



FCAGBILLDET

AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

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

REFERENCE: 71222082 - 190702

AlAroub AlDahabeyah Company

1269 Prince ABDULMAJEED Ibn
Abdulaziz
Madinah 41431
Saudi Arabia
VAT : 302007033500003

International Air Transport Association

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

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

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

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

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
BSP TOTAL	655,636.95	469,467.00	91,679.95	92,817.00	1,673.00	469,467.00	1,760.29	0.00	88.05	653,788.61
WEBSALES-WEBL TOTAL	11,414.29	8,854.16	2,560.13	0.00	0.00	8,854.16	0.00	0.00	0.00	11,414.29
GRAND TOTAL (SAR)	667,051.24	478,321.16	94,240.08	92,817.00	1,673.00	478,321.16	1,760.29	0.00	88.05	665,202.90

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



FCAGBILLDET

AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

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																							
076	TKTT	1845526544	08JUL19	FFVV		I*	CA	1,546.00	1,052.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 128.00 LB	152.00 YQ 20.00 YR		1,052.00	0.00		0.00	0.00		0.00			1,546.00	
076	TKTT	1845526545	08JUL19	FFVV		I*	CA	1,546.00	1,052.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 128.00 LB	152.00 YQ 20.00 YR		1,052.00	0.00		0.00	0.00		0.00			1,546.00	
065	TKTT	1845526546	08JUL19	FFVV		I*	CA	888.00	768.00	8.00 E3 87.00 IO	25.00 YR		768.00	0.00		0.00	0.00		0.00			888.00	
065	TKTT	1845526547	08JUL19	FVVV		I*	CA	1,087.00	734.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		734.00	0.00		0.00	0.00		0.00			1,087.00	
065	TKTT	1845526548	08JUL19	FVVV		I*	CA	1,087.00	734.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		734.00	0.00		0.00	0.00		0.00			1,087.00	
065	TKTT	1845526549	08JUL19	FVVV		I*	CA	1,087.00	734.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		734.00	0.00		0.00	0.00		0.00			1,087.00	
065	TKTT	1845526550	08JUL19	FVVV		I*	CA	1,087.00	734.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		734.00	0.00		0.00	0.00		0.00			1,087.00	
077	TKTT	1845526551	08JUL19	FFVV		I*	CA	1,180.00	490.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		490.00	7.00		34.30	0.00		0.00	1.72		1,143.98	
077	TKTT	1845526552	08JUL19	FFVV		I*	CA	1,180.00	490.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		490.00	7.00		34.30	0.00		0.00	1.72		1,143.98	
077	TKTT	1845526553	08JUL19	FFVV		I*	CA	1,058.00	368.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		368.00	7.00		25.76	0.00		0.00	1.29		1,030.95	



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
065	TKTT	1845526554	08JUL19	FFVV		I*	CA	1,351.00	1,118.00	8.00 E3 30.00 IN 87.00 IO 58.00 K3 22.00 WO	28.00 YR		1,118.00	0.00		0.00	0.00		0.00		1,351.00			
065	TKTT	1845526555	08JUL19	FFVV		I*	CA	1,317.00	881.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	68.00 YR		881.00	0.00		0.00	0.00		0.00		1,317.00			
065	TKTT	1845526556	08JUL19	FFVV		I*	CA	1,410.00	974.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	68.00 YR		974.00	0.00		0.00	0.00		0.00		1,410.00			
065	TKTT	1845526557	08JUL19	FFVV		I*	CA	283.00	98.00	16.00 E3 34.00 EG 4.00 EQ 12.00 JK 94.00 QH 25.00 XK			98.00	0.00		0.00	0.00		0.00		283.00			
910	TKTT	1845526558	08JUL19	FFVV		I*	CA	650.00	265.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	260.00 YQ 10.00 YR		265.00	0.00		0.00	0.00		0.00		650.00			
072	TKTT	1845526559	08JUL19	FFVV		I*	CA	1,156.00	514.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 119.00 RG 48.00 SP 67.00 YD	301.00 YQ		514.00	0.00		0.00	0.00		0.00		1,156.00			
624	TKTT	1845526560	08JUL19	FFVV		I*	CA	1,616.00	987.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR	286.00 YQ 76.00 YR		987.00	0.00		0.00	0.00		0.00		1,616.00			
065	TKTT	1845526562	08JUL19	FFVV		I*	CA	1,149.00	749.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		749.00	0.00		0.00	0.00		0.00		1,149.00			
176	TKTT	1845526563	08JUL19	FFFF	NR:2E	I*	CA	2,961.00	1,859.00	23.00 BD 16.00 E3 4.00 E5 72.00 F6 87.00 IO 87.00 IO 91.00 OW 136.00 UT 12.00 ZR	564.00 YQ 10.00 YR		1,859.00	3.00		55.77	0.00		0.00	2.79	2,902.44			



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
176	TKTT	1845526564	08JUL19	FVVV		I*	CA	441.00	132.00	19.00 EF 94.00 GN 45.00 VH	151.00 YQ		132.00	0.00		0.00		0.00			441.00
176	TKTT	1845526565	08JUL19	FVVV		I*	CA	441.00	132.00	19.00 EF 94.00 GN 45.00 VH	151.00 YQ		132.00	0.00		0.00		0.00			441.00
176	TKTT	1845526566	08JUL19	FVVV		I*	CA	482.00	173.00	19.00 EF 94.00 GN 45.00 VH	151.00 YQ		173.00	0.00		0.00		0.00			482.00
077	TKTT	1845526567	08JUL19	FVVV		I*	CA	584.00	294.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		294.00	7.00		20.58	0.00		0.00	1.03	562.39
077	TKTT	1845526568	08JUL19	FVVV		I*	CA	829.00	311.00	8.00 E3 34.00 EG 87.00 IO 12.00 JK 76.00 QH 34.00 XK	115.00 YQ 21.00 YQ 131.00 YR		311.00	10.00		31.10	0.00		0.00	1.56	796.34
065	TKTT	1845526569	08JUL19	FFFF		I*	CA	1,407.00	1,000.00	16.00 E3 113.00 IH 87.00 IO 87.00 IO 4.00 L3	100.00 YR		1,000.00	0.00		0.00	0.00		0.00		1,407.00
065	TKTT	1845526570	08JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00		0.00	0.00		0.00		181.65
065	TKTT	1845526571	08JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00		0.00	0.00		0.00		181.65
077	TKTT	1845526572	08JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		342.00	7.00		23.94	0.00		0.00	1.20	606.86
593	TKTT	1845526573	08JUL19	FVVV		D	CA	135.45	69.00	6.45 K7	60.00 YQ		69.00	0.00		0.00	0.00		0.00		135.45
593	TKTT	1845526574	08JUL19	FVVV		D	CA	135.45	69.00	6.45 K7	60.00 YQ		69.00	0.00		0.00	0.00		0.00		135.45
065	TKTT	1845526575	08JUL19	FVVV		I*	CA	1,141.00	996.00	8.00 E3 87.00 IO	50.00 YR		996.00	0.00		0.00	0.00		0.00		1,141.00
077	TKTT	1845526576	08JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00		444.00
065	TKTT	1845526577	08JUL19	FFVV		I*	CA	1,297.00	1,177.00	8.00 E3 87.00 IO	25.00 YR		1,177.00	0.00		0.00	0.00		0.00		1,297.00
077	TKTT	1845526578	08JUL19	FVVV		I*	CA	552.00	262.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		262.00	0.00		0.00	0.00		0.00		552.00
065	TKTT	1845526579	08JUL19	FVVV		I*	CA	966.00	659.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		659.00	0.00		0.00	0.00		0.00		966.00
176	TKTT	1845526580	08JUL19	FFVV	NR:2E	I*	CA	1,315.00	596.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		596.00	4.00		23.84	0.00		0.00	1.19	1,289.97



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	1845526581	08JUL19	FFVV	NR:2E	I*	CA	1,315.00	596.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		596.00	4.00	23.84	0.00	0.00	1.19	1,289.97
176	TKTT	1845526582	08JUL19	FFVV	NR:2E	I*	CA	1,315.00	596.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		596.00	4.00	23.84	0.00	0.00	1.19	1,289.97
176	TKTT	1845526583	08JUL19	FFVV	NR:2E	I*	CA	1,315.00	596.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		596.00	4.00	23.84	0.00	0.00	1.19	1,289.97
176	TKTT	1845526584	08JUL19	FFVV	NR:2E	I*	CA	1,315.00	596.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		596.00	4.00	23.84	0.00	0.00	1.19	1,289.97
065	TKTT	1845526585	09JUL19	FFVV			D CA	1,470.00	1,400.00	70.00 K7			1,400.00	0.00	0.00	0.00	0.00		1,470.00
065	TKTT	1845526586	09JUL19	FFVV			D CA	1,470.00	1,400.00	70.00 K7			1,400.00	0.00	0.00	0.00	0.00		1,470.00
065	TKTT	1845526590	09JUL19	FFVV			D CA	1,506.75	1,435.00	71.75 K7			1,435.00	0.00	0.00	0.00	0.00		1,506.75
065	TKTT	1845526591	09JUL19	FFVV			D CA	733.95	699.00	34.95 K7			699.00	0.00	0.00	0.00	0.00		733.95
065	TKTT	1845526592	09JUL19	FFVV			D CA	733.95	699.00	34.95 K7			699.00	0.00	0.00	0.00	0.00		733.95
065	TKTT	1845526593	09JUL19	FFVV			D CA	733.95	699.00	34.95 K7			699.00	0.00	0.00	0.00	0.00		733.95
077	TKTT	1845526598	09JUL19	FVVV			I* CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00
	+RTDN:	3614200143		0200			EX	0.00											
077	TKTT	1845599700	09JUL19	FFVV			I* CA	1,061.00	371.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		371.00	0.00	0.00	0.00	0.00		1,061.00
077	TKTT	1845599701	09JUL19	FFVV			I* CA	1,061.00	371.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		371.00	0.00	0.00	0.00	0.00		1,061.00
065	TKTT	1845599702	09JUL19	FFVV			I* CA	1,295.00	895.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		895.00	0.00	0.00	0.00	0.00		1,295.00



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	1845599703	09JUL19	FFVV		I*	CA	1,180.00	490.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		490.00	7.00	34.30	0.00	0.00	1.72	1,143.98
077	TKTT	1845599704	09JUL19	FFVV		I*	CA	1,180.00	490.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		490.00	7.00	34.30	0.00	0.00	1.72	1,143.98
077	TKTT	1845599705	09JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO 94.00 QH	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
077	TKTT	1845599706	09JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO 94.00 QH	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00
065	TKTT	1845599708	09JUL19	FFVV		I*	CA	1,185.00	785.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		785.00	0.00	0.00	0.00	0.00		1,185.00
077	TKTT	1845599709	09JUL19	FFVV		I*	CA	1,061.00	371.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		371.00	0.00	0.00	0.00	0.00		1,061.00
065	TKTT	1845599710	09JUL19	FVVV		I*	CA	661.00	510.00	8.00 E3 87.00 IO 6.00 ZR	50.00 YR		510.00	0.00	0.00	0.00	0.00		661.00
065	TKTT	1845599711	09JUL19	FVVV		I*	CA	831.00	680.00	8.00 E3 87.00 IO 6.00 ZR	50.00 YR		680.00	0.00	0.00	0.00	0.00		831.00
065	TKTT	1845599712	09JUL19	FVVV		I*	CA	831.00	680.00	8.00 E3 87.00 IO 6.00 ZR	50.00 YR		680.00	0.00	0.00	0.00	0.00		831.00
512	TKTT	1845599713	09JUL19	FFFF		I*	CA	1,950.00	881.00	28.00 A6 16.00 E3 87.00 IO 87.00 IO 56.00 KJ 7.00 RK 38.00 RL	44.00 YQ 706.00 YR		881.00	0.00	0.00	0.00	0.00		1,950.00
910	TKTT	1845599714	09JUL19	FFVV		I*	CA	1,214.00	969.00	8.00 E3 10.00 I2 30.00 IN 87.00 IO 50.00 K3 10.00 OM 22.00 WO	28.00 YQ		969.00	0.00	0.00	0.00	0.00		1,214.00
065	TKTT	1845599715	09JUL19	FFFF		I*	CA	2,416.00	2,124.00	16.00 E3 30.00 IN 87.00 IO 87.00 IO 22.00 WO	50.00 YR		2,124.00	0.00	0.00	0.00	0.00		2,416.00



