



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Billing Period:191201(01-DEC-2019 to 07-DEC-2019)

REFERENCE: 71202670 - 191201

AL HABASH COMPANY FOR TOURISM AND UMRAH SERVICES L

HASSAN BIN THABIT JARWAL
DISTRICT BESIDE THE BRIDGE
MAKKAH
Saudi Arabia

International Air Transport Association

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

NOTES:

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

TRNC "+" In conjunction with previous document

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

COBL Amount: FARE + Commissionable Taxes

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

RTDN: Related Ticket Document Number

WAVR: Waiver Code

ESAC: Electronic Settlement Authorisation Code

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
BSP TOTAL	254,852.47	182,460.00	39,315.17	30,048.30	3,029.00	182,460.00	1,765.82	0.00	88.27	252,998.38
WEBSALES-WEBL TOTAL	1,898.79	735.56	1,163.23	0.00	0.00	735.56	0.00	0.00	0.00	1,898.79
GRAND TOTAL (SAR)	256,751.26	183,195.56	40,478.40	30,048.30	3,029.00	183,195.56	1,765.82	0.00	88.27	254,897.17

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



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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																			
381	TKTT	1846827915	07DEC19	FVVV		I*	CA	787.00	341.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	163.00 YR		341.00	0.00	0.00	0.00		0.00	787.00
065	TKTT	5089400173	01DEC19	FFVV		I	CA	3,104.00	2,752.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		2,752.00	0.00	0.00	0.00		0.00	3,104.00
065	TKTT	5089400174	01DEC19	FFVV		I	CA	3,104.00	2,752.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		2,752.00	0.00	0.00	0.00		0.00	3,104.00
065	TKTT	5089400175	01DEC19	FFVV		I	CA	3,278.00	2,926.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		2,926.00	0.00	0.00	0.00		0.00	3,278.00
065	TKTT	5089400176	01DEC19	FFVV		I	CA	3,278.00	2,926.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		2,926.00	0.00	0.00	0.00		0.00	3,278.00
607	TKTT	5089400177	01DEC19	FFSF		I	CA	204.00	0.00	16.00 E3 188.00 XP			0.00	0.00	0.00	0.00		0.00	204.00
+RTDN: 5089400054				1204			EX	0.00											
+RTDN: 5089400055				1000															
+TKTT 5089400178		01DEC19		FVVV															
607	TKTT	5089400179	01DEC19	FFSF		I	CA	204.00	0.00	16.00 E3 188.00 XP			0.00	0.00	0.00	0.00		0.00	204.00
+RTDN: 5089400056				1204			EX	0.00											
+RTDN: 5089400057				1000															
+TKTT 5089400180		01DEC19		FVVV															
593	TKTT	5089400181	01DEC19	FVVV		D	CA	278.25	185.00	13.25 K7	60.00 YQ 20.00 YR		185.00	0.00	0.00	0.00		0.00	278.25
593	TKTT	5089400182	01DEC19	FVVV		D	CA	84.00	60.00	4.00 K7	20.00 YR		60.00	0.00	0.00	0.00		0.00	84.00
593	TKTT	5089400183	01DEC19	FVVV		D	CA	257.25	165.00	12.25 K7	60.00 YQ 20.00 YR		165.00	0.00	0.00	0.00		0.00	257.25



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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
593	TKTT	5089400184	01DEC19	FVVV		D	CA	223.65	133.00	10.65 K7	60.00 YQ 20.00 YR		133.00	0.00	0.00	0.00	0.00		223.65
593	TKTT	5089400185	01DEC19	FVVV		D	CA	84.00	60.00	4.00 K7	20.00 YR		60.00	0.00	0.00	0.00	0.00		84.00
593	TKTT	5089400186	01DEC19	FVVV		D	CA	307.65	213.00	14.65 K7	60.00 YQ 20.00 YR		213.00	0.00	0.00	0.00	0.00		307.65
065	TKTT	5089400187	01DEC19	FVVV		I	CA	1,019.00	701.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	35.00 YR		701.00	0.00	0.00	0.00	0.00		1,019.00
214	TKTT	5089400188	01DEC19	FVVV		I	CA	1,123.00	789.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 68.00 YD			789.00	0.00	0.00	0.00	0.00		1,123.00
214	TKTT	5089400189	01DEC19	FFVV		I	CA	1,629.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 68.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,629.00
126	TKTT	5089400190	02DEC19	FFVV		I	CA	1,503.00	1,373.00	35.00 D5 8.00 E3 87.00 IO			1,373.00	7.00	96.11	0.00	0.00 VAT	4.81	1,402.08
214	TKTT	5089400191	02DEC19	FFVV		I	CA	1,629.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 68.00 YD			1,200.00	0.00	0.00	0.00	0.00		1,629.00
214	TKTT	5089400192	02DEC19	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
232	TKTT	5089400193	02DEC19	FFVV		I	CA	4,728.00	4,290.00	16.00 E3 135.00 G1 1.00 H8 174.00 IO 66.00 MY	46.00 YQ		4,290.00	0.00	0.00	0.00	0.00		4,728.00
232	TKTT	5089400194	02DEC19	FFVV		I	CA	4,728.00	4,290.00	16.00 E3 135.00 G1 1.00 H8 174.00 IO 66.00 MY	46.00 YQ		4,290.00	0.00	0.00	0.00	0.00		4,728.00



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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	5089400195	02DEC19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00			650.00
214	TKTT	5089400196	02DEC19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00			650.00
077	TKTT	5089400197	02DEC19	FFVV		I	CA	1,111.00	383.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		383.00	7.00	26.81	0.00	0.00 VAT	1.34	1,082.85
		TOUR: SC19																	
214	TKTT	5089400198	02DEC19	FFVV		I	CA	1,629.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 68.00 YD			1,200.00	0.00	0.00	0.00			1,629.00
098	TKTT	5089400200	02DEC19	FFVV		I	CA	1,173.00	962.00	8.00 E3 29.00 IN 87.00 IO 49.00 K3 22.00 WO	16.00 YR		962.00	0.00	0.00	0.00			1,173.00
214	TKTT	5089400201	02DEC19	FFVV		I	CA	1,629.00	1,200.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 68.00 YD			1,200.00	0.00	0.00	0.00			1,629.00
214	TKTT	5089400202	02DEC19	FVVV		I	CA	650.00	555.00	8.00 E3 87.00 IO			555.00	0.00	0.00	0.00			650.00
214	TKTT	5089400203	02DEC19	FVVV		I	CA	1,123.00	789.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 68.00 YD			789.00	0.00	0.00	0.00			1,123.00
214	TKTT	5089400204	02DEC19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00
214	TKTT	5089400205	02DEC19	FVVV		I	CA	750.00	655.00	8.00 E3 87.00 IO			655.00	0.00	0.00	0.00			750.00
065	TKTT	5089400206	03DEC19	FVVV		I	CA	1,929.00	1,506.00	8.00 E3 93.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	82.00 YR		1,506.00	0.00	0.00	0.00			1,929.00



