



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Billing Period:190702(08-JUL-2019 to 15-JUL-2019)

REFERENCE: 71202670 - 190702

**AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L**

HASSAN BIN THABIT JARWAL  
DISTRICT BESIDE THE BRIDGE  
MAKKAH  
Saudi Arabia

**International Air Transport Association**

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

**NOTES:**

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

TRNC "+" In conjunction with previous document

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

**COBL Amount:** FARE + Commissionable Taxes

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

**RTDN:** Related Ticket Document Number

**WAVR:** Waiver Code

**ESAC:** Electronic Settlement Authorisation Code

**SUMMARY**

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
<b>BSP TOTAL</b>	468,592.05	336,733.20	67,537.85	60,022.00	4,299.00	336,733.20	3,440.30	0.00	172.00	464,979.75
<b>WEBSALES-WEBL TOTAL</b>	2,975.43	1,795.86	1,179.57	0.00	0.00	1,795.86	0.00	0.00	0.00	2,975.43
<b>GRAND TOTAL (SAR)</b>	471,567.48	338,529.06	68,717.42	60,022.00	4,299.00	338,529.06	3,440.30	0.00	172.00	467,955.18

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



## SCOPE

## COMBINED

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
*** ISSUES																				
065	TKTT	2047248493	08JUL19	FVVV		I	CA	1,050.00	930.00	8.00 E3 87.00 IO	25.00 YR		930.00	0.00	0.00	0.00	0.00		1,050.00	
098	TKTT	2047248494	08JUL19	FFVV		I	CA	1,478.00	1,371.00	8.00 E3 87.00 IO	12.00 YR		1,371.00	0.00	0.00	0.00	0.00		1,478.00	
098	TKTT	2047248495	08JUL19	FFVV		I	CA	1,241.00	1,130.00	8.00 E3 87.00 IO	16.00 YR		1,130.00	0.00	0.00	0.00	0.00		1,241.00	
065	TKTT	2047248496	08JUL19	FVVV		I	CA	1,545.00	1,400.00	8.00 E3 87.00 IO	50.00 YR		1,400.00	0.00	0.00	0.00	0.00		1,545.00	
603	TKTT	2047248497	08JUL19	FFVV		I	CA	1,162.00	745.00	8.00 E3 5.00 IN 87.00 IO 50.00 K3 22.00 WO	245.00 YQ		745.00	0.00	0.00	0.00	0.00		1,162.00	
065	TKTT	2047248498	08JUL19	FFVV		I	CA	947.00	534.00	16.00 E3 174.00 IO 10.00 N5 25.00 NY	188.00 YR		534.00	0.00	0.00	0.00	0.00		947.00	
098	TKTT	2047248499	08JUL19	FVVV		I	CA	1,351.00	1,250.00	8.00 E3 87.00 IO	6.00 YR		1,250.00	0.00	0.00	0.00	0.00		1,351.00	
098	TKTT	2047433000	08JUL19	FVVV		I	CA	1,351.00	1,250.00	8.00 E3 87.00 IO	6.00 YR		1,250.00	0.00	0.00	0.00	0.00		1,351.00	
126	TKTT	2047433001	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433002	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433003	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433004	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433005	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433006	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433007	08JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75	
126	TKTT	2047433008	08JUL19	FFVV		I	CA	1,377.00	1,125.00	62.00 D5 16.00 E3 174.00 IO			1,125.00	7.00	78.75	0.00	0.00	3.94	1,294.31	
065	TKTT	2047433009	08JUL19	FVVV		D	CA	301.35	287.00	14.35 K7			287.00	0.00	0.00	0.00	0.00		301.35	
065	TKTT	2047433010	08JUL19	FVVV		D	CA	301.35	287.00	14.35 K7			287.00	0.00	0.00	0.00	0.00		301.35	



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71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
065	TKTT	2047433011	08JUL19	FFVV		I	CA	1,350.00	950.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH 14.35 K7	100.00 YR		950.00	0.00	0.00	0.00	0.00		1,350.00	
065	TKTT	2047433012	08JUL19	FVVV		D	CA	301.35	287.00				287.00	0.00	0.00	0.00	0.00		301.35	
077	TKTT	2047433013	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433014	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433015	09JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00	31.85	0.00	0.00	1.59	1,111.56	
077	TKTT	2047433016	09JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00	31.85	0.00	0.00	1.59	1,111.56	
077	TKTT	2047433018	09JUL19	FFVV		I	CA	1,494.00	804.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		804.00	0.00	0.00	0.00	0.00		1,494.00	
607	TKTT	2047433019	09JUL19	FFVV		I	CA	547.00	359.00	188.00 XP			359.00	0.00	0.00	0.00	0.00		547.00	
	+RTDN:	3418455792		0034			EX	0.00												
077	TKTT	2047433020	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433021	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433022	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433023	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433024	09JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
077	TKTT	2047433025	09JUL19	FVVV		I	CA	454.00	164.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		164.00	0.00	0.00	0.00	0.00		454.00	
624	TKTT	2047433026	09JUL19	FFFV		I	CA	2,220.00	1,481.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 13.00 VQ	377.00 YQ 114.00 YR		1,481.00	0.00	0.00	0.00	0.00		2,220.00	
624	TKTT	2047433027	09JUL19	FFFV		I	CA	2,220.00	1,481.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 13.00 VQ	377.00 YQ 114.00 YR		1,481.00	0.00	0.00	0.00	0.00		2,220.00	
624	TKTT	2047433028	09JUL19	FFFV		I	CA	2,220.00	1,481.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 13.00 VQ	377.00 YQ 114.00 YR		1,481.00	0.00	0.00	0.00	0.00		2,220.00	



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71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
624	TKTT	2047433029	09JUL19	FFV		I	CA	2,220.00	1,481.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 13.00 VQ	377.00 YQ 114.00 YR		1,481.00	0.00	0.00	0.00	0.00		2,220.00	
624	TKTT	2047433030	09JUL19	FFV		I	CA	2,220.00	1,481.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR 13.00 VQ	377.00 YQ 114.00 YR		1,481.00	0.00	0.00	0.00	0.00		2,220.00	
624	TKTT	2047433031	09JUL19	FFV		I	CA	227.00	211.00	16.00 E3			211.00	0.00	0.00	0.00	0.00		227.00	
077	TKTT	2047433032	09JUL19	FFFS		I	CA	2,463.00	1,169.00	40.00 A9 16.00 E3 4.00 EQ 174.00 IO 12.00 JK 96.00 MA 76.00 QH	176.00 YQ 700.00 YR		1,169.00	0.00	0.00	0.00	0.00		2,463.00	
	+TKTT	2047433033	09JUL19	FVV																
065	TKTT	2047433034	09JUL19	FFV		I	CA	1,725.00	1,400.00	16.00 E3 174.00 IO 10.00 N5 25.00 NY	100.00 YR		1,400.00	0.00	0.00	0.00	0.00		1,725.00	
235	TKTT	2047433035	09JUL19	FFV		I	CA	2,615.00	1,781.00	10.00 N5 25.00 NY 21.00 TR	778.00 YR		1,781.00	0.00	0.00	0.00	0.00		2,615.00	
126	TKTT	2047433036	09JUL19	FFV		I	CA	1,185.00	1,055.00	35.00 D5 8.00 E3 87.00 IO			1,055.00	7.00	73.85	0.00	0.00	3.69	1,107.46	
229	TKTT	2047433037	09JUL19	FFFF		I	CA	1,137.00	725.00	16.00 E3 26.00 GZ 19.00 IN 174.00 IO 26.00 L2 22.00 WO 47.00 YM 6.00 YX	76.00 YR		725.00	0.00	0.00	0.00	0.00		1,137.00	
229	TKTT	2047433038	09JUL19	FFFF		I	CA	1,137.00	725.00	16.00 E3 26.00 GZ 19.00 IN 174.00 IO 26.00 L2 22.00 WO 47.00 YM 6.00 YX	76.00 YR		725.00	0.00	0.00	0.00	0.00		1,137.00	
065	TKTT	2047433039	09JUL19	FVV		I	CA	1,050.00	930.00	8.00 E3 87.00 IO	25.00 YR		930.00	0.00	0.00	0.00	0.00		1,050.00	
098	TKTT	2047433040	09JUL19	FFV		I	CA	1,954.00	1,700.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	12.00 YR		1,700.00	0.00	0.00	0.00	0.00		1,954.00	
065	TKTT	2047433041	09JUL19	FFV		I	CA	3,452.00	3,100.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		3,100.00	0.00	0.00	0.00	0.00		3,452.00	
065	TKTT	2047433042	09JUL19	FFV		I	CA	3,452.00	3,100.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		3,100.00	0.00	0.00	0.00	0.00		3,452.00	



