



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

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

REFERENCE: 71297925 - 190702

AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

HASSAN BIN THABIT STREET JARWAL

MAKKAH

Saudi Arabia

International Air Transport Association

BSP SAUDI ARABIA

www.iata.org

Jeddah -

Saudi Arabia

VAT

NOTES:

STAT column:

(*) = STAT code amended

Transaction Amount column:

(*) = Includes Pseudo Cash

Std Comm Rate column:

(*) = Commission control applied

TRNC "+" In conjunction with previous document

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

COBL Amount: FARE + Commissionable Taxes

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

RTDN: Related Ticket Document Number

WAVR: Waiver Code

ESAC: Electronic Settlement Authorisation Code

FOP Column:

(*) = Rejected to Cash

COBL Amount column:

(*) = Includes PSC Commissionable taxes

Std Comm Amt column:

(*) = Includes Commission on taxes

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
GRAND TOTAL (SAR)	311,613.20	233,850.00	53,432.20	22,112.00	2,219.00	233,850.00	5,759.74	0.00	287.98	305,565.48

SAUDI ARABIA

SAR

CATEGORY

BSP

SCOPE

COMBINED



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
*** ISSUES																			
077	TKTT	2047350601	08JUL19	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	2047350602	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
077	TKTT	2047350603	08JUL19	FFFF		I	CA	391.00	75.00	16.00 E3		300.00 CP	75.00	0.00	0.00	0.00	0.00		391.00
+RTDN:		2047350547		1234			EX	0.00											
607	TKTT	2047350604	08JUL19	FFVV		I	CA	749.00	283.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR 16.00 E3 174.00 IO	329.00 YQ		283.00	0.00	0.00	0.00	0.00		749.00
065	TKTT	2047350605	08JUL19	FFVV		I	CA	2,177.00	1,905.00	32.00 WO 8.00 E3 87.00 IO	50.00 YR		1,905.00	0.00	0.00	0.00	0.00		2,177.00
065	TKTT	2047350606	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
077	TKTT	2047350607	08JUL19	FFVV		I	CA	2,355.00	1,441.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 526.00 YR		1,441.00	7.00	100.87	0.00	0.00	5.04	2,249.09
176	TKTT	2047350608	08JUL19	FFVV		I	CA	1,232.00	513.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		513.00	0.00	0.00	0.00	0.00		1,232.00
176	TKTT	2047350609	08JUL19	FFVV		I	CA	1,232.00	513.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		513.00	0.00	0.00	0.00	0.00		1,232.00
910	TKTT	2047350610	08JUL19	FFVV		I	CA	1,215.00	750.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	260.00 YQ 90.00 YR		750.00	0.00	0.00	0.00	0.00		1,215.00
065	TKTT	2047350611	08JUL19	FFVV		I	CA	1,998.00	1,726.00	16.00 E3 174.00 IO 32.00 WO	50.00 YR		1,726.00	0.00	0.00	0.00	0.00		1,998.00
607	TKTT	2047350612	09JUL19	FFVV		I	CA	702.00	232.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		232.00	0.00	0.00	0.00	0.00		702.00
607	TKTT	2047350613	09JUL19	FFVV		I	CA	702.00	232.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		232.00	0.00	0.00	0.00	0.00		702.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable				
077	TKTT	2047350614	09JUL19	FFVV		I	CA	1,339.00	649.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH 14.35 K7	88.00 YQ 302.00 YR		649.00	7.00		45.43	0.00		0.00	2.27	1,291.30				
065	TKTT	2047350615	09JUL19	FVVV		D	CA	301.35	287.00				287.00	0.00		0.00	0.00		0.00		301.35				
593	TKTT	2047350617	09JUL19	FFVV		I	CA	1,109.00	568.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	220.00 YQ		568.00	0.00		0.00	0.00		0.00		1,109.00				
077	TKTT	2047350618	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	2047350619	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	2047350620	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	2047350621	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				
065	TKTT	2047350622	09JUL19	FFVV		I	CA	3,006.00	2,550.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	130.00 YR		2,550.00	0.00		0.00	0.00		0.00		3,006.00				
072	TKTT	2047350625	10JUL19	FFVV		I	CA	792.00	410.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 15.20 K7	275.00 YQ		410.00	0.00		0.00	0.00		0.00		792.00				
065	TKTT	2047350626	10JUL19	FVVV		D	CA	319.20	304.00				304.00	0.00		0.00	0.00		0.00		319.20				
603	TKTT	2047350627	10JUL19	FFFF		I	CA	1,692.00	600.00	94.00 BQ 16.00 E3 94.00 H9 174.00 IO	714.00 YQ		600.00	0.00		0.00	0.00		0.00		1,692.00				
603	TKTT	2047350628	10JUL19	FFFF		I	CA	1,692.00	600.00	94.00 BQ 16.00 E3 94.00 H9 174.00 IO 10.65 K7	714.00 YQ		600.00	0.00		0.00	0.00		0.00		1,692.00				
065	TKTT	2047350629	11JUL19	FVVV		D	CA	223.65	213.00				213.00	0.00		0.00	0.00		0.00		223.65				
910	TKTT	2047350631	11JUL19	FFVV		I	CA	1,050.00	585.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM 24.00 K7	260.00 YQ 90.00 YR		585.00	0.00		0.00	0.00		0.00		1,050.00				
065	TKTT	2047350632	11JUL19	FVVV		D	CA	504.00	480.00				480.00	0.00		0.00	0.00		0.00		504.00				
077	TKTT	2047350633	11JUL19	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	2047350634	11JUL19	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				