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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	
325	TKTT	5089400207	03DEC19	FVVV		I	CA	451.00	299.00	8.00 E3 87.00 IO	57.00 YQ		299.00	0.00	0.00	0.00	0.00		451.00	
325	TKTT	5089400208	03DEC19	FVVV		I	CA	451.00	299.00	8.00 E3 87.00 IO	57.00 YQ		299.00	0.00	0.00	0.00	0.00		451.00	
098	TKTT	5089400209	03DEC19	FFVV		I	CA	1,079.00	964.00	8.00 E3 87.00 IO	20.00 YR		964.00	0.00	0.00	0.00	0.00		1,079.00	
098	TKTT	5089400210	03DEC19	FVVV		I	CA	701.00	600.00	8.00 E3 87.00 IO	6.00 YR		600.00	0.00	0.00	0.00	0.00		701.00	
098	TKTT	5089400211	04DEC19	FFFV		I	CA	1,114.00	1,003.00	8.00 E3 87.00 IO	16.00 YR		1,003.00	0.00	0.00	0.00	0.00		1,114.00	
072	TKTT	5089400212	04DEC19	FFVV		I	CA	1,252.00	590.00	70.00 BH 16.00 E3 2.00 HM 174.00 IO	400.00 YQ		590.00	0.00	0.00	0.00	0.00		1,252.00	
065	TKTT	5089400213	04DEC19	FFVV		D	CA	175.35	117.00	8.35 K7	50.00 YR		117.00	0.00	0.00	0.00	0.00		175.35	
	+RTDN:	5089220192		1200			EX	0.00												
214	TKTT	5089400214	04DEC19	FVVV		I	CA	1,010.00	676.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 68.00 YD			676.00	0.00	0.00	0.00	0.00		1,010.00	
126	TKTT	5089400215	04DEC19	FVVV		I	CA	158.00	0.00	8.00 E3 150.00 XP			0.00	0.00	0.00	0.00	0.00		158.00	
	+RTDN:	5089307840		1000			EX	0.00												
		TOUR: RZT10878																		
214	TKTT	5089400216	04DEC19	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00	
	+RTDN:	5089131155		0200			EX	0.00												
214	TKTT	5089400217	04DEC19	FVVV		I	CA	8.00	0.00	8.00 E3			0.00	0.00	0.00	0.00	0.00		8.00	
	+RTDN:	5089131183		0200			EX	0.00												
214	TKTT	5089400218	04DEC19	FVVV		I	CA	125.00	0.00	8.00 E3		117.00 CP	0.00	0.00	0.00	0.00	0.00		125.00	
	+RTDN:	5089400092		1000			EX	0.00												
486	TKTT	5089400219	04DEC19	FFVV		I	CA	1,005.30	860.00	8.00 E3 13.00 GZ 87.00 IO 13.00 L2 3.00 YX	21.30 YR		860.00	0.00	0.00	0.00	0.00		1,005.30	



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	5089400220	04DEC19	FFVV		I	CA	1,726.00	1,340.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,726.00
065	TKTT	5089400221	04DEC19	FFVV		I	CA	1,726.00	1,340.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,340.00	0.00	0.00	0.00	0.00		1,726.00
065	TKTT	5089400222	04DEC19	FFVV		I	CA	1,391.00	1,005.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		1,005.00	0.00	0.00	0.00	0.00		1,391.00
065	TKTT	5089400223	04DEC19	FFVV		I	CA	150.00	134.00	16.00 E3			134.00	0.00	0.00	0.00	0.00		150.00
126	TKTT	5089400224	05DEC19	FFVV		I	CA	3,592.00	3,340.00	62.00 D5 16.00 E3 174.00 IO			3,340.00	7.00	233.80	0.00	0.00 VAT	11.69	3,346.51
TOUR: RZ10087U																			
325	TKTT	5089400225	05DEC19	FVVV		I	CA	401.00	249.00	8.00 E3 87.00 IO	57.00 YQ		249.00	0.00	0.00	0.00	0.00		401.00
077	TKTT	5089400226	05DEC19	FFVV		I	CA	298.00	0.00	16.00 E3		282.00 CP	0.00	7.00	0.00	0.00	0.00		298.00
+RTDN: 5089400197				1200			EX	0.00											
TOUR: SC19																			
065	TKTT	5089400227	05DEC19	FVVV		I	CA	562.00	338.00	8.00 E3 87.00 IO 10.00 N5 25.00 NY	94.00 YR		338.00	0.00	0.00	0.00	0.00		562.00
126	TKTT	5089400228	05DEC19	FVVV		I	CA	2,015.00	1,920.00	8.00 E3 87.00 IO			1,920.00	7.00	134.40	0.00	0.00 VAT	6.72	1,873.88
TOUR: RZ10087U																			
214	TKTT	5089400229	05DEC19	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
593	TKTT	5089400230	05DEC19	FVVV		D	CA	778.05	661.00	37.05 K7	60.00 YQ 20.00 YR		661.00	0.00	0.00	0.00	0.00		778.05
593	TKTT	5089400231	05DEC19	FVVV		D	CA	778.05	661.00	37.05 K7	60.00 YQ 20.00 YR		661.00	0.00	0.00	0.00	0.00		778.05
593	TKTT	5089400232	05DEC19	FVVV		D	CA	778.05	661.00	37.05 K7	60.00 YQ 20.00 YR		661.00	0.00	0.00	0.00	0.00		778.05
593	TKTT	5089400233	05DEC19	FVVV		D	CA	614.25	505.00	29.25 K7	60.00 YQ 20.00 YR		505.00	0.00	0.00	0.00	0.00		614.25