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AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2047433043	09JUL19	FFVV		I	CA	3,452.00	3,100.00				62.00 D5 16.00 E3 174.00 IO	100.00 YR		3,100.00	0.00	0.00	0.00	0.00		3,452.00
098	TKTT	2047433044	10JUL19	FFFF		I	CA	3,358.00	3,121.00				16.00 E3 174.00 IO 15.00 WO 8.00 E3	32.00 YR		3,121.00	0.00	0.00	0.00	0.00		3,358.00
325	TKTT	2047433045	10JUL19	FVVV		I	CA	120.00	0.00						112.00 CP	0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	2047248387		0200			EX	0.00														
325	TKTT	2047433046	10JUL19	FVVV		I	CA	120.00	0.00				8.00 E3		112.00 CP	0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	2047248388		0200			EX	0.00														
325	TKTT	2047433047	10JUL19	FVVV		I	CA	120.00	0.00				8.00 E3		112.00 CP	0.00	0.00	0.00	0.00	0.00		120.00
	+RTDN:	2047248389		0200			EX	0.00														
065	TKTT	2047433048	10JUL19	FFVV		I	CA	2,550.00	2,050.00				16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	200.00 YR		2,050.00	0.00	0.00	0.00	0.00		2,550.00
065	TKTT	2047433049	10JUL19	FVVV		I	CA	1,133.00	780.00				8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		780.00	0.00	0.00	0.00	0.00		1,133.00
098	TKTT	2047433052	10JUL19	FVVV		I	CA	1,301.00	1,200.00				8.00 E3 87.00 IO	6.00 YR		1,200.00	0.00	0.00	0.00	0.00		1,301.00
065	TKTT	2047433053	10JUL19	FVVV		I	CA	1,180.00	955.00				8.00 E3 30.00 IN 87.00 IO 50.00 K3 22.00 WO	28.00 YR		955.00	0.00	0.00	0.00	0.00		1,180.00
065	TKTT	2047433054	10JUL19	FFVV		I	CA	1,875.00	1,475.00				16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,475.00	0.00	0.00	0.00	0.00		1,875.00
065	TKTT	2047433055	10JUL19	FFVV		I	CA	1,625.00	1,225.00				16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,225.00	0.00	0.00	0.00	0.00		1,625.00
910	TKTT	2047433056	10JUL19	FFFF		I	CA	1,692.00	755.00				16.00 E3 20.00 I2 174.00 IO 20.00 OM 30.00 WO	520.00 YQ 157.00 YR		755.00	0.00	0.00	0.00	0.00		1,692.00
098	TKTT	2047433057	10JUL19	FFVV		I	CA	1,116.00	1,005.00				8.00 E3 87.00 IO	16.00 YR		1,005.00	0.00	0.00	0.00	0.00		1,116.00
098	TKTT	2047433058	10JUL19	FFVV		I	CA	1,211.00	1,100.00				8.00 E3 87.00 IO	16.00 YR		1,100.00	0.00	0.00	0.00	0.00		1,211.00
325	TKTT	2047433059	10JUL19	FFVV		I	CA	1,139.00	713.00				16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		713.00	0.00	0.00	0.00	0.00		1,139.00



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
325	TKTT	2047433060	10JUL19	FFVV		I	CA	1,139.00	713.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH 41.00 K7	114.00 YQ 12.00 YR		713.00	0.00	0.00	0.00	0.00		1,139.00
065	TKTT	2047433061	10JUL19	FFVV		D	CA	861.00	820.00				820.00	0.00	0.00	0.00	0.00		861.00
126	TKTT	2047433062	10JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO 6.90 K7			1,500.00	7.00	105.00	0.00	0.00	5.25	1,641.75
065	TKTT	2047433063	10JUL19	FVVV		D	CA	144.90	138.00				138.00	0.00	0.00	0.00	0.00		144.90
147	TKTT	2047433064	10JUL19	FSFV		I	CA	2,283.00	1,714.00	40.00 A9 13.00 M6 72.00 MA 64.00 TR	354.00 YQ 26.00 YR		1,714.00	0.00	0.00	0.00	0.00		2,283.00
065	TKTT	2047433067	11JUL19	FFVV		I	CA	3,431.00	2,975.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	130.00 YR		2,975.00	0.00	0.00	0.00	0.00		3,431.00
065	TKTT	2047433068	11JUL19	FVVV		I	CA	1,050.00	930.00	8.00 E3 87.00 IO	25.00 YR		930.00	0.00	0.00	0.00	0.00		1,050.00
077	TKTT	2047433069	11JUL19	FFVV		I	CA	1,364.00	674.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		674.00	7.00	47.18	0.00	0.00	2.36	1,314.46
077	TKTT	2047433070	11JUL19	FFVV		I	CA	1,364.00	674.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		674.00	7.00	47.18	0.00	0.00	2.36	1,314.46
141	TKTT	2047433071	11JUL19	FFFF		I	CA	2,439.00	1,621.00	77.00 AE 16.00 E3 72.00 F6 91.00 GE 174.00 IO 16.00 JA 6.00 TP 18.00 ZR	278.00 YQ 70.00 YR		1,621.00	0.00	0.00	0.00	0.00		2,439.00
607	TKTT	2047433072	11JUL19	FFFF		I	CA	1,921.00	933.00	16.00 E3 72.00 F6 30.00 IN 174.00 IO 22.00 WO 12.00 ZR	658.00 YQ 4.00 YR		933.00	0.00	0.00	0.00	0.00		1,921.00
176	TKTT	2047433073	11JUL19	FFVV		I	CA	205.00	5.00		200.00 OD		5.00	0.00	0.00	0.00	0.00		205.00
	+RTDN:	2047248482		1200			EX	0.00											
065	TKTT	2047433074	11JUL19	FVVV		I	CA	1,299.00	1,179.00	8.00 E3 87.00 IO	25.00 YR		1,179.00	0.00	0.00	0.00	0.00		1,299.00
065	TKTT	2047433077	11JUL19	FVVV		I	CA	1,282.00	1,110.00	27.00 A6 8.00 E3 87.00 IO	50.00 YR		1,110.00	0.00	0.00	0.00	0.00		1,282.00
065	TKTT	2047433078	11JUL19	FVVV		I	CA	1,005.00	833.00	27.00 A6 8.00 E3 87.00 IO	50.00 YR		833.00	0.00	0.00	0.00	0.00		1,005.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
065	TKTT	2047433079	11JUL19	FFVV		I	CA	1,650.00	1,250.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,250.00	0.00		0.00	0.00		0.00		1,650.00
065	TKTT	2047433080	11JUL19	FFVV		I	CA	1,650.00	1,250.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,250.00	0.00		0.00	0.00		0.00		1,650.00
065	TKTT	2047433081	11JUL19	FFVV		I	CA	1,650.00	1,250.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,250.00	0.00		0.00	0.00		0.00		1,650.00
126	TKTT	2047433082	11JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75
126	TKTT	2047433083	11JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75
126	TKTT	2047433084	11JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75
126	TKTT	2047433085	11JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75
126	TKTT	2047433086	11JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75
126	TKTT	2047433087	11JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75
065	TKTT	2047433088	11JUL19	FFVV		I	CA	1,275.00	875.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		875.00	0.00		0.00	0.00		0.00		1,275.00
126	TKTT	2047433089	11JUL19	FFVV		I	CA	1,377.00	1,125.00	62.00 D5 16.00 E3 174.00 IO			1,125.00	7.00		78.75	0.00		0.00	3.94	1,294.31
065	TKTT	2047433090	11JUL19	FFVV		I	CA	1,275.00	875.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		875.00	0.00		0.00	0.00		0.00		1,275.00
997	TKTT	2047433091	11JUL19	FFVV		I	CA	2,072.00	1,628.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,628.00	7.00		113.96	0.00		0.00	5.70	1,952.34
098	TKTT	2047433092	12JUL19	FVVV		I	CA	1,151.00	1,050.00	8.00 E3 87.00 IO	6.00 YR		1,050.00	0.00		0.00	0.00		0.00		1,151.00
065	TKTT	2047433093	12JUL19	FFVV		I	CA	1,503.00	1,125.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,125.00	0.00		0.00	0.00		0.00		1,503.00
098	TKTT	2047433094	13JUL19	FFFV		I	CA	1,558.00	1,437.00	8.00 E3 87.00 IO	26.00 YR		1,437.00	0.00		0.00	0.00		0.00		1,558.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
072	TKTT	2047433095	13JUL19	FFVV		I	CA	972.00	793.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 40.00 K3 32.00 WO			793.00	0.00	0.00	0.00	0.00		972.00	
065	TKTT	2047433096	13JUL19	FFVV		I	CA	1,190.00	830.00	70.00 BH 16.00 E3 174.00 IO	100.00 YR		830.00	0.00	0.00	0.00	0.00		1,190.00	
065	TKTT	2047433097	13JUL19	FFVV		I	CA	1,190.00	830.00	70.00 BH 16.00 E3 174.00 IO	100.00 YR		830.00	0.00	0.00	0.00	0.00		1,190.00	
065	TKTT	2047433098	13JUL19	FFVV		I	CA	1,190.00	830.00	70.00 BH 16.00 E3 174.00 IO	100.00 YR		830.00	0.00	0.00	0.00	0.00		1,190.00	
065	TKTT	2047433099	13JUL19	FFVV		I	CA	3,881.00	3,425.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	130.00 YR		3,425.00	0.00	0.00	0.00	0.00		3,881.00	
065	TKTT	2047433100	13JUL19	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00	
+RTDN:		3418455713		0200			EX	0.00												
147	TKTT	2047433101	13JUL19	FFFF		I	CA	1,225.00	610.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		610.00	0.00	0.00	0.00	0.00		1,225.00	
147	TKTT	2047433102	13JUL19	FFFF		I	CA	1,225.00	610.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		610.00	0.00	0.00	0.00	0.00		1,225.00	
147	TKTT	2047433103	13JUL19	FFFF		I	CA	1,225.00	610.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		610.00	0.00	0.00	0.00	0.00		1,225.00	
147	TKTT	2047433104	13JUL19	FFFF		I	CA	1,225.00	610.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		610.00	0.00	0.00	0.00	0.00		1,225.00	
147	TKTT	2047433105	13JUL19	FFFF		I	CA	1,225.00	610.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		610.00	0.00	0.00	0.00	0.00		1,225.00	
147	TKTT	2047433106	13JUL19	FFFF		I	CA	1,073.00	458.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		458.00	0.00	0.00	0.00	0.00		1,073.00	
147	TKTT	2047433107	13JUL19	FFFF		I	CA	1,073.00	458.00	27.00 A6 40.00 A9 121.00 MA 7.00 RK 38.00 RL	356.00 YQ 26.00 YR		458.00	0.00	0.00	0.00	0.00		1,073.00	





FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
065	TKTT	2047433108	13JUL19	FFVV		I	CA	1,602.00	1,180.00	16.00 E3 4.00 H4 174.00 IO 128.00 LB	100.00 YR		1,180.00	0.00		0.00	0.00		0.00			1,602.00		
065	TKTT	2047433109	13JUL19	FFVV		I	CA	1,602.00	1,180.00	16.00 E3 4.00 H4 174.00 IO 128.00 LB	100.00 YR		1,180.00	0.00		0.00	0.00		0.00			1,602.00		
065	TKTT	2047433110	13JUL19	FFVV		I	CA	1,602.00	1,180.00	16.00 E3 4.00 H4 174.00 IO 128.00 LB	100.00 YR		1,180.00	0.00		0.00	0.00		0.00			1,602.00		
607	TKTT	2047433111	13JUL19	FFVV		I	CA	914.00	444.00	8.00 E3 36.00 F6 87.00 IO	329.00 YQ 4.00 YR		444.00	0.00		0.00	0.00		0.00			914.00		
229	TKTT	2047433117	13JUL19	FFVV		I	CA	919.00	757.00	6.00 ZR 8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		757.00	0.00		0.00	0.00		0.00			919.00		
065	TKTT	2047433118	13JUL19	FVVV		I	CA	1,549.00	1,404.00	8.00 E3 87.00 IO	50.00 YR		1,404.00	0.00		0.00	0.00		0.00			1,549.00		
065	TKTT	2047433119	13JUL19	FVVV		I	CA	1,133.00	780.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		780.00	0.00		0.00	0.00		0.00			1,133.00		
065	TKTT	2047433120	13JUL19	FVVV		I	CA	1,133.00	780.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		780.00	0.00		0.00	0.00		0.00			1,133.00		
065	TKTT	2047433121	13JUL19	FVVV		I	CA	1,549.00	1,404.00	8.00 E3 87.00 IO	50.00 YR		1,404.00	0.00		0.00	0.00		0.00			1,549.00		
065	TKTT	2047433122	13JUL19	FFVV		I	CA	2,174.00	1,700.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD	50.00 YR		1,700.00	0.00		0.00	0.00		0.00			2,174.00		
065	TKTT	2047433123	13JUL19	FFVV		I	CA	1,550.00	1,150.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,150.00	0.00		0.00	0.00		0.00			1,550.00		
065	TKTT	2047433124	13JUL19	FFVV		I	CA	1,550.00	1,150.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,150.00	0.00		0.00	0.00		0.00			1,550.00		
065	TKTT	2047433125	13JUL19	FFVV		I	CA	1,550.00	1,150.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,150.00	0.00		0.00	0.00		0.00			1,550.00		
065	TKTT	2047433126	13JUL19	FFVV		I	CA	1,550.00	1,150.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,150.00	0.00		0.00	0.00		0.00			1,550.00		



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable	
065	TKTT	2047433127	13JUL19	FFVV		I	CA	1,550.00	1,150.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,150.00	0.00		0.00	0.00		0.00		1,550.00	
126	TKTT	2047433128	13JUL19	FFVV		I	CA	5,775.00	5,523.00	62.00 D5 16.00 E3 174.00 IO			5,523.00	7.00		386.61	0.00		0.00	19.33	5,369.06	
126	TKTT	2047433129	13JUL19	FFVV		I	CA	5,775.00	5,523.00	62.00 D5 16.00 E3 174.00 IO			5,523.00	7.00		386.61	0.00		0.00	19.33	5,369.06	
126	TKTT	2047433130	13JUL19	FFVV		I	CA	1,752.00	1,500.00	62.00 D5 16.00 E3 174.00 IO			1,500.00	7.00		105.00	0.00		0.00	5.25	1,641.75	
077	TKTT	2047433131	13JUL19	FVVV		I	CA	774.00	484.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		484.00	7.00		33.88	0.00		0.00	1.69	738.43	
077	TKTT	2047433132	13JUL19	FVVV		I	CA	774.00	484.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		484.00	7.00		33.88	0.00		0.00	1.69	738.43	
077	TKTT	2047433133	13JUL19	FVVV		I	CA	774.00	484.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		484.00	7.00		33.88	0.00		0.00	1.69	738.43	
997	TKTT	2047433134	13JUL19	FFFV		I	CA	2,440.00	1,995.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,995.00	7.00		139.65	0.00		0.00	6.98	2,293.37	
098	TKTT	2047433135	14JUL19	FFFF		I	CA	1,596.00	1,350.00	16.00 E3 14.00 IN 174.00 IO	32.00 YR		1,350.00	0.00		0.00	0.00		0.00		1,596.00	
098	TKTT	2047433136	14JUL19	FFFF		I	CA	1,496.00	1,250.00	10.00 WO 16.00 E3 14.00 IN 174.00 IO	32.00 YR		1,250.00	0.00		0.00	0.00		0.00		1,496.00	
098	TKTT	2047433139	14JUL19	FFVV		I	CA	1,491.00	1,380.00	8.00 E3 87.00 IO	16.00 YR		1,380.00	0.00		0.00	0.00		0.00		1,491.00	
098	TKTT	2047433140	14JUL19	FFVV		I	CA	1,491.00	1,380.00	8.00 E3 87.00 IO	16.00 YR		1,380.00	0.00		0.00	0.00		0.00		1,491.00	
098	TKTT	2047433142	14JUL19	FFVV		I	CA	483.00	330.00	8.00 E3	135.00 OD 10.00 YR		330.00	0.00		0.00	0.00		0.00		483.00	
+RTDN:		2047433092		1000			EX	0.00														
065	TKTT	2047433143	14JUL19	FFVV		I	CA	1,383.00	947.00	16.00 E3 34.00 EG 4.00 EQ 174.00 IO 12.00 JK 94.00 QH 34.00 XK	68.00 YR		947.00	0.00		0.00	0.00		0.00		1,383.00	
065	TKTT	2047433144	14JUL19	FFVV		I	CA	1,925.00	1,525.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,525.00	0.00		0.00	0.00		0.00		1,925.00	
098	TKTT	2047433145	14JUL19	FFVV		I	CA	1,657.00	1,425.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,425.00	0.00		0.00	0.00		0.00		1,657.00	



