVV		I	CA	2,830.00	2,110.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR			2,110.00	0.00	0.00	0.00	0.00			2,830.00				
157	TKTT	3411037685	15FEB24	FSFV		I	CA	2,400.00	1,740.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 120.00 YR			1,740.00	0.00	0.00	0.00	0.00			2,400.00				
157	TKTT	3411037686	15FEB24	FFVV		I	CA	22,320.00	19,740.00	60.00 G4 880.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 90.00 UB	1,340.00 YQ 120.00 YR			19,740.00	0.00	0.00	0.00	0.00			22,320.00				
157	TKTT	3411037687	15FEB24	FVVV		I		0.00	0.00					0.00	0.00	0.00	0.00	0.00			0.00				
		+RTDN: 3410953557		0200			EX	0.00																	
157	TKTT	3411037688	15FEB24	FVVV		I		0.00	0.00					0.00	0.00	0.00	0.00	0.00			0.00				
		+RTDN: 3410953558		0200			EX	0.00																	
157	TKTT	3411037689	15FEB24	FFVV		I	CA	1,840.00	1,030.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR			1,030.00	0.00	0.00	0.00	0.00			1,840.00				
176	TKTT	3411037690	15FEB24	FVVV		I	CA	600.00	270.00	80.00 AE 40.00 F6 10.00 TP 10.00 ZR	190.00 YQ			270.00	0.00	0.00	0.00	0.00			600.00				
147	TKTT	3411037691	15FEB24	FVVV		I	CA	2,210.00	1,870.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	180.00 YQ 20.00 YR			1,870.00	0.00	0.00	0.00	0.00			2,210.00				
124	TKTT	3411037692	15FEB24	FFVV		I	CA	1,550.00	900.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR			900.00	0.00	0.00	0.00	0.00			1,550.00				
124	TKTT	3411037695	15FEB24	FFVV		I	CA	1,330.00	680.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR			680.00	0.00	0.00	0.00	0.00			1,330.00				



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
124	TKTT	3411037696	15FEB24	FFVV		I	CA	1,550.00	900.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		900.00	0.00	0.00	0.00	0.00		1,550.00
124	TKTT	3411037697	15FEB24	FFVV		I	CA	1,550.00	900.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 40.00 XE	420.00 YR		900.00	0.00	0.00	0.00	0.00		1,550.00
157	TKTT	3411037698	15FEB24	FVVV		I	CA	1,090.00	620.00	10.00 PZ 10.00 RK 50.00 RL 40.00 XE	360.00 YQ 40.00 YR		620.00	0.00	0.00	0.00	0.00		1,090.00
157	TKTT	3411037699	15FEB24	FVVV		I	CA	1,290.00	820.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		820.00	0.00	0.00	0.00	0.00		1,290.00
157	TKTT	3411043200	15FEB24	FVVV		I	CA	1,290.00	820.00	10.00 PZ 10.00 RK 50.00 RL	360.00 YQ 40.00 YR		820.00	0.00	0.00	0.00	0.00		1,290.00
235	TKTT	3411043201	15FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410929968		0004			EX	0.00											
		+RTDN: 3410929969		1000															
157	TKTT	3411043202	15FEB24	FFVV		I	CA	2,960.00	2,110.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 80.00 RI 80.00 RI	420.00 YQ 120.00 YR		2,110.00	0.00	0.00	0.00	0.00		2,960.00
079	TKTT	3411043203	15FEB24	FFVV		I	CA	1,470.00	1,050.00	60.00 G4 20.00 LI 10.00 PZ 60.00 QA 10.00 R9	260.00 YQ		1,050.00	0.00	0.00	0.00	0.00		1,470.00
157	TKTT	3411043204	15FEB24	FFVV		I	CA	2,230.00	1,420.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,420.00	0.00	0.00	0.00	0.00		2,230.00
157	TKTT	3411043205	15FEB24	FVVV		I	CA	2,230.00	1,800.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	230.00 YQ 60.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,230.00
157	TKTT	3411043206	15FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411018061		0200			EX	0.00											
157	TKTT	3411043207	15FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411037641		1000			EX	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
157	TKTT	3411043208	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411043209	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411043210	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411043212	15FEB24	FFVV		I	CA	2,140.00	1,420.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,420.00	0.00	0.00	0.00	0.00		2,140.00
157	TKTT	3411043213	15FEB24	FFVV		I	CA	4,440.00	3,120.00	60.00 G4 400.00 GB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	420.00 YQ 120.00 YR		3,120.00	0.00	0.00	0.00	0.00		4,440.00
157	TKTT	3411043214	15FEB24	FFVV		I	CA	1,430.00	630.00	230.00 UB 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	340.00 YQ 120.00 YR		630.00	0.00	0.00	0.00	0.00		1,430.00
157	TKTT	3411043215	15FEB24	FFVV		I	CA	1,440.00	840.00	190.00 TU 10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		840.00	0.00	0.00	0.00	0.00		1,440.00



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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
157	TKTT	3411043216	15FEB24	FFVV		I	CA	2,140.00	1,420.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,420.00	0.00	0.00	0.00	0.00		2,140.00
076	TKTT	3411043217	15FEB24	FFVV		I	CA	1,660.00	760.00	60.00 G4 10.00 H4 10.00 H4 130.00 LB 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	600.00 YQ		760.00	0.00	0.00	0.00	0.00		1,660.00
157	TKTT	3411043218	15FEB24	FVVV		I	CA	1,170.00	880.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		880.00	0.00	0.00	0.00	0.00		1,170.00
157	TKTT	3411043219	15FEB24	FVVV		I	CA	1,170.00	880.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		880.00	0.00	0.00	0.00	0.00		1,170.00
157	TKTT	3411043220	15FEB24	FVVV		I	CA	950.00	660.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		660.00	0.00	0.00	0.00	0.00		950.00
157	TKTT	3411043221	15FEB24	FVVV		I	CA	950.00	660.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		660.00	0.00	0.00	0.00	0.00		950.00
157	TKTT	3411043222	15FEB24	FVVV		I	CA	210.00	140.00		40.00 YQ 30.00 YR		140.00	0.00	0.00	0.00	0.00		210.00
997	TKTT	3411043223	15FEB24	FVVV		I	CA	100.00	0.00		100.00 OD		0.00	0.00	0.00	0.00	0.00		100.00
	+RTDN:	1702686006		0200			EX	0.00											
997	TKTT	3411043224	15FEB24	FVVV		I	CA	100.00	0.00		100.00 OD		0.00	0.00	0.00	0.00	0.00		100.00
	+RTDN:	3410846438		1000			EX	0.00											
157	TKTT	3411043225	15FEB24	FVVV		I	CA	420.00	420.00				420.00	0.00	0.00	0.00	0.00		420.00
	+RTDN:	3410946070		0200			EX	0.00											
235	TKTT	3411043226	15FEB24	FFFF		I	CA	14,140.00	11,140.00	70.00 CA 60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 20.00 RC 100.00 SQ 40.00 TR	2,600.00 YR		11,140.00	0.00	0.00	0.00	0.00		14,140.00
157	TKTT	3411043227	15FEB24	FVVV		I	CA	2,260.00	1,470.00	790.00 XP			1,470.00	0.00	0.00	0.00	0.00		2,260.00
	+RTDN:	3410972027		0200			EX	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					
157	TKTT	3411043238	15FEB24	FFVV		I	CA	900.00	320.00	100.00 BH 60.00 G4 10.00 HM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	200.00 YQ 120.00 YR		320.00	0.00	0.00	0.00	0.00					900.00		
147	TKTT	3411043239	15FEB24	FVVV		I	CA	420.00	180.00			240.00 CP	180.00	0.00	0.00	0.00	0.00					420.00		
	+RTDN:	3411017994		1000			EX	0.00																
157	TKTT	3411043240	15FEB24	FFVV		I	CA	2,520.00	1,970.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,970.00	0.00	0.00	0.00	0.00					2,520.00		
157	TKTT	3411043241	15FEB24	FFVV		I	CA	2,520.00	1,970.00	20.00 E3 60.00 G4 110.00 IO 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 T2	200.00 YQ 60.00 YR		1,970.00	0.00	0.00	0.00	0.00					2,520.00		
157	TKTT	3411043242	15FEB24	FFVV		I	CA	1,860.00	800.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	720.00 YQ 80.00 YR		800.00	0.00	0.00	0.00	0.00					1,860.00		
228	TKTT	3411043244	15FEB24	FFVV		I	CA	1,410.00	940.00	220.00 EJ 220.00 LK 10.00 PZ	20.00 YR		940.00	0.00	0.00	0.00	0.00					1,410.00		
157	TKTT	3411043245	15FEB24	FVVV		I	CA	700.00	410.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 S4	110.00 YQ 30.00 YR		410.00	0.00	0.00	0.00	0.00					700.00		
157	TKTT	3411043247	15FEB24	FVVV		I	CA	960.00	380.00	20.00 EG 10.00 EQ 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 100.00 QH 10.00 S4 20.00 XK	330.00 YQ 40.00 YR		380.00	0.00	0.00	0.00	0.00					960.00		
157	TKTT	3411043248	15FEB24	FVVV		I	CA	960.00	380.00	20.00 EG 10.00 EQ 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 100.00 QH 10.00 S4 20.00 XK	330.00 YQ 40.00 YR		380.00	0.00	0.00	0.00	0.00					960.00		