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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
593	TKTT	5089400234	05DEC19	FVVV		D	CA	614.25	505.00	29.25 K7	60.00 YQ 20.00 YR		505.00	0.00	0.00	0.00	0.00		614.25
126	TKTT	5089400235	05DEC19	FFFV		I	CA	2,877.00	2,601.00	86.00 D5 16.00 E3 174.00 IO			2,601.00	7.00	182.07	0.00	0.00 VAT	9.10	2,685.83
TOUR: RZ10087U																			
126	TKTT	5089400236	05DEC19	FFFV		I	CA	2,877.00	2,601.00	86.00 D5 16.00 E3 174.00 IO			2,601.00	7.00	182.07	0.00	0.00 VAT	9.10	2,685.83
TOUR: RZ10087U																			
110	TKTT	5089400237	07DEC19	FVVV		I	CA	595.00	176.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	10.00 YQ 126.00 YR		176.00	0.00	0.00	0.00	0.00		595.00
110	TKTT	5089400238	07DEC19	FVVV		I	CA	537.00	151.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	10.00 YQ 93.00 YR		151.00	0.00	0.00	0.00	0.00		537.00
110	TKTT	5089400239	07DEC19	FVVV		I	CA	537.00	151.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	10.00 YQ 93.00 YR		151.00	0.00	0.00	0.00	0.00		537.00
110	TKTT	5089400240	07DEC19	FVVV		I	CA	185.00	19.00	8.00 E3 35.00 EG 8.00 EQ 12.00 JK 4.00 O2 94.00 QH 5.00 XK			19.00	0.00	0.00	0.00	0.00		185.00
593	TKTT	5089400241	07DEC19	FVVV		I	CA	766.00	411.00	8.00 E3 87.00 IO	225.00 YQ 35.00 YR		411.00	0.00	0.00	0.00	0.00		766.00
214	TKTT	5089400242	07DEC19	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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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
325	TKTT	5089400243	07DEC19	FVVV		I	CA	875.00	535.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	57.00 YQ		535.00	0.00	0.00	0.00	0.00		875.00
071	TKTT	5089400244	07DEC19	FFVV		I	CA	212.00	0.00	16.00 E3	188.00 OA 8.00 YQ		0.00	0.00	0.00	0.00	0.00		212.00
	+RTDN:	5089400031		1200			EX	0.00											
071	TKTT	5089400245	07DEC19	FFVV		I	CA	212.00	0.00	16.00 E3	188.00 OA 8.00 YQ		0.00	0.00	0.00	0.00	0.00		212.00
	+RTDN:	5089400032		1200			EX	0.00											
065	TKTT	6366641523	01DEC19	FFVV		D	CA	991.20	894.00	47.20 K7	50.00 YR		894.00	0.00	0.00	0.00	0.00		991.20
235	TKTT	6366641524	01DEC19	FFVV		I	CA	2,745.00	2,500.00			245.00 CP	2,500.00	0.00*	0.00*	0.00	0.00		2,745.00
	+RTDN:	2047433401		0034			EX	0.00											
							ESAC: 235150908E013												
098	TKTT	6366641525	01DEC19	FVVV		I	CA	135.00	0.00		135.00 OD		0.00	0.00	0.00	0.00	0.00		135.00
	+RTDN:	6366432386		1200			EX	0.00											
							ESAC: 098C171202REC												
607	TKTT	6366641526	01DEC19	FFFF		I	CA	2,693.00	1,317.00	62.00 D5 16.00 E3 72.00 F6 174.00 IO 12.00 ZR	1,040.00 YQ		1,317.00	0.00	0.00	0.00	0.00		2,693.00
065	TKTT	6366641527	01DEC19	FFVV		I	CA	2,122.00	1,830.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	50.00 YR		1,830.00	0.00	0.00	0.00	0.00		2,122.00
065	TKTT	6366641528	01DEC19	FFVV		D	CA	896.70	784.00	42.70 K7	70.00 YR		784.00	0.00	0.00	0.00	0.00		896.70
098	TKTT	6366641529	01DEC19	FFFF		I	CA	1,867.00	1,610.00	16.00 E3 13.00 IN 174.00 IO 22.00 WO	32.00 YR		1,610.00	0.00	0.00	0.00	0.00		1,867.00
098	TKTT	6366641530	01DEC19	FFFF		I	CA	1,867.00	1,610.00	16.00 E3 13.00 IN 174.00 IO 22.00 WO	32.00 YR		1,610.00	0.00	0.00	0.00	0.00		1,867.00
065	TKTT	6366641531	01DEC19	FVVV		I	CA	1,024.00	904.00	8.00 E3 87.00 IO	25.00 YR		904.00	0.00	0.00	0.00	0.00		1,024.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	6366641532	01DEC19	FVVV		I	CA	150.00	150.00				150.00	0.00	0.00	0.00	0.00		150.00
	+RTDN:	6366432448		0200			EX	0.00											
							ESAC: 0659O47NK4340												
141	TKTT	6366641533	01DEC19	FFVV		I	CA	1,049.00	494.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	164.00 YQ 70.00 YR		494.00	0.00	0.00	0.00	0.00		1,049.00
141	TKTT	6366641534	01DEC19	FFVV		I	CA	1,049.00	494.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	164.00 YQ 70.00 YR		494.00	0.00	0.00	0.00	0.00		1,049.00
126	TKTT	6366641535	01DEC19	FFVV		I	CA	592.00	442.00	150.00 XP			442.00	0.00	0.00	0.00	0.00		592.00
	+RTDN:	2047740004		0034			EX	0.00											
		TOUR: RZT10878					ESAC: 1269O4X8FBQZO												
126	TKTT	6366641536	01DEC19	FFVV		I	CA	1,503.00	1,373.00	35.00 D5 8.00 E3 87.00 IO			1,373.00	7.00	96.11	0.00	0.00 VAT	4.81	1,402.08
		TOUR: RZ10087U																	
077	TKTT	6366641537	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	
077	TKTT	6366641538	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	
077	TKTT	6366641539	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	
077	TKTT	6366641540	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	6366641541	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	
077	TKTT	6366641542	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	
077	TKTT	6366641543	01DEC19	FFVV		I	CA	1,435.00	707.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		707.00	7.00	49.49	0.00	0.00 VAT	2.47	1,383.04
		TOUR: SC19																	
077	TKTT	6366641544	01DEC19	FFVV		I	CA	1,512.00	784.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		784.00	7.00	54.88	0.00	0.00 VAT	2.74	1,454.38
		TOUR: SC19																	
077	TKTT	6366641545	01DEC19	FFVV		I	CA	1,316.00	588.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		588.00	7.00	41.16	0.00	0.00 VAT	2.06	1,272.78
		TOUR: SC19																	
065	TKTT	6366641546	01DEC19	FFVV		I	CA	1,979.00	1,500.00	16.00 E3 174.00 IO 122.00 RG 49.00 SP 68.00 YD	50.00 YR		1,500.00	0.00	0.00	0.00	0.00		1,979.00
077	TKTT	6366641547	01DEC19	FVVV		I	CA	870.00	271.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	165.00 YQ 151.00 YR		271.00	7.00	18.97	0.00	0.00 VAT	0.95	850.08
		TOUR: SC19																	
571	TKTT	6366641548	01DEC19	FFVV		D	CA	459.90	388.00	21.90 K7	50.00 YR		388.00	0.00	0.00	0.00	0.00		459.90
065	TKTT	6366641549	01DEC19	FFVV		D	CA	655.20	574.00	31.20 K7	50.00 YR		574.00	0.00	0.00	0.00	0.00		655.20