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2047433146	14JUL19	FFVV		I	CA	2,382.00	1,920.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD	50.00 YR		1,920.00	0.00	0.00	0.00	0.00		2,382.00
065	TKTT	2047433147	14JUL19	FVVV		I	CA	1,050.00	930.00	8.00 E3 87.00 IO	25.00 YR		930.00	0.00	0.00	0.00	0.00		1,050.00
910	TKTT	2047433148	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433149	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433150	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433151	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433152	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433153	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	2047433154	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433155	14JUL19	FFFF		I	CA	2,099.00	1,085.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 76.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		1,085.00	0.00	0.00	0.00	0.00		2,099.00
910	TKTT	2047433156	14JUL19	FFFF		I	CA	1,790.00	814.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 38.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		814.00	0.00	0.00	0.00	0.00		1,790.00
910	TKTT	2047433157	14JUL19	FFFF		I	CA	1,790.00	814.00	16.00 E3 28.00 HB 20.00 I2 174.00 IO 38.00 IT 4.00 MJ 20.00 OM 12.00 VT	644.00 YQ 20.00 YR		814.00	0.00	0.00	0.00	0.00		1,790.00
593	TKTT	2047433160	15JUL19	FFVV		I	CA	3,027.00	2,482.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		2,482.00	0.00	0.00	0.00	0.00		3,027.00
098	TKTT	2047433161	15JUL19	FFVV		I	CA	1,161.00	1,050.00	8.00 E3 87.00 IO	16.00 YR		1,050.00	0.00	0.00	0.00	0.00		1,161.00
910	TKTT	2047433162	15JUL19	FFFF		I	CA	1,854.00	895.00	16.00 E3 20.00 I2 30.00 IN 174.00 IO 20.00 OM 22.00 WO	520.00 YQ 157.00 YR		895.00	0.00	0.00	0.00	0.00		1,854.00
325	TKTT	2047433163	15JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00	0.00	0.00	0.00		513.00
325	TKTT	2047433164	15JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00	0.00	0.00	0.00		513.00
603	TKTT	2047433165	15JUL19	FFFF		I	CA	2,847.00	2,345.00	50.00 CN 8.00 E3 87.00 IO	357.00 YQ		2,345.00	0.00	0.00	0.00	0.00		2,847.00
065	TKTT	2047433166	15JUL19	FFVV		I	CA	1,300.00	900.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		900.00	0.00	0.00	0.00	0.00		1,300.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2047433167	15JUL19	FFVV		I	CA	1,300.00	900.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		900.00	0.00	0.00	0.00	0.00		1,300.00
065	TKTT	2047433168	15JUL19	FFVV		I	CA	1,300.00	900.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		900.00	0.00	0.00	0.00	0.00		1,300.00
065	TKTT	2047433169	15JUL19	FFVV		I	CA	1,300.00	900.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		900.00	0.00	0.00	0.00	0.00		1,300.00
065	TKTT	2047433170	15JUL19	FFFF		I	CA	1,785.00	1,397.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,397.00	0.00	0.00	0.00	0.00	7.93	1,785.00
065	TKTT	2047433171	15JUL19	FFFF		I	CA	1,785.00	1,397.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,397.00	0.00	0.00	0.00	0.00	7.93	1,785.00
126	TKTT	2047433172	15JUL19	FFFF		I	CA	2,567.00	2,266.00	111.00 D5 16.00 E3 174.00 IO			2,266.00	7.00	158.62	0.00	0.00	7.93	2,400.45
126	TKTT	2047433173	15JUL19	FFFF		I	CA	2,567.00	2,266.00	111.00 D5 16.00 E3 174.00 IO			2,266.00	7.00	158.62	0.00	0.00	7.93	2,400.45
065	TKTT	2047433174	15JUL19	FFVV		D	CA	573.30	546.00	27.30 K7			546.00	0.00	0.00	0.00	0.00		573.30
065	TKTT	2047433175	15JUL19	FFVV		D	CA	573.30	546.00	27.30 K7			546.00	0.00	0.00	0.00	0.00		573.30
126	TKTT	2047433176	15JUL19	FFFF		I	CA	2,001.00	1,700.00	111.00 D5 16.00 E3 174.00 IO			1,700.00	7.00	119.00	0.00	0.00	5.95	1,876.05
126	TKTT	2047433177	15JUL19	FFFF		I	CA	2,001.00	1,700.00	111.00 D5 16.00 E3 174.00 IO			1,700.00	7.00	119.00	0.00	0.00	5.95	1,876.05
126	TKTT	2047433178	15JUL19	FFFF		I	CA	2,001.00	1,700.00	111.00 D5 16.00 E3 174.00 IO			1,700.00	7.00	119.00	0.00	0.00	5.95	1,876.05
214	TKTT	5088666338	08JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,612.00
214	TKTT	5088666339	08JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,612.00
214	TKTT	5088666340	08JUL19	FFVV		I	CA	1,337.00	925.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			925.00	0.00	0.00	0.00	0.00		1,337.00
214	TKTT	5088666341	08JUL19	FFVV		I	CA	345.00	210.00	16.00 E3 119.00 RG			210.00	0.00	0.00	0.00	0.00		345.00
214	TKTT	5088666342	08JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00



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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
065	TKTT	5088666343	08JUL19	FFVV		I	CA	1,853.00	1,465.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,465.00	0.00	0.00	0.00	0.00		1,853.00	
065	TKTT	5088666344	08JUL19	FFVV		I	CA	1,853.00	1,465.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,465.00	0.00	0.00	0.00	0.00		1,853.00	
065	TKTT	5088666345	08JUL19	FFVV		I	CA	1,487.00	1,099.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,099.00	0.00	0.00	0.00	0.00		1,487.00	
065	TKTT	5088666346	08JUL19	FFVV		I	CA	1,487.00	1,099.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,099.00	0.00	0.00	0.00	0.00		1,487.00	
065	TKTT	5088666347	08JUL19	FFVV		I	CA	1,487.00	1,099.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,099.00	0.00	0.00	0.00	0.00		1,487.00	
214	TKTT	5088666348	08JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
098	TKTT	5088666349	08JUL19	FFVV		I	CA	1,411.00	1,300.00	8.00 E3 87.00 IO	16.00 YR		1,300.00	0.00	0.00	0.00	0.00		1,411.00	
176	TKTT	5088666350	08JUL19	FFFF		I	CA	6,396.00	4,098.00	21.00 AY 16.00 E3 72.00 F6 174.00 IO 140.00 US 15.00 XA 17.00 XF 27.00 XY 22.00 YC 12.00 ZR	1,782.00 YQ		4,098.00	0.00	0.00	0.00	0.00		6,396.00	
176	TKTT	5088666351	08JUL19	FFFF		I	CA	6,396.00	4,098.00	21.00 AY 16.00 E3 72.00 F6 174.00 IO 140.00 US 15.00 XA 17.00 XF 27.00 XY 22.00 YC 12.00 ZR	1,782.00 YQ		4,098.00	0.00	0.00	0.00	0.00		6,396.00	
176	TKTT	5088666352	08JUL19	FFFF		I	CA	5,372.00	3,074.00	21.00 AY 16.00 E3 72.00 F6 174.00 IO 140.00 US 15.00 XA 17.00 XF 27.00 XY 22.00 YC 12.00 ZR	1,782.00 YQ		3,074.00	0.00	0.00	0.00	0.00		5,372.00	
214	TKTT	5088666354	08JUL19	FFVV		I	CA	1,624.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,624.00	