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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
157	TKTT	3411043249	15FEB24	FVVV		I	CA	960.00	380.00	20.00 EG 10.00 EQ 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 100.00 QH 10.00 S4 20.00 XK	330.00 YQ 40.00 YR		380.00	0.00	0.00	0.00	0.00		960.00
157	TKTT	3411043250	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
997	TKTT	3411043251	15FEB24	FFVV		I	CA	1,500.00	1,020.00	20.00 BD 20.00 E5 60.00 G4 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 140.00 UT			1,020.00	0.00	0.00	0.00	0.00		1,500.00
603	TKTT	3411043252	15FEB24	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3411032493		1200			EX	0.00											
607	TKTT	3411043253	15FEB24	FFFF		I	CA	3,170.00	1,810.00	80.00 F6 60.00 G4 10.00 J9 40.00 PT 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 100.00 YP 20.00 ZR	960.00 YQ		1,810.00	0.00	0.00	0.00	0.00		3,170.00
157	TKTT	3411043254	15FEB24	FFVV		I	CA	9,460.00	9,120.00		300.00 YQ 40.00 YR		9,120.00	0.00	0.00	0.00	0.00		9,460.00
		+RTDN: 3411037560		1200			EX	0.00											
157	TKTT	3411043255	15FEB24	FVVV		I	CA	1,440.00	1,230.00	110.00 LB	100.00 YQ		1,230.00	0.00	0.00	0.00	0.00		1,440.00
		+RTDN: 3411013162		0200			EX	0.00											
157	TKTT	3411043257	15FEB24	FVVV		I	CA	4,690.00	4,170.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 60.00 YR		4,170.00	0.00	0.00	0.00	0.00		4,690.00
157	TKTT	3411043258	15FEB24	FVVV		I	CA	240.00	0.00	240.00 XP			0.00	0.00	0.00	0.00	0.00		240.00
		+RTDN: 1619637433		0200			EX	0.00											



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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
157	TKTT	3411043259	15FEB24	FFVV		I	CA	1,270.00	670.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	220.00 YQ 60.00 YR		670.00	0.00	0.00	0.00	0.00		1,270.00
157	TKTT	3411043260	15FEB24	FFVV		I	CA	2,610.00	1,890.00	50.00 A6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 RK 50.00 RL	340.00 YQ 120.00 YR		1,890.00	0.00	0.00	0.00	0.00		2,610.00
157	TKTT	3411043261	15FEB24	FFVV		I	CA	7,810.00	7,080.00	60.00 G4 10.00 I2 100.00 OM 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 30.00 S6	380.00 YQ 60.00 YR		7,080.00	0.00	0.00	0.00	0.00		7,810.00
157	TKTT	3411043262	15FEB24	FVVV		I	CA	1,660.00	1,240.00	50.00 A6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9	170.00 YQ 60.00 YR		1,240.00	0.00	0.00	0.00	0.00		1,660.00
157	TKTT	3411043263	15FEB24	FVVV		I	CA	1,750.00	1,460.00	10.00 E3 110.00 IO 10.00 PZ 10.00 T2	110.00 YQ 40.00 YR		1,460.00	0.00	0.00	0.00	0.00		1,750.00
157	TKTT	3411043264	15FEB24	FVVV		I	CA	1,750.00	1,460.00	10.00 E3 110.00 IO 10.00 PZ 10.00 T2	110.00 YQ 40.00 YR		1,460.00	0.00	0.00	0.00	0.00		1,750.00
157	TKTT	3411043265	15FEB24	FVVV		I	CA	1,390.00	1,100.00	10.00 E3 110.00 IO 10.00 PZ 10.00 T2	110.00 YQ 40.00 YR		1,100.00	0.00	0.00	0.00	0.00		1,390.00
229	TKTT	3411043266	15FEB24	FFFF		I	CA	1,654.00	850.00	10.00 EQ 60.00 G4 40.00 GZ 20.00 JK 40.00 L2 140.00 N4 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4 20.00 YX	124.00 YQ 120.00 YR		850.00	0.00	0.00	0.00	0.00		1,654.00



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
157	TKTT	3411043267	15FEB24	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 3410945953		0200			EX	0.00											
769	TKTT	6071805371	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805372	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805373	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805374	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805375	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805376	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805377	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805378	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805379	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805380	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805381	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805382	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805383	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00
769	TKTT	6071805384	13FEB24	FVVV		I	CA	990.00	590.00	80.00 NP 0.00 NQ 10.00 PZ 120.00 T6	190.00 YQ		590.00	0.00	0.00	0.00	0.00		990.00



