



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0769 5 TRAVEL EXPRESS LTD

Billing Period:201101(01-NOV-2020 to 07-NOV-2020)

REFERENCE: 71207695 - 201101

TRAVEL EXPRESS LTD

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

International Air Transport Association

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

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied

TRNC "+" In conjunction with previous document

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

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

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
GRAND TOTAL (SAR)	70,886.68	56,975.00	8,898.68	5,013.00	0.00	56,975.00	0.00	0.00	0.00	70,886.68

SAUDI ARABIA

SAR

CATEGORY

BSP

SCOPE

COMBINED



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		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
141	TKTT	3383883332	01NOV20	FFVV		I*	CA	2,561.00	2,275.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	114.00 YQ 35.00 YR		2,275.00	0.00	0.00	0.00	0.00		2,561.00
065	TKTT	3383883333	01NOV20	FFVV		I*	CA	3,150.00	2,529.00	16.00 E3 87.00 IO 87.00 IO 118.00 RG 47.00 SP 66.00 YD	200.00 YR		2,529.00	0.00	0.00	0.00	0.00		3,150.00
141	TKTT	3383883334	01NOV20	FFVV		I*	CA	1,258.00	972.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	114.00 YQ 35.00 YR		972.00	0.00	0.00	0.00	0.00		1,258.00
065	TKTT	3383883335	01NOV20	FSFV		I*	CA	3,070.00	2,450.00	16.00 E3 8.00 EQ 8.00 F7 87.00 IO 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH	300.00 YR		2,450.00	0.00	0.00	0.00	0.00		3,070.00
065	TKTT	3383883336	02NOV20	FVVV		D	CA	779.70	623.00	10.00 IO 10.00 IO 101.70 K7	35.00 YR		623.00	0.00	0.00	0.00	0.00		779.70
065	TKTT	3383883337	02NOV20	FFFF		I*	CA	2,410.00	1,675.00	16.00 E3 8.00 EQ 8.00 F7 107.00 IO 107.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH	75.00 YQ 300.00 YR		1,675.00	0.00	0.00	0.00	0.00		2,410.00
512	TKTT	3383883338	02NOV20	FFVV		I*	CA	2,232.00	1,599.00	11.00 D9 16.00 E3 212.00 HQ 87.00 IO 87.00 IO 54.00 NH 10.00 O7 10.00 O7	44.00 YQ 102.00 YR		1,599.00	0.00	0.00	0.00	0.00		2,232.00



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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	
512	TKTT	3383883339	02NOV20	FVVV		I*	CA	1,438.00	970.00	11.00 D9 8.00 E3 212.00 HQ 87.00 IO 54.00 NH 10.00 O7	22.00 YQ 64.00 YR		970.00	0.00	0.00	0.00	0.00		1,438.00	
065	TKTT	3383883340	02NOV20	FVVV		D	CA	668.15	536.00	10.00 IO 10.00 IO 87.15 K7	25.00 YR		536.00	0.00	0.00	0.00	0.00		668.15	
593	TKTT	3383883341	02NOV20	FVVV		D	CA	1,158.05	907.00	10.00 IO 10.00 IO 151.05 K7	60.00 YQ 20.00 YR		907.00	0.00	0.00	0.00	0.00		1,158.05	
065	TKTT	3383883343	02NOV20	FFVV		D	CA	1,559.40	1,246.00	20.00 IO 20.00 IO 203.40 K7	70.00 YR		1,246.00	0.00	0.00	0.00	0.00		1,559.40	
176	TKTT	3383883344	03NOV20	FFVV		I*	CA	5,061.00	4,402.00	77.00 AE 16.00 E3 36.00 F6 87.00 IO 87.00 IO 6.00 TP 12.00 ZR	338.00 YQ		4,402.00	0.00	0.00	0.00	0.00		5,061.00	
176	TKTT	3383883345	03NOV20	FFVV		I*	CA	346.00	241.00	77.00 AE 16.00 E3 6.00 TP 6.00 ZR			241.00	0.00	0.00	0.00	0.00		346.00	
	+RTDN:	3383883284		0034			EX	0.00												
076	TKTT	3383883346	03NOV20	FFVV		I*	CA	2,039.00	1,540.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 125.00 LB	160.00 YQ 20.00 YR		1,540.00	0.00	0.00	0.00	0.00		2,039.00	
076	TKTT	3383883347	03NOV20	FFVV		I*	CA	3,089.00	2,590.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 125.00 LB	160.00 YQ 20.00 YR		2,590.00	0.00	0.00	0.00	0.00		3,089.00	
065	TKTT	3383883348	03NOV20	FVVV		I*	CA	1,596.00	1,163.00	8.00 E3 96.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	84.00 YR		1,163.00	0.00	0.00	0.00	0.00		1,596.00	