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable				
610	TKTT	1845599716	09JUL19	FFVV		I*	CA	1,659.00	1,053.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	318.00 YQ		1,053.00	0.00		0.00	0.00		0.00			1,659.00				
065	TKTT	1845599717	09JUL19	FFVV		I*	CA	888.00	768.00	8.00 E3 87.00 IO	25.00 YR		768.00	0.00		0.00	0.00		0.00			888.00				
235	TKTT	1845599719	09JUL19	FFSF		I*	CA	3,288.00	2,478.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR	538.00 YR		2,478.00	0.00		0.00	0.00		0.00			3,288.00				
593	TKTT	1845599720	09JUL19	FVVV		I*	CA	690.00	485.00	5.00 VQ 8.00 E3 87.00 IO	110.00 YQ		485.00	0.00		0.00	0.00		0.00			690.00				
477	TKTT	1845599721	09JUL19	FVVV		I*	CA	611.00	338.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK		338.00	0.00		0.00	0.00		0.00			611.00					
065	TKTT	1845599722	09JUL19	FFVV		I*	CA	1,328.00	950.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	100.00 YR		950.00	0.00		0.00	0.00		0.00			1,328.00				
235	TKTT	1845599723	09JUL19	FFVV		I*	CA	2,381.00	1,749.00	8.00 E3 87.00 IO 21.00 TR	516.00 YR		1,749.00	0.00		0.00	0.00		0.00			2,381.00				
235	TKTT	1845599724	09JUL19	FFVV		I*	CA	2,381.00	1,749.00	8.00 E3 87.00 IO 21.00 TR	516.00 YR		1,749.00	0.00		0.00	0.00		0.00			2,381.00				
077	TKTT	1845599725	09JUL19	FFVV		I*	CA	1,061.00	371.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	42.00 YQ 46.00 YQ 302.00 YR		371.00	0.00		0.00	0.00		0.00			1,061.00				
077	TKTT	1845599726	09JUL19	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	111.00 YQ 21.00 YQ 169.00 YR		255.00	7.00		17.85	0.00		0.00	0.89		810.26				
077	TKTT	1845599727	09JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00				
077	TKTT	1845599728	09JUL19	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	111.00 YQ 21.00 YQ 169.00 YR		255.00	7.00		17.85	0.00		0.00	0.89		810.26				
077	TKTT	1845599729	09JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00	0.00		0.00			16.00				
+RTDN:		1845199695		0200			EX	0.00																		



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AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable			
077	TKTT	1845599730	09JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00				16.00				
	+RTDN:	1845319367		0200			EX	0.00																	
077	TKTT	1845599731	09JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00				16.00				
	+RTDN:	1845319368		0200			EX	0.00																	
065	TKTT	1845599732	09JUL19	FFFF		I*	CA	1,627.00	1,205.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 128.00 LB	100.00 YR		1,205.00	0.00	0.00	0.00	0.00				1,627.00				
065	TKTT	1845599733	09JUL19	FFVV		I*	CA	1,050.00	905.00	8.00 E3 87.00 IO	50.00 YR		905.00	0.00	0.00	0.00	0.00				1,050.00				
065	TKTT	1845599734	09JUL19	FVVV		D	CA	301.35	287.00	14.35 K7			287.00	0.00	0.00	0.00	0.00				301.35				
077	TKTT	1845599735	09JUL19	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	111.00 YQ 21.00 YQ 169.00 YR		255.00	7.00	17.85	0.00	0.00	0.89			810.26				
571	TKTT	1845599736	10JUL19	FVVV		D	CA	345.45	304.00	16.45 K7	25.00 YR		304.00	0.00	0.00	0.00	0.00				345.45				
571	TKTT	1845599737	10JUL19	FVVV		D	CA	345.45	304.00	16.45 K7	25.00 YR		304.00	0.00	0.00	0.00	0.00				345.45				
065	TKTT	1845599738	10JUL19	FVVV		D	CA	420.00	400.00	20.00 K7			400.00	0.00	0.00	0.00	0.00				420.00				
593	TKTT	1845599739	10JUL19	FVVV		I*	CA	790.00	585.00	8.00 E3 87.00 IO	110.00 YQ		585.00	0.00	0.00	0.00	0.00				790.00				
072	TKTT	1845599741	10JUL19	FFVV		I*	CA	1,110.00	468.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 119.00 RG 48.00 SP 67.00 YD	301.00 YQ		468.00	0.00	0.00	0.00	0.00				1,110.00				
077	TKTT	1845599742	10JUL19	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	111.00 YQ 21.00 YQ 169.00 YR		310.00	7.00	21.70	0.00	0.00	1.09			861.21				
065	TKTT	1845599743	10JUL19	FVVV		I*	CA	925.00	780.00	8.00 E3 87.00 IO	50.00 YR		780.00	0.00	0.00	0.00	0.00				925.00				
065	TKTT	1845599744	10JUL19	FVVV		D	CA	261.45	249.00	12.45 K7			249.00	0.00	0.00	0.00	0.00				261.45				
	+RTDN:	1845599734		1000			EX	0.00																	
077	TKTT	1845599745	10JUL19	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	111.00 YQ 21.00 YQ 169.00 YR		255.00	7.00	17.85	0.00	0.00	0.89			810.26				



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AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	1845599746	10JUL19	FFFF		I*	CA	2,409.00	1,471.00	16.00 E3 1.00 H8 20.00 I2 87.00 IO 87.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,471.00	0.00	0.00	0.00	0.00		2,409.00
910	TKTT	1845599747	10JUL19	FFFF		I*	CA	2,409.00	1,471.00	16.00 E3 1.00 H8 20.00 I2 87.00 IO 87.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,471.00	0.00	0.00	0.00	0.00		2,409.00
910	TKTT	1845599748	10JUL19	FFFF		I*	CA	2,409.00	1,471.00	16.00 E3 1.00 H8 20.00 I2 87.00 IO 87.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,471.00	0.00	0.00	0.00	0.00		2,409.00
910	TKTT	1845599749	10JUL19	FFFF		I*	CA	2,409.00	1,471.00	16.00 E3 1.00 H8 20.00 I2 87.00 IO 87.00 IO 67.00 MY 20.00 OM	620.00 YQ 20.00 YR		1,471.00	0.00	0.00	0.00	0.00		2,409.00
065	TKTT	1845599750	10JUL19	FVVV		D	CA	397.95	379.00	20.00 OM 18.95 K7			379.00	0.00	0.00	0.00	0.00		397.95
065	TKTT	1845599751	10JUL19	FFVV		I*	CA	1,616.00	1,249.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR	100.00 YR		1,249.00	0.00	0.00	0.00	0.00		1,616.00
065	TKTT	1845599753	10JUL19	FFVV		I*	CA	1,149.00	749.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		749.00	0.00	0.00	0.00	0.00		1,149.00
065	TKTT	1845599754	10JUL19	FFVV		I*	CA	1,149.00	749.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		749.00	0.00	0.00	0.00	0.00		1,149.00
065	TKTT	1845599755	10JUL19	FFVV		I*	CA	1,149.00	749.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		749.00	0.00	0.00	0.00	0.00		1,149.00
065	TKTT	1845599756	10JUL19	FFVV		I*	CA	962.00	562.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		562.00	0.00	0.00	0.00	0.00		962.00



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AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
065	TKTT	1845599757	10JUL19	FFVV		I*	CA	2,931.00	2,600.00	16.00 E3 87.00 IO 87.00 IO 41.00 LI	100.00 YR		2,600.00	0.00		0.00	0.00		0.00			2,931.00		
077	TKTT	1845599758	10JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00		
065	TKTT	1845599759	10JUL19	FFVV		I*	CA	3,256.00	2,925.00	16.00 E3 87.00 IO 87.00 IO 41.00 LI	100.00 YR		2,925.00	0.00		0.00	0.00		0.00			3,256.00		
077	TKTT	1845599760	10JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00		
077	TKTT	1845599761	10JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00		
077	TKTT	1845599762	10JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00		
077	TKTT	1845599763	10JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00		
077	TKTT	1845599764	10JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00		
235	TKTT	1845599771	10JUL19	FFFF		I*	CA	1,946.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,946.00		
235	TKTT	1845599772	10JUL19	FFFF		I*	CA	1,946.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,946.00		
235	TKTT	1845599773	10JUL19	FFFF		I*	CA	1,946.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,946.00		
235	TKTT	1845599774	10JUL19	FFFF		I*	CA	1,946.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,946.00		
235	TKTT	1845599775	10JUL19	FFFF		I*	CA	1,696.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		750.00	0.00		0.00	0.00		0.00			1,696.00		



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AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	1845599776	10JUL19	FFFF		I*	CA	1,946.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR 11.00 VQ	647.00 YR		1,000.00	0.00	0.00	0.00	0.00		1,946.00
077	TKTT	1845599777	10JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00
512	TKTT	1845599778	10JUL19	FFFF		I*	CA	1,714.00	666.00	27.00 A6 16.00 E3 87.00 IO 87.00 IO 56.00 KJ 7.00 RK 38.00 RL	44.00 YQ 686.00 YR		666.00	0.00	0.00	0.00	0.00		1,714.00
077	TKTT	1845599779	10JUL19	FVVV		I*	CA	785.00	495.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		495.00	10.00	49.50	0.00	0.00	2.48	733.02
910	TKTT	1845599780	10JUL19	FFFF		I*	CA	2,600.00	1,508.00	62.00 D5 16.00 E3 20.00 I2 87.00 IO 87.00 IO 20.00 OM	780.00 YQ 20.00 YR		1,508.00	0.00	0.00	0.00	0.00		2,600.00
593	TKTT	1845599781	10JUL19	FVVV		D	CA	334.95	259.00	15.95 K7	60.00 YQ		259.00	0.00	0.00	0.00	0.00		334.95
065	TKTT	1845599782	10JUL19	FVVV		D	CA	276.15	263.00	13.15 K7			263.00	0.00	0.00	0.00	0.00		276.15
065	TKTT	1845599783	10JUL19	FFV		I*	CA	1,546.00	1,274.00	16.00 E3 87.00 IO 87.00 IO 32.00 WO	50.00 YR		1,274.00	0.00	0.00	0.00	0.00		1,546.00
065	TKTT	1845599784	11JUL19	FFVV		I*	CA	6,415.00	5,242.00	16.00 E3 35.00 FR 50.00 FR 87.00 IO 87.00 IO 19.00 IZ 121.00 QX	758.00 YR		5,242.00	0.00	0.00	0.00	0.00		6,415.00
057	TKTT	1845599785	11JUL19	FFVV		I*	CA	8,458.00	7,153.00	36.00 AT 8.00 E3 35.00 FR 50.00 FR 87.00 IO 190.00 IZ 15.00 QD 121.00 QX	51.00 YQ 632.00 YR		7,153.00	0.00	0.00	0.00	0.00		8,458.00
065	TKTT	1845599787	11JUL19	FFVV		I*	CA	11,766.00	10,757.00	80.00 ZY 16.00 E3 35.00 FR 50.00 FR 2.00 H4 87.00 IO 87.00 IO 190.00 IZ 121.00 QX	421.00 YR		10,757.00	0.00	0.00	0.00	0.00		11,766.00