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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
214	TKTT	5088666355	08JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
607	TKTT	5088666356	08JUL19	FFV		I	CA	2,066.00	1,278.00	8.00 E3 36.00 F6 87.00 IO 15.00 LI 6.00 ZR	632.00 YQ 4.00 YR		1,278.00	0.00	0.00	0.00	0.00		2,066.00	
214	TKTT	5088666357	08JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00	0.00		650.00	
065	TKTT	5088666358	08JUL19	FFV		I	CA	1,806.00	1,615.00	8.00 E3 87.00 IO 31.00 MA	65.00 YR		1,615.00	0.00	0.00	0.00	0.00		1,806.00	
220	TKTT	5088666359	08JUL19	FVVV		I	CA	682.00	469.00	102.00 CH	50.00 YQ 61.00 YR		469.00	0.00	0.00	0.00	0.00		682.00	
220	TKTT	5088666360	08JUL19	FVVV		I	CA	682.00	469.00	102.00 CH	50.00 YQ 61.00 YR		469.00	0.00	0.00	0.00	0.00		682.00	
065	TKTT	5088666361	08JUL19	FSFV		I	CA	9,093.00	8,474.00	32.00 DE 16.00 E3 174.00 IO 98.00 OY	200.00 YR		8,474.00	0.00	0.00	0.00	0.00		9,093.00	
065	TKTT	5088666362	08JUL19	FSFV		I	CA	9,093.00	8,474.00	32.00 DE 16.00 E3 174.00 IO 98.00 OY 99.00 RA	200.00 YR		8,474.00	0.00	0.00	0.00	0.00		9,093.00	
077	TKTT	5088666363	08JUL19	FFV		I	CA	876.00	186.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		186.00	0.00	0.00	0.00	0.00		876.00	
141	TKTT	5088666364	09JUL19	FFFF		I	CA	3,123.00	2,334.00	76.00 BA 16.00 E3 72.00 F6 44.00 HV 174.00 IO 7.00 K6 12.00 ZR	318.00 YQ 70.00 YR		2,334.00	0.00	0.00	0.00	0.00		3,123.00	
141	TKTT	5088666365	09JUL19	FFFF		I	CA	3,123.00	2,334.00	76.00 BA 16.00 E3 72.00 F6 44.00 HV 174.00 IO 7.00 K6 12.00 ZR	318.00 YQ 70.00 YR		2,334.00	0.00	0.00	0.00	0.00		3,123.00	
141	TKTT	5088666366	09JUL19	FFFF		I	CA	3,123.00	2,334.00	76.00 BA 16.00 E3 72.00 F6 44.00 HV 174.00 IO 7.00 K6 12.00 ZR	318.00 YQ 70.00 YR		2,334.00	0.00	0.00	0.00	0.00		3,123.00	
141	TKTT	5088666367	09JUL19	FFFF		I	CA	3,123.00	2,334.00	76.00 BA 16.00 E3 72.00 F6 44.00 HV 174.00 IO 7.00 K6 12.00 ZR	318.00 YQ 70.00 YR		2,334.00	0.00	0.00	0.00	0.00		3,123.00	



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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable				
141	TKTT	5088666368	09JUL19	FFFF		I	CA	3,123.00	2,334.00	76.00 BA 16.00 E3 72.00 F6 44.00 HV 174.00 IO 7.00 K6 12.00 ZR	318.00 YQ 70.00 YR		2,334.00	0.00	0.00	0.00	0.00					3,123.00			
593	TKTT	5088666369	09JUL19	FSFV		I	CA	2,359.00	1,861.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	220.00 YQ		1,861.00	0.00	0.00	0.00	0.00					2,359.00			
077	TKTT	5088666370	09JUL19	FFVV		I	CA	1,220.00	530.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		530.00	7.00	37.10	0.00	0.00		1.86			1,181.04			
077	TKTT	5088666371	09JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00	31.85	0.00	0.00		1.59			1,111.56			
214	TKTT	5088666372	09JUL19	FFVV		I	CA	1,625.00	1,200.00	16.00 E3 174.00 IO 120.00 RG 48.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00					1,625.00			
077	TKTT	5088666373	09JUL19	FFVV		I	CA	1,011.00	321.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		321.00	0.00	0.00	0.00	0.00					1,011.00			
077	TKTT	5088666374	09JUL19	FFVV		I	CA	1,011.00	321.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		321.00	0.00	0.00	0.00	0.00					1,011.00			
077	TKTT	5088666375	09JUL19	FFVV		I	CA	931.00	241.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		241.00	0.00	0.00	0.00	0.00					931.00			
065	TKTT	5088666376	10JUL19	FVVV		I	CA	1,400.00	1,255.00	8.00 E3 87.00 IO	50.00 YR		1,255.00	0.00	0.00	0.00	0.00					1,400.00			
477	TKTT	5088666377	10JUL19	FVVV		I	CA	450.00	355.00	8.00 E3 87.00 IO			355.00	0.00	0.00	0.00	0.00					450.00			
477	TKTT	5088666378	10JUL19	FVVV		I	CA	450.00	355.00	8.00 E3 87.00 IO			355.00	0.00	0.00	0.00	0.00					450.00			
077	TKTT	5088666382	10JUL19	FFVV		I	CA	1,271.00	581.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		581.00	0.00	0.00	0.00	0.00					1,271.00			
077	TKTT	5088666383	10JUL19	FFVV		I	CA	1,271.00	581.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		581.00	0.00	0.00	0.00	0.00					1,271.00			





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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	5088666384	10JUL19	FFVV		I	CA	1,126.00	436.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		436.00	0.00	0.00	0.00	0.00		1,126.00
593	TKTT	5088666385	10JUL19	FFVV		I	CA	2,227.00	1,682.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,682.00	0.00	0.00	0.00	0.00		2,227.00
593	TKTT	5088666386	10JUL19	FFVV		I	CA	2,127.00	1,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,582.00	0.00	0.00	0.00	0.00		2,127.00
593	TKTT	5088666387	10JUL19	FFVV		I	CA	2,127.00	1,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,582.00	0.00	0.00	0.00	0.00		2,127.00
593	TKTT	5088666388	10JUL19	FFVV		I	CA	2,127.00	1,582.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,582.00	0.00	0.00	0.00	0.00		2,127.00
593	TKTT	5088666389	10JUL19	FFVV		I	CA	1,759.00	1,214.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,214.00	0.00	0.00	0.00	0.00		1,759.00
593	TKTT	5088666390	10JUL19	FFVV		I	CA	1,759.00	1,214.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	310.00 YQ		1,214.00	0.00	0.00	0.00	0.00		1,759.00
098	TKTT	5088666391	10JUL19	FFVV		I	CA	2,918.00	2,686.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		2,686.00	0.00	0.00	0.00	0.00		2,918.00
098	TKTT	5088666392	10JUL19	FFVV		I	CA	2,918.00	2,686.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		2,686.00	0.00	0.00	0.00	0.00		2,918.00
214	TKTT	5088666393	11JUL19	FFVV		I	CA	826.00	730.00	8.00 E3 87.00 IO 1.00 Y1			730.00	0.00	0.00	0.00	0.00		826.00
214	TKTT	5088666394	11JUL19	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	3415018198		1000			EX	0.00											
214	TKTT	5088666395	11JUL19	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	3415018199		1000			EX	0.00											
214	TKTT	5088666396	11JUL19	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	3415018200		1000			EX	0.00											
607	TKTT	5088666397	11JUL19	FFVV		I	CA	2,391.00	1,449.00	8.00 E3 36.00 F6 87.00 IO 70.00 US 15.00 XA 27.00 XY 22.00 YC 6.00 ZR	671.00 YQ		1,449.00	0.00	0.00	0.00	0.00		2,391.00
065	TKTT	5088666398	11JUL19	FFVV		I	CA	1,950.00	1,500.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	150.00 YR		1,500.00	0.00	0.00	0.00	0.00		1,950.00