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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	3383883349	03NOV20	FFFF		I*	CA	2,522.38	1,783.00	16.00 E3 72.00 F6 90.69 IO 90.69 IO 117.00 RG 47.00 SP 66.00 YD 12.00 ZR	228.00 YQ		1,783.00	0.00	0.00	0.00	0.00		2,522.38
512	TKTT	3384137600	04NOV20	FFVV		I*	CA	3,743.00	3,110.00	11.00 D9 16.00 E3 212.00 HQ 87.00 IO 87.00 IO 54.00 NH 10.00 O7 10.00 O7	44.00 YQ 102.00 YR		3,110.00	0.00	0.00	0.00	0.00		3,743.00
077	TKTT	3384137601	04NOV20	FFVV		I*	CA	1,277.00	507.00	16.00 E3 8.00 EQ 8.00 F7 87.00 IO 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH	102.00 YQ 46.00 YQ 302.00 YR		507.00	0.00	0.00	0.00	0.00		1,277.00
065	TKTT	3384137602	04NOV20	FFVV		I*	CA	2,370.00	1,750.00	16.00 E3 8.00 EQ 8.00 F7 87.00 IO 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH	300.00 YR		1,750.00	0.00	0.00	0.00	0.00		2,370.00
076	TKTT	3384137603	04NOV20	FFVV		I*	CA	4,188.00	3,540.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 274.00 LB	160.00 YQ 20.00 YR		3,540.00	0.00	0.00	0.00	0.00		4,188.00
076	TKTT	3384137604	04NOV20	FFVV		I*	CA	4,188.00	3,540.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 274.00 LB	160.00 YQ 20.00 YR		3,540.00	0.00	0.00	0.00	0.00		4,188.00



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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		
076	TKTT	3384137605	04NOV20	FFVV		I*	CA	3,303.00	2,655.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 274.00 LB	160.00 YQ 20.00 YR		2,655.00	0.00	0.00	0.00	0.00		3,303.00		
076	TKTT	3384137606	04NOV20	FFVV		I*	CA	370.00	354.00	16.00 E3			354.00	0.00	0.00	0.00	0.00		370.00		
076	TKTT	3384137607	04NOV20	FFVV		I*	CA	1,839.00	1,340.00	16.00 E3 2.00 H4 2.00 H4 87.00 IO 87.00 IO 125.00 LB	160.00 YQ 20.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,839.00		
065	TKTT	3384137608	04NOV20	FFFF		I*	CA	3,140.00	2,313.00	11.00 D9 16.00 E3 212.00 HQ 107.00 IO 107.00 IO 54.00 NH 10.00 O7 10.00 O7	300.00 YR		2,313.00	0.00	0.00	0.00	0.00		3,140.00		
176	TKTT	3384137609	05NOV20	FFVV		I*	CA	6,578.00	6,006.00	77.00 AE 8.00 E3 36.00 F6 8.00 F7 87.00 IO 6.00 TP 12.00 ZR	338.00 YQ		6,006.00	0.00	0.00	0.00	0.00		6,578.00		
065	TKTT	3384137610	05NOV20	FVVV		I*	CA	1,596.00	1,163.00	8.00 E3 96.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 4.00 O9 94.00 QH 36.00 XK	84.00 YR		1,163.00	0.00	0.00	0.00	0.00		1,596.00		
065	TKTT	3384137611	05NOV20	FVVV		I*	CA	2,728.00	2,583.00	8.00 E3 87.00 IO	50.00 YR		2,583.00	0.00	0.00	0.00	0.00		2,728.00		
065	TKTT	3384137612	06NOV20	FVVV		I*	CA	229.00	213.00	16.00 E3			213.00	0.00	0.00	0.00	0.00		229.00		
	+RTDN:	3383883330		1000			EX	0.00													
065	EMDS	1862510810	06NOV20	FVVV		I*	CA	400.00	400.00				400.00	0.00	0.00	0.00	0.00		400.00		
076	CANX	3383883342	02NOV20	VVVV		I*		0.00	0.00				0.00		0.00	0.00	0.00		0.00		



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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	
ESAC: 0766NMFO0VGPA																				
ISSUES TOTAL								70,886.68	56,975.00	8,898.68	5,013.00	0.00	56,975.00		0.00		0.00		0.00	70,886.68

COMBINED

TOTALS

ISSUES						CA	70,886.68	56,975.00	8,898.68	5,013.00	0.00	56,975.00		0.00		0.00		0.00		70,886.68
GRAND TOTAL						CA	70,886.68	56,975.00	8,898.68	5,013.00	0.00	56,975.00		0.00		0.00		0.00		70,886.68