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AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
325	TKTT	1845599788	11JUL19	FVVV		I*	CA	1,469.00	1,127.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	57.00 YQ 12.00 YR		1,127.00	0.00		0.00	0.00		0.00		1,469.00
325	TKTT	1845599789	11JUL19	FVVV		I*	CA	1,469.00	1,127.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	57.00 YQ 12.00 YR		1,127.00	0.00		0.00	0.00		0.00		1,469.00
325	TKTT	1845599790	11JUL19	FVVV		I*	CA	368.00	113.00	8.00 E3 34.00 EG 4.00 EQ 12.00 JK 94.00 QH 34.00 XK	57.00 YQ 12.00 YR		113.00	0.00		0.00	0.00		0.00		368.00
077	TKTT	1845599793	11JUL19	FFVV		I*	CA	405.00	389.00	16.00 E3			389.00	0.00		0.00	0.00		0.00		405.00
	+RTDN:	1845240733		1200			EX	0.00													
235	TKTT	1845599794	11JUL19	FFFF		I*	CA	5,001.00	3,787.00	16.00 E3 87.00 IO 87.00 IO 102.00 LJ 42.00 TR 62.00 YA	818.00 YR		3,787.00	0.00		0.00	0.00		0.00		5,001.00
235	TKTT	1845599795	11JUL19	FFVV		I*	CA	3,140.00	2,451.00	8.00 E3 87.00 IO 102.00 LJ 21.00 TR 62.00 YA	409.00 YR		2,451.00	0.00		0.00	0.00		0.00		3,140.00
065	TKTT	1845599796	11JUL19	FFVV		I*	CA	1,278.00	689.00	11.00 D9 16.00 E3 212.00 HQ 87.00 IO 87.00 IO 54.00 NH	122.00 YR		689.00	0.00		0.00	0.00		0.00		1,278.00
065	TKTT	1845599797	11JUL19	FFVV		I*	CA	1,212.00	623.00	11.00 D9 16.00 E3 212.00 HQ 87.00 IO 87.00 IO 54.00 NH	122.00 YR		623.00	0.00		0.00	0.00		0.00		1,212.00
065	TKTT	1845599798	11JUL19	FVVV		I*	CA	984.00	551.00	11.00 D9 8.00 E3 212.00 HQ 87.00 IO 54.00 NH	61.00 YR		551.00	0.00		0.00	0.00		0.00		984.00
176	TKTT	1845599799	11JUL19	FFVV		I*	CA	4,800.00	4,422.00	157.00 AU 8.00 E3 36.00 F6 87.00 IO 84.00 WY 6.00 ZR			4,422.00	0.00		0.00	0.00		0.00		4,800.00



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71-2 2208 2 AlAroub AlDahabeyah Company

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		
235	TKTT	1845684951	11JUL19	FFVV	I* CA	3,104.00	2,451.00	128.00 BE 8.00 E3 87.00 IO 21.00 TR	409.00 YR		2,451.00	0.00	0.00	0.00	0.00		3,104.00
065	TKTT	1845684952	11JUL19	FVVV	I* CA	831.00	680.00	8.00 E3 87.00 IO 6.00 ZR	50.00 YR		680.00	0.00	0.00	0.00	0.00		831.00
065	TKTT	1845684954	11JUL19	FFVV	I* CA	1,407.00	962.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	124.00 YR		962.00	0.00	0.00	0.00	0.00		1,407.00
065	TKTT	1845684955	11JUL19	FFVV	I* CA	1,540.00	1,095.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	124.00 YR		1,095.00	0.00	0.00	0.00	0.00		1,540.00
065	TKTT	1845684956	11JUL19	FFVV	I* CA	1,540.00	1,095.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	124.00 YR		1,095.00	0.00	0.00	0.00	0.00		1,540.00
076	TKTT	1845684957	11JUL19	FFVV	I* CA	1,358.00	864.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 128.00 LB	152.00 YQ 20.00 YR		864.00	0.00	0.00	0.00	0.00		1,358.00
235	TKTT	1845684959	11JUL19	FFVV	I* CA	3,437.00	2,804.00	49.00 CJ 8.00 E3 87.00 IO 59.00 RN 21.00 TR	409.00 YR		2,804.00	0.00	0.00	0.00	0.00		3,437.00
065	TKTT	1845684960	11JUL19	FVVV	I* CA	925.00	780.00	8.00 E3 87.00 IO	50.00 YR		780.00	0.00	0.00	0.00	0.00		925.00
065	TKTT	1845684961	11JUL19	FFVV	I* CA	5,282.00	4,551.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	410.00 YR		4,551.00	0.00	0.00	0.00	0.00		5,282.00
065	TKTT	1845684963	11JUL19	FVVV	I* CA	3,931.00	3,075.00	8.00 E3 366.00 GB 87.00 IO 219.00 UB	176.00 YR		3,075.00	0.00	0.00	0.00	0.00		3,931.00
610	TKTT	1845684964	11JUL19	FFVV	I* CA	1,490.00	884.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	318.00 YQ		884.00	0.00	0.00	0.00	0.00		1,490.00



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AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Comm	Payable			
610	TKTT	1845684965	11JUL19	FFVV		I*	CA	1,490.00	884.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 85.00 TR	318.00 YQ		884.00	0.00	0.00	0.00	0.00				1,490.00			
910	TKTT	1845684966	11JUL19	FFVV		I*	CA	1,527.00	829.00	40.00 A9 8.00 E3 10.00 I2 87.00 IO 19.00 MA 77.00 MA 10.00 OM	437.00 YQ 10.00 YR		829.00	0.00	0.00	0.00	0.00				1,527.00			
593	TKTT	1845684967	11JUL19	FFVV		I*	CA	1,315.00	870.00	16.00 E3 87.00 IO 87.00 IO 10.00 N5 25.00 NY	220.00 YQ		870.00	0.00	0.00	0.00	0.00				1,315.00			
077	TKTT	1845684968	11JUL19	FFFF		I*	CA	2,549.00	1,339.00	40.00 A9 16.00 E3 8.00 EQ 87.00 IO 87.00 IO 19.00 MA 77.00 MA	84.00 YQ 92.00 YQ 700.00 YR		1,339.00	0.00	0.00	0.00	0.00				2,549.00			
065	TKTT	1845684969	11JUL19	FVVV		D	CA	562.80	536.00	26.80 K7			536.00	0.00	0.00	0.00	0.00				562.80			
065	TKTT	1845684970	11JUL19	FVVV		D	CA	562.80	536.00	26.80 K7			536.00	0.00	0.00	0.00	0.00				562.80			
065	TKTT	1845684971	11JUL19	FVVV		D	CA	562.80	536.00	26.80 K7			536.00	0.00	0.00	0.00	0.00				562.80			
065	TKTT	1845684972	11JUL19	FVVV		D	CA	562.80	536.00	26.80 K7			536.00	0.00	0.00	0.00	0.00				562.80			
065	TKTT	1845684973	11JUL19	FVVV		D	CA	562.80	536.00	26.80 K7			536.00	0.00	0.00	0.00	0.00				562.80			
065	TKTT	1845684974	11JUL19	FVVV		D	CA	562.80	536.00	26.80 K7			536.00	0.00	0.00	0.00	0.00				562.80			
072	TKTT	1845684976	11JUL19	FFVV		I*	CA	1,635.00	1,253.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		1,253.00	0.00	0.00	0.00	0.00				1,635.00			
072	TKTT	1845684977	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 BH 16.00 E3 4.00 HM 87.00 IO 87.00 IO 83.00 IQ	490.00 YQ		1,803.00	0.00	0.00	0.00	0.00				2,590.00			
072	TKTT	1845684978	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 BH 16.00 E3 4.00 HM 87.00 IO 87.00 IO 83.00 IQ	490.00 YQ		1,803.00	0.00	0.00	0.00	0.00				2,590.00			
072	TKTT	1845684979	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 BH 16.00 E3 4.00 HM 87.00 IO 87.00 IO 83.00 IQ	490.00 YQ		1,803.00	0.00	0.00	0.00	0.00				2,590.00			



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Comm	Payable
072	TKTT	1845684980	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
072	TKTT	1845684981	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
072	TKTT	1845684982	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
065	TKTT	1845684983	11JUL19	FFVV		I*	CA	1,220.00	820.00	16.00 4.00 87.00 87.00 12.00 94.00	E3 EQ IO IO JK QH	100.00	YR	820.00	0.00		0.00	0.00		0.00	1,220.00
072	TKTT	1845684984	11JUL19	FFVV		I*	CA	1,635.00	1,253.00	10.00 8.00 2.00 87.00	BH E3 HM IO	275.00	YQ	1,253.00	0.00		0.00	0.00		0.00	1,635.00
072	TKTT	1845684985	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
072	TKTT	1845684987	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
072	TKTT	1845684988	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
072	TKTT	1845684989	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00
072	TKTT	1845684990	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 16.00 4.00 87.00 87.00 83.00	BH E3 HM IO IO IQ	490.00	YQ	1,803.00	0.00		0.00	0.00		0.00	2,590.00



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
072	TKTT	1845684991	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 BH 16.00 E3 4.00 HM 87.00 IO 87.00 IO 83.00 IQ		490.00 YQ		1,803.00	0.00		0.00	0.00		0.00			2,590.00		
072	TKTT	1845684992	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 BH 16.00 E3 4.00 HM 87.00 IO 87.00 IO 83.00 IQ		490.00 YQ		1,803.00	0.00		0.00	0.00		0.00			2,590.00		
072	TKTT	1845684993	11JUL19	FFVV		I*	CA	1,635.00	1,253.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 83.00 IQ		275.00 YQ		1,253.00	0.00		0.00	0.00		0.00			1,635.00		
076	TKTT	1845684994	11JUL19	FVVV		I*	CA	757.00	570.00	8.00 E3 2.00 H4 87.00 IO		80.00 YQ 10.00 YR		570.00	0.00		0.00	0.00		0.00			757.00		
065	TKTT	1845684995	11JUL19	FFFF		I*	CA	1,743.00	1,363.00	27.00 A6 16.00 E3 87.00 IO 87.00 IO 7.00 RK 38.00 RL		118.00 YR		1,363.00	0.00		0.00	0.00		0.00			1,743.00		
077	TKTT	1845684996	11JUL19	FFVV		I*	CA	1,430.00	740.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH		42.00 YQ 46.00 YQ 302.00 YR		740.00	0.00		0.00	0.00		0.00			1,430.00		
076	TKTT	1845684997	11JUL19	FFVV		I*	CA	1,302.00	808.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 128.00 LB		152.00 YQ 20.00 YR		808.00	0.00		0.00	0.00		0.00			1,302.00		
072	TKTT	1845684998	11JUL19	FFFF		I*	CA	2,590.00	1,803.00	20.00 BH 16.00 E3 4.00 HM 87.00 IO 87.00 IO 83.00 IQ		490.00 YQ		1,803.00	0.00		0.00	0.00		0.00			2,590.00		
065	TKTT	1845684999	11JUL19	FVVV		I*	CA	1,010.00	703.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK		34.00 YR		703.00	0.00		0.00	0.00		0.00			1,010.00		
065	TKTT	1845685000	11JUL19	FFV		I*	CA	2,826.00	2,475.00	61.00 D5 16.00 E3 87.00 IO 87.00 IO		100.00 YR		2,475.00	0.00		0.00	0.00		0.00			2,826.00		
065	TKTT	1845685001	11JUL19	FFV		I*	CA	2,826.00	2,475.00	61.00 D5 16.00 E3 87.00 IO 87.00 IO		100.00 YR		2,475.00	0.00		0.00	0.00		0.00			2,826.00		



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		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1845685002	11JUL19	FFV		I*	CA	2,826.00	2,475.00	61.00 D5 16.00 E3 87.00 IO	100.00 YR		2,475.00	0.00	0.00	0.00		2,826.00	
065	TKTT	1845685003	11JUL19	FFV		I*	CA	2,826.00	2,475.00	87.00 IO 61.00 D5 16.00 E3 87.00 IO	100.00 YR		2,475.00	0.00	0.00	0.00		2,826.00	
381	TKTT	1845685004	11JUL19	FFV		I*	CA	1,598.00	920.00	87.00 IO 16.00 E3 87.00 IO 12.00 JK	400.00 YR		920.00	0.00	0.00	0.00		1,598.00	
065	TKTT	1845685005	11JUL19	FFV		I*	CA	1,439.00	1,003.00	76.00 QH 16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	68.00 YR		1,003.00	0.00	0.00	0.00		1,439.00	
065	TKTT	1845685006	11JUL19	FVV		I*	CA	703.00	558.00	8.00 E3 87.00 IO	50.00 YR		558.00	0.00	0.00	0.00		703.00	
065	TKTT	1845685007	11JUL19	FVV		I*	CA	703.00	558.00	8.00 E3 87.00 IO	50.00 YR		558.00	0.00	0.00	0.00		703.00	
065	TKTT	1845685008	11JUL19	FVV		I*	CA	564.00	419.00	8.00 E3 87.00 IO	50.00 YR		419.00	0.00	0.00	0.00		564.00	
065	TKTT	1845685009	11JUL19	FVV		I*	CA	64.00	56.00	8.00 E3			56.00	0.00	0.00	0.00		64.00	
077	TKTT	1845685012	11JUL19	FFV		I*	CA	1,962.00	1,272.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		1,272.00	7.00	89.04	0.00	0.00	4.45	1,868.51
077	TKTT	1845685013	11JUL19	FVV		I*	CA	1,375.00	1,085.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		1,085.00	7.00	75.95	0.00	0.00	3.80	1,295.25
077	TKTT	1845685014	11JUL19	FVV		I*	CA	1,375.00	1,085.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		1,085.00	7.00	75.95	0.00	0.00	3.80	1,295.25
065	TKTT	1845685015	11JUL19	FFFF		I*	CA	1,407.00	1,000.00	16.00 E3 113.00 IH 87.00 IO 87.00 IO 4.00 L3 16.00 E3	100.00 YR		1,000.00	0.00	0.00	0.00		1,407.00	
065	TKTT	1845685016	11JUL19	FVV		I*	CA	313.00	297.00				297.00	0.00	0.00	0.00		313.00	
	+RTDN:	1845173642		0030			EX	0.00											
381	TKTT	1845685017	11JUL19	FVV		I*	CA	349.00	54.00	8.00 E3 87.00 IO	200.00 YR		54.00	0.00	0.00	0.00		349.00	
077	TKTT	1845685018	11JUL19	FFV		I*	CA	1,220.00	530.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		530.00	7.00	37.10	0.00	0.00	1.86	1,181.04