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
077	TKTT	2047350635	11JUL19	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	2047350636	11JUL19	FVVV		I	CA	829.00	255.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK 8.00 E3	132.00 YQ 169.00 YR		255.00	7.00		17.85	0.00		0.00	0.89	810.26			
077	TKTT	2047350637	11JUL19	FVVV		I	CA	543.00	160.00			375.00 CP	160.00	0.00		0.00	0.00		0.00		543.00			
	+RTDN:	2047350607		0200			EX	0.00																
110	TKTT	2047350640	13JUL19	FVVV		I	CA	712.00	307.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	10.00 YQ 122.00 YR		307.00	0.00		0.00	0.00		0.00		712.00			
593	TKTT	2047350641	13JUL19	FFVV		I	CA	1,915.00	1,470.00	16.00 E3 174.00 IO 10.00 N5 25.00 NY	220.00 YQ		1,470.00	0.00		0.00	0.00		0.00		1,915.00			
077	TKTT	2047350643	14JUL19	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	2047350644	14JUL19	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	2047350645	14JUL19	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	2047350646	14JUL19	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	2047350647	14JUL19	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			
571	TKTT	2047350649	14JUL19	FVVV		D	CA	266.70	229.00	12.70 K7	25.00 YR		229.00	0.00		0.00	0.00		0.00		266.70			
065	TKTT	2047350650	14JUL19	FVVV		D	CA	531.30	506.00	25.30 K7			506.00	0.00		0.00	0.00		0.00		531.30			
141	TKTT	2047350651	15JUL19	FVVV		I	CA	610.00	392.00	8.00 E3 87.00 IO 6.00 ZR	82.00 YQ 35.00 YR		392.00	0.00		0.00	0.00		0.00		610.00			
141	TKTT	2047350652	15JUL19	FVVV		I	CA	610.00	392.00	8.00 E3 87.00 IO 6.00 ZR	82.00 YQ 35.00 YR		392.00	0.00		0.00	0.00		0.00		610.00			



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
607	TKTT	2047350653	15JUL19	FFVV		I	CA	702.00	232.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		232.00	0.00	0.00	0.00	0.00		702.00
065	TKTT	2047350654	15JUL19	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	2047350659	15JUL19	FVVV		I	CA	121.00	0.00	8.00 E3		113.00 CP	0.00	0.00	0.00	0.00	0.00		121.00
	+RTDN:	2047350585		0200			EX	0.00											
077	TKTT	2047350660	15JUL19	FVVV		I	CA	121.00	0.00	8.00 E3		113.00 CP	0.00	0.00	0.00	0.00	0.00		121.00
	+RTDN:	2047350614		0200			EX	0.00											
065	TKTT	5088685810	08JUL19	FFVV		I	CA	3,522.00	2,978.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW	100.00 YR		2,978.00	0.00	0.00	0.00	0.00		3,522.00
										136.00 UT									
214	TKTT	5088685811	08JUL19	FVVV		I	CA	695.00	378.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP			378.00	0.00	0.00	0.00	0.00		695.00
										67.00 YD									
997	TKTT	5088685812	08JUL19	FFVV		I	CA	2,151.00	1,707.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,707.00	7.00	119.49	0.00	0.00	5.97	2,025.54
										136.00 UT									
072	TKTT	5088685813	08JUL19	FFVV		I	CA	1,014.00	372.00	10.00 BH 8.00 E3 2.00 HM	301.00 YQ		372.00	0.00	0.00	0.00	0.00		1,014.00
										87.00 IO 119.00 RG 48.00 SP									
997	TKTT	5088685814	08JUL19	FFVV		I	CA	1,993.00	1,549.00	67.00 YD 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,549.00	7.00	108.43	0.00	0.00	5.42	1,879.15
										136.00 UT									
065	TKTT	5088685815	08JUL19	FVVV		I	CA	1,149.00	1,029.00	8.00 E3 87.00 IO	25.00 YR		1,029.00	0.00	0.00	0.00	0.00		1,149.00
214	TKTT	5088685816	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
214	TKTT	5088685817	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
214	TKTT	5088685818	08JUL19	FFVV		I	CA	1,724.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP			1,300.00	0.00	0.00	0.00	0.00		1,724.00
										67.00 YD									
997	TKTT	5088685819	08JUL19	FFVV		I	CA	2,151.00	1,707.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,707.00	7.00	119.49	0.00	0.00	5.97	2,025.54
										136.00 UT									