65-2 1014 3 NBK TRAVEL & TOURISM

17-FEB-2024 09:08:06AM



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: 6675853023		1000			EX	0.00												
157	TKTT	6675853059	09FEB24	FVVV		I	CA	1,160.00	370.00			790.00 CP	370.00	0.00	0.00	0.00	0.00		1,160.00	
		+RTDN: 6675853026		1000			EX	0.00												
769	TKTT	6675853062	10FEB24	FVVV		I	CA	1,080.00	640.00	80.00 NP 30.00 NQ 10.00 PZ 130.00 T6	190.00 YQ		640.00	0.00	0.00	0.00	0.00		1,080.00	
077	TKTT	6675853063	10FEB24	FFVV		I	CA	1,220.00	200.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 20.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	180.00 YQ 520.00 YR		200.00	0.00	0.00	0.00	0.00		1,220.00	
997	TKTT	6675853064	10FEB24	FVVV		I	CA	590.00	450.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 K3			450.00	0.00	0.00	0.00	0.00	590.00		
098	TKTT	6675853065	10FEB24	FVVV		I	CA	60.00	50.00				50.00	0.00	0.00	0.00	0.00		60.00	
		+RTDN: 1701554860		0200			EX	0.00												
157	TKTT	6675853066	10FEB24	FFVV		I	CA	3,480.00	2,160.00	60.00 G4 400.00 GB 20.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,160.00	0.00	0.00	0.00	0.00		3,480.00	
607	TKTT	6675853067	11FEB24	FFVV		I	CA	1,290.00	620.00	40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR	480.00 YQ		620.00	0.00	0.00	0.00	0.00		1,290.00	
779	TKTT	6675853069	11FEB24	FVVV		I	CA	1,440.00	1,100.00	20.00 BD 20.00 E5 70.00 OW 40.00 P7 40.00 P8 10.00 PZ 140.00 UT			1,100.00	5.00	55.00	0.00	0.00		1,385.00	
157	TKTT	6675853070	11FEB24	FVVV		I	CA	950.00	320.00	40.00 IN 40.00 K3 60.00 P2 10.00 PZ	440.00 YQ 40.00 YR		320.00	0.00	0.00	0.00	0.00		950.00	
769	TKTT	6675853071	11FEB24	FVVV		I	CA	580.00	250.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	190.00 YQ		250.00	0.00	0.00	0.00	0.00		580.00	
157	TKTT	6675853072	11FEB24	FFVV		I	CA	3,480.00	2,160.00	60.00 G4 400.00 GB 20.00 PZ 60.00 QA 10.00 R9 230.00 UB	420.00 YQ 120.00 YR		2,160.00	0.00	0.00	0.00	0.00		3,480.00	
157	TKTT	6675853073	11FEB24	FVVV		I	CA	100.00	100.00				100.00	0.00	0.00	0.00	0.00		100.00	



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 1701476104		0200			EX	0.00											
157	TKTT	6675853074	12FEB24	FVVV		I	CA	10.00	0.00	10.00	RG		0.00	0.00	0.00	0.00	0.00		10.00
		+RTDN: 6675853029		1000			EX	0.00											
157	TKTT	6675853075	12FEB24	FVVV		I	CA	10.00	0.00	10.00	RG		0.00	0.00	0.00	0.00	0.00		10.00
		+RTDN: 6675853030		1000			EX	0.00											
157	TKTT	6675853076	12FEB24	FVVV		I	CA	10.00	0.00	10.00	RG		0.00	0.00	0.00	0.00	0.00		10.00
		+RTDN: 6675853031		1000			EX	0.00											
157	TKTT	6675853077	12FEB24	FVVV		I	CA	420.00	0.00	420.00	XP		0.00	0.00	0.00	0.00	0.00		420.00
		+RTDN: 6675853019		1000			EX	0.00											
098	TKTT	6675853078	12FEB24	FFVV		I	CA	95.00	70.00	25.00	K3		70.00	0.00	0.00	0.00	0.00		95.00
		+RTDN: 1701554821		1200			EX	0.00											
229	TKTT	6675853079	12FEB24	FFVV		I	CA	656.00	280.00	60.00	G4		280.00	0.00	0.00	0.00	0.00		656.00
										20.00	GZ								
										20.00	L2								
										70.00	N4								
										10.00	O7								
										10.00	PZ								
										60.00	QA								
										10.00	R9								
										10.00	YX								
157	TKTT	6675853080	14FEB24	FFVV		I	CA	1,480.00	930.00	60.00	G4		930.00	0.00	0.00	0.00	0.00		1,480.00
										10.00	I2								
										100.00	OM								
										20.00	PZ								
										60.00	QA								
										10.00	R9								
										30.00	S6								
141	TKTT	6675853081	14FEB24	FFFF		I	CA	1,560.00	680.00	80.00	F6		680.00	0.00	0.00	0.00	0.00		1,560.00
										60.00	G4								
										20.00	PZ								
										60.00	QA								
										10.00	R9								
										80.00	XN								
098	TKTT	6675853082	14FEB24	FFVV		I	CA	135.00	110.00	20.00	ZR		110.00	0.00	0.00	0.00	0.00		135.00
		+RTDN: 1701554802		1200			EX	0.00											
079	TKTT	6675853083	14FEB24	FFVV		I	CA	2,280.00	1,650.00	60.00	G4		1,650.00	0.00	0.00	0.00	0.00		2,280.00
										40.00	LI								
										20.00	PZ								
										60.00	QA								
										10.00	R9								
077	TKTT	6675853084	14FEB24	FFFF		I	CA	3,530.00	2,170.00	30.00	EQ		2,170.00	0.00	0.00	0.00	0.00		3,530.00
										60.00	G4								
										20.00	JK								
										30.00	O2								
										30.00	O9								
										20.00	PZ								
										60.00	QA								
										100.00	QH								
										10.00	R9								
										40.00	RH								
										20.00	S4								