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Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
169	TKTT	1845685019	11JUL19	FFFF		I*	CA	1,457.00	972.00	94.00 BQ 94.00 H9 59.00 K3 32.00 WO	114.00 YQ 92.00 YR		972.00	0.00		0.00	0.00		0.00			1,457.00	
169	TKTT	1845685020	11JUL19	FFFF		I*	CA	1,457.00	972.00	94.00 BQ 94.00 H9 59.00 K3 32.00 WO	114.00 YQ 92.00 YR		972.00	0.00		0.00	0.00		0.00			1,457.00	
077	TKTT	1845685021	11JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00	
065	TKTT	1845685022	11JUL19	FFV		I*	CA	2,455.00	2,104.00	61.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,104.00	0.00		0.00	0.00		0.00			2,455.00	
065	TKTT	1845685023	11JUL19	FFV		I*	CA	2,455.00	2,104.00	61.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,104.00	0.00		0.00	0.00		0.00			2,455.00	
607	TKTT	1845685024	11JUL19	FFFF		I*	CA	1,921.00	933.00	16.00 E3 72.00 F6 30.00 IN 87.00 IO 87.00 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	
077	TKTT	1845685025	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	111.00 YQ 21.00 YQ 169.00 YR		255.00	7.00		17.85	0.00		0.00	0.89		810.26	
065	TKTT	1845685026	11JUL19	FFV		I*	CA	1,440.00	1,040.00	34.00 XK 16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		1,040.00	0.00		0.00	0.00		0.00			1,440.00	
065	TKTT	1845685027	11JUL19	FFV		I*	CA	1,540.00	1,095.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	124.00 YR		1,095.00	0.00		0.00	0.00		0.00			1,540.00	
077	TKTT	1845685028	11JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00	
077	TKTT	1845685029	11JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00		0.00	0.00		0.00			444.00	
077	TKTT	1845685030	11JUL19	FVVV		I*	CA	406.00	116.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		116.00	0.00		0.00	0.00		0.00			406.00	



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable				
077	TKTT	1845685031	11JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		342.00	7.00	23.94	0.00	0.00		1.20	606.86				
077	TKTT	1845685032	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	111.00 YQ 21.00 YQ 169.00 YR		310.00	7.00	21.70	0.00	0.00		1.09	861.21				
077	TKTT	1845685033	11JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00			444.00				
077	TKTT	1845685034	11JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00			444.00				
176	TKTT	1845685035	11JUL19	FFVV	NR:2E	I*	CA	1,381.00	662.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		662.00	4.00	26.48	0.00	0.00		1.32	1,353.20				
176	TKTT	1845685036	11JUL19	FFVV	NR:2E	I*	CA	1,381.00	662.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	398.00 YQ		662.00	4.00	26.48	0.00	0.00		1.32	1,353.20				
077	TKTT	1845685037	11JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00			444.00				
077	TKTT	1845685038	11JUL19	FVVV		I*	CA	204.00	188.00	16.00 E3			188.00	0.00	0.00	0.00	0.00			204.00				
	+RTDN:	3615067407		0200			EX	0.00																
176	TKTT	1845685039	11JUL19	FFFF	NR:2E	I*	CA	3,432.00	1,643.00	16.00 E3 72.00 F6 87.00 IO 87.00 IO 40.00 RI 41.00 RI 28.00 UH 12.00 ZR	1,406.00 YQ		1,643.00	4.00	65.72	0.00	0.00		3.29	3,362.99				
077	TKTT	1845685040	11JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00			513.00				
593	TKTT	1845685041	11JUL19	FFVV		I*	CA	1,719.00	1,454.00	8.00 E3 87.00 IO	170.00 YQ		1,454.00	0.00	0.00	0.00	0.00			1,719.00				
512	TKTT	1845685044	11JUL19	FFFF		I*	CA	2,438.00	1,345.00	16.00 E3 87.00 IO 87.00 IO 83.00 IQ 56.00 KJ	88.00 YQ 676.00 YR		1,345.00	0.00	0.00	0.00	0.00			2,438.00				
065	TKTT	1845685045	11JUL19	FFVV		I*	CA	2,108.00	1,757.00	61.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		1,757.00	0.00	0.00	0.00	0.00			2,108.00				



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AIR	TRNC	Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	1845685046	11JUL19	FFVV		I*	CA	1,093.00	403.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 21.60 K7	42.00 YQ 46.00 YQ 302.00 YR		403.00	0.00	0.00	0.00	0.00		1,093.00
065	TKTT	1845685047	11JUL19	FFVV		D	CA	453.60	432.00				432.00	0.00	0.00	0.00	0.00		453.60
176	TKTT	1845685048	11JUL19	FFVV	NR:2E	I*	CA	1,353.00	803.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	413.00 YQ		803.00	3.00	24.09	0.00	0.00	1.20	1,327.71
065	TKTT	1845685049	11JUL19	FVVV		I*	CA	1,093.00	740.00	8.00 E3 87.00 IO 119.00 RG 36.00 SP 67.00 YD	36.00 YR		740.00	0.00	0.00	0.00	0.00		1,093.00
610	TKTT	1845724950	11JUL19	FVVV		I*	CA	739.00	485.00	8.00 E3 87.00 IO	159.00 YQ		485.00	0.00	0.00	0.00	0.00		739.00
065	TKTT	1845724952	11JUL19	FFFV		I*	CA	18.00	0.00	16.00 E3 2.00 WO			0.00	0.00	0.00	0.00	0.00		18.00
	+RTDN:	1845240725		1230			EX	0.00											
610	TKTT	1845724953	11JUL19	FVVV		I*	CA	739.00	485.00	8.00 E3 87.00 IO	159.00 YQ		485.00	0.00	0.00	0.00	0.00		739.00
065	TKTT	1845724954	11JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00	0.00	0.00	0.00		181.65
077	TKTT	1845724955	12JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
077	TKTT	1845724956	12JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
065	TKTT	1845724957	12JUL19	FVVV		D	CA	603.75	575.00	28.75 K7			575.00	0.00	0.00	0.00	0.00		603.75
065	TKTT	1845724964	12JUL19	FFVV		I*	CA	1,235.00	835.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		835.00	0.00	0.00	0.00	0.00		1,235.00
077	TKTT	1845724965	12JUL19	FVVV		I*	CA	584.00	294.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		294.00	7.00	20.58	0.00	0.00	1.03	562.39
077	TKTT	1845724966	12JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00
065	TKTT	1845724967	12JUL19	FFVV		I*	CA	988.00	868.00	8.00 E3 87.00 IO	25.00 YR		868.00	0.00	0.00	0.00	0.00		988.00
077	TKTT	1845724968	12JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00
065	TKTT	1845724969	12JUL19	FFVV		I*	CA	888.00	768.00	8.00 E3 87.00 IO	25.00 YR		768.00	0.00	0.00	0.00	0.00		888.00
065	TKTT	1845724970	12JUL19	FVVV		D	CA	276.15	263.00	13.15 K7			263.00	0.00	0.00	0.00	0.00		276.15



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AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	1845724971	12JUL19	FFVV		I*	CA	1,176.00	317.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 42.00 YQ 338.00 YR		317.00	7.00	22.19	0.00	0.00	1.11	1,152.70
077	TKTT	1845724972	12JUL19	FFVV		I*	CA	1,176.00	317.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 42.00 YQ 338.00 YR		317.00	7.00	22.19	0.00	0.00	1.11	1,152.70
077	TKTT	1845724973	12JUL19	FFVV		I*	CA	1,281.00	422.00	16.00 E3 34.00 EG 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 42.00 YQ 338.00 YR		422.00	7.00	29.54	0.00	0.00	1.48	1,249.98
077	TKTT	1845724974	12JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH 34.00 XK	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00	0.00	0.00	0.00		861.00
065	TKTT	1845724975	12JUL19	FFVV		D	CA	1,108.80	1,056.00	52.80 K7			1,056.00	0.00	0.00	0.00	0.00		1,108.80
077	TKTT	1845724976	12JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		342.00	7.00	23.94	0.00	0.00	1.20	606.86
381	TKTT	1845724977	12JUL19	FVVV		I*	CA	470.00	175.00	8.00 E3 87.00 IO	200.00 YR		175.00	0.00	0.00	0.00	0.00		470.00
065	TKTT	1845724978	12JUL19	FFVV		D	CA	936.60	892.00	44.60 K7			892.00	0.00	0.00	0.00	0.00		936.60
072	TKTT	1845724979	13JUL19	FFVV		I*	CA	1,110.00	468.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 119.00 RG 48.00 SP 67.00 YD	301.00 YQ		468.00	0.00	0.00	0.00	0.00		1,110.00
065	TKTT	1845724980	13JUL19	FVVV		I*	CA	925.00	780.00	8.00 E3 87.00 IO	50.00 YR		780.00	0.00	0.00	0.00	0.00		925.00
077	TKTT	1845724981	13JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		342.00	7.00	23.94	0.00	0.00	1.20	606.86
077	TKTT	1845724982	13JUL19	FVVV		I*	CA	547.00	257.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		257.00	7.00	17.99	0.00	0.00	0.90	528.11
077	TKTT	1845724983	13JUL19	FVVV		I*	CA	547.00	257.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		257.00	7.00	17.99	0.00	0.00	0.90	528.11
065	TKTT	1845724987	13JUL19	FFVV		D	CA	415.80	396.00	19.80 K7			396.00	0.00	0.00	0.00	0.00		415.80



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		
381	TKTT	1845724988	13JUL19	FVVV		I*	CA	859.00	428.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	158.00 YR		428.00	0.00		0.00		0.00			859.00		
176	TKTT	1845724989	13JUL19	FFVV		I*	CA	1,815.00	970.00	40.00 A9 8.00 E3 36.00 F6 87.00 IO 19.00 MA 81.00 MA 6.00 ZR	568.00 YQ		970.00	0.00		0.00		0.00			1,815.00		
176	TKTT	1845724990	13JUL19	FFVV		I*	CA	2,138.00	1,293.00	40.00 A9 8.00 E3 36.00 F6 87.00 IO 19.00 MA 81.00 MA 6.00 ZR	568.00 YQ		1,293.00	0.00		0.00		0.00			2,138.00		
065	TKTT	1845724991	13JUL19	FVVV		I*	CA	835.00	690.00	8.00 E3 87.00 IO	50.00 YR		690.00	0.00		0.00		0.00			835.00		
065	TKTT	1845724992	13JUL19	FVVV		I*	CA	2,223.00	2,078.00	8.00 E3 87.00 IO	50.00 YR		2,078.00	0.00		0.00		0.00			2,223.00		
065	TKTT	1845724993	13JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00		0.00		0.00			16.00		
	+RTDN:	1845084634		0200			EX	0.00															
512	TKTT	1845724994	13JUL19	FFVV		I*	CA	1,256.00	670.00	27.00 A6 8.00 E3 87.00 IO 28.00 KJ 12.65 K7	22.00 YQ 414.00 YR		670.00	0.00		0.00		0.00			1,256.00		
065	TKTT	1845724995	13JUL19	FVVV		D	CA	265.65	253.00	12.65 K7			253.00	0.00		0.00		0.00			265.65		
065	TKTT	1845724996	13JUL19	FVVV		D	CA	133.35	127.00	6.35 K7			127.00	0.00		0.00		0.00			133.35		
065	TKTT	1845724997	13JUL19	FVVV		D	CA	133.35	127.00	6.35 K7			127.00	0.00		0.00		0.00			133.35		
077	TKTT	1845724998	13JUL19	FFVV		I*	CA	893.00	203.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		203.00	0.00		0.00		0.00			893.00		
077	TKTT	1845724999	13JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		342.00	7.00		23.94		0.00		1.20	606.86		
065	TKTT	1845725000	13JUL19	FFVV		I*	CA	1,297.00	1,177.00	8.00 E3 87.00 IO	25.00 YR		1,177.00	0.00		0.00		0.00			1,297.00		
065	TKTT	1845725001	13JUL19	FFVV		I*	CA	913.00	699.00	16.00 E3 87.00 IO 7.00 RK 38.00 RL	66.00 YR		699.00	0.00		0.00		0.00			913.00		
147	TKTT	1845725002	13JUL19	FFVV		I*	CA	3,592.00	2,777.00	8.00 E3 87.00 IO 19.00 MA 53.00 MA	614.00 YQ 34.00 YR		2,777.00	0.00		0.00		0.00			3,592.00		
065	TKTT	1845725003	13JUL19	FVVV		I*	CA	1,105.00	960.00	8.00 E3 87.00 IO	50.00 YR		960.00	0.00		0.00		0.00			1,105.00		