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	6366641550	02DEC19	FFVV		I	CA	710.00	315.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	270.00 YQ 10.00 YR		315.00	0.00	0.00	0.00	0.00		710.00
077	TKTT	6366641551	02DEC19	FFVV		I	CA	1,058.00	330.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		330.00	7.00	23.10	0.00	0.00 VAT	1.16	1,033.74
TOUR: SC19																			
077	TKTT	6366641552	02DEC19	FFVV		I	CA	1,058.00	330.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		330.00	7.00	23.10	0.00	0.00 VAT	1.16	1,033.74
TOUR: SC19																			
176	TKTT	6366641553	02DEC19	FFVV		I	CA	1,438.00	719.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		719.00	0.00	0.00	0.00	0.00		1,438.00
065	TKTT	6366641554	02DEC19	FVVV		I	CA	650.00	530.00	8.00 E3 87.00 IO	25.00 YR		530.00	0.00	0.00	0.00	0.00		650.00
065	TKTT	6366641555	02DEC19	FVVV		I	CA	720.00	600.00	8.00 E3 87.00 IO	25.00 YR		600.00	0.00	0.00	0.00	0.00		720.00
065	TKTT	6366641556	02DEC19	FFVV		I	CA	1,208.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,208.00
065	TKTT	6366641557	02DEC19	FFVV		I	CA	1,208.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,208.00
065	TKTT	6366641558	02DEC19	FFVV		I	CA	1,208.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,208.00



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	6366641559	02DEC19	FFVV		I	CA	1,208.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,208.00
325	TKTT	6366641560	02DEC19	FVVV		I	CA	286.00	134.00	8.00 E3 87.00 IO	57.00 YQ		134.00	0.00	0.00	0.00	0.00		286.00
477	TKTT	6366641561	02DEC19	FVVV		I	CA	632.00	349.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK			349.00	0.00	0.00	0.00	0.00		632.00
065	TKTT	6366641562	02DEC19	FFVV		I	CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
065	TKTT	6366641563	02DEC19	FFVV		I	CA	1,151.00	730.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		730.00	0.00	0.00	0.00	0.00		1,151.00
072	TKTT	6366641564	02DEC19	FFVV		I	CA	1,152.00	770.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		770.00	0.00	0.00	0.00	0.00		1,152.00
065	TKTT	6366641565	02DEC19	FFVV		D	CA	655.20	574.00	31.20 K7	50.00 YR		574.00	0.00	0.00	0.00	0.00		655.20
065	TKTT	6366641566	02DEC19	FFVV		D	CA	655.20	574.00	31.20 K7	50.00 YR		574.00	0.00	0.00	0.00	0.00		655.20
065	TKTT	6366641567	02DEC19	FFVV		D	CA	655.20	574.00	31.20 K7	50.00 YR		574.00	0.00	0.00	0.00	0.00		655.20
065	TKTT	6366641568	02DEC19	FFVV		D	CA	655.20	574.00	31.20 K7	50.00 YR		574.00	0.00	0.00	0.00	0.00		655.20
065	TKTT	6366641569	02DEC19	FVVV		I	CA	751.00	631.00	8.00 E3 87.00 IO	25.00 YR		631.00	0.00	0.00	0.00	0.00		751.00
065	TKTT	6366641570	02DEC19	FFVV		D	CA	823.20	734.00	39.20 K7	50.00 YR		734.00	0.00	0.00	0.00	0.00		823.20



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Comm	Payable
065	TKTT	6366641571	02DEC19	FFVV		D		0.00	0.00				0.00	0.00		0.00	0.00			0.00
	+RTDN:	6366432388		1200			EX	0.00												
							ESAC: 0659OGGO7BRT0													
065	TKTT	6366641572	02DEC19	FFVV		I	CA	1,900.00	1,518.00	27.00 A6 16.00 E3 174.00 IO 7.00 RK 38.00 RL	120.00 YR		1,518.00	0.00		0.00	0.00		0.00	1,900.00
065	TKTT	6366641573	03DEC19	FFVV		I	CA	2,638.38	2,204.00	62.00 D5 16.00 E3 181.38 IO	75.00 YQ 100.00 YR		2,204.00	0.00		0.00	0.00		0.00	2,638.38
176	TKTT	6366641574	03DEC19	FFVV		I	CA	793.00	364.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ 10.00 YR		364.00	0.00		0.00	0.00		0.00	793.00
571	TKTT	6366641575	03DEC19	FVVV		D	CA	266.70	229.00	12.70 K7	25.00 YR		229.00	0.00		0.00	0.00		0.00	266.70
176	TKTT	6366641576	03DEC19	FFVV		I	CA	651.00	240.00	70.00 BH 36.00 F6 2.00 HM 6.00 ZR	287.00 YQ 10.00 YR		240.00	0.00		0.00	0.00		0.00	651.00
077	TKTT	6366641577	03DEC19	FVVV		I	CA	1,141.00	542.00	8.00 E3 35.00 EG 8.00 EQ 87.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	165.00 YQ 151.00 YR		542.00	7.00		37.94	0.00	0.00 VAT	1.90	1,101.16
		TOUR: SC19																		
065	TKTT	6366641579	03DEC19	FVVV		D	CA	328.65	278.00	15.65 K7	35.00 YR		278.00	0.00		0.00	0.00		0.00	328.65
607	TKTT	6366641580	03DEC19	FFFF		I	CA	1,789.00	801.00	16.00 E3 72.00 F6 30.00 IN 174.00 IO 22.00 WO 12.00 ZR	658.00 YQ 4.00 YR		801.00	0.00		0.00	0.00		0.00	1,789.00
098	TKTT	6366641581	03DEC19	FFFV		I	CA	1,828.00	1,564.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	22.00 YR		1,564.00	0.00		0.00	0.00		0.00	1,828.00
065	TKTT	6366641582	03DEC19	FVVV		D	CA	327.60	287.00	15.60 K7	25.00 YR		287.00	0.00		0.00	0.00		0.00	327.60