		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
147	TKTT	6675853085	14FEB24	FFVV		I	CA	2,710.00	1,320.00	40.00 A9 60.00 G4 100.00 MA 20.00 PZ 60.00 QA 10.00 R9	1,080.00 YQ 20.00 YR		1,320.00	0.00	0.00	0.00	0.00		2,710.00
147	TKTT	6675853086	14FEB24	FFVV		I	CA	2,710.00	1,320.00	40.00 A9 60.00 G4 100.00 MA 20.00 PZ 60.00 QA 10.00 R9	1,080.00 YQ 20.00 YR		1,320.00	0.00	0.00	0.00	0.00		2,710.00
997	TKTT	6675853088	15FEB24	FVVV		I	CA	1,440.00	1,100.00	20.00 BD 20.00 E5 70.00 OW 40.00 P7 40.00 P8 10.00 PZ		1,100.00	0.00	0.00	0.00	0.00		1,440.00	
603	TKTT	6675853089	15FEB24	FFVV		I	CA	2,420.00	1,490.00	140.00 UT 60.00 G4 220.00 LK 20.00 PZ 60.00 QA 10.00 R9	560.00 YQ		1,490.00	0.00	0.00	0.00	0.00		2,420.00
285	TKTT	6675853090	15FEB24	FFVV		I	CA	1,320.00	640.00	60.00 G4 80.00 NP 30.00 NQ 20.00 PZ 60.00 QA 10.00 R9 80.00 T6 10.00 K3	40.00 YQ 300.00 YR		640.00	0.00	0.00	0.00	0.00		1,320.00
098	EMDS	1800184658	10FEB24	FVVV		I*	CA	150.00	140.00				140.00	0.00	0.00	0.00	0.00		150.00
098	EMDS	1800184663	12FEB24	FVVV		I*	CA	410.00	410.00				410.00	0.00	0.00	0.00	0.00		410.00
098	EMDS	1800184664	14FEB24	FVVV		I*	CA	410.00	410.00				410.00	0.00	0.00	0.00	0.00		410.00
098	EMDS	1840355499	10FEB24	FVVV		I*	CA	150.00	140.00	10.00 K3			140.00	0.00	0.00	0.00	0.00		150.00
076	EMDS	1840355500	10FEB24	FVVV		I*	CA	100.00	100.00				100.00	0.00	0.00	0.00	0.00		100.00
076	EMDS	1840355501	10FEB24	FVVV		I*	CA	100.00	100.00				100.00	0.00	0.00	0.00	0.00		100.00
125	EMDS	1840355514	10FEB24	FVVV		I*	CA	660.00	660.00				660.00	0.00	0.00	0.00	0.00		660.00
459	EMDS	1840355515	11FEB24	FVVV		I*	CA	370.00	370.00				370.00	0.00	0.00	0.00	0.00		370.00
512	EMDS	1840355519	12FEB24	FVVV		I*	CA	210.00	210.00				210.00	0.00	0.00	0.00	0.00		210.00
125	EMDS	1840355521	14FEB24	FVVV		I*	CA	460.00	460.00				460.00	0.00	0.00	0.00	0.00		460.00
157	EMDS	1840355522	14FEB24	FVVV		I	CA	27,000.00	27,000.00				27,000.00	0.00	0.00	0.00	0.00		27,000.00
603	EMDS	1840355524	15FEB24	FVVV		I*	CA	330.00	330.00				330.00	0.00	0.00	0.00	0.00		330.00
603	EMDS	1840355535	15FEB24	FVVV		I*	CA	50.00	50.00				50.00	0.00	0.00	0.00	0.00		50.00
157	EMDA	1800184659	10FEB24	FVVV		I	CA	450.00	450.00				450.00	0.00	0.00	0.00	0.00		450.00
157	EMDA	1800184660	10FEB24	FVVV		I	CA	450.00	450.00				450.00	0.00	0.00	0.00	0.00		450.00
157	EMDA	1800184661	11FEB24	FVVV		I	CA	450.00	450.00				450.00	0.00	0.00	0.00	0.00		450.00
157	EMDA	1800184662	11FEB24	FVVV		I	CA	450.00	450.00				450.00	0.00	0.00	0.00	0.00		450.00
157	EMDA	1840355502	10FEB24	FVVV		I	CA	110.00	110.00				110.00	0.00	0.00	0.00	0.00		110.00



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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					
157	EMDA	1840355503	10FEB24	FVVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00					250.00		
157	EMDA	1840355504	10FEB24	FVVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00					250.00		
157	EMDA	1840355505	10FEB24	FVVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00					250.00		
157	EMDA	1840355506	10FEB24	FVVV		I	CA	110.00	110.00				110.00	0.00	0.00	0.00	0.00					110.00		
157	EMDA	1840355507	10FEB24	FVVV		I	CA	110.00	110.00				110.00	0.00	0.00	0.00	0.00					110.00		
157	EMDA	1840355508	10FEB24	FVVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00					250.00		
157	EMDA	1840355509	10FEB24	FVVV		I	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00					250.00		
157	EMDA	1840355510	10FEB24	FVVV		I	CA	110.00	110.00				110.00	0.00	0.00	0.00	0.00					110.00		
157	EMDA	1840355511	10FEB24	FVVV		I	CA	110.00	110.00				110.00	0.00	0.00	0.00	0.00					110.00		
157	EMDA	1840355512	10FEB24	FVVV		I	CA	190.00	190.00				190.00	0.00	0.00	0.00	0.00					190.00		
157	EMDA	1840355513	10FEB24	FVVV		I	CA	370.00	370.00				370.00	0.00	0.00	0.00	0.00					370.00		
157	EMDA	1840355516	11FEB24	FVVV		I	CA	90.00	90.00				90.00	0.00	0.00	0.00	0.00					90.00		
157	EMDA	1840355517	11FEB24	FVVV		I	CA	200.00	200.00				200.00	0.00	0.00	0.00	0.00					200.00		
624	EMDA	1840355518	11FEB24	FFVV		I	CA	480.00	480.00				480.00	0.00	0.00	0.00	0.00					480.00		
157	EMDA	1840355520	12FEB24	FVVV		I	CA	330.00	330.00				330.00	0.00	0.00	0.00	0.00					330.00		
157	EMDA	1840355523	14FEB24	FVVV		I	CA	360.00	360.00				360.00	0.00	0.00	0.00	0.00					360.00		
624	EMDA	1840355533	15FEB24	FFVV		I	CA	570.00	570.00				570.00	0.00	0.00	0.00	0.00					570.00		
157	EMDA	1840355534	15FEB24	FVVV		I	CA	60.00	60.00				60.00	0.00	0.00	0.00	0.00					60.00		
157	EMDA	1840355537	15FEB24	FVVV		I	CA	730.00	730.00				730.00	0.00	0.00	0.00	0.00					730.00		
157	CANX	1840355532	15FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	1840355536	15FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3410971558	11FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3410971560	11FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3410971561	12FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
071	CANX	3410971565	12FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3411018033	10FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3411018044	10FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
229	CANX	3411018140	10FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3411018178	11FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		
157	CANX	3411024773	11FEB24	VVVV		I		0.00	0.00				0.00			0.00	0.00					0.00		



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157	CANX	3411024780	11FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024828	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024856	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024857	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024888	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024891	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024893	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024895	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024899	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411024904	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411024910	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411032481	12FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032606	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
910	CANX	3411032621	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032655	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032656	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032657	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032658	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032659	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032660	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032661	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032662	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032663	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00



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098	CANX	3411032664	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032674	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032677	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032678	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
098	CANX	3411032679	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032692	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032693	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032694	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032695	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032696	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411032697	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411037458	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
607	CANX	3411037475	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411037513	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411037519	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411037520	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411037521	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411037522	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411037547	14FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411037559	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
285	CANX	3411037566	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
285	CANX	3411037567	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
235	CANX	3411037616	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00



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
157	CANX	3411037630	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411037654	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
997	CANX	3411037668	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411037675	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411037680	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
910	CANX	3411037693	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
910	CANX	3411037694	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411043211	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411043243	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411043246	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
157	CANX	3411043256	15FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805362	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805363	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805364	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805365	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805366	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805367	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805368	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805369	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
769	CANX	6071805370	13FEB24	VVVV			I	0.00	0.00				0.00			0.00	0.00		0.00
228	CANX	6675853068	11FEB24	VVVV			I*	0.00	0.00				0.00			0.00	0.00		0.00
607	CANX	6675853087	15FEB24	VVVV			I*	0.00	0.00				0.00			0.00	0.00		0.00



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
624	CANN	1840355525	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	1840355526	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	1840355527	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	1840355528	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	1840355529	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	1840355530	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	1840355531	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018108	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018109	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018116	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018117	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018118	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018119	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018120	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018121	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018122	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018123	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018124	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018125	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018126	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018127	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018128	10FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411018129	10FEB24			I*		0.00	0.00				0.00				0.00		0.00