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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	5088685820	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			1,612.00	
214	TKTT	5088685821	08JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00	
214	TKTT	5088685822	08JUL19	FFVV		I		0.00	0.00				0.00	0.00	0.00	0.00			0.00	
	+RTDN:	3415218039		1200			EX	0.00												
997	TKTT	5088685824	08JUL19	FFVV		I	CA	2,597.00	2,153.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			2,153.00	7.00	150.71	0.00	0.00	7.54	2,438.75	
997	TKTT	5088685825	08JUL19	FFVV		I	CA	2,734.00	2,290.00	136.00 UT 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			2,290.00	7.00	160.30	0.00	0.00	8.02	2,565.68	
072	TKTT	5088685826	08JUL19	FFVV		I	CA	1,109.00	467.00	136.00 UT 10.00 BH 8.00 E3 2.00 HM 87.00 IO 119.00 RG 48.00 SP	301.00 YQ		467.00	0.00	0.00	0.00			1,109.00	
214	TKTT	5088685827	08JUL19	FFVV		I	CA	1,674.00	1,250.00	67.00 YD 16.00 E3 174.00 IO 119.00 RG 48.00 SP			1,250.00	0.00	0.00	0.00			1,674.00	
065	TKTT	5088685828	08JUL19	FVVV		I	CA	1,050.00	930.00	67.00 YD 8.00 E3 87.00 IO	25.00 YR		930.00	0.00	0.00	0.00			1,050.00	
997	TKTT	5088685829	08JUL19	FVVV		I	CA	1,219.00	1,124.00	8.00 E3 87.00 IO			1,124.00	7.00	78.68	0.00	0.00	3.93	1,136.39	
214	TKTT	5088685830	08JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00	
214	TKTT	5088685831	08JUL19	FVVV		I	CA	119.00	111.00	8.00 E3			111.00	0.00	0.00	0.00			119.00	
214	TKTT	5088685832	08JUL19	FFVV		I	CA	751.00	655.00	8.00 E3 87.00 IO 1.00 YI			655.00	0.00	0.00	0.00			751.00	
214	TKTT	5088685833	08JUL19	FFVV		I	CA	751.00	655.00	8.00 E3 87.00 IO 1.00 YI			655.00	0.00	0.00	0.00			751.00	
997	TKTT	5088685836	08JUL19	FFVV		I	CA	1,914.00	1,470.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,470.00	7.00	102.90	0.00	0.00	5.15	1,805.95	
214	TKTT	5088685837	09JUL19	FVVV		I	CA	975.00	880.00	136.00 UT 8.00 E3 87.00 IO			880.00	0.00	0.00	0.00			975.00	
214	TKTT	5088685838	09JUL19	FFVV		I	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00			16.00	
	+RTDN:	3415217988		1200			EX	0.00												



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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	
997	TKTT	5088685839	09JUL19	FFVV		I	CA	2,230.00	1,786.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,786.00	7.00		125.02	0.00		0.00	6.25	2,098.73	
214	TKTT	5088685840	09JUL19	FFVV		I	CA	1,763.00	1,350.00	16.00 E3 174.00 IO 120.00 RG 36.00 SP 67.00 YD			1,350.00	0.00		0.00	0.00		0.00		1,763.00	
072	TKTT	5088685841	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685842	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685843	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685844	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685845	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685846	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685847	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685848	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685849	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685850	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685851	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	
072	TKTT	5088685852	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00	



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
072	TKTT	5088685853	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685854	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685855	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685856	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685857	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685858	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685859	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685860	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685861	09JUL19	FFVV		I	CA	1,457.00	1,075.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,075.00	0.00	0.00	0.00	0.00		1,457.00
072	TKTT	5088685862	09JUL19	FFVV		I	CA	1,667.00	1,285.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,285.00	0.00	0.00	0.00	0.00		1,667.00
214	TKTT	5088685863	09JUL19	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	5088685864	09JUL19	FFV		I	CA	2,046.00	1,620.00	16.00 E3 174.00 IO 120.00 RG 48.00 SP 67.00 YD 1.00 YI			1,620.00	0.00	0.00	0.00	0.00		2,046.00
214	TKTT	5088685865	09JUL19	FFV		I	CA	2,046.00	1,620.00	16.00 E3 174.00 IO 120.00 RG 48.00 SP 67.00 YD 1.00 YI			1,620.00	0.00	0.00	0.00	0.00		2,046.00
997	TKTT	5088685866	09JUL19	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



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 AL HABASH COMPANY FOR TOURISM AN