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
077	TKTT	6366641583	03DEC19	FFVV		I	CA	1,123.00	492.00	35.00 EG 8.00 EQ 12.00 JK 4.00 O2 94.00 QH 41.00 RI 35.00 XK	165.00 YQ 237.00 YR		492.00	0.00	0.00	0.00	0.00		1,123.00
065	TKTT	6366641584	03DEC19	FFVV		I	CA	1,858.00	1,450.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,450.00	0.00	0.00	0.00	0.00		1,858.00
065	TKTT	6366641585	03DEC19	FFVV		I	CA	1,858.00	1,450.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,450.00	0.00	0.00	0.00	0.00		1,858.00
065	TKTT	6366641586	03DEC19	FFVV		I	CA	1,858.00	1,450.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,450.00	0.00	0.00	0.00	0.00		1,858.00
065	TKTT	6366641587	03DEC19	FFVV		I	CA	1,858.00	1,450.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,450.00	0.00	0.00	0.00	0.00		1,858.00
065	TKTT	6366641588	03DEC19	FFVV		I	CA	1,858.00	1,450.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,450.00	0.00	0.00	0.00	0.00		1,858.00
065	TKTT	6366641589	03DEC19	FFVV		I	CA	1,588.00	1,140.00	16.00 E3 35.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	70.00 YR		1,140.00	0.00	0.00	0.00	0.00		1,588.00



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71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	6366641590	03DEC19	FFVV		I	CA	1,496.00	1,088.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,088.00	0.00	0.00	0.00	0.00		1,496.00
065	TKTT	6366641591	03DEC19	FFVV		I	CA	1,496.00	1,088.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,088.00	0.00	0.00	0.00	0.00		1,496.00
098	TKTT	6366641592	03DEC19	FFVV		I	CA	901.00	800.00	8.00 E3 87.00 IO	6.00 YR		800.00	0.00	0.00	0.00	0.00		901.00
065	TKTT	6366641593	03DEC19	FFVV		I	CA	1,208.00	800.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		800.00	0.00	0.00	0.00	0.00		1,208.00
077	TKTT	6366641594	03DEC19	FVVV		I	CA	188.00	0.00			188.00 CP	0.00	0.00	0.00	0.00	0.00		188.00
	+RTDN:	6366232217		0200			EX	0.00											
		TOUR: BUSINESS19					ESAC: 0779OTH94VEE1												
098	TKTT	6366641595	03DEC19	FFVV		I	CA	851.00	750.00	8.00 E3 87.00 IO	6.00 YR		750.00	0.00	0.00	0.00	0.00		851.00
098	TKTT	6366641596	03DEC19	FFFF		I	CA	1,903.00	1,655.00	16.00 E3 174.00 IO 32.00 WO	26.00 YR		1,655.00	0.00	0.00	0.00	0.00		1,903.00
065	TKTT	6366641597	03DEC19	FFVV		I	CA	2,616.00	2,230.00	16.00 E3 174.00 IO 13.00 M6 83.00 TR	100.00 YR		2,230.00	0.00	0.00	0.00	0.00		2,616.00
235	TKTT	6366641598	03DEC19	FVVV		I	CA	255.00	10.00			245.00 CP	10.00	0.00*	0.00*	0.00	0.00		255.00
	+RTDN:	6366432324		0234			EX	0.00											
							ESAC: 235B16BE1D242												
077	TKTT	6366641601	04DEC19	FFVV		I	CA	1,111.00	383.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		383.00	7.00	26.81	0.00	0.00 VAT	1.34	1,082.85
		TOUR: SC19																	
126	TKTT	6366641602	04DEC19	FFFF		I	CA	3,994.00	3,683.00	121.00 D5 16.00 E3 174.00 IO			3,683.00	7.00	257.81	0.00	0.00 VAT	12.89	3,723.30
		TOUR: RZ10087U																	



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
072	TKTT	6366641603	04DEC19	FFVV		I	CA	1,224.00	842.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		842.00	0.00	0.00	0.00	0.00		1,224.00
214	TKTT	6366641604	04DEC19	FVVV		I	CA	1,010.00	676.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 68.00 YD			676.00	0.00	0.00	0.00	0.00		1,010.00
214	TKTT	6366641605	04DEC19	FVVV		I	CA	1,010.00	676.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 68.00 YD			676.00	0.00	0.00	0.00	0.00		1,010.00
214	TKTT	6366641606	04DEC19	FVVV		I	CA	1,123.00	789.00	8.00 E3 87.00 IO 122.00 RG 49.00 SP 68.00 YD			789.00	0.00	0.00	0.00	0.00		1,123.00
065	TKTT	6366641607	04DEC19	FVVV		D		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
	+RTDN:	6366641528		0200			EX	0.00											
							ESAC: 0659P68NBAOHK												
176	TKTT	6366641608	04DEC19	FFVV		I	CA	1,037.00	618.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ		618.00	0.00	0.00	0.00	0.00		1,037.00
176	TKTT	6366641609	04DEC19	FFVV		I	CA	1,037.00	618.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ		618.00	0.00	0.00	0.00	0.00		1,037.00
176	TKTT	6366641610	04DEC19	FFVV		I	CA	883.00	464.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	282.00 YQ		464.00	0.00	0.00	0.00	0.00		883.00
098	TKTT	6366641611	04DEC19	FFVV		I	CA	2,004.00	1,750.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	12.00 YR		1,750.00	0.00	0.00	0.00	0.00		2,004.00
607	TKTT	6366641612	04DEC19	FFFF		I	CA	1,593.00	606.00	16.00 E3 72.00 F6 29.00 IN 174.00 IO 22.00 WO 12.00 ZR	658.00 YQ 4.00 YR		606.00	0.00	0.00	0.00	0.00		1,593.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
071	TKTT	6366641613	04DEC19	FFFF		I	CA	3,283.00	1,954.00	151.00 BI 16.00 E3 174.00 IO	8.00 YQ 980.00 YR		1,954.00	0.00		0.00	0.00		0.00			3,283.00		
077	TKTT	6366641614	04DEC19	FFVV		I	CA	1,313.00	585.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		585.00	7.00		40.95	0.00		0.00 VAT	2.05		1,270.00		
		TOUR: SC19																						
065	TKTT	6366641615	04DEC19	FFVV		I	CA	1,270.00	822.00	16.00 E3 35.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	70.00 YR		822.00	0.00		0.00	0.00		0.00			1,270.00		
065	TKTT	6366641616	04DEC19	FFVV		I	CA	1,065.00	617.00	16.00 E3 35.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	70.00 YR		617.00	0.00		0.00	0.00		0.00			1,065.00		
065	TKTT	6366641617	04DEC19	FFVV		I	CA	1,065.00	617.00	16.00 E3 35.00 EG 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH 35.00 XK	70.00 YR		617.00	0.00		0.00	0.00		0.00			1,065.00		
603	TKTT	6366641618	05DEC19	FFVV		I	CA	1,271.00	819.00	8.00 E3 87.00 IO	357.00 YQ		819.00	0.00		0.00	0.00		0.00			1,271.00		
607	TKTT	6366641619	05DEC19	FFFF		I	CA	1,740.00	753.00	16.00 E3 72.00 F6 29.00 IN 174.00 IO 22.00 WO 12.00 ZR	658.00 YQ 4.00 YR		753.00	0.00		0.00	0.00		0.00			1,740.00		
077	TKTT	6366641620	05DEC19	FVVV		I	CA	585.00	585.00				585.00	0.00		0.00	0.00		0.00			585.00		
+RTDN:		6366432281		0200			EX	0.00																
		ESAC: 0779PJ01HCPAX																						
077	TKTT	6366641621	05DEC19	FVVV		I	CA	585.00	585.00				585.00	0.00		0.00	0.00		0.00			585.00		
+RTDN:		6366432282		0200			EX	0.00																
		ESAC: 0779PJ01HCPAY																						