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
235	CANN	3411024814	11FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024863	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024864	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024865	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024866	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024868	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024869	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024870	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024871	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024872	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024873	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024874	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024875	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411024879	12FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411032517	13FEB24			I*		0.00	0.00				0.00				0.00		0.00
160	CANN	3411032610	14FEB24			I*		0.00	0.00				0.00				0.00		0.00
160	CANN	3411032611	14FEB24			I*		0.00	0.00				0.00				0.00		0.00
160	CANN	3411032612	14FEB24			I*		0.00	0.00				0.00				0.00		0.00
160	CANN	3411032613	14FEB24			I*		0.00	0.00				0.00				0.00		0.00
235	CANN	3411037637	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	3411037667	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
624	CANN	3411037669	15FEB24			I*		0.00	0.00				0.00				0.00		0.00
954	CANN	6675853060	10FEB24			I*		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
954	CANN	6675853061	10FEB24				I*	0.00	0.00				0.00				0.00		0.00
ISSUES TOTAL								2,621,427.00	1,967,300.00	276,510.00	370,347.00	7,270.00	1,967,300.00		248.00		0.00	0.00	2,619,259.00
*** REFUNDS																			
098	RFND	1020642091	13FEB24				I*	CA	-700.00	-770.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-10.00 YR	220.00 CP	-770.00	0.00	0.00	0.00	0.00	-700.00
	+RTDN: 1020642091			1000					0.00										
098	RFND	1020642092	13FEB24				I*	CA	-700.00	-770.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-10.00 YR	220.00 CP	-770.00	0.00	0.00	0.00	0.00	-700.00
	+RTDN: 1020642092			1000					0.00										
214	RFND	1020819935	12FEB24				I	CA	-150.00	0.00	-10.00 PZ -70.00 RG -30.00 SP -40.00 YD			0.00	0.00	0.00	0.00	0.00	-150.00
	+RTDN: 1020819935			0200					0.00										
214	RFND	1020819936	12FEB24				I	CA	-150.00	0.00	-10.00 PZ -70.00 RG -30.00 SP -40.00 YD			0.00	0.00	0.00	0.00	0.00	-150.00
	+RTDN: 1020819936			0200					0.00										
157	RFND	1619287274	11FEB24				I	CA	-6,030.00	-6,130.00	-10.00 EQ -60.00 G4 -10.00 JK -10.00 O2 -10.00 O9 -10.00 PZ -10.00 PZ -60.00 QA -100.00 QH -10.00 R9	-340.00 YQ -60.00 YR	790.00 CP	-6,130.00	0.00	0.00	0.00	0.00	-6,030.00
	+RTDN: 1619287274			1200					0.00										
157	RFND	1619287275	11FEB24				I	CA	-6,030.00	-6,130.00	-10.00 EQ -60.00 G4 -10.00 JK -10.00 O2 -10.00 O9 -10.00 PZ -10.00 PZ -60.00 QA -100.00 QH -10.00 R9	-340.00 YQ -60.00 YR	790.00 CP	-6,130.00	0.00	0.00	0.00	0.00	-6,030.00
	+RTDN: 1619287275			1200					0.00										



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
157	RFND	1619295759	11FEB24			I	CA	-2,260.00	-2,020.00	-60.00 G4 -110.00 IO -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9	-160.00 YQ -60.00 YR	240.00 CP	-2,020.00	0.00	0.00	0.00	0.00	0.00	-2,260.00
		+RTDN: 1619295759		1200				0.00											
157	RFND	1619372508	11FEB24			I	CA	-1,950.00	-1,660.00	-10.00 EQ -60.00 G4 -10.00 JK -10.00 O2 -10.00 O9 -10.00 PZ -10.00 PZ -60.00 QA -100.00 QH -10.00 R9	-180.00 YQ -60.00 YR	240.00 CP	-1,660.00	0.00	0.00	0.00	0.00	0.00	-1,950.00
		+RTDN: 1619372508		1200				0.00											
157	RFND	1619746583	10FEB24			I	CA	-1,060.00	-720.00	-80.00 AE -40.00 F6 -60.00 G4 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -10.00 TP -20.00 ZR	-160.00 YQ -120.00 YR	240.00 CP	-720.00	0.00	0.00	0.00	0.00	0.00	-1,060.00
		+RTDN: 1619746583		1200				0.00											
157	RFND	1702726456	14FEB24			I	CA	-430.00	-340.00	-40.00 IN -60.00 P2 -10.00 PZ	-160.00 YQ -60.00 YR	240.00 CP	-340.00	0.00	0.00	0.00	0.00	0.00	-430.00
		+RTDN: 1702726456		0200				0.00											
079	RFND	3410766863	12FEB24			I	CA	-1,930.00	-1,300.00	-60.00 G4 -40.00 LI -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9	-440.00 YQ		-1,300.00	0.00	0.00	0.00	0.00	0.00	-1,930.00
		+RTDN: 3410766863		1200				0.00											
098	RFND	3410824162	12FEB24			I	CA	-270.00	-390.00	-60.00 G4 -20.00 K3 -10.00 PZ -60.00 QA -10.00 R9	-10.00 YR	290.00 CP	-390.00	0.00	0.00	0.00	0.00	0.00	-270.00
		+RTDN: 3410824162		0200				0.00											
157	RFND	3410885623	14FEB24			I	CA	-4,780.00	-4,250.00	-40.00 CJ -60.00 G4 -70.00 IS -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -40.00 RN -20.00 T1 -70.00 ZO -20.00 ZU	-420.00 YQ -120.00 YR	420.00 CP	-4,250.00	0.00	0.00	0.00	0.00	0.00	-4,780.00
		+RTDN: 3410885623		1234				0.00											



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
157	RFND	3410885629	14FEB24			I	CA	-4,780.00	-4,250.00	-40.00 CJ -60.00 G4 -70.00 IS -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -40.00 RN -20.00 T1 -70.00 ZO -20.00 ZU	-420.00 YQ -120.00 YR	420.00 CP	-4,250.00	0.00	0.00	0.00	0.00	0.00	-4,780.00
		+RTDN: 3410885629		1234				0.00											
157	RFND	3410885630	14FEB24			I	CA	-4,780.00	-4,250.00	-40.00 CJ -60.00 G4 -70.00 IS -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -40.00 RN -20.00 T1 -70.00 ZO -20.00 ZU	-420.00 YQ -120.00 YR	420.00 CP	-4,250.00	0.00	0.00	0.00	0.00	0.00	-4,780.00
		+RTDN: 3410885630		1234				0.00											
157	RFND	3410885631	14FEB24			I	CA	-4,780.00	-4,250.00	-40.00 CJ -60.00 G4 -70.00 IS -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -40.00 RN -20.00 T1 -70.00 ZO -20.00 ZU	-420.00 YQ -120.00 YR	420.00 CP	-4,250.00	0.00	0.00	0.00	0.00	0.00	-4,780.00
		+RTDN: 3410885631		1234				0.00											
157	RFND	3410937052	11FEB24			I	CA	-9,560.00	-5,480.00	-250.00 DJ -60.00 G4 -10.00 PZ -10.00 PZ -60.00 QA -370.00 R7 -10.00 R9	-3,540.00 YQ -120.00 YR	350.00 CP	-5,480.00	0.00	0.00	0.00	0.00	0.00	-9,560.00
		+RTDN: 3410937052		1200				0.00											
157	RFND	3410953622	12FEB24			I	CA	-1,520.00	-1,250.00	-60.00 G4 -20.00 M6 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -80.00 TR	-420.00 YQ -60.00 YR	460.00 CP	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,520.00
		+RTDN: 3410953622		1200				0.00											