AIR	TRNC	Document Number	Issue Date	CPUI	NR Code STAT FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges			COBL Amount	--STD Comm-- Rate	--SUPP Comm--			Tax on Comm	Balance Payable
								TAX	F&C	PEN			Amt	Rate	Amt		
214	TKTT	5088685867	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
214	TKTT	5088685868	09JUL19	FFVV	I CA	1,626.00	1,200.00	16.00 E3 174.00 IO 120.00 RG 48.00 SP 67.00 YD 1.00 YI			1,200.00	0.00	0.00	0.00	0.00		1,626.00
214	TKTT	5088685869	09JUL19	FFVV	I CA	1,626.00	1,200.00	16.00 E3 174.00 IO 120.00 RG 48.00 SP 67.00 YD 1.00 YI			1,200.00	0.00	0.00	0.00	0.00		1,626.00
214	TKTT	5088685870	09JUL19	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	5088685871	09JUL19	FFFF	I CA	1,615.00	1,200.00	16.00 E3 174.00 IO 120.00 RG 36.00 SP 67.00 YD 2.00 YI			1,200.00	0.00	0.00	0.00	0.00		1,615.00
176	TKTT	5088685872	09JUL19	FFFF	I CA	1,916.00	814.00	23.00 BD 16.00 E3 4.00 E5 72.00 F6 174.00 IO 91.00 OW 136.00 UT 12.00 ZR	564.00 YQ 10.00 YR		814.00	0.00	0.00	0.00	0.00		1,916.00
997	TKTT	5088685873	09JUL19	FVVV	I CA	1,219.00	1,124.00	8.00 E3 87.00 IO			1,124.00	7.00	78.68	0.00	0.00	3.93	1,136.39
997	TKTT	5088685874	09JUL19	FFVV	I CA	174.00	158.00	16.00 E3			158.00	7.00	11.06	0.00	0.00	0.55	162.39
	+RTDN:	5088685814		1200	EX	0.00											
997	TKTT	5088685875	09JUL19	FFVV	I CA	2,230.00	1,786.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,786.00	7.00	125.02	0.00	0.00	6.25	2,098.73
214	TKTT	5088685876	09JUL19	FVVV	I CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00	0.00		650.00
214	TKTT	5088685877	09JUL19	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	5088685878	09JUL19	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	5088685879	09JUL19	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	5088685880	09JUL19	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	5088685881	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



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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		
997	TKTT	5088685882	09JUL19	FFVV		I	CA	1,993.00	1,549.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,549.00	7.00		108.43	0.00		0.00	5.42		1,879.15		
214	TKTT	5088685883	10JUL19	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		
214	TKTT	5088685884	10JUL19	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		
214	TKTT	5088685885	10JUL19	FVVV		I	CA	875.00	780.00	8.00 E3 87.00 IO			780.00	0.00		0.00	0.00		0.00			875.00		
214	TKTT	5088685886	10JUL19	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	5088685887	10JUL19	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	5088685888	10JUL19	FFVV		I	CA	1,724.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,300.00	0.00		0.00	0.00		0.00			1,724.00		
229	TKTT	5088685889	10JUL19	FFVV		I	CA	919.00	757.00	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		
229	TKTT	5088685890	10JUL19	FFVV		I	CA	1,009.00	847.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		847.00	0.00		0.00	0.00		0.00			1,009.00		
229	TKTT	5088685891	10JUL19	FFVV		I	CA	1,009.00	847.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		847.00	0.00		0.00	0.00		0.00			1,009.00		
214	TKTT	5088685892	10JUL19	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		
997	TKTT	5088685893	10JUL19	FFFV		I	CA	2,518.00	2,074.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			2,074.00	7.00		145.18	0.00		0.00	7.26		2,365.56		
214	TKTT	5088685894	10JUL19	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		
214	TKTT	5088685895	10JUL19	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		



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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	5088685896	10JUL19	FVVV		I	CA	2,420.00	2,200.00	8.00 E3 87.00 IO	75.00 YQ 50.00 YR		2,200.00	0.00		0.00	0.00		0.00		2,420.00				
176	TKTT	5088685897	10JUL19	FFVV		I	CA	1,069.00	640.00	8.00 E3 36.00 F6 87.00 IO	282.00 YQ 10.00 YR		640.00	0.00		0.00	0.00		0.00		1,069.00				
176	TKTT	5088685898	10JUL19	FFVV		I	CA	1,069.00	640.00	6.00 ZR 8.00 E3 36.00 F6 87.00 IO	282.00 YQ 10.00 YR		640.00	0.00		0.00	0.00		0.00		1,069.00				
072	TKTT	5088685899	10JUL19	FFVV		I	CA	1,457.00	1,075.00	6.00 ZR 10.00 BH 8.00 E3 2.00 HM	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00				
072	TKTT	5088685900	10JUL19	FFVV		I	CA	1,457.00	1,075.00	87.00 IO 10.00 BH 8.00 E3 2.00 HM	275.00 YQ		1,075.00	0.00		0.00	0.00		0.00		1,457.00				
214	TKTT	5088685901	10JUL19	FFVV		I	CA	1,724.00	1,300.00	87.00 IO 16.00 E3 174.00 IO 119.00 RG 48.00 SP			1,300.00	0.00		0.00	0.00		0.00		1,724.00				
235	TKTT	5088685902	10JUL19	FFVV		I	CA	2,118.00	1,370.00	67.00 YD 16.00 E3 174.00 IO	460.00 YR		1,370.00	0.00		0.00	0.00		0.00		2,118.00				
997	TKTT	5088685903	10JUL19	FFVV		I	CA	2,269.00	1,825.00	13.00 M6 85.00 TR 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW		1,825.00	7.00		127.75	0.00		0.00	6.39	2,134.86					
997	TKTT	5088685904	10JUL19	FFVV		I	CA	2,644.00	2,200.00	136.00 UT 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW		2,200.00	7.00		154.00	0.00		0.00	7.70	2,482.30					
214	TKTT	5088685905	10JUL19	FFFF		I	CA	1,614.00	1,200.00	136.00 UT 16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD 2.00 YI		1,200.00	0.00		0.00	0.00		0.00		1,614.00					
214	TKTT	5088685906	10JUL19	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	5088685907	10JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO		555.00	0.00		0.00	0.00		0.00		650.00					
214	TKTT	5088685908	10JUL19	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	5088685909	11JUL19	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					