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
077	TKTT	1845725004	13JUL19	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 8.65 K7	111.00 YQ 21.00 YQ 169.00 YR		310.00	7.00		21.70	0.00		0.00	1.09		861.21		
065	TKTT	1845725005	13JUL19	FVVV		D	CA	181.65	173.00				173.00	0.00		0.00	0.00		0.00			181.65		
065	TKTT	1845725006	13JUL19	FVVV		D	CA	502.95	479.00	23.95 K7			479.00	0.00		0.00	0.00		0.00			502.95		
065	TKTT	1845725007	13JUL19	FVVV		D	CA	252.00	240.00	12.00 K7			240.00	0.00		0.00	0.00		0.00			252.00		
077	TKTT	1845725008	13JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00		0.00	0.00		0.00			513.00		
176	TKTT	1845725009	13JUL19	FFVV	NR:2E	I*	CA	1,937.00	953.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	804.00 YQ 43.00 YR		953.00	4.00		38.12	0.00		0.00	1.91		1,896.97		
065	TKTT	1845725010	13JUL19	FVVV		I*	CA	985.00	840.00	8.00 E3 87.00 IO	50.00 YR		840.00	0.00		0.00	0.00		0.00			985.00		
607	TKTT	1845725013	13JUL19	FFVV		I*	CA	2,002.00	1,075.00	40.00 A9 8.00 E3 36.00 F6 87.00 IO 12.00 MA 43.00 MA 6.00 ZR	695.00 YQ		1,075.00	0.00		0.00	0.00		0.00			2,002.00		
076	TKTT	1845725014	14JUL19	FFVV		I*	CA	4,819.00	4,173.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 280.00 LB	152.00 YQ 20.00 YR		4,173.00	0.00		0.00	0.00		0.00			4,819.00		
065	TKTT	1845725017	14JUL19	FVVV		I*	CA	3,037.00	2,566.00	8.00 E3 2.00 H4 87.00 IO 280.00 LB	94.00 YR		2,566.00	0.00		0.00	0.00		0.00			3,037.00		
065	TKTT	1845725018	14JUL19	FFVV		I*	CA	1,149.00	749.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	100.00 YR		749.00	0.00		0.00	0.00		0.00			1,149.00		
176	TKTT	1845725019	14JUL19	FFVV	NR:2E	I*	CA	746.00	317.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		317.00	3.00		9.51	0.00		0.00	0.48		736.01		
065	TKTT	1845725020	14JUL19	FFVV		D	CA	2,374.05	2,261.00	113.05 K7			2,261.00	0.00		0.00	0.00		0.00			2,374.05		
065	TKTT	1845725021	14JUL19	FFVV		I*	CA	26.00	0.00	16.00 E3 1.00 IZ 1.00 QX 6.00 ZR	2.00 YR		0.00	0.00		0.00	0.00		0.00			26.00		
+RTDN:	1845599787			1200			EX	0.00																
065	TKTT	1845725022	14JUL19	FVVV		I*	CA	2,856.00	2,680.00	8.00 E3 87.00 IO 6.00 ZR	75.00 YR		2,680.00	0.00		0.00	0.00		0.00			2,856.00		
610	TKTT	1845725023	14JUL19	FVVV		I*	CA	739.00	485.00	8.00 E3 87.00 IO	159.00 YQ		485.00	0.00		0.00	0.00		0.00			739.00		



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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
176	TKTT	1845725024	14JUL19	FFVV		I*	CA	2,218.00	1,234.00			8.00 E3 36.00 F6 87.00 IO 6.00 ZR	804.00 YQ 43.00 YR		1,234.00	0.00	0.00	0.00	0.00		2,218.00
065	TKTT	1845725025	14JUL19	FFVV		I*	CA	1,414.00	1,184.00			8.00 E3 87.00 IO 41.00 LI	94.00 YR		1,184.00	0.00	0.00	0.00	0.00		1,414.00
065	TKTT	1845725026	14JUL19	FFFF		I*	CA	1,407.00	1,000.00			16.00 E3 113.00 IH 87.00 IO 87.00 IO 4.00 L3	100.00 YR		1,000.00	0.00	0.00	0.00	0.00		1,407.00
065	TKTT	1845725027	14JUL19	FVVV		I*	CA	835.00	690.00			8.00 E3 87.00 IO	50.00 YR		690.00	0.00	0.00	0.00	0.00		835.00
065	TKTT	1845725028	14JUL19	FFVV		I*	CA	3,018.00	2,580.00			36.00 AT 16.00 E3 87.00 IO 87.00 IO 32.00 QD	100.00 YR		2,580.00	0.00	0.00	0.00	0.00		3,018.00
065	TKTT	1845725029	14JUL19	FFVV		I*	CA	3,018.00	2,580.00			80.00 ZY 36.00 AT 16.00 E3 87.00 IO 87.00 IO 32.00 QD	100.00 YR		2,580.00	0.00	0.00	0.00	0.00		3,018.00
065	TKTT	1845725030	14JUL19	FFVV		I*	CA	2,373.00	1,935.00			80.00 ZY 36.00 AT 16.00 E3 87.00 IO 87.00 IO 32.00 QD	100.00 YR		1,935.00	0.00	0.00	0.00	0.00		2,373.00
077	TKTT	1845725031	14JUL19	FVVV		I*	CA	113.00	97.00			16.00 E3			97.00	0.00	0.00	0.00	0.00		113.00
	+RTDN:	1845599730		1000			EX	0.00													
077	TKTT	1845725032	14JUL19	FVVV		I*	CA	113.00	97.00			16.00 E3			97.00	0.00	0.00	0.00	0.00		113.00
	+RTDN:	1845599731		1000			EX	0.00													
077	TKTT	1845725033	14JUL19	FVVV		I*	CA	8.00	0.00			8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00
	+RTDN:	1844726145		1000			EX	0.00													
235	TKTT	1845725034	14JUL19	FSFF		I*	CA	1,933.00	1,000.00			16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		1,000.00	0.00	0.00	0.00	0.00		1,933.00
	+TKTT	1845725035	14JUL19	FVVV																	
235	TKTT	1845725036	14JUL19	FSFF		I*	CA	1,933.00	1,000.00			16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		1,000.00	0.00	0.00	0.00	0.00		1,933.00
	+TKTT	1845725037	14JUL19	FVVV																	



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable				
235	TKTT	1845725038	14JUL19	FSFF		I*	CA	1,933.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,933.00			
	+TKTT	1845725039	14JUL19	FVVV																					
235	TKTT	1845725040	14JUL19	FSFF		I*	CA	1,933.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,933.00			
	+TKTT	1845725041	14JUL19	FVVV																					
235	TKTT	1845725042	14JUL19	FSFF		I*	CA	1,933.00	1,000.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		1,000.00	0.00		0.00	0.00		0.00			1,933.00			
	+TKTT	1845725043	14JUL19	FVVV																					
235	TKTT	1845725044	14JUL19	FSFF		I*	CA	1,683.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		750.00	0.00		0.00	0.00		0.00			1,683.00			
	+TKTT	1845725045	14JUL19	FVVV																					
235	TKTT	1845725046	14JUL19	FSFF		I*	CA	1,683.00	750.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 19.00 VQ	647.00 YR		750.00	0.00		0.00	0.00		0.00			1,683.00			
	+TKTT	1845725047	14JUL19	FVVV																					
235	TKTT	1845725048	14JUL19	FFFF		I*	CA	2,007.00	1,082.00	16.00 E3 87.00 IO 87.00 IO 13.00 M6 64.00 TR 11.00 VQ	647.00 YR		1,082.00	0.00		0.00	0.00		0.00			2,007.00			
077	TKTT	1845725049	14JUL19	FFVV		I*	CA	819.00	129.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		129.00	0.00		0.00	0.00		0.00			819.00			
077	TKTT	1845803900	14JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00			



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable			
077	TKTT	1845803901	14JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00			
077	TKTT	1845803902	14JUL19	FFVV		I*	CA	819.00	129.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		129.00	0.00		0.00	0.00		0.00			819.00			
077	TKTT	1845803903	14JUL19	FFVV		I*	CA	819.00	129.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		129.00	0.00		0.00	0.00		0.00			819.00			
077	TKTT	1845803904	14JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00			
077	TKTT	1845803905	14JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00			
077	TKTT	1845803906	14JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00			
065	TKTT	1845803907	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
065	TKTT	1845803908	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
065	TKTT	1845803909	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
065	TKTT	1845803910	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
065	TKTT	1845803911	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
065	TKTT	1845803912	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
065	TKTT	1845803913	14JUL19	FVVV		I*	CA	2,415.00	2,220.00	8.00 E3 87.00 IO	100.00 YR		2,220.00	0.00		0.00	0.00		0.00			2,415.00			
077	TKTT	1845803914	14JUL19	FFVV		I*	CA	861.00	171.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		171.00	0.00		0.00	0.00		0.00			861.00			



		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
477	TKTT	1845803915	14JUL19	FVVV		I*	CA	656.00	383.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK		383.00	0.00	0.00	0.00	0.00		656.00	
477	TKTT	1845803916	14JUL19	FVVV		I*	CA	701.00	428.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK		428.00	0.00	0.00	0.00	0.00		701.00	
065	TKTT	1845803917	14JUL19	FVVV		I*	CA	966.00	659.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR	659.00	0.00	0.00	0.00	0.00		966.00	
065	TKTT	1845803918	14JUL19	FVVV		I*	CA	985.00	840.00	8.00 E3 87.00 IO 34.00 XK	50.00 YR	840.00	0.00	0.00	0.00	0.00		985.00	
593	TKTT	1845803919	14JUL19	FVVV		D	CA	304.50	230.00	14.50 K7	60.00 YQ	230.00	0.00	0.00	0.00	0.00		304.50	
593	TKTT	1845803920	14JUL19	FVVV		D	CA	244.65	173.00	11.65 K7	60.00 YQ	173.00	0.00	0.00	0.00	0.00		244.65	
593	TKTT	1845803921	14JUL19	FVVV		D	CA	244.65	173.00	11.65 K7	60.00 YQ	173.00	0.00	0.00	0.00	0.00		244.65	
593	TKTT	1845803922	14JUL19	FVVV		D	CA	244.65	173.00	11.65 K7	60.00 YQ	173.00	0.00	0.00	0.00	0.00		244.65	
077	TKTT	1845803923	14JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR	342.00	7.00	23.94	0.00	0.00	1.20	606.86	
065	TKTT	1845803924	14JUL19	FVVV		I*	CA	966.00	659.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR	659.00	0.00	0.00	0.00	0.00		966.00	
065	TKTT	1845803925	14JUL19	FVVV		D	CA	220.50	210.00	10.50 K7		210.00	0.00	0.00	0.00	0.00		220.50	
065	TKTT	1845803926	14JUL19	FVVV		D	CA	220.50	210.00	10.50 K7		210.00	0.00	0.00	0.00	0.00		220.50	
065	TKTT	1845803927	14JUL19	FVVV		D	CA	220.50	210.00	10.50 K7		210.00	0.00	0.00	0.00	0.00		220.50	
065	TKTT	1845803928	14JUL19	FVVV		D	CA	220.50	210.00	10.50 K7		210.00	0.00	0.00	0.00	0.00		220.50	
593	TKTT	1845803929	14JUL19	FVVV		D	CA	224.70	154.00	10.70 K7	60.00 YQ	154.00	0.00	0.00	0.00	0.00		224.70	
593	TKTT	1845803930	14JUL19	FVVV		D	CA	224.70	154.00	10.70 K7	60.00 YQ	154.00	0.00	0.00	0.00	0.00		224.70	
593	TKTT	1845803931	14JUL19	FVVV		D	CA	224.70	154.00	10.70 K7	60.00 YQ	154.00	0.00	0.00	0.00	0.00		224.70	
593	TKTT	1845803932	14JUL19	FVVV		D	CA	224.70	154.00	10.70 K7	60.00 YQ	154.00	0.00	0.00	0.00	0.00		224.70	
147	TKTT	1845803933	14JUL19	FFVV		I*	CA	2,260.00	1,445.00	8.00 E3 87.00 IO 19.00 MA 53.00 MA	614.00 YQ 34.00 YR	1,445.00	0.00	0.00	0.00	0.00		2,260.00	