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
176	TKTT	6366641622	05DEC19	FFVV		I	CA	1,434.00	930.00	77.00 AE 8.00 E3 36.00 F6 87.00 IO 6.00 TP 12.00 ZR	278.00 YQ		930.00	0.00	0.00	0.00	0.00		1,434.00	
607	TKTT	6366641626	05DEC19	FFVV		I	CA	814.00	344.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		344.00	0.00	0.00	0.00	0.00		814.00	
072	TKTT	6366641627	05DEC19	FFFF		I	CA	1,366.00	550.00	20.00 BH 16.00 E3 4.00 HM 30.00 IN 174.00 IO 22.00 WO	550.00 YQ		550.00	0.00	0.00	0.00	0.00		1,366.00	
065	TKTT	6366641628	05DEC19	FFVV		I	CA	1,492.00	1,077.00	16.00 E3 15.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,077.00	0.00	0.00	0.00	0.00		1,492.00	
065	TKTT	6366641629	05DEC19	FFVV		I	CA	1,492.00	1,077.00	16.00 E3 15.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	100.00 YR		1,077.00	0.00	0.00	0.00	0.00		1,492.00	
065	TKTT	6366641630	05DEC19	FVVV		I	CA	1,024.00	904.00	8.00 E3 87.00 IO	25.00 YR		904.00	0.00	0.00	0.00	0.00		1,024.00	
065	TKTT	6366641631	05DEC19	FVVV		I	CA	1,024.00	904.00	8.00 E3 87.00 IO	25.00 YR		904.00	0.00	0.00	0.00	0.00		1,024.00	
065	TKTT	6366641632	05DEC19	FFVV		I	CA	1,788.00	1,406.00	27.00 A6 16.00 E3 174.00 IO 7.00 RK 38.00 RL	120.00 YR		1,406.00	0.00	0.00	0.00	0.00		1,788.00	
098	TKTT	6366641633	05DEC19	FFFF		I	CA	1,499.00	1,225.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	32.00 YR		1,225.00	0.00	0.00	0.00	0.00		1,499.00	
065	TKTT	6366641634	05DEC19	FFVV		I	CA	1,267.00	700.00	11.00 D9 16.00 E3 212.00 HQ 174.00 IO 54.00 NH	100.00 YR		700.00	0.00	0.00	0.00	0.00		1,267.00	



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	6366641635	05DEC19	FVVV		I	CA	2,420.00	2,275.00	8.00 E3 87.00 IO	50.00 YR		2,275.00	0.00	0.00	0.00	0.00		2,420.00
176	TKTT	6366641636	05DEC19	FFVV		I	CA	951.00	433.00	77.00 AE 8.00 E3 36.00 F6 87.00 IO 6.00 TP 12.00 ZR	282.00 YQ 10.00 YR		433.00	0.00	0.00	0.00	0.00		951.00
147	TKTT	6366641637	05DEC19	FFFF		I	CA	4,829.00	2,900.00	40.00 A9 214.00 BJ 29.00 DX 16.00 E3 174.00 IO 84.00 J7 13.00 JU 168.00 MA 66.00 ZD	1,125.00 YQ		2,900.00	0.00	0.00	0.00	0.00		4,829.00
147	TKTT	6366641638	05DEC19	FFFF		I	CA	4,829.00	2,900.00	40.00 A9 214.00 BJ 29.00 DX 16.00 E3 174.00 IO 84.00 J7 13.00 JU 168.00 MA 66.00 ZD	1,125.00 YQ		2,900.00	0.00	0.00	0.00	0.00		4,829.00
065	TKTT	6366641639	05DEC19	FFVV		I	CA	2,111.69	1,629.00	16.00 E3 177.69 IO 122.00 RG 49.00 SP 68.00 YD	50.00 YR		1,629.00	0.00	0.00	0.00	0.00		2,111.69
065	TKTT	6366641640	05DEC19	FFVV		I	CA	1,943.00	1,449.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT	50.00 YR		1,449.00	0.00	0.00	0.00	0.00		1,943.00
065	TKTT	6366641641	05DEC19	FFVV		D	CA	823.20	734.00	39.20 K7	50.00 YR		734.00	0.00	0.00	0.00	0.00		823.20
065	TKTT	6366641642	05DEC19	FFVV		D	CA	823.20	734.00	39.20 K7	50.00 YR		734.00	0.00	0.00	0.00	0.00		823.20
098	TKTT	6366641643	07DEC19	FFFF		I	CA	1,808.00	1,510.00	16.00 E3 44.00 IN 174.00 IO 32.00 WO	32.00 YR		1,510.00	0.00	0.00	0.00	0.00		1,808.00