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	5088685910	11JUL19	FFVV		I	CA	1,724.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,724.00
214	TKTT	5088685911	11JUL19	FVVV		I	CA	875.00	780.00	8.00 E3 87.00 IO			780.00	0.00	0.00	0.00	0.00		875.00
214	TKTT	5088685912	11JUL19	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	5088685913	11JUL19	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	5088685914	11JUL19	FVVV		I	CA	925.00	830.00	8.00 E3 87.00 IO			830.00	0.00	0.00	0.00	0.00		925.00
214	TKTT	5088685916	11JUL19	FFVV		I	CA	1,724.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,300.00	0.00	0.00	0.00	0.00		1,724.00
176	TKTT	5088685917	11JUL19	FFVV		I	CA	928.00	499.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		499.00	0.00	0.00	0.00	0.00		928.00
997	TKTT	5088685918	11JUL19	FFVV		I	CA	2,944.00	2,500.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			2,500.00	7.00	175.00	0.00	0.00	8.75	2,760.25
214	TKTT	5088685919	11JUL19	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	5088685920	11JUL19	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	5088685921	11JUL19	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	5088685922	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
214	TKTT	5088685923	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
997	TKTT	5088685924	11JUL19	FFVV		I	CA	2,344.00	1,900.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,900.00	7.00	133.00	0.00	0.00	6.65	2,204.35
997	TKTT	5088685925	11JUL19	FFFF		I	CA	2,719.00	2,275.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			2,275.00	7.00	159.25	0.00	0.00	7.96	2,551.79



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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	5088685926	11JUL19	FFVV		I	CA	1,724.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,300.00	0.00		0.00	0.00		0.00		1,724.00				
214	TKTT	5088685927	11JUL19	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				
997	TKTT	5088685928	11JUL19	FVVV		I	CA	1,324.00	1,229.00	8.00 E3 87.00 IO			1,229.00	7.00		86.03	0.00		0.00	4.30	1,233.67				
997	TKTT	5088685929	11JUL19	FFV		I	CA	2,439.00	1,995.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,995.00	7.00		139.65	0.00		0.00	6.98	2,292.37				
997	TKTT	5088685930	11JUL19	FVVV		I	CA	1,303.00	1,208.00	8.00 E3 87.00 IO			1,208.00	7.00		84.56	0.00		0.00	4.23	1,214.21				
229	TKTT	5088685931	11JUL19	FFVV		I	CA	1,279.00	1,117.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		1,117.00	0.00		0.00	0.00		0.00		1,279.00				
229	TKTT	5088685932	11JUL19	FFVV		I	CA	1,279.00	1,117.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		1,117.00	0.00		0.00	0.00		0.00		1,279.00				
214	TKTT	5088685933	11JUL19	FFVV		I	CA	1,662.00	1,250.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,250.00	0.00		0.00	0.00		0.00		1,662.00				
214	TKTT	5088685934	11JUL19	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	5088685935	11JUL19	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				
065	TKTT	5088685936	11JUL19	FFVV		I	CA	2,823.00	2,531.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	50.00 YR		2,531.00	0.00		0.00	0.00		0.00		2,823.00				
214	TKTT	5088685937	12JUL19	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	5088685938	12JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00	0.00		0.00		650.00				
214	TKTT	5088685939	12JUL19	FFVV		I	CA	1,724.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,300.00	0.00		0.00	0.00		0.00		1,724.00				
214	TKTT	5088685940	12JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00		0.00	0.00		0.00		650.00				
214	TKTT	5088685942	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				