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
157	RFND	3410953624	12FEB24			I	CA	-1,520.00	-1,250.00	-60.00 G4 -20.00 M6 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -80.00 TR	-420.00 YQ -60.00 YR	460.00 CP	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,520.00
	+RTDN: 3410953624			1200				0.00											
157	RFND	3410953625	12FEB24			I	CA	-1,520.00	-1,250.00	-60.00 G4 -20.00 M6 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -80.00 TR	-420.00 YQ -60.00 YR	460.00 CP	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,520.00
	+RTDN: 3410953625			1200				0.00											
157	RFND	3410953626	12FEB24			I	CA	-1,520.00	-1,250.00	-60.00 G4 -20.00 M6 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -80.00 TR	-420.00 YQ -60.00 YR	460.00 CP	-1,250.00	0.00	0.00	0.00	0.00	0.00	-1,520.00
	+RTDN: 3410953626			1200				0.00											
157	RFND	3410958221	12FEB24			I	CA	-800.00	-570.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-360.00 YQ -40.00 YR	310.00 CP	-570.00	0.00	0.00	0.00	0.00	0.00	-800.00
	+RTDN: 3410958221			0200				0.00											
157	RFND	3410958425	12FEB24			I	CA	-990.00	-700.00	-60.00 G4 -110.00 IO -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -10.00 T2	-200.00 YQ -60.00 YR	240.00 CP	-700.00	0.00	0.00	0.00	0.00	0.00	-990.00
	+RTDN: 3410958425			1200				0.00											
157	RFND	3410958426	12FEB24			I	CA	-1,320.00	-1,030.00	-60.00 G4 -110.00 IO -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -10.00 T2	-200.00 YQ -60.00 YR	240.00 CP	-1,030.00	0.00	0.00	0.00	0.00	0.00	-1,320.00
	+RTDN: 3410958426			1200				0.00											
157	RFND	3410972084	14FEB24			I	CA	-1,010.00	-840.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-160.00 YQ -60.00 YR	190.00 CP	-840.00	0.00	0.00	0.00	0.00	0.00	-1,010.00
	+RTDN: 3410972084			1000				0.00											
157	RFND	3410972085	14FEB24			I	CA	-1,010.00	-840.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-160.00 YQ -60.00 YR	190.00 CP	-840.00	0.00	0.00	0.00	0.00	0.00	-1,010.00
	+RTDN: 3410972085			1000				0.00											



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
235	RFND	3410977203	14FEB24			I	CA	-5,920.00	-4,350.00	-90.00 HO -10.00 M6 -100.00 MR -60.00 MR -20.00 TR -120.00 ZI	-1,170.00 YR		-4,350.00	0.00	0.00	0.00	0.00	0.00	-5,920.00
		+RTDN: 3410977203		0034				0.00											
147	RFND	3410991626	14FEB24			I	CA	-5,610.00	-4,430.00	-90.00 HO -20.00 MA -50.00 MA -100.00 MR -60.00 MR -120.00 ZI	-720.00 YQ -20.00 YR		-4,430.00	0.00	0.00	0.00	0.00	0.00	-5,610.00
		+RTDN: 3410991626		1200				0.00											
098	RFND	3410999197	14FEB24			I	CA	-1,200.00	-1,350.00	-70.00 IN -60.00 P2 -10.00 PZ	-10.00 YR -20.00 YR	320.00 CP	-1,350.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
		+RTDN: 3410999197		0034				0.00											
157	RFND	3411007027	11FEB24			I	CA	-1,160.00	-890.00	-60.00 G4 -20.00 M6 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -80.00 TR	-420.00 YQ -60.00 YR	460.00 CP	-890.00	0.00	0.00	0.00	0.00	0.00	-1,160.00
		+RTDN: 3411007027		1200				0.00											
157	RFND	3411007056	14FEB24			I	CA	-15,720.00	-15,260.00	-60.00 G4 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -80.00 RI -80.00 RI	-780.00 YQ -160.00 YR	790.00 CP	-15,260.00	0.00	0.00	0.00	0.00	0.00	-15,720.00
		+RTDN: 3411007056		1200				0.00											
235	RFND	3411012970	14FEB24			I	CA	-130.00	0.00	-30.00 M6 -10.00 PZ -80.00 TR -10.00 VQ			0.00	0.00	0.00	0.00	0.00	0.00	-130.00
		+RTDN: 3411012970		1200				0.00											
235	RFND	3411012971	14FEB24			I	CA	-130.00	0.00	-30.00 M6 -10.00 PZ -80.00 TR -10.00 VQ			0.00	0.00	0.00	0.00	0.00	0.00	-130.00
		+RTDN: 3411012971		1200				0.00											
157	RFND	3411013164	10FEB24			I	CA	-470.00	-410.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-110.00 YQ -30.00 YR	220.00 CP	-410.00	0.00	0.00	0.00	0.00	0.00	-470.00
		+RTDN: 3411013164		1000				0.00											