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	6366641644	07DEC19	FFFF		I	CA	1,603.00	625.00	16.00 E3 20.00 I2 29.00 IN 174.00 IO 20.00 OM 22.00 WO	540.00 YQ 157.00 YR		625.00	0.00	0.00	0.00		1,603.00	
077	TKTT	6366641646	07DEC19	FVVV		I	CA	505.00	200.00	8.00 E3 87.00 IO	74.00 YQ 136.00 YR		200.00	7.00	14.00	0.00	0.00 VAT	0.70	490.30
		TOUR: SC19																	
077	TKTT	6366641647	07DEC19	FFVV		I	CA	1,058.00	330.00	16.00 E3 8.00 EQ 174.00 IO 12.00 JK 4.00 O2 94.00 QH	148.00 YQ 272.00 YR		330.00	7.00	23.10	0.00	0.00 VAT	1.16	1,033.74
		TOUR: SC19																	
176	TKTT	6366641648	07DEC19	FFFF		I	CA	6,190.00	4,659.00	16.00 E3 72.00 F6 174.00 IO 47.00 UP 12.00 ZR	1,210.00 YQ		4,659.00	0.00	0.00	0.00		6,190.00	
098	TKTT	6366641649	07DEC19	FFVV		I	CA	1,232.00	1,121.00	8.00 E3 87.00 IO	16.00 YR		1,121.00	0.00	0.00	0.00		1,232.00	
065	TKTT	6366641650	07DEC19	FFVV		I	CA	3,378.00	3,026.00	62.00 D5 16.00 E3 174.00 IO	100.00 YR		3,026.00	0.00	0.00	0.00		3,378.00	
593	TKTT	6366641651	07DEC19	FVVV		I	CA	605.00	365.00	8.00 E3 87.00 IO	110.00 YQ 35.00 YR		365.00	0.00	0.00	0.00		605.00	
571	TKTT	6366641652	07DEC19	FVVV		D	CA	355.95	314.00	16.95 K7	25.00 YR		314.00	0.00	0.00	0.00		355.95	
072	TKTT	6366641653	07DEC19	FFFF		I	CA	1,813.00	992.00	20.00 BH 16.00 E3 4.00 HM 35.00 IN 174.00 IO 22.00 WO	550.00 YQ		992.00	0.00	0.00	0.00		1,813.00	
077	TKTT	6366641654	07DEC19	FVVV		I	CA	602.00	297.00	8.00 E3 87.00 IO	74.00 YQ 136.00 YR		297.00	7.00	20.79	0.00	0.00 VAT	1.04	580.17
		TOUR: SC19																	
077	TKTT	6366641655	07DEC19	FVVV		I	CA	528.00	223.00	8.00 E3 87.00 IO	74.00 YQ 136.00 YR		223.00	7.00	15.61	0.00	0.00 VAT	0.78	511.61
		TOUR: SC19																	



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AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	6366641656	07DEC19	FFSF		I	CA	1,560.00	530.00	16.00 E3 20.00 I2 174.00 IO 20.00 OM 122.00 RG 49.00 SP 69.00 YD	540.00 YQ 20.00 YR		530.00	0.00	0.00	0.00	0.00		1,560.00
	+TKTT	6366641657	07DEC19	FVVV															
077	TKTT	6366641658	07DEC19	FFFF		I	CA	2,939.00	1,687.00	49.00 CJ 16.00 E3 16.00 EQ 174.00 IO 8.00 O2 59.00 RN	296.00 YQ 634.00 YR		1,687.00	0.00	0.00	0.00	0.00		2,939.00
072	TKTT	6366641659	07DEC19	FFVV		I	CA	807.00	425.00	10.00 BH 8.00 E3 2.00 HM 87.00 IO	275.00 YQ		425.00	0.00	0.00	0.00	0.00		807.00
098	TKTT	6366641660	07DEC19	FFVV		I	CA	975.00	864.00	8.00 E3 87.00 IO	16.00 YR		864.00	0.00	0.00	0.00	0.00		975.00
098	TKTT	6366641661	07DEC19	FVVV		I	CA	751.00	650.00	8.00 E3 87.00 IO	6.00 YR		650.00	0.00	0.00	0.00	0.00		751.00
065	TKTT	6366641662	07DEC19	FFVV		I	CA	2,397.00	2,010.00	16.00 E3 174.00 IO 13.00 M6 84.00 TR	100.00 YR		2,010.00	0.00	0.00	0.00	0.00		2,397.00
065	TKTT	6366641663	07DEC19	FFVV		I	CA	2,397.00	2,010.00	16.00 E3 174.00 IO 13.00 M6 84.00 TR	100.00 YR		2,010.00	0.00	0.00	0.00	0.00		2,397.00
065	TKTT	6366641664	07DEC19	FFVV		I	CA	2,397.00	2,010.00	16.00 E3 174.00 IO 13.00 M6 84.00 TR	100.00 YR		2,010.00	0.00	0.00	0.00	0.00		2,397.00
065	TKTT	6366641665	07DEC19	FFVV		I	CA	1,895.00	1,508.00	16.00 E3 174.00 IO 13.00 M6 84.00 TR	100.00 YR		1,508.00	0.00	0.00	0.00	0.00		1,895.00
065	TKTT	6366641666	07DEC19	FVVV		I	CA	562.00	338.00	8.00 E3 87.00 IO 10.00 N5 25.00 NY	94.00 YR		338.00	0.00	0.00	0.00	0.00		562.00
065	EMDS	1853662525	04DEC19	FVVV		I*	CA	63.00	60.00	3.00 K7			60.00	0.00	0.00	0.00	0.00		63.00



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Rate	Comm	Payable	
065	EMDS	1854012140	01DEC19	FVVV		I	CA	300.00	300.00				300.00	0.00		0.00	0.00		0.00			300.00	
065	EMDS	1854012141	02DEC19	FVVV		D	CA	100.00	100.00				100.00	0.00		0.00	0.00		0.00			100.00	
065	EMDS	1854012142	04DEC19	FVVV		D	CA	60.00	60.00				60.00	0.00		0.00	0.00		0.00			60.00	
077	EMDS	1854012143	05DEC19	FVVV		I	CA	113.00	113.00				113.00	0.00		0.00	0.00		0.00			113.00	
077	EMDS	1854012144	05DEC19	FVVV		I	CA	113.00	113.00				113.00	0.00		0.00	0.00		0.00			113.00	
214	CANX	5089400199	02DEC19	VVVV		I*		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: 2140000078BP6																
098	CANX	6366641578	03DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: 098C371202HAQ																
077	CANX	6366641599	04DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: 0773D8TXJBMIN																
077	CANX	6366641600	04DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: 0773D8YIX2BWG																
072	CANX	6366641623	05DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: C0723KE773IFMZ																
072	CANX	6366641624	05DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: C0723KE873IFMZ																
072	CANX	6366641625	05DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: C0723KE973IFMZ																
077	CANX	6366641645	07DEC19	VVVV		I		0.00	0.00				0.00			0.00			0.00			0.00	
							ESAC: 0773EAQBWN17X																
ISSUES TOTAL								264,754.47	190,185.00	41,680.17	31,812.30	1,077.00	190,185.00		1,896.02		0.00		94.79			262,763.66	