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
214	TKTT	5088685943	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	5088685944	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	5088685945	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	5088685947	13JUL19	FFVV		I	CA	1,662.00	1,250.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,662.00
997	TKTT	5088685948	13JUL19	FVVV		I	CA	1,156.00	1,061.00	8.00 E3 87.00 IO			1,061.00	7.00	74.27	0.00	0.00	3.71	1,078.02
214	TKTT	5088685949	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	5088685950	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	5088685951	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
997	TKTT	5088685952	13JUL19	FFVV		I	CA	2,073.00	1,628.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,628.00	7.00	113.96	0.00	0.00	5.70	1,953.34
997	TKTT	5088685953	13JUL19	FFVV		I	CA	2,120.00	1,675.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,675.00	7.00	117.25	0.00	0.00	5.86	1,996.89
126	TKTT	5088685954	13JUL19	FFVV		I	CA	1,675.00	1,545.00	35.00 D5 8.00 E3 87.00 IO			1,545.00	7.00	108.15	0.00	0.00	5.41	1,561.44
126	TKTT	5088685955	13JUL19	FFVV		I	CA	1,288.00	1,158.00	35.00 D5 8.00 E3 87.00 IO			1,158.00	7.00	81.06	0.00	0.00	4.05	1,202.89
214	TKTT	5088685956	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
229	TKTT	5088685957	13JUL19	FFVV		I	CA	1,009.00	847.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		847.00	0.00	0.00	0.00	0.00		1,009.00
229	TKTT	5088685958	13JUL19	FFVV		I	CA	1,009.00	847.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		847.00	0.00	0.00	0.00	0.00		1,009.00
229	TKTT	5088685959	13JUL19	FFVV		I	CA	1,009.00	847.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		847.00	0.00	0.00	0.00	0.00		1,009.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
229	TKTT	5088685960	13JUL19	FFVV		I	CA	1,009.00	847.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	38.00 YR		847.00	0.00	0.00	0.00			1,009.00
997	TKTT	5088685961	13JUL19	FFVV		I	CA	2,498.00	2,053.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			2,053.00	7.00	143.71	0.00	0.00	7.19	2,347.10
214	TKTT	5088685962	13JUL19	FVVV		I	CA	650.00	555.00	137.00 UT 8.00 E3 87.00 IO			555.00	0.00	0.00	0.00			650.00
214	TKTT	5088685963	13JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00			650.00
214	TKTT	5088685964	13JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00
997	TKTT	5088685965	13JUL19	FVVV		I	CA	1,072.00	977.00	8.00 E3 87.00 IO			977.00	7.00	68.39	0.00	0.00	3.42	1,000.19
997	TKTT	5088685966	13JUL19	FVVV		I	CA	1,072.00	977.00	8.00 E3 87.00 IO			977.00	7.00	68.39	0.00	0.00	3.42	1,000.19
214	TKTT	5088685967	13JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00			650.00
997	TKTT	5088685968	13JUL19	FFVV		I	CA	2,656.00	2,211.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			2,211.00	7.00	154.77	0.00	0.00	7.74	2,493.49
214	TKTT	5088685969	13JUL19	FVVV		I	CA	750.00	655.00	137.00 UT 8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00
214	TKTT	5088685970	13JUL19	FFVV		I	CA	1,612.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP			1,200.00	0.00	0.00	0.00			1,612.00
214	TKTT	5088685971	13JUL19	FVVV		I	CA	750.00	655.00	67.00 YD 8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00
214	TKTT	5088685972	13JUL19	FSFF		I	CA	1,021.00	695.00	16.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD 1.00 YI			695.00	0.00	0.00	0.00			1,021.00
	+RTDN:	5088685938		1000			EX	0.00											
214	TKTT	5088685974	14JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00
997	TKTT	5088685975	14JUL19	FFVV		I	CA	81.00	0.00	16.00 E3	65.00 OD		0.00	7.00	0.00	0.00			81.00
	+RTDN:	5088685874		1200			EX	0.00											
214	TKTT	5088685976	14JUL19	FVVV		I	CA	950.00	855.00	8.00 E3 87.00 IO			855.00	0.00	0.00	0.00			950.00
214	TKTT	5088685977	14JUL19	FVVV		I	CA	950.00	855.00	8.00 E3 87.00 IO			855.00	0.00	0.00	0.00			950.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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		Comm	Payable
214	TKTT	5088685978	14JUL19	FFSF		I	CA	1,625.00	1,200.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD 1.00 YI			1,200.00	0.00		0.00	0.00			1,625.00
214	TKTT	5088685979	14JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00		0.00	0.00			750.00
214	TKTT	5088685980	14JUL19	FSFV		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			1,674.00
997	TKTT	5088685981	14JUL19	FFVV		I	CA	2,073.00	1,628.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,628.00	7.00		113.96	0.00		5.70	1,953.34
997	TKTT	5088685982	14JUL19	FFFV		I	CA	2,519.00	2,074.00	137.00 UT 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			2,074.00	7.00		145.18	0.00		7.26	2,366.56
997	TKTT	5088685983	14JUL19	FFVV		I	CA	2,120.00	1,675.00	137.00 UT 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,675.00	7.00		117.25	0.00		5.86	1,996.89
214	TKTT	5088685984	14JUL19	FVVV		I	CA	650.00	555.00	137.00 UT 8.00 E3 87.00 IO			555.00	0.00		0.00	0.00			650.00
214	TKTT	5088685985	14JUL19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00		0.00	0.00			750.00
997	TKTT	5088685986	14JUL19	FVVV		I	CA	1,240.00	1,145.00	8.00 E3 87.00 IO			1,145.00	7.00		80.15	0.00		4.01	1,155.84
214	TKTT	5088685987	14JUL19	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			1,624.00
997	TKTT	5088685988	14JUL19	FVVV		I	CA	1,156.00	1,061.00	8.00 E3 87.00 IO			1,061.00	7.00		74.27	0.00		3.71	1,078.02
997	TKTT	5088685989	14JUL19	FVVV		I	CA	1,778.00	1,428.00	23.00 BD 8.00 E3 4.00 E5 87.00 IO 91.00 OW			1,428.00	7.00		99.96	0.00		5.00	1,673.04
176	TKTT	5088685990	14JUL19	FFFF		I	CA	2,079.00	976.00	137.00 UT 23.00 BD 16.00 E3 4.00 E5 72.00 F6 174.00 IO 91.00 OW	564.00 YQ 10.00 YR		976.00	0.00		0.00	0.00			2,079.00
	+TKTT	5088685991	14JUL19	FFVV						12.00 ZR										