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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable					
065	TKTT	5088666399	11JUL19	FFVV		I	CA	2,075.00	1,625.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	150.00 YR		1,625.00	0.00		0.00	0.00		0.00		2,075.00					
065	TKTT	5088666400	11JUL19	FFVV		I	CA	2,017.00	1,655.00	27.00 A6 16.00 E3 174.00 IO 7.00 RK 38.00 RL	100.00 YR		1,655.00	0.00		0.00	0.00		0.00		2,017.00					
077	TKTT	5088666401	11JUL19	FVVV		I	CA	635.00	514.00	8.00 E3		113.00 CP	514.00	5.00		25.70	0.00		0.00	1.29	608.01					
	+RTDN:	3414940766		0200			EX	0.00																		
214	TKTT	5088666402	11JUL19	FFVV		I	CA	1,674.00	1,250.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,250.00	0.00		0.00	0.00		0.00		1,674.00					
077	TKTT	5088666403	11JUL19	FVVV		I	CA	884.00	310.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		310.00	7.00		21.70	0.00		0.00	1.09	861.21					
065	TKTT	5088666404	11JUL19	FFVV		I	CA	1,875.00	1,487.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,487.00	0.00		0.00	0.00		0.00		1,875.00					
065	TKTT	5088666405	11JUL19	FFVV		I	CA	1,875.00	1,487.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,487.00	0.00		0.00	0.00		0.00		1,875.00					
065	TKTT	5088666406	11JUL19	FFVV		I	CA	1,875.00	1,487.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,487.00	0.00		0.00	0.00		0.00		1,875.00					
065	TKTT	5088666407	11JUL19	FFVV		I	CA	1,875.00	1,487.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,487.00	0.00		0.00	0.00		0.00		1,875.00					
065	TKTT	5088666408	11JUL19	FFVV		I	CA	1,517.00	1,129.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,129.00	0.00		0.00	0.00		0.00		1,517.00					
065	TKTT	5088666409	11JUL19	FFVV		I	CA	1,875.00	1,487.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,487.00	0.00		0.00	0.00		0.00		1,875.00					
214	TKTT	5088666410	11JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00	0.00		0.00		650.00					
077	TKTT	5088666411	11JUL19	FFVV		I	CA	1,148.00	458.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		458.00	7.00		32.06	0.00		0.00	1.60	1,114.34					



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
077	TKTT	5088666412	11JUL19	FFVV		I	CA	1,148.00	458.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		458.00	7.00		32.06	0.00		0.00	1.60		1,114.34		
077	TKTT	5088666413	12JUL19	FFVV		I	CA	1,075.00	385.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		385.00	7.00		26.95	0.00		0.00	1.35		1,046.70		
065	TKTT	5088666414	12JUL19	FFVV		I	CA	3,108.00	2,750.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,750.00	0.00		0.00	0.00		0.00			3,108.00		
065	TKTT	5088666415	12JUL19	FFVV		I	CA	3,108.00	2,750.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,750.00	0.00		0.00	0.00		0.00			3,108.00		
232	TKTT	5088666416	12JUL19	FFVV		I	CA	475.00	411.00	26.00 D8 2.00 H8 20.00 MY	16.00 YQ		411.00	0.00		0.00	0.00		0.00			475.00		
232	TKTT	5088666417	12JUL19	FFVV		I	CA	475.00	411.00	26.00 D8 2.00 H8 20.00 MY	16.00 YQ		411.00	0.00		0.00	0.00		0.00			475.00		
077	TKTT	5088666418	12JUL19	FFVV		I	CA	1,341.00	651.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		651.00	7.00		45.57	0.00		0.00	2.28		1,293.15		
077	TKTT	5088666419	12JUL19	FFVV		I	CA	1,341.00	651.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		651.00	7.00		45.57	0.00		0.00	2.28		1,293.15		
214	TKTT	5088666420	13JUL19	FFVV		I	CA	751.00	655.00	8.00 E3 87.00 IO 1.00 YI			655.00	0.00		0.00	0.00		0.00			751.00		
065	TKTT	5088666421	13JUL19	FVVV		I	CA	1,400.00	1,255.00	8.00 E3 87.00 IO	50.00 YR		1,255.00	0.00		0.00	0.00		0.00			1,400.00		
065	TKTT	5088666422	13JUL19	FVVV		I	CA	1,400.00	1,255.00	8.00 E3 87.00 IO	50.00 YR		1,255.00	0.00		0.00	0.00		0.00			1,400.00		
065	TKTT	5088666423	13JUL19	FVVV		I	CA	1,400.00	1,255.00	8.00 E3 87.00 IO	50.00 YR		1,255.00	0.00		0.00	0.00		0.00			1,400.00		
065	TKTT	5088666424	13JUL19	FVVV		I	CA	1,400.00	1,255.00	8.00 E3 87.00 IO	50.00 YR		1,255.00	0.00		0.00	0.00		0.00			1,400.00		
214	TKTT	5088666425	13JUL19	FFVV		I	CA	1,624.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,200.00	0.00		0.00	0.00		0.00			1,624.00		
214	TKTT	5088666426	13JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00		0.00	0.00		0.00			750.00		
214	TKTT	5088666427	13JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00		0.00	0.00		0.00			750.00		
214	TKTT	5088666428	13JUL19	FSFV		I	CA	1,774.00	1,350.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,350.00	0.00		0.00	0.00		0.00			1,774.00		



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
214	TKTT	5088666429	13JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,612.00	
214	TKTT	5088666430	13JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,612.00	
214	TKTT	5088666431	13JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,612.00	
593	TKTT	5088666432	13JUL19	FVVV		I	CA	819.00	436.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	110.00 YQ		436.00	0.00	0.00	0.00	0.00		819.00	
235	TKTT	5088666433	13JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088666434	13JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088666435	13JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088666436	13JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088666437	13JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088666438	13JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
077	TKTT	5088666439	13JUL19	FFVV		I	CA	1,335.00	645.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		645.00	0.00	0.00	0.00	0.00		1,335.00	
077	TKTT	5088666440	13JUL19	FFVV		I	CA	1,335.00	645.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		645.00	0.00	0.00	0.00	0.00		1,335.00	



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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	5088666441	13JUL19	FFVV		I	CA	1,335.00	645.00			16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR			645.00	0.00	0.00	0.00	0.00		1,335.00
214	TKTT	5088666442	14JUL19	FVVV		I	CA	750.00	655.00			8.00 E3 87.00 IO				655.00	0.00	0.00	0.00	0.00		750.00
325	TKTT	5088666443	14JUL19	FVVV		I	CA	83.00	0.00			8.00 E3		75.00 CP		0.00	0.00	0.00	0.00	0.00		83.00
	+RTDN:	3415160114		0200			EX	0.00														
325	TKTT	5088666444	14JUL19	FVVV		I	CA	83.00	0.00			8.00 E3		75.00 CP		0.00	0.00	0.00	0.00	0.00		83.00
	+RTDN:	3415160115		0200			EX	0.00														
325	TKTT	5088666445	14JUL19	FVVV		I	CA	83.00	0.00			8.00 E3		75.00 CP		0.00	0.00	0.00	0.00	0.00		83.00
	+RTDN:	3415160116		0200			EX	0.00														
077	TKTT	5088666446	14JUL19	FFVV		I	CA	1,011.00	321.00			16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR			321.00	0.00	0.00	0.00	0.00		1,011.00
065	TKTT	5088666447	14JUL19	FFVV		I	CA	5,138.00	4,650.00			16.00 E3 174.00 IO 13.00 M6 85.00 TR	200.00 YR			4,650.00	0.00	0.00	0.00	0.00		5,138.00
235	TKTT	5088666448	14JUL19	FFVV		I	CA	977.00	530.00			91.00 GE 16.00 JA 13.00 M6 85.00 TR	242.00 YR			530.00	0.00	0.00	0.00	0.00		977.00
065	TKTT	5088666449	14JUL19	FFVV		I	CA	1,835.00	1,447.00			16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR			1,447.00	0.00	0.00	0.00	0.00		1,835.00
235	TKTT	5088666450	14JUL19	FFVV		I	CA	977.00	530.00			91.00 GE 16.00 JA 13.00 M6 85.00 TR	242.00 YR			530.00	0.00	0.00	0.00	0.00		977.00
065	TKTT	5088666451	14JUL19	FFVV		I	CA	1,506.00	1,118.00			16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR			1,118.00	0.00	0.00	0.00	0.00		1,506.00
235	TKTT	5088666452	14JUL19	FFVV		I	CA	846.00	399.00			91.00 GE 16.00 JA 13.00 M6 85.00 TR	242.00 YR			399.00	0.00	0.00	0.00	0.00		846.00
214	TKTT	5088666453	14JUL19	FSFF		I	CA	1,613.00	1,200.00			16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD 1.00 YI				1,200.00	0.00	0.00	0.00	0.00		1,613.00
235	TKTT	5088666454	14JUL19	FFFF		I	CA	2,114.00	1,220.00			16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR			1,220.00	0.00	0.00	0.00	0.00		2,114.00