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		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
065	TKTT	1845803934	14JUL19	FFVV		I*	CA	1,328.00	950.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	100.00 YR		950.00	0.00	0.00	0.00	0.00		1,328.00	
065	TKTT	1845803935	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	
077	TKTT	1845803936	14JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00	
065	TKTT	1845803937	14JUL19	FFVV		I*	CA	2,409.00	1,549.00	8.00 E3 368.00 GB 87.00 IO 220.00 UB	177.00 YR		1,549.00	0.00	0.00	0.00	0.00		2,409.00	
235	TKTT	1845803938	14JUL19	FFVV		I*	CA	2,826.00	2,252.00	8.00 E3 87.00 IO 13.00 M6 85.00 TR	381.00 YR		2,252.00	0.00	0.00	0.00	0.00		2,826.00	
072	TKTT	1845803939	14JUL19	FFVV		I*	CA	1,110.00	468.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO 119.00 RG 48.00 SP 67.00 YD	301.00 YQ		468.00	0.00	0.00	0.00	0.00		1,110.00	
077	TKTT	1845803940	14JUL19	FFVV		I*	CA	996.00	328.00	16.00 E3 87.00 IO 87.00 IO 12.00 JK 76.00 QH	42.00 YQ 46.00 YQ 302.00 YR		328.00	0.00	0.00	0.00	0.00		996.00	
065	TKTT	1845803941	14JUL19	FVVV		I*	CA	985.00	840.00	8.00 E3 87.00 IO	50.00 YR		840.00	0.00	0.00	0.00	0.00		985.00	
065	TKTT	1845803942	14JUL19	FVVV		D	CA	312.90	298.00	14.90 K7			298.00	0.00	0.00	0.00	0.00		312.90	
235	TKTT	1845803943	15JUL19	FFVV		I*	CA	228.00	0.00	16.00 E3		212.00 CP	0.00	0.00	0.00	0.00	0.00		228.00	
+RTDN:		1844574605		0034			EX	0.00												
077	TKTT	1845803946	15JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00	
072	TKTT	1845803947	15JUL19	FFVV		I*	CA	4,092.00	3,710.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		3,710.00	0.00	0.00	0.00	0.00		4,092.00	
072	TKTT	1845803948	15JUL19	FFVV		I*	CA	4,092.00	3,710.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		3,710.00	0.00	0.00	0.00	0.00		4,092.00	
072	TKTT	1845803949	15JUL19	FFVV		I*	CA	3,142.00	2,435.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	600.00 YQ		2,435.00	0.00	0.00	0.00	0.00		3,142.00	
077	TKTT	1845803950	15JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		154.00	0.00	0.00	0.00	0.00		444.00	
077	TKTT	1845803951	15JUL19	FVVV		I*	CA	632.00	342.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		342.00	7.00	23.94	0.00	0.00	1.20	606.86	
512	TKTT	1845803952	15JUL19	FVVV		I*	CA	1,015.00	796.00	8.00 E3 87.00 IO	22.00 YQ 102.00 YR		796.00	5.00	39.80	0.00	0.00	1.99	973.21	



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
593	TKTT	1845803953	15JUL19	FVVV		D	CA	304.50	230.00	14.50 K7	60.00 YQ		230.00	0.00	0.00	0.00		0.00				304.50		
593	TKTT	1845803954	15JUL19	FVVV		D	CA	304.50	230.00	14.50 K7	60.00 YQ		230.00	0.00	0.00	0.00		0.00				304.50		
077	TKTT	1845803955	15JUL19	FVVV		I*	CA	444.00	154.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR 120.00 YQ		154.00	0.00	0.00	0.00		0.00				444.00		
593	TKTT	1845803958	15JUL19	FFVV		D	CA	890.40	728.00	42.40 K7			728.00	0.00	0.00	0.00		0.00				890.40		
072	TKTT	1845803959	15JUL19	FVVV		I*	CA	835.00	540.00	8.00 E3 87.00 IO	200.00 YQ		540.00	0.00	0.00	0.00		0.00				835.00		
065	TKTT	1845803960	15JUL19	FFVV		I*	CA	2,356.00	2,004.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,004.00	0.00	0.00	0.00		0.00				2,356.00		
065	TKTT	1845803961	15JUL19	FFVV		I*	CA	2,356.00	2,004.00	62.00 D5 16.00 E3 87.00 IO 87.00 IO	100.00 YR		2,004.00	0.00	0.00	0.00		0.00				2,356.00		
065	TKTT	1845803962	15JUL19	FFVV		D		0.00	0.00				0.00	0.00	0.00	0.00		0.00				0.00		
	+RTDN:	1845725020		1200			EX	0.00																
065	TKTT	1845803963	15JUL19	FVVV		I*	CA	845.00	700.00	8.00 E3 87.00 IO	50.00 YR		700.00	0.00	0.00	0.00		0.00				845.00		
065	TKTT	1845803964	15JUL19	FVVV		I*	CA	966.00	659.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	34.00 YR		659.00	0.00	0.00	0.00		0.00				966.00		
065	TKTT	1845803965	15JUL19	FVVV		D	CA	181.65	173.00	8.65 K7			173.00	0.00	0.00	0.00		0.00				181.65		
077	TKTT	1845803966	15JUL19	FVVV		I*	CA	723.00	149.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	111.00 YQ 21.00 YQ 169.00 YR		149.00	0.00	0.00	0.00		0.00				723.00		
607	TKTT	1845803969	15JUL19	FFFF		I*	CA	3,725.00	2,370.00	16.00 E3 72.00 F6 87.00 IO 87.00 IO 41.00 LI 12.00 ZR	1,040.00 YQ		2,370.00	0.00	0.00	0.00		0.00				3,725.00		
077	TKTT	1845803970	15JUL19	FFVV		I*	CA	1,100.00	410.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		410.00	0.00	0.00	0.00		0.00				1,100.00		
593	TKTT	1845803971	15JUL19	FFVV		I*	CA	1,915.00	1,470.00	16.00 E3 87.00 IO 87.00 IO 10.00 N5 25.00 NY	220.00 YQ		1,470.00	0.00	0.00	0.00		0.00				1,915.00		
057	TKTT	1845803972	15JUL19	FVVV		I*	CA	1,609.00	1,511.00	29.00 JD 3.00 OG 15.00 QV	51.00 YQ		1,511.00	0.00	0.00	0.00		0.00				1,609.00		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
057	TKTT	1845803973	15JUL19	FVVV		I*	CA	1,609.00	1,511.00	29.00 JD 3.00 OG 15.00 QV	51.00 YQ		1,511.00	0.00		0.00	0.00					1,609.00		
057	TKTT	1845803974	15JUL19	FVVV		I*	CA	1,232.00	1,134.00	29.00 JD 3.00 OG 15.00 QV	51.00 YQ		1,134.00	0.00		0.00	0.00					1,232.00		
176	TKTT	1845803975	15JUL19	FFVV	NR:2E	I*	CA	1,723.00	739.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	804.00 YQ 43.00 YR		739.00	4.00		29.56	0.00		0.00	1.48		1,691.96		
065	TKTT	1845803976	15JUL19	FFFF		I*	CA	2,531.00	2,200.00	16.00 E3 87.00 IO 87.00 IO 41.00 LI	100.00 YR		2,200.00	0.00		0.00	0.00		0.00			2,531.00		
065	TKTT	1845803977	15JUL19	FFFF		I*	CA	2,531.00	2,200.00	16.00 E3 87.00 IO 87.00 IO 41.00 LI	100.00 YR		2,200.00	0.00		0.00	0.00		0.00			2,531.00		
065	TKTT	1845803978	15JUL19	FFFF		I*	CA	2,531.00	2,200.00	16.00 E3 87.00 IO 87.00 IO 41.00 LI	100.00 YR		2,200.00	0.00		0.00	0.00		0.00			2,531.00		
065	TKTT	1845803979	15JUL19	FFV		I*	CA	1,625.00	1,300.00	16.00 E3 87.00 IO 87.00 IO 10.00 N5 25.00 NY	100.00 YR		1,300.00	0.00		0.00	0.00		0.00			1,625.00		
077	TKTT	1845803980	15JUL19	FFVV		I*	CA	1,408.00	718.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		718.00	7.00		50.26	0.00		0.00	2.51		1,355.23		
077	TKTT	1845803981	15JUL19	FFVV		I*	CA	1,408.00	718.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		718.00	7.00		50.26	0.00		0.00	2.51		1,355.23		
077	TKTT	1845803982	15JUL19	FVVV		I*	CA	639.00	349.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		349.00	7.00		24.43	0.00		0.00	1.22		613.35		
077	TKTT	1845803983	15JUL19	FVVV		I*	CA	639.00	349.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		349.00	7.00		24.43	0.00		0.00	1.22		613.35		
077	TKTT	1845803984	15JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00		0.00	0.00		0.00			513.00		
077	TKTT	1845803985	15JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00		0.00	0.00		0.00			513.00		
593	TKTT	1845803988	15JUL19	FVVV		D	CA	275.10	202.00	13.10 K7	60.00 YQ		202.00	0.00		0.00	0.00		0.00			275.10		
077	TKTT	1845803989	15JUL19	FFVV		I*	CA	1,049.00	359.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		359.00	0.00		0.00	0.00		0.00			1,049.00		



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		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
077	TKTT	1845803990	15JUL19	FFVV		I*	CA	1,049.00	359.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		359.00	0.00	0.00	0.00	0.00		1,049.00	
077	TKTT	1845803991	15JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00	
065	TKTT	1845803992	15JUL19	FVVV		I*	CA	16.00	0.00	16.00 E3			0.00	0.00	0.00	0.00	0.00		16.00	
	+RTDN:	3187071770		0200			EX	0.00												
571	TKTT	1845803993	15JUL19	FFVV		D	CA	596.40	518.00	28.40 K7	50.00 YR		518.00	0.00	0.00	0.00	0.00		596.40	
571	TKTT	1845803994	15JUL19	FFVV		D	CA	596.40	518.00	28.40 K7	50.00 YR		518.00	0.00	0.00	0.00	0.00		596.40	
176	TKTT	1845803995	15JUL19	FFVV	NR:2E	I*	CA	3,467.00	2,597.00	8.00 E3 36.00 F6 87.00 IO	733.00 YQ		2,597.00	4.00	103.88	0.00	0.00	5.19	3,357.93	
176	TKTT	1845803996	15JUL19	FFVV	NR:2E	I*	CA	3,467.00	2,597.00	6.00 ZR 8.00 E3 36.00 F6 87.00 IO	733.00 YQ		2,597.00	4.00	103.88	0.00	0.00	5.19	3,357.93	
176	TKTT	1845803997	15JUL19	FFVV	NR:2E	I*	CA	268.00	260.00	6.00 ZR 8.00 E3			260.00	4.00	10.40	0.00	0.00	0.52	257.08	
077	TKTT	1845803998	15JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00	0.00		513.00	
176	TKTT	1845803999	15JUL19	FFVV		I*	CA	14,216.00	11,905.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	1,968.00 YQ 22.00 YR		11,905.00	0.00	0.00	0.00	0.00		14,216.00	
176	TKTT	1845853650	15JUL19	FFVV		I*	CA	14,216.00	11,905.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	1,968.00 YQ 22.00 YR		11,905.00	0.00	0.00	0.00	0.00		14,216.00	
176	TKTT	1845853651	15JUL19	FFVV		I*	CA	1,194.00	1,156.00	16.00 E3	22.00 YR		1,156.00	0.00	0.00	0.00	0.00		1,194.00	
065	TKTT	1845853652	15JUL19	FVVV		I*	CA	1,105.00	960.00	8.00 E3 87.00 IO	50.00 YR		960.00	0.00	0.00	0.00	0.00		1,105.00	
077	TKTT	1845853653	15JUL19	FFVV		I*	CA	909.00	219.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		219.00	0.00	0.00	0.00	0.00		909.00	
077	TKTT	1845853654	15JUL19	FFVV		I*	CA	909.00	219.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		219.00	0.00	0.00	0.00	0.00		909.00	