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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	
997	TKTT	5088685992	14JUL19	FVVV		I	CA	988.00	893.00	8.00 E3 87.00 IO			893.00	7.00	62.51	0.00	0.00	3.13	922.36	
997	TKTT	5088685993	14JUL19	FFVV		I	CA	2,120.00	1,675.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,675.00	7.00	117.25	0.00	0.00	5.86	1,996.89	
214	TKTT	5088685994	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	
214	TKTT	5088685995	14JUL19	FVVV		I	CA	900.00	805.00	8.00 E3 87.00 IO			805.00	0.00	0.00	0.00	0.00		900.00	
214	TKTT	5088685996	14JUL19	FFVV		I	CA	20.00	0.00	16.00 E3 2.00 RG 1.00 SP 1.00 YD			0.00	0.00	0.00	0.00	0.00		20.00	
+RTDN:		3415272041		1200			EX	0.00												
997	TKTT	5088685997	15JUL19	FFVV		I	CA	2,519.00	2,074.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			2,074.00	7.00	145.18	0.00	0.00	7.26	2,366.56	
176	TKTT	5088685998	15JUL19	FFVV		I	CA	864.00	435.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		435.00	0.00	0.00	0.00	0.00		864.00	
997	TKTT	5088685999	15JUL19	FFVV		I	CA	1,915.00	1,470.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,470.00	7.00	102.90	0.00	0.00	5.15	1,806.95	
997	TKTT	5088756000	15JUL19	FFVV		I	CA	2,045.00	1,600.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 137.00 UT			1,600.00	7.00	112.00	0.00	0.00	5.60	1,927.40	
229	TKTT	5088756001	15JUL19	FFFF		I	CA	1,929.00	1,350.00	23.00 BD 16.00 E3 4.00 E5 26.00 GZ 174.00 IO 26.00 L2 91.00 OW 137.00 UT	76.00 YR		1,350.00	0.00	0.00	0.00	0.00		1,929.00	
214	TKTT	5088756002	15JUL19	FVVV		I	CA	750.00	655.00	6.00 YX 8.00 E3 87.00 IO			655.00	0.00	0.00	0.00	0.00		750.00	
072	TKTT	5088756003	15JUL19	FFVV		I	CA	792.00	410.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		410.00	0.00	0.00	0.00	0.00		792.00	
065	TKTT	5088756004	15JUL19	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	5088756005	15JUL19	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	