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
157	RFND	3411018137	11FEB24			I	CA	-2,940.00	-2,440.00	-50.00 A6 -60.00 G4 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -10.00 RK -50.00 RL	-340.00 YQ -120.00 YR	220.00 CP	-2,440.00	0.00	0.00	0.00	0.00	0.00	-2,940.00
		+RTDN: 3411018137		1200				0.00											
157	RFND	3411018138	11FEB24			I	CA	-570.00	-370.00		-80.00 YQ -120.00 YR		-370.00	0.00	0.00	0.00	0.00	0.00	-570.00
		+RTDN: 3411018138		1200				0.00											
157	RFND	3411024777	14FEB24			I	CA	-640.00	-560.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-100.00 YQ -30.00 YR	190.00 CP	-560.00	0.00	0.00	0.00	0.00	0.00	-640.00
		+RTDN: 3411024777		1000				0.00											
157	RFND	3411024889	14FEB24			I	CA	-4,060.00	-3,240.00	-20.00 BD -20.00 E5 -60.00 G4 -70.00 OW -40.00 P7 -40.00 P8 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -140.00 UT	-600.00 YQ -160.00 YR	420.00 CP	-3,240.00	0.00	0.00	0.00	0.00	0.00	-4,060.00
		+RTDN: 3411024889		1200				0.00											
157	RFND	3411024894	14FEB24			I	CA	-2,170.00	-1,440.00	-20.00 BD -20.00 E5 -60.00 G4 -70.00 OW -40.00 P7 -40.00 P8 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -140.00 UT	-320.00 YQ -120.00 YR	190.00 CP	-1,440.00	0.00	0.00	0.00	0.00	0.00	-2,170.00
		+RTDN: 3411024894		1200				0.00											
157	RFND	3411024900	15FEB24			I	CC	-1,160.00	-970.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-160.00 YQ -60.00 YR	170.00 CP	-970.00	0.00	0.00	0.00	0.00	0.00	0.00
		+RTDN: 3411024900		1000				0.00											
910	RFND	3411024901	15FEB24			I	CC	-560.00	-30.00	-60.00 G4 -10.00 I2 -50.00 OM -10.00 PZ -60.00 QA -10.00 R9 -30.00 S6	-210.00 YQ -120.00 YR	30.00 CP	-30.00	0.00	0.00	0.00	0.00	0.00	0.00
		+RTDN: 3411024901		1200				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
157	RFND	3411037504	15FEB24			I	CA	-2,090.00	-1,860.00	-50.00 A6 -60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-170.00 YQ -60.00 YR	190.00 CP	-1,860.00	0.00	0.00	0.00	0.00	0.00	-2,090.00
	+RTDN:	3411037504		1000				0.00											
098	RFND	6675822884	11FEB24			I*	CA	-500.00	-580.00	-70.00 IN -40.00 K3 -60.00 P2 -10.00 PZ	-10.00 YR -20.00 YR	290.00 CP	-580.00	0.00	0.00	0.00	0.00	0.00	-500.00
	+RTDN:	6675822884		1200				0.00											
079	RFND	6675853013	15FEB24			I*	CA	-1,070.00	-1,050.00	-60.00 G4 -20.00 LI -10.00 PZ -60.00 QA -10.00 R9	-280.00 YQ	420.00 CP	-1,050.00	0.00	0.00	0.00	0.00	0.00	-1,070.00
	+RTDN:	6675853013		1200				0.00											
098	RFND	6756764131	11FEB24			I	CA	-950.00	-1,030.00	-60.00 G4 -20.00 IN -60.00 P2 -10.00 PZ -10.00 PZ -60.00 QA -10.00 R9 -40.00 YM	-20.00 YR	370.00 CP	-1,030.00	0.00	0.00	0.00	0.00	0.00	-950.00
	+RTDN:	6756764131		1200				0.00											
098	RFND	6756772266	11FEB24			I	CA	-800.00	-880.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-210.00 YQ -20.00 YR	450.00 CP	-880.00	0.00	0.00	0.00	0.00	0.00	-800.00
	+RTDN:	6756772266		1200				0.00											
098	RFND	6756772275	11FEB24			I	CA	-180.00	-470.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-10.00 YR	440.00 CP	-470.00	0.00	0.00	0.00	0.00	0.00	-180.00
	+RTDN:	6756772275		1000				0.00											
157	RFND	6757077182	09FEB24			I	CA	-300.00	-330.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9	-100.00 YQ -40.00 YR	310.00 CP	-330.00	0.00	0.00	0.00	0.00	0.00	-300.00
	+RTDN:	6757077182		0200				0.00											
065	RFND	6757079563	09FEB24			I	CA	-140.00	0.00	-70.00 D5 -60.00 IO -10.00 PZ			0.00	0.00	0.00	0.00	0.00	0.00	-140.00
	+RTDN:	6757079563		0034				0.00											
157	RFND	6757079621	13FEB24			I	CA	-140.00	0.00	-60.00 G4 -10.00 PZ -60.00 QA -10.00 R9			0.00	0.00	0.00	0.00	0.00	0.00	-140.00
	+RTDN:	6757079621		0200				0.00											



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	RFND	6757086020	12FEB24				I CA	-360.00	0.00	-20.00 BD -20.00 E5 -40.00 F6 -70.00 OW -40.00 P7 -40.00 P8 -10.00 PZ -110.00 UT -10.00 ZR			0.00	0.00	0.00	0.00	0.00	0.00	-360.00
		+RTDN: 6757086020		0034				0.00											
079	RFND	6757086133	13FEB24				I CA	-1,120.00	-1,740.00	-20.00 LI -10.00 PZ	-180.00 YQ	830.00 CP	-1,740.00	0.00	0.00	0.00	0.00	0.00	-1,120.00
		+RTDN: 6757086133		1200				0.00											
607	RFND	6757096295	13FEB24				I CA	-140.00	0.00	-70.00 BH -40.00 F6 -10.00 HM -10.00 PZ -10.00 ZR			0.00	0.00	0.00	0.00	0.00	0.00	-140.00
		+RTDN: 6757096295		0034				0.00											
214	RFND	9282358344	14FEB24				I CA	-150.00	0.00	-10.00 PZ -70.00 RG -30.00 SP -40.00 YD			0.00	0.00	0.00	0.00	0.00	0.00	-150.00
		+RTDN: 9282358344		0200				0.00											
REFUNDS TOTAL								-111,930.00	-95,370.00	-12,690.00	-18,490.00	14,620.00	-95,370.00		0.00		0.00	0.00	-110,210.00

*** DEBIT MEMOS

999	ADMA	0630303037	25JAN24				I CA	72.80	72.80				72.80	0.00	0.00	0.00	0.00	0.00	72.80
		+RTDN: 1111274675		0000				0.00											
072	ADMA	0630392268	30JAN24				I CA	436.80	436.80				436.80	0.00	0.00	0.00	0.00	0.00	436.80
		+RTDN: 0630392268		0000				0.00											
072	ADMA	0630392291	30JAN24				I CA	382.20	382.20				382.20	0.00	0.00	0.00	0.00	0.00	382.20
		+RTDN: 0630392291		0000				0.00											
176	ADMA	6117603705	30JAN24				I CA	163.00	163.00				163.00	0.00	0.00	0.00	0.00	0.00	163.00
		+RTDN: 1111111111		0000				0.00											
077	ADMA	6207798010	26JAN24				I CA	145.66	145.66				145.66	0.00	0.00	0.00	0.00	0.00	145.66
141	ADMA	6214100056	26JAN24				I CA	340.48	0.00		315.00 YR	25.48 MF	0.00	0.00	0.00	0.00	0.00	0.00	340.48
		+RTDN: 6756907851		0000				0.00											
		+RTDN: 6756907887		0000															
		+RTDN: 6756907888		0000															
		+RTDN: 6756952466		0000															
157	ADMA	6215705707	26JAN24				I CA	110.00	0.00	80.00 E3 30.00 XX			0.00	0.00	0.00	0.00	0.00	0.00	110.00
		+RTDN: 1701554719		0000				0.00											
		+RTDN: 1701554721		0000															
		+RTDN: 1701554720		0000															
		+RTDN: 1701554718		0000															
953	SPDR	6000021485	17FEB24				D CA	331.20	331.20	0.00			331.20				0.00		331.20



		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	
DEBIT MEMOS TOTAL									1,982.14	1,531.66	110.00	315.00	25.48	1,531.66		0.00		0.00	0.00	1,982.14



		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				2,619,507.00											
				CC				1,920.00											
				**				2,621,427.00	1,967,300.00	276,510.00	370,347.00	7,270.00	1,967,300.00		248.00		0.00	0.00	2,619,259.00
REFUNDS				CA				-110,210.00											
				CC				-1,720.00											
				**				-111,930.00	-95,370.00	-12,690.00	-18,490.00	14,620.00	-95,370.00		0.00		0.00	0.00	-110,210.00
DEBIT MEMOS				CA				1,982.14	1,531.66	110.00	315.00	25.48	1,531.66		0.00		0.00	0.00	1,982.14
GRAND TOTAL				CA				2,511,279.14											
				CC				200.00											
				**				2,511,479.14	1,873,461.66	263,930.00	352,172.00	21,915.48	1,873,461.66		248.00		0.00	0.00	2,511,031.14