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
077	TKTT	1845853655	15JUL19	FFVV		I*	CA	854.00	164.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		164.00	0.00	0.00	0.00		0.00				854.00		
077	TKTT	1845853656	15JUL19	FFVV		I*	CA	854.00	164.00	16.00 E3 4.00 EQ 87.00 IO 87.00 IO 12.00 JK 94.00 QH	42.00 YQ 46.00 YQ 302.00 YR		164.00	0.00	0.00	0.00		0.00				854.00		
176	TKTT	1845853658	15JUL19	FFFF	NR:2E	I*	CA	1,343.00	473.00	16.00 E3 72.00 F6 87.00 IO 87.00 IO 32.00 WO 12.00 ZR 94.00 QH	564.00 YQ		473.00	3.00	14.19	0.00		0.00	0.71			1,328.10		
077	TKTT	1845853659	15JUL19	FVVV		I*	CA	639.00	349.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		349.00	7.00	24.43	0.00		0.00	1.22			613.35		
065	TKTT	1845853660	15JUL19	FVVV		D	CA	312.90	298.00	14.90 K7			298.00	0.00	0.00	0.00		0.00				312.90		
593	TKTT	1845853661	15JUL19	FFVV		I*	CA	1,765.00	1,320.00	16.00 E3 87.00 IO 87.00 IO 10.00 N5 25.00 NY	220.00 YQ		1,320.00	0.00	0.00	0.00		0.00				1,765.00		
072	TKTT	1845853662	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		
077	TKTT	1845853663	15JUL19	FVVV		I*	CA	513.00	223.00	8.00 E3 87.00 IO	21.00 YQ 23.00 YQ 151.00 YR		223.00	0.00	0.00	0.00		0.00				513.00		
214	TKTT	3415155776	08JUL19	FFV		I	CA	1,675.00	1,250.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD 1.00 YI			1,250.00	0.00	0.00	0.00		0.00				1,675.00		
214	TKTT	3415155777	08JUL19	FFV		I	CA	1,675.00	1,250.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD 1.00 YI			1,250.00	0.00	0.00	0.00		0.00				1,675.00		
214	TKTT	3415155780	08JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00		0.00				825.00		
214	TKTT	3415155781	08JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00		0.00				825.00		
214	TKTT	3415155782	08JUL19	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	3415155783	08JUL19	FVVV		I	CA	1,150.00	1,055.00	8.00 E3 87.00 IO			1,055.00	0.00	0.00	0.00		0.00				1,150.00		
214	TKTT	3415155784	08JUL19	FVVV		I	CA	1,150.00	1,055.00	8.00 E3 87.00 IO			1,055.00	0.00	0.00	0.00		0.00				1,150.00		



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable		
214	TKTT	3415155786	08JUL19	FVVV		I	CA	1,050.00	955.00	8.00 E3 87.00 IO			955.00	0.00	0.00	0.00		0.00			1,050.00		
214	TKTT	3415155787	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	3415155788	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		0.00			751.00		
214	TKTT	3415155789	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	3415155790	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	3415155792	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	3415155793	08JUL19	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		
214	TKTT	3415155794	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	3415155795	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	3415155796	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	3415155797	08JUL19	FVVV		I	CA	599.00	504.00	8.00 E3 87.00 IO			504.00	0.00	0.00	0.00		0.00			599.00		
214	TKTT	3415155798	08JUL19	FVVV		I	CA	599.00	504.00	8.00 E3 87.00 IO			504.00	0.00	0.00	0.00		0.00			599.00		
214	TKTT	3415155799	08JUL19	FVVV		I	CA	119.00	111.00	8.00 E3			111.00	0.00	0.00	0.00		0.00			119.00		
214	TKTT	3415155800	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	3415155801	08JUL19	FFVV		I	CA	1,999.00	1,575.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,575.00	0.00	0.00	0.00		0.00			1,999.00		
214	TKTT	3415155802	08JUL19	FFVV		I	CA	1,837.00	1,425.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,425.00	0.00	0.00	0.00		0.00			1,837.00		
214	TKTT	3415155803	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	3415155804	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	3415155805	09JUL19	FFFV		I	CA	1,614.00	1,200.00	16.00 E3 174.00 IO 120.00 RG 36.00 SP 67.00 YD 1.00 YI			1,200.00	0.00	0.00	0.00		0.00			1,614.00		
214	TKTT	3415155806	09JUL19	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	3415155807	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		



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
214	TKTT	3415155808	09JUL19	FFVV		I	CA	1,675.00	1,250.00	16.00 E3 174.00 IO 120.00 RG 48.00 SP 67.00 YD			1,250.00	0.00		0.00	0.00		0.00		1,675.00
214	TKTT	3415155809	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	3415155810	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	3415155811	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	3415155812	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	3415155813	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	3415155814	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
214	TKTT	3415155815	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	3415155816	10JUL19	FSFF		I	CA	1,508.00	1,095.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD 1.00 YI			1,095.00	0.00		0.00	0.00		0.00		1,508.00
214	TKTT	3415155817	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	3415155818	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	3415155819	10JUL19	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
214	TKTT	3415155820	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	3415155821	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	3415155822	10JUL19	FVVV		I	CA	775.00	680.00	8.00 E3 87.00 IO			680.00	0.00		0.00	0.00		0.00		775.00
214	TKTT	3415155823	10JUL19	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



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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
214	TKTT	3415155824	11JUL19	FVVV		I	CA	158.00	0.00	150.00 CC 8.00 E3			0.00	0.00	0.00	0.00	0.00		158.00
	+RTDN:	3415155680		1000			EX	0.00											
214	TKTT	3415155825	11JUL19	FFFF		I	CA	1,714.00	1,300.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD 2.00 YI			1,300.00	0.00	0.00	0.00	0.00		1,714.00
214	TKTT	3415155826	11JUL19	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	3415155827	11JUL19	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
214	TKTT	3415155828	11JUL19	FFVV		I	CA	706.00	610.00	8.00 E3 87.00 IO 1.00 YI			610.00	0.00	0.00	0.00	0.00		706.00
214	TKTT	3415155829	11JUL19	FFVV		I	CA	706.00	610.00	8.00 E3 87.00 IO 1.00 YI			610.00	0.00	0.00	0.00	0.00		706.00
214	TKTT	3415155830	12JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00
214	TKTT	3415155831	12JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00
214	TKTT	3415155832	12JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00
214	TKTT	3415155833	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	3415155834	12JUL19	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	3415155835	12JUL19	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	3415155836	12JUL19	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	3415155837	13JUL19	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	3415155838	13JUL19	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	3415155839	13JUL19	FFFF		I	CA	1,764.00	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		1,764.00
214	TKTT	3415155842	13JUL19	FFVV		I	CA	1,612.00	1,200.00	2.00 YI 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



FCAGBILLDET

AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
214	TKTT	3415155843	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	3415155844	14JUL19	FSFV		I	CA	1,849.00	1,425.00	16.00 E3 174.00 IO 119.00 RG 48.00 SP 67.00 YD			1,425.00	0.00	0.00	0.00	0.00		1,849.00	
214	TKTT	3415155845	14JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	3415155846	14JUL19	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	3415155847	14JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	3415155848	14JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	3415155849	14JUL19	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	5088753250	14JUL19	FFVV		I	CA	1,026.00	930.00	8.00 E3 87.00 IO 1.00 YI			930.00	0.00	0.00	0.00	0.00		1,026.00	
214	TKTT	5088753251	14JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	5088753252	15JUL19	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	5088753254	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	
214	TKTT	5088753255	15JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	5088753256	15JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	5088753257	15JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	5088753258	15JUL19	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	5088753259	15JUL19	FVVV		I	CA	877.00	548.00	8.00 E3 87.00 IO 119.00 RG 48.00 SP 67.00 YD			548.00	0.00	0.00	0.00	0.00		877.00	
214	TKTT	5088753260	15JUL19	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	5088753261	15JUL19	FVVV		I	CA	800.00	705.00	8.00 E3 87.00 IO			705.00	0.00	0.00	0.00	0.00		800.00	
214	TKTT	5088753262	15JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	5088753263	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	



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	5088753264	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	5088753265	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	5088753267	15JUL19	FVVV		I	CA	825.00	730.00	8.00 E3 87.00 IO			730.00	0.00	0.00	0.00	0.00		825.00	
214	TKTT	5088753268	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	5088753269	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	
077	EMDS	3098701426	09JUL19	FVVV		I*	CA	203.00	203.00				203.00	0.00	0.00	0.00	0.00		203.00	
077	EMDS	3098705601	09JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00	0.00	0.00	0.00		188.00	
077	EMDS	3098705605	09JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00	0.00	0.00	0.00		188.00	
077	EMDS	3098705611	09JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00	0.00	0.00	0.00		188.00	
065	EMDS	3098709952	10JUL19	FVVV		I*	CA	105.00	100.00	5.00 K7			100.00	0.00	0.00	0.00	0.00		105.00	
065	EMDS	3098712918	11JUL19	FVVV		I*	CA	150.00	150.00				150.00	0.00	0.00	0.00	0.00		150.00	
065	EMDS	3098713659	11JUL19	FVVV		D	CA	767.00	767.00				767.00	0.00	0.00	0.00	0.00		767.00	
065	EMDS	3098713999	11JUL19	FVVV		D	CA	569.00	569.00				569.00	0.00	0.00	0.00	0.00		569.00	
065	EMDS	3098714048	11JUL19	FVVV		D	CA	569.00	569.00				569.00	0.00	0.00	0.00	0.00		569.00	
065	EMDS	3098714084	11JUL19	FVVV		D	CA	158.00	158.00				158.00	0.00	0.00	0.00	0.00		158.00	
077	EMDS	3098714122	11JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00	0.00	0.00	0.00		113.00	
065	EMDS	3098714332	11JUL19	FVVV		I*	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00		250.00	
077	EMDS	3098714952	12JUL19	FVVV		I*	CA	282.00	282.00				282.00	0.00	0.00	0.00	0.00		282.00	
065	EMDS	3098717061	13JUL19	FVVV		I*	CA	200.00	200.00				200.00	0.00	0.00	0.00	0.00		200.00	
065	EMDS	3098718735	14JUL19	FVVV		I*	CA	254.00	254.00				254.00	0.00	0.00	0.00	0.00		254.00	
077	EMDS	3098720613	14JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00	0.00	0.00	0.00		188.00	
077	EMDS	3098720614	14JUL19	FVVV		I*	CA	188.00	188.00				188.00	0.00	0.00	0.00	0.00		188.00	
077	EMDS	3098720671	14JUL19	FVVV		I*	CA	113.00	113.00				113.00	0.00	0.00	0.00	0.00		113.00	
065	EMDS	3098723332	15JUL19	FVVV		I*	CA	73.50	70.00	3.50 K7			70.00	0.00	0.00	0.00	0.00		73.50	
065	EMDS	3098725146	15JUL19	FVVV		I*	CA	250.00	250.00				250.00	0.00	0.00	0.00	0.00		250.00	
593	EMDA	3098721521	14JUL19	FVVV		D	CA	36.75	35.00	1.75 K7			35.00	0.00	0.00	0.00	0.00		36.75	
593	EMDA	3098721522	14JUL19	FVVV		D	CA	36.75	35.00	1.75 K7			35.00	0.00	0.00	0.00	0.00		36.75	
065	CANX	1845526540	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00		0.00	
057	CANX	1845526541	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00		0.00	
076	CANX	1845526542	08JUL19	VVVV		I*		0.00	0.00				0.00			0.00	0.00		0.00	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
065	CANX	1845526543	08JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845526561	08JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845526587	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845526588	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845526589	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
057	CANX	1845526594	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
076	CANX	1845526595	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845526596	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845526597	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845526599	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845599707	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
235	CANX	1845599718	09JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845599740	10JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845599752	10JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845599786	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
325	CANX	1845599791	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
325	CANX	1845599792	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845684950	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845684953	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
076	CANX	1845684958	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845684962	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
072	CANX	1845684975	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
072	CANX	1845684986	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845685010	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845685011	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845685042	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845685043	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
610	CANX	1845724951	11JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845724958	12JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845724959	12JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845724960	12JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845724961	12JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
077	CANX	1845724962	12JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845724963	12JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845724984	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845724985	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			
065	CANX	1845724986	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00			