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable		
235	TKTT	5088666455	14JUL19	FFFF		I	CA	2,114.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,220.00	0.00		0.00	0.00		0.00		2,114.00		
235	TKTT	5088666456	14JUL19	FFFF		I	CA	2,114.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,220.00	0.00		0.00	0.00		0.00		2,114.00		
235	TKTT	5088666457	14JUL19	FFFF		I	CA	2,114.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,220.00	0.00		0.00	0.00		0.00		2,114.00		
235	TKTT	5088666458	14JUL19	FFFF		I	CA	2,114.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 11.00 VQ	616.00 YR		1,220.00	0.00		0.00	0.00		0.00		2,114.00		
126	TKTT	5088666459	14JUL19	FFVV		I	CA	1,185.00	1,055.00	35.00 D5 8.00 E3 87.00 IO 11.00 VQ			1,055.00	7.00		73.85	0.00		0.00	3.69	1,107.46		
126	TKTT	5088666460	14JUL19	FFVV		I	CA	922.00	792.00	35.00 D5 8.00 E3 87.00 IO			792.00	7.00		55.44	0.00		0.00	2.77	863.79		
126	TKTT	5088666461	14JUL19	FFVV		I	CA	922.00	792.00	35.00 D5 8.00 E3 87.00 IO			792.00	7.00		55.44	0.00		0.00	2.77	863.79		
065	TKTT	5088666462	14JUL19	FVVV		D	CA	447.30	426.00	21.30 K7			426.00	0.00		0.00	0.00		0.00		447.30		
077	TKTT	5088666463	15JUL19	FFVV		I	CA	1,075.00	385.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		385.00	7.00		26.95	0.00		0.00	1.35	1,046.70		
214	TKTT	5088666464	15JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,200.00	0.00		0.00	0.00		0.00		1,612.00		
214	TKTT	5088666465	15JUL19	FFVV		I	CA	1,624.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,200.00	0.00		0.00	0.00		0.00		1,624.00		
997	TKTT	5088666466	15JUL19	FFVV		I	CA	1,994.00	1,549.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,549.00	7.00		108.43	0.00		0.00	5.42	1,880.15		
214	TKTT	5088666467	15JUL19	FFVV		I	CA	876.00	780.00	8.00 E3 87.00 IO 1.00 YI			780.00	0.00		0.00	0.00		0.00		876.00		
065	TKTT	5088666468	15JUL19	FSFV		I	CA	1,388.00	1,010.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,010.00	0.00		0.00	0.00		0.00		1,388.00		



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
065	TKTT	5088666469	15JUL19	FSFV		I	CA	1,388.00	1,010.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,010.00	0.00		0.00	0.00		0.00		1,388.00
065	TKTT	5088666470	15JUL19	FSFV		I	CA	1,388.00	1,010.00	16.00 E3 174.00 IO 12.00 JK 76.00 QH	100.00 YR		1,010.00	0.00		0.00	0.00		0.00		1,388.00
176	TKTT	5088666471	15JUL19	FFFF		I	CA	3,348.00	1,439.00	32.00 DE 16.00 E3 72.00 F6 174.00 IO 98.00 OY 99.00 RA 12.00 ZR	1,406.00 YQ		1,439.00	0.00		0.00	0.00		0.00		3,348.00
176	TKTT	5088666472	15JUL19	FFFF		I	CA	3,348.00	1,439.00	32.00 DE 16.00 E3 72.00 F6 174.00 IO 98.00 OY 99.00 RA 12.00 ZR	1,406.00 YQ		1,439.00	0.00		0.00	0.00		0.00		3,348.00
176	TKTT	5088666473	15JUL19	FFFF		I	CA	3,348.00	1,439.00	32.00 DE 16.00 E3 72.00 F6 174.00 IO 98.00 OY 99.00 RA 12.00 ZR	1,406.00 YQ		1,439.00	0.00		0.00	0.00		0.00		3,348.00
176	TKTT	5088666474	15JUL19	FFFF		I	CA	3,348.00	1,439.00	32.00 DE 16.00 E3 72.00 F6 174.00 IO 98.00 OY 99.00 RA 12.00 ZR	1,406.00 YQ		1,439.00	0.00		0.00	0.00		0.00		3,348.00
176	TKTT	5088666475	15JUL19	FFFF		I	CA	3,348.00	1,439.00	32.00 DE 16.00 E3 72.00 F6 174.00 IO 98.00 OY 99.00 RA 12.00 ZR	1,406.00 YQ		1,439.00	0.00		0.00	0.00		0.00		3,348.00
176	TKTT	5088666476	15JUL19	FFFF		I	CA	3,348.00	1,439.00	32.00 DE 16.00 E3 72.00 F6 174.00 IO 98.00 OY 99.00 RA 12.00 ZR	1,406.00 YQ		1,439.00	0.00		0.00	0.00		0.00		3,348.00
624	CANX	2047248491	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00
624	CANX	2047248492	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00
098	CANX	2047433017	09JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00
065	CANX	2047433050	10JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00
065	CANX	2047433051	10JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00
607	CANX	2047433065	11JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00		0.00



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## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
624	CANX	2047433066	11JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
624	CANX	2047433075	11JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
624	CANX	2047433076	11JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
065	CANX	2047433112	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
065	CANX	2047433113	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
065	CANX	2047433114	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
065	CANX	2047433115	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
065	CANX	2047433116	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
098	CANX	2047433137	14JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
098	CANX	2047433138	14JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
098	CANX	2047433141	14JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
098	CANX	2047433158	15JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
098	CANX	2047433159	15JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
214	CANX	5088666353	08JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
077	CANX	5088666379	10JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
077	CANX	5088666380	10JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
077	CANX	5088666381	10JUL19	VVVV		I*		0.00	0.00				0.00		0.00		0.00		0.00
ISSUES TOTAL								500,818.85	364,377.00	71,725.85	64,042.00	674.00	364,377.00		4,385.79		0.00	219.28	496,213.78

## \*\*\* REFUNDS

624	RFND	2046857042	11JUL19		I	CA		-3,187.00	-2,198.00	-76.00 BA -63.00 GB -43.00 HV -174.00 IO -7.00 K6 -39.00 M6 -63.00 TR -74.00 UB	-710.00 YQ -228.00 YR	488.00 CP	-2,198.00	0.00	0.00	0.00	0.00	0.00	-3,187.00
	+RTDN:	2046857042		1234				0.00											
	+RTDN:	2046857043		1200															
624	RFND	2046857044	11JUL19		I	CA		-3,187.00	-2,198.00	-76.00 BA -63.00 GB -43.00 HV -174.00 IO -7.00 K6 -39.00 M6 -63.00 TR -74.00 UB	-710.00 YQ -228.00 YR	488.00 CP	-2,198.00	0.00	0.00	0.00	0.00	0.00	-3,187.00
	+RTDN:	2046857044		1234				0.00											
	+RTDN:	2046857045		1200															





FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
624	RFND	2046857046	11JUL19			I	CA	-2,850.00	-1,924.00	-76.00 BA -43.00 HV -174.00 IO -7.00 K6 -39.00 M6 -63.00 TR -74.00 UB	-710.00 YQ -228.00 YR	488.00 CP	-1,924.00	0.00	0.00	0.00	0.00	0.00	-2,850.00
	+RTDN:	2046857046		1234				0.00											
	+RTDN:	2046857047		1200															
065	RFND	2046857199	15JUL19			I	CA	-467.00	-571.00	-87.00 IO -30.00 K3	-29.00 YR	250.00 CP	-571.00	0.00	0.00	0.00	0.00	0.00	-467.00
	+RTDN:	2046857199		0200				0.00											
126	RFND	2047072893	15JUL19			I	CA	-3,062.00	-2,968.00	-110.00 D5 -174.00 IO		190.00 CP	-2,968.00	7.00	-207.76	0.00	0.00	-10.39	-2,843.85
	+RTDN:	2047072893		1234				0.00											
126	RFND	2047072895	15JUL19			I	CA	-3,062.00	-2,968.00	-110.00 D5 -174.00 IO		190.00 CP	-2,968.00	7.00	-207.76	0.00	0.00	-10.39	-2,843.85
	+RTDN:	2047072895		1234				0.00											
126	RFND	2047072896	15JUL19			I	CA	-2,320.00	-2,226.00	-110.00 D5 -174.00 IO		190.00 CP	-2,226.00	7.00	-155.82	0.00	0.00	-7.79	-2,156.39
	+RTDN:	2047072896		1234				0.00											
126	RFND	2047072897	15JUL19			I	CA	-2,320.00	-2,226.00	-110.00 D5 -174.00 IO		190.00 CP	-2,226.00	7.00	-155.82	0.00	0.00	-7.79	-2,156.39
	+RTDN:	2047072897		1234				0.00											
126	RFND	2047072898	15JUL19			I	CA	-2,320.00	-2,226.00	-110.00 D5 -174.00 IO		190.00 CP	-2,226.00	7.00	-155.82	0.00	0.00	-7.79	-2,156.39
	+RTDN:	2047072898		1234				0.00											
997	RFND	2047248275	13JUL19			I	CA	-745.00	-893.00	-87.00 IO		235.00 CP	-893.00	7.00	-62.51	0.00	0.00	-3.13	-679.36
	+RTDN:	2047248275		1000				0.00											
065	RFND	2047248458	11JUL19			I	CA	-2,690.00	-2,600.00	-40.00 A9 -174.00 IO -96.00 MA	-130.00 YR	350.00 CP	-2,600.00	0.00	0.00	0.00	0.00	0.00	-2,690.00
	+RTDN:	2047248458		1200				0.00											
077	RFND	5088666374	15JUL19			I	CA	-807.00	-321.00	-4.00 EQ -174.00 IO -12.00 JK -94.00 QH	-88.00 YQ -302.00 YR	188.00 CP	-321.00	0.00	0.00	0.00	0.00	0.00	-807.00
	+RTDN:	5088666374		1200				0.00											
077	RFND	5088666375	15JUL19			I	CA	-727.00	-241.00	-4.00 EQ -174.00 IO -12.00 JK -94.00 QH	-88.00 YQ -302.00 YR	188.00 CP	-241.00	0.00	0.00	0.00	0.00	0.00	-727.00
	+RTDN:	5088666375		1200				0.00											
668	RFND	5500624376	14JUL19			I	CA	-1,458.16	-1,277.16	-8.00 E3 -87.00 IO -17.00 SG	-9.00 L7 -60.00 YR		-1,277.16	0.00	0.00	0.00	0.00	0.00	-1,458.16
	+RTDN:	3414642780		1200				0.00											
668	RFND	5500624381	14JUL19			I	CA	-1,597.00	-1,300.00	-56.00 D5 -8.00 E3 -87.00 IO -17.00 SG	-9.00 L7 -120.00 YR		-1,300.00	0.00	0.00	0.00	0.00	0.00	-1,597.00
	+RTDN:	3418340812		1200				0.00											



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
668	RFND	5500624388	14JUL19			I	CA	-1,393.93	-1,212.93	-8.00 E3 -87.00 IO -17.00 SG	-9.00 L7 -60.00 YR		-1,212.93	0.00	0.00	0.00	0.00	0.00	-1,393.93
+RTDN:		3414642825		1200				0.00											
REFUNDS TOTAL								-32,193.09	-27,350.09	-4,448.00	-4,020.00	3,625.00	-27,350.09		-945.49		0.00	-47.28	-31,200.32
*** DEBIT MEMOS																			
997	ADMA	6199711758	29JUN19			I	CA	16.00	16.00				16.00	0.00	0.00	0.00	0.00	0.00	16.00
098	ADMA	6409892710	28JUN19			I	CA	28.00	0.00	24.00 E3 1.00 GT 3.00 XX			0.00	0.00	0.00	0.00	0.00	0.00	28.00
+RTDN:		3418340709		0000				0.00											
+RTDN:		3418207172		0000															
098	ADMA	6409892711	28JUN19			I	CA	2,354.00	2,122.00	224.00 XX 8.00 ZZ			2,122.00	0.00	0.00	0.00	0.00	0.00	2,354.00
+RTDN:		3418207517		0000				0.00											
065	ADMA	6502223227	27JUN19			I	CA	118.00	118.00				118.00	0.00	0.00	0.00	0.00	0.00	118.00
+RTDN:		3418455861		0000				0.00											
+RTDN:		3418455930		0000															
+RTDN:		3418455931		0000															
+RTDN:		3418455932		0000															
+RTDN:		3418455933		0000															
953	SPDR	6000033721	16JUL19			D	CA	104.00	104.00				104.00				0.00		104.00
DEBIT MEMOS TOTAL								2,620.00	2,360.00	260.00	0.00	0.00	2,360.00		0.00		0.00	0.00	2,620.00
*** CREDIT MEMOS																			
098	ACMA	8109802316	28JUN19			I	CA	-2,653.71	-2,653.71				-2,653.71	0.00	0.00	0.00	0.00	0.00	-2,653.71
CREDIT MEMOS TOTAL								-2,653.71	-2,653.71	0.00	0.00	0.00	-2,653.71		0.00		0.00	0.00	-2,653.71



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

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

## COMBINED

## TOTALS

ISSUES					CA			500,818.85	364,377.00	71,725.85	64,042.00	674.00	364,377.00		4,385.79		0.00	219.28	496,213.78
REFUNDS					CA			-32,193.09	-27,350.09	-4,448.00	-4,020.00	3,625.00	-27,350.09		-945.49		0.00	-47.28	-31,200.32
DEBIT MEMOS					CA			2,620.00	2,360.00	260.00	0.00	0.00	2,360.00		0.00		0.00	0.00	2,620.00
CREDIT MEMOS					CA			-2,653.71	-2,653.71	0.00	0.00	0.00	-2,653.71		0.00		0.00	0.00	-2,653.71
GRAND TOTAL					CA			468,592.05	336,733.20	67,537.85	60,022.00	4,299.00	336,733.20		3,440.30		0.00	172.00	464,979.75

BSP TOTALS

ISSUES					CA			500,818.85	364,377.00	71,725.85	64,042.00	674.00	364,377.00		4,385.79		0.00	219.28	496,213.78
REFUNDS					CA			-32,193.09	-27,350.09	-4,448.00	-4,020.00	3,625.00	-27,350.09		-945.49		0.00	-47.28	-31,200.32
DEBIT MEMOS					CA			2,620.00	2,360.00	260.00	0.00	0.00	2,360.00		0.00		0.00	0.00	2,620.00
CREDIT MEMOS					CA			-2,653.71	-2,653.71	0.00	0.00	0.00	-2,653.71		0.00		0.00	0.00	-2,653.71
GRAND TOTAL					CA			468,592.05	336,733.20	67,537.85	60,022.00	4,299.00	336,733.20		3,440.30		0.00	172.00	464,979.75



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

## CATEGORY

WEBSALES-WEBL

## SCOPE

COMBINED

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable	
*** ISSUES																					
514	TKTT	2322014210	07JUL19	FFVW		I	CA	839.46	461.45	378.01	TX1		461.45	0.00	0.00	0.00				839.46	
514	TKTT	2322019843	11JUL19	FFVW		I	CA	938.34	566.51	371.83	TX1		566.51	0.00	0.00	0.00				938.34	
514	TKTT	2322022493	14JUL19	FFVW		I	CA	849.21	524.07	220.55	TX1		524.07	0.00	0.00	0.00				849.21	
514	TKTT	2322022637	14JUL19	FVVV		I	CA	348.42	243.83	104.59	TX2		243.83	0.00	0.00	0.00				348.42	
ISSUES TOTAL								2,975.43	1,795.86	1,179.57	0.00	0.00	1,795.86		0.00		0.00		0.00	2,975.43	

## COMBINED

TOTALS

ISSUES							CA	2,975.43	1,795.86	1,179.57	0.00	0.00	1,795.86	0.00	0.00	0.00	2,975.43
GRAND TOTAL							CA	2,975.43	1,795.86	1,179.57	0.00	0.00	1,795.86	0.00	0.00	0.00	2,975.43

## WEBSALES-WEBL TOTALS

ISSUES							CA	2,975.43	1,795.86	1,179.57	0.00	0.00	1,795.86	0.00	0.00	0.00	2,975.43
GRAND TOTAL							CA	2,975.43	1,795.86	1,179.57	0.00	0.00	1,795.86	0.00	0.00	0.00	2,975.43