BSP TOTALS

ISSUES				CA				2,619,507.00											
				CC				1,920.00											
				**				2,621,427.00	1,967,300.00	276,510.00	370,347.00	7,270.00	1,967,300.00		248.00		0.00	0.00	2,619,259.00
REFUNDS				CA				-110,210.00											
				CC				-1,720.00											
				**				-111,930.00	-95,370.00	-12,690.00	-18,490.00	14,620.00	-95,370.00		0.00		0.00	0.00	-110,210.00
DEBIT MEMOS				CA				1,982.14	1,531.66	110.00	315.00	25.48	1,531.66		0.00		0.00	0.00	1,982.14
GRAND TOTAL				CA				2,511,279.14											
				CC				200.00											
				**				2,511,479.14	1,873,461.66	263,930.00	352,172.00	21,915.48	1,873,461.66		248.00		0.00	0.00	2,511,031.14



CATEGORY

WEBSALES-EDIS

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																			
157	TKTT	2398327599	08FEB24	FVVV		I	CA	740.00	380.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	160.00 YQ 60.00 YR		380.00	0.00	0.00	0.00	0.00		740.00
157	TKTT	2398327600	08FEB24	FFVV		I	CA	1,580.00	850.00	60.00 G4 20.00 M6 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	420.00 YQ 60.00 YR		850.00	0.00	0.00	0.00	0.00		1,580.00
157	TKTT	2398327603	11FEB24	FFVV		I	CA	980.00	420.00	80.00 TR 80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 60.00 YR		420.00	0.00	0.00	0.00	0.00		980.00
157	TKTT	2398327604	11FEB24	FVVV		I	CA	1,800.00	1,320.00	20.00 D9 210.00 HQ 60.00 NH 10.00 O7 10.00 PZ	130.00 YQ 40.00 YR		1,320.00	0.00	0.00	0.00	0.00		1,800.00
157	TKTT	2398327605	11FEB24	FFVV		I	CA	1,950.00	860.00	60.00 G4 100.00 G5 370.00 GH 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 S9	340.00 YQ 120.00 YR		860.00	0.00	0.00	0.00	0.00		1,950.00
157	TKTT	2398327606	11FEB24	FFVV		I	CA	1,810.00	1,000.00	60.00 G4 220.00 LK 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	320.00 YQ 120.00 YR		1,000.00	0.00	0.00	0.00	0.00		1,810.00
157	TKTT	2398327607	11FEB24	FFVV		I	CA	1,400.00	600.00	60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 190.00 TU	340.00 YQ 120.00 YR		600.00	0.00	0.00	0.00	0.00		1,400.00



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
157	TKTT	2398327608	12FEB24	FFVV		I	CA	5,230.00	4,430.00	10.00 EQ 60.00 G4 20.00 JK 10.00 O2 10.00 O9 10.00 PZ 10.00 PZ 60.00 QA 100.00 QH 10.00 R9 20.00 S4	420.00 YQ 60.00 YR		4,430.00	0.00	0.00	0.00	0.00		5,230.00
157	TKTT	2398327609	12FEB24	FFVV		I	CA	3,470.00	2,690.00	60.00 G4 50.00 LI 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9	460.00 YQ 120.00 YR		2,690.00	0.00	0.00	0.00	0.00		3,470.00
157	TKTT	2398327610	12FEB24	FFVV		I	CA	1,020.00	400.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		400.00	0.00	0.00	0.00	0.00		1,020.00
157	TKTT	2398327612	14FEB24	FVVV		I	CA	990.00	270.00	80.00 NP 30.00 NQ 10.00 PZ 120.00 T6	440.00 YQ 40.00 YR		270.00	0.00	0.00	0.00	0.00		990.00
157	TKTT	2398327613	14FEB24	FFVV		I	CA	1,590.00	1,030.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 60.00 YR		1,030.00	0.00	0.00	0.00	0.00		1,590.00
157	TKTT	2398327614	14FEB24	FFVV		I	CA	1,590.00	1,030.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 60.00 YR		1,030.00	0.00	0.00	0.00	0.00		1,590.00
157	TKTT	2398327615	14FEB24	FFVV		I	CA	2,650.00	2,030.00	80.00 AE 40.00 F6 60.00 G4 10.00 PZ 10.00 PZ 60.00 QA 10.00 R9 10.00 TP 20.00 ZR	200.00 YQ 120.00 YR		2,030.00	0.00	0.00	0.00	0.00		2,650.00
157	CANX	2398327602	11FEB24	VVVV		I		0.00	0.00	20.00 ZR			0.00			0.00	0.00		0.00



FCAGBILLDET

AGENT BILLING DETAILS

65-2 1014 3 NBK TRAVEL & TOURISM

		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 TOTAL								26,800.00	17,310.00	4,300.00	5,190.00	0.00	17,310.00		0.00		0.00	0.00	26,800.00

COMBINED	TOTALS
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ISSUES	CA	26,800.00	17,310.00	4,300.00	5,190.00	0.00	17,310.00	0.00	0.00	0.00	26,800.00
GRAND TOTAL	CA	26,800.00	17,310.00	4,300.00	5,190.00	0.00	17,310.00	0.00	0.00	0.00	26,800.00

WEBSALES-EDIS TOTALS											
ISSUES	CA	26,800.00	17,310.00	4,300.00	5,190.00	0.00	17,310.00	0.00	0.00	0.00	26,800.00
GRAND TOTAL	CA	26,800.00	17,310.00	4,300.00	5,190.00	0.00	17,310.00	0.00	0.00	0.00	26,800.00



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																			
486	TKTT	2100319142	11FEB24	FFVV		I	CA	1,213.03	1,213.03				1,213.03	0.00	0.00	0.00	0.00		1,213.03
779	TKTT	2145106555	10FEB24	FFVV		I	CA	1,996.37	1,550.00	16.55 BD 13.41 E5 60.00 G4 66.21 OW 36.42 P7 36.42 P8 7.47 PZ 7.47 PZ 60.00 QA 10.00 R9 132.42 UT			1,550.00	5.00	77.50	0.00	0.00		1,918.87
514	TKTT	2341304373	12FEB24	FVVV		I	CA	497.00	497.00				497.00	0.00	0.00	0.00	0.00		497.00
514	TKTT	2341304374	12FEB24	FVVV		I	CA	497.00	497.00				497.00	0.00	0.00	0.00	0.00		497.00
ISSUES TOTAL								4,203.40	3,757.03	446.37	0.00	0.00	3,757.03		77.50		0.00	0.00	4,125.90

COMBINED

TOTALS

ISSUES					CA	4,203.40	3,757.03	446.37	0.00	0.00	3,757.03	77.50	0.00	0.00	4,125.90
GRAND TOTAL					CA	4,203.40	3,757.03	446.37	0.00	0.00	3,757.03	77.50	0.00	0.00	4,125.90

WEBSALES-WEBL TOTALS

ISSUES					CA	4,203.40	3,757.03	446.37	0.00	0.00	3,757.03	77.50	0.00	0.00	4,125.90
GRAND TOTAL					CA	4,203.40	3,757.03	446.37	0.00	0.00	3,757.03	77.50	0.00	0.00	4,125.90