FCAGBILLDET

AGENT BILLING DETAILS

71-2 2208 2 AIAroub AIDahabeyah Company

Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable	
607	CANX	1845725011	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
065	CANX	1845725012	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
065	CANX	1845725015	14JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
065	CANX	1845725016	14JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
065	CANX	1845803944	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
065	CANX	1845803945	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
077	CANX	1845803956	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
077	CANX	1845803957	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
571	CANX	1845803967	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
571	CANX	1845803968	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
910	CANX	1845803986	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
910	CANX	1845803987	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
077	CANX	1845853657	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	3415155778	08JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	3415155779	08JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	3415155785	08JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	3415155791	08JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	3415155840	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	3415155841	13JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	5088753253	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
214	CANX	5088753266	15JUL19	VVVV		I*		0.00	0.00				0.00						0.00		0.00	
235	CANN	1845599765	10JUL19			I*		0.00	0.00				0.00						0.00		0.00	
235	CANN	1845599766	10JUL19			I*		0.00	0.00				0.00						0.00		0.00	
235	CANN	1845599767	10JUL19			I*		0.00	0.00				0.00						0.00		0.00	
235	CANN	1845599768	10JUL19			I*		0.00	0.00				0.00						0.00		0.00	
235	CANN	1845599769	10JUL19			I*		0.00	0.00				0.00						0.00		0.00	
235	CANN	1845599770	10JUL19			I*		0.00	0.00				0.00						0.00		0.00	
ISSUES TOTAL								662,200.70	472,315.00	94,430.70	95,243.00	212.00	472,315.00			1,835.48			0.00	91.82	660,273.40	

*** REFUNDS

065	RFND	1845240688	11JUL19			D	CA	-1,194.90	-1,138.00	-56.90	K7		-1,138.00	0.00	0.00	0.00	0.00	0.00	-1,194.90
	+RTDN:	1845240688		1000				0.00											
065	RFND	1845240689	11JUL19			D	CA	-1,194.90	-1,138.00	-56.90	K7		-1,138.00	0.00	0.00	0.00	0.00	0.00	-1,194.90
	+RTDN:	1845240689		1000				0.00											
065	RFND	1845319396	11JUL19			D	CA	-3,373.65	-3,213.00	-160.65	K7		-3,213.00	0.00	0.00	0.00	0.00	0.00	-3,373.65
	+RTDN:	1845319396		1200				0.00											



FCAGBILLDET

AGENT BILLING DETAILS

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Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Comm	Payable
077	RFND	1845383790	11JUL19			I*	CA	-1,615.00	-1,129.00	-4.00 EQ -87.00 IO -87.00 IO -12.00 JK -94.00 QH	-42.00 YQ -46.00 YQ -302.00 YR	188.00 CP	-1,129.00	0.00	0.00	0.00	0.00	-1,615.00
	+RTDN:	1845383790		1200				0.00										
910	RFND	1845449386	14JUL19			I*	CA	-605.00	-378.00	-10.00 I2 -87.00 IO -10.00 OM	-260.00 YQ -10.00 YR	150.00 CP	-378.00	0.00	0.00	0.00	0.00	-605.00
	+RTDN:	1845449386		1200				0.00										
176	RFND	1845685048	13JUL19		NR:2E	I*	CA	-1,145.00	-803.00	-36.00 F6 -87.00 IO -6.00 ZR	-413.00 YQ	200.00 CP	-803.00	3.00	-24.09	0.00	0.00	-1,119.71
	+RTDN:	1845685048		1200				0.00										
065	RFND	1845724975	13JUL19			D	CA	-1,008.80	-1,056.00	-52.80 K7		100.00 CP	-1,056.00	0.00	0.00	0.00	0.00	-1,008.80
	+RTDN:	1845724975		1200				0.00										
214	RFND	3415155608	10JUL19			I	CA	-857.00	-511.00	-8.00 E3 -87.00 IO -128.00 RG -51.00 SP -36.00 XZ -36.00 YD			-511.00	0.00	0.00	0.00	0.00	-857.00
	+RTDN:	3415155608		1000				0.00										
214	RFND	3415155722	08JUL19			I	CA	-892.00	-1,005.00	-87.00 IO		200.00 CP	-1,005.00	0.00	0.00	0.00	0.00	-892.00
	+RTDN:	3415155722		1000				0.00										
077	RFND	3613320903	15JUL19			I*	CA	-346.00	-35.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR	35.00 CP	-35.00	5.00	-1.75	0.00	0.00	-344.16
	+RTDN:	3613320903		0200				0.00										
077	RFND	3613320904	15JUL19			I*	CA	-346.00	-35.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR	35.00 CP	-35.00	5.00	-1.75	0.00	0.00	-344.16
	+RTDN:	3613320904		0200				0.00										
077	RFND	3613320906	15JUL19			I*	CA	-346.00	-35.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR	35.00 CP	-35.00	5.00	-1.75	0.00	0.00	-344.16
	+RTDN:	3613320906		0200				0.00										
077	RFND	3613320907	15JUL19			I*	CA	-346.00	-35.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-14.00 YQ -23.00 YQ -113.00 YR	35.00 CP	-35.00	5.00	-1.75	0.00	0.00	-344.16
	+RTDN:	3613320907		0200				0.00										
077	RFND	3613632367	14JUL19			I*	CA	-686.00	-350.00	-87.00 IO -87.00 IO -11.00 JK -76.00 QH	-28.00 YQ -46.00 YQ -302.00 YR	301.00 CP	-350.00	10.00	-35.00	0.00	0.00	-649.25
	+RTDN:	3613632367		1200				0.00										
065	RFND	3614288067	11JUL19			D	CA	-661.50	-630.00	-31.50 K7			-630.00	0.00	0.00	0.00	0.00	-661.50
	+RTDN:	3614288067		1200				0.00										



FCAGBILLDET

AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
077	RFND	3614956389	11JUL19			I*	CA	-353.00	-182.00	-4.00 EQ -87.00 IO -11.00 JK -94.00 QH	-21.00 YQ -23.00 YQ -113.00 YR	182.00 CP	-182.00	5.00	-9.10	0.00	0.00	-0.46	-343.44	
	+RTDN:	3614956389		0200				0.00												
593	RFND	4400290634	12JUL19			I	CA	-1,190.00	-985.00	-8.00 E3 -87.00 IO	-110.00 YQ		-985.00	0.00	0.00	0.00	0.00	0.00	-1,190.00	
	+RTDN:	3614562950		1000				0.00												
593	RFND	4400290642	12JUL19			I	CA	-1,190.00	-985.00	-8.00 E3 -87.00 IO	-110.00 YQ		-985.00	0.00	0.00	0.00	0.00	0.00	-1,190.00	
	+RTDN:	3614562951		1000				0.00												
593	RFND	4400290646	12JUL19			I	CA	-128.00	-120.00	-8.00 E3			-120.00	0.00	0.00	0.00	0.00	0.00	-128.00	
	+RTDN:	3614562952		1000				0.00												
REFUNDS TOTAL								-17,478.75	-13,763.00	-2,750.75	-2,426.00	1,461.00	-13,763.00		-75.19		0.00	-3.77	-17,399.79	
*** DEBIT MEMOS																				
214	ADMA	6121410178	24JUN19			I	CA	10,525.00	10,525.00				10,525.00	0.00	0.00	0.00	0.00	0.00	10,525.00	
065	ADMA	6502223083	27JUN19			I	CA	46.00	46.00				46.00	0.00	0.00	0.00	0.00	0.00	46.00	
	+RTDN:	3187267379		0000				0.00												
953	SPDR	6000033745	16JUL19			D	CA	344.00	344.00				344.00				0.00		344.00	
DEBIT MEMOS TOTAL								10,915.00	10,915.00	0.00	0.00	0.00	10,915.00		0.00		0.00	0.00	10,915.00	



FCAGBILLDET

AGENT BILLING DETAILS

71-2 2208 2 AlAroub AlDahabeyah Company

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

COMBINED

TOTALS

ISSUES	CA	662,200.70	472,315.00	94,430.70	95,243.00	212.00	472,315.00	1,835.48	0.00	91.82	660,273.40
REFUNDS	CA	-17,478.75	-13,763.00	-2,750.75	-2,426.00	1,461.00	-13,763.00	-75.19	0.00	-3.77	-17,399.79
DEBIT MEMOS	CA	10,915.00	10,915.00	0.00	0.00	0.00	10,915.00	0.00	0.00	0.00	10,915.00
GRAND TOTAL	CA	655,636.95	469,467.00	91,679.95	92,817.00	1,673.00	469,467.00	1,760.29	0.00	88.05	653,788.61

BSP TOTALS

ISSUES	CA	662,200.70	472,315.00	94,430.70	95,243.00	212.00	472,315.00	1,835.48	0.00	91.82	660,273.40
REFUNDS	CA	-17,478.75	-13,763.00	-2,750.75	-2,426.00	1,461.00	-13,763.00	-75.19	0.00	-3.77	-17,399.79
DEBIT MEMOS	CA	10,915.00	10,915.00	0.00	0.00	0.00	10,915.00	0.00	0.00	0.00	10,915.00
GRAND TOTAL	CA	655,636.95	469,467.00	91,679.95	92,817.00	1,673.00	469,467.00	1,760.29	0.00	88.05	653,788.61



CATEGORY

WEBSALES-WEBL

SCOPE

COMBINED

		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
514	TKTT	2322014467	07JUL19	FVVV		I	CA	781.86	518.73	263.13	TX1		518.73	0.00	0.00	0.00			781.86
514	TKTT	2322014503	07JUL19	FVVV		I	CA	369.74	265.15	104.59	TX1		265.15	0.00	0.00	0.00			369.74
514	TKTT	2322016966	09JUL19	FFFF		I	CA	2,468.92	2,113.57	136.99	TX1		2,113.57	0.00	0.00	0.00			2,468.92
514	TKTT	2322016967	09JUL19	FFFF		I	CA	2,468.92	2,113.57	218.36	TX2		2,113.57	0.00	0.00	0.00			2,468.92
										136.99	TX1								
										218.36	TX2								
514	TKTT	2322017388	09JUL19	FVVV		I	CA	369.74	265.15	104.59	TX1		265.15	0.00	0.00	0.00			369.74
514	TKTT	2322017966	10JUL19	FVVV		I	CA	772.51	671.57	100.94	TX1		671.57	0.00	0.00	0.00			772.51
514	TKTT	2322018627	10JUL19	FVVV		I	CA	607.61	503.02	104.59	TX1		503.02	0.00	0.00	0.00			607.61
514	TKTT	2322020382	12JUL19	FFFF		I	CA	1,233.95	697.32	136.99	TX1		697.32	0.00	0.00	0.00			1,233.95
										399.64	TX2								
514	TKTT	2322022467	14JUL19	FFVV		I	CA	969.24	597.41	371.83	TX1		597.41	0.00	0.00	0.00			969.24
514	TKTT	2322022697	14JUL19	FVVV		I	CA	781.86	518.73	263.13	TX1		518.73	0.00	0.00	0.00			781.86
514	EMDS	8220174543	08JUL19	VVVV		I	CA	589.94	589.94				589.94	0.00	0.00	0.00			589.94
ISSUES TOTAL								11,414.29	8,854.16	2,560.13	0.00	0.00	8,854.16		0.00		0.00	0.00	11,414.29

COMBINED

TOTALS

ISSUES				CA	11,414.29	8,854.16	2,560.13	0.00	0.00	8,854.16		0.00	0.00	0.00	11,414.29
GRAND TOTAL				CA	11,414.29	8,854.16	2,560.13	0.00	0.00	8,854.16		0.00	0.00	0.00	11,414.29

<u>WEBSALES-WEBL TOTALS</u>															
ISSUES				CA	11,414.29	8,854.16	2,560.13	0.00	0.00	8,854.16		0.00	0.00	0.00	11,414.29
GRAND TOTAL				CA	11,414.29	8,854.16	2,560.13	0.00	0.00	8,854.16		0.00	0.00	0.00	11,414.29