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
214	TKTT	5088756006	15JUL19	FFVV		I	CA	1,762.00	1,350.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,350.00	0.00	0.00	0.00	0.00		1,762.00
214	TKTT	5088756007	15JUL19	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
997	TKTT	5088756008	15JUL19	FFVV		I	CA	2,440.00	1,995.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,995.00	7.00	139.65	0.00	0.00	6.98	2,293.37
232	TKTT	5088756009	15JUL19	FFFF		I	CA	3,455.00	3,179.00	137.00 UT 56.00 D5 16.00 E3 174.00 IO	30.00 YQ		3,179.00	0.00	0.00	0.00	0.00		3,455.00
997	TKTT	5088756010	15JUL19	FVVV		I	CA	988.00	893.00	8.00 E3 87.00 IO			893.00	7.00	62.51	0.00	0.00	3.13	922.36
997	TKTT	5088756011	15JUL19	FVVV		I	CA	988.00	893.00	8.00 E3 87.00 IO			893.00	7.00	62.51	0.00	0.00	3.13	922.36
997	TKTT	5088756012	15JUL19	FVVV		I	CA	988.00	893.00	8.00 E3 87.00 IO			893.00	7.00	62.51	0.00	0.00	3.13	922.36
997	TKTT	5088756013	15JUL19	FFSF		I	CA	2,208.00	1,763.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			1,763.00	7.00	123.41	0.00	0.00	6.17	2,078.42
997	TKTT	5088756014	15JUL19	FFVV		I	CA	2,735.00	2,290.00	137.00 UT 23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW			2,290.00	7.00	160.30	0.00	0.00	8.02	2,566.68
997	TKTT	5088756015	15JUL19	FVVV		I	CA	8.00	0.00	137.00 UT 8.00 E3			0.00	7.00	0.00	0.00	0.00		8.00
	+RTDN:	5088685988		1000			EX	0.00											
214	TKTT	5088756016	15JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00	0.00		650.00
214	TKTT	5088756017	15JUL19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00	0.00		650.00
214	TKTT	5088756018	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
065	CANX	2047350616	09JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00
065	CANX	2047350623	10JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00
065	CANX	2047350624	10JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00
910	CANX	2047350630	11JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00
065	CANX	2047350638	12JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00
077	CANX	2047350639	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00
571	CANX	2047350642	13JUL19	VVVV		I*		0.00	0.00				0.00		0.00	0.00			0.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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	CANX	2047350648	14JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
065	CANX	2047350655	15JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
065	CANX	2047350656	15JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
065	CANX	2047350657	15JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
235	CANX	2047350658	15JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
214	CANX	5088685823	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
214	CANX	5088685834	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
214	CANX	5088685835	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
214	CANX	5088685915	11JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
214	CANX	5088685941	13JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
214	CANX	5088685946	13JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
169	CANX	5088685973	13JUL19	VVVV		I*		0.00	0.00				0.00			0.00			0.00
ISSUES TOTAL								322,208.20	244,718.00	54,279.20	22,310.00	901.00	244,718.00		5,759.74		0.00	287.98	316,160.48

*** REFUNDS

214	RFND	3414752660	10JUL19		I	CA		-821.00	-830.00	-87.00	IO	96.00	CP	-830.00	0.00	0.00	0.00	0.00	-821.00
	+RTDN:	3414752660		0200				0.00											
229	RFND	3415162861	10JUL19		I	CA		-2,241.00	-2,277.00	-13.00	GZ	-87.00	IO	-13.00	L2	-3.00	YX		-2,241.00
	+RTDN:	3415162861		1200				0.00											
126	RFND	3415272067	14JUL19		I	CA		-123.00	-123.00					-123.00	0.00	0.00	0.00	0.00	-123.00
	+RTDN:	3415272067		1200				0.00											
065	RFND	5088685762	15JUL19		I	CA		-1,952.00	-2,065.00	-87.00	IO	-50.00	YR	250.00	CP	-2,065.00	0.00	0.00	-1,952.00
	+RTDN:	5088685762		1000				0.00											
065	RFND	5088685763	15JUL19		I	CA		-1,436.00	-1,549.00	-87.00	IO	-50.00	YR	250.00	CP	-1,549.00	0.00	0.00	-1,436.00
	+RTDN:	5088685763		1000				0.00											
065	RFND	5088685764	15JUL19		I	CA		-207.00	-207.00					-207.00	0.00	0.00	0.00	0.00	-207.00
	+RTDN:	5088685764		1000				0.00											
065	RFND	5088685765	15JUL19		I	CA		-1,823.00	-1,936.00	-87.00	IO	-50.00	YR	250.00	CP	-1,936.00	0.00	0.00	-1,823.00
	+RTDN:	5088685765		1000				0.00											
176	RFND	5088685775	15JUL19		I	CA		-2,080.00	-1,969.00	-23.00	BD	-4.00	E5	-36.00	F6	-87.00	IO	-91.00	OW
										-136.00	UT	-6.00	ZR						
	+RTDN:	5088685775		1200				0.00											



FCAGBILLDET

AGENT BILLING DETAILS

71-2 9792 5 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
REFUNDS TOTAL								-10,683.00	-10,956.00	-847.00	-198.00	1,318.00	-10,956.00		0.00		0.00	0.00	-10,683.00
*** DEBIT MEMOS																			
953	SPDR	6000033731	16JUL19			D	CA	88.00	88.00				88.00				0.00		88.00
DEBIT MEMOS TOTAL								88.00	88.00	0.00	0.00	0.00	88.00		0.00		0.00	0.00	88.00

COMBINED

TOTALS

ISSUES		CA	322,208.20	244,718.00	54,279.20	22,310.00	901.00	244,718.00	5,759.74	0.00	287.98	316,160.48
REFUNDS		CA	-10,683.00	-10,956.00	-847.00	-198.00	1,318.00	-10,956.00	0.00	0.00	0.00	-10,683.00
DEBIT MEMOS		CA	88.00	88.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00
GRAND TOTAL		CA	311,613.20	233,850.00	53,432.20	22,112.00	2,219.00	233,850.00	5,759.74	0.00	287.98	305,565.48