*** REFUNDS



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
098	RFND	2046857253	04DEC19		I		CA	-339.00	-803.00	-8.00 E3 -10.00 IN -87.00 IO -15.00 WO	-16.00 YR	600.00 CP	-803.00	0.00	0.00	0.00	0.00		-339.00
	+RTDN:	2046857253		0034				0.00											
								ESAC: 098C4712024E0											
214	RFND	5088864108	04DEC19		I		CA	-889.00	-570.00	-87.00 IO -118.00 RG -47.00 SP -66.00 YD -1.00 YI			-570.00	0.00	0.00	0.00	0.00		-889.00
	+RTDN:	5088864108		0034				0.00											
								ESAC: 2140000078E40											
098	RFND	5089400130	05DEC19		I		CA	-1,266.00	-1,050.00	-174.00 IO -30.00 WO	-12.00 YR		-1,050.00	0.00	0.00	0.00	0.00		-1,266.00
	+RTDN:	5089400130		1200				0.00											
		WAVR:INVOL REFUND						ESAC: 098C57120283A											
077	RFND	6366432097	04DEC19		I		CA	-1,055.00	-531.00	-8.00 EQ -174.00 IO -12.00 JK -4.00 O2 -94.00 QH	-148.00 YQ -272.00 YR	188.00 CP	-531.00	7.00	-37.17	0.00	0.00 VAT	-1.86	-1,015.97
	+RTDN:	6366432097		1200				0.00											
		TOUR: SC19						ESAC: 0779P5LOEGNZ5											
077	RFND	6366432098	04DEC19		I		CA	-1,055.00	-531.00	-8.00 EQ -174.00 IO -12.00 JK -4.00 O2 -94.00 QH	-148.00 YQ -272.00 YR	188.00 CP	-531.00	7.00	-37.17	0.00	0.00 VAT	-1.86	-1,015.97
	+RTDN:	6366432098		1200				0.00											
		TOUR: SC19						ESAC: 0779P5LOEGNZ6											
077	RFND	6366432129	04DEC19		I		CA	-923.00	-399.00	-8.00 EQ -174.00 IO -12.00 JK -4.00 O2 -94.00 QH	-148.00 YQ -272.00 YR	188.00 CP	-399.00	7.00	-27.93	0.00	0.00 VAT	-1.40	-893.67
	+RTDN:	6366432129		1200				0.00											
		TOUR: SC19						ESAC: 0779P5LOEGO01											
077	RFND	6366432130	04DEC19		I		CA	-923.00	-399.00	-8.00 EQ -174.00 IO -12.00 JK -4.00 O2 -94.00 QH	-148.00 YQ -272.00 YR	188.00 CP	-399.00	7.00	-27.93	0.00	0.00 VAT	-1.40	-893.67
	+RTDN:	6366432130		1200				0.00											
		TOUR: SC19						ESAC: 0779P5LOEGO02											
098	RFND	6366641469	04DEC19		I		CA	-403.00	-600.00	-87.00 IO	-16.00 YR	300.00 CP	-600.00	0.00	0.00	0.00	0.00		-403.00
	+RTDN:	6366641469		1200				0.00											
								ESAC: 098C471202FG8											
098	RFND	6366641470	04DEC19		I		CA	-403.00	-600.00	-87.00 IO	-16.00 YR	300.00 CP	-600.00	0.00	0.00	0.00	0.00		-403.00
	+RTDN:	6366641470		1200				0.00											



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable		
ESAC: 098C471202FGG																							
098	RFND	6366641491	05DEC19		I		CA	-701.00	-600.00		-8.00 E3 -87.00 IO	-6.00 YR		-600.00	0.00		0.00	0.00		0.00	-701.00		
+RTDN: 6366641491				1000				0.00															
WAVR:XXLDAI96404DEC																							
ESAC: 098C571202701																							
098	RFND	6366641492	05DEC19		I		CA	-701.00	-600.00		-8.00 E3 -87.00 IO	-6.00 YR		-600.00	0.00		0.00	0.00		0.00	-701.00		
+RTDN: 6366641492				1000				0.00															
WAVR:XXLD964AI04DEC																							
ESAC: 098C57120270L																							
098	RFND	6366641493	05DEC19		I		CA	-551.00	-450.00		-8.00 E3 -87.00 IO	-6.00 YR		-450.00	0.00		0.00	0.00		0.00	-551.00		
+RTDN: 6366641493				1000				0.00															
WAVR:XXLD964AI04DEC																							
ESAC: 098C571202717																							
098	RFND	6366641525	04DEC19		I		CA	-701.00	-600.00		-8.00 E3 -87.00 IO	-6.00 YR		-600.00	0.00		0.00	0.00		0.00	-701.00		
+RTDN: 6366641525				1000				0.00															
WAVR:AI964XXLD04DEC																							
ESAC: 098C471202FIM																							
REFUNDS TOTAL								-9,910.00	-7,733.00		-2,365.00	-1,764.00	1,952.00	-7,733.00		-130.20			0.00	-6.52	-9,773.28		
*** DEBIT MEMOS																							
953	SPDR	6000043522	08DEC19		D		CA	8.00	8.00				8.00						0.00		8.00		
												RMIC: CANXB-Excessive voids charges											
DEBIT MEMOS TOTAL								8.00	8.00	0.00	0.00	0.00	8.00		0.00		0.00		0.00	0.00	8.00		



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

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

COMBINED

TOTALS

ISSUES		CA	264,754.47	190,185.00	41,680.17	31,812.30	1,077.00	190,185.00	1,896.02	0.00	94.79	262,763.66
REFUNDS		CA	-9,910.00	-7,733.00	-2,365.00	-1,764.00	1,952.00	-7,733.00	-130.20	0.00	-6.52	-9,773.28
DEBIT MEMOS		CA	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00
GRAND TOTAL		CA	254,852.47	182,460.00	39,315.17	30,048.30	3,029.00	182,460.00	1,765.82	0.00	88.27	252,998.38

BSP TOTALS

ISSUES		CA	264,754.47	190,185.00	41,680.17	31,812.30	1,077.00	190,185.00	1,896.02	0.00	94.79	262,763.66
REFUNDS		CA	-9,910.00	-7,733.00	-2,365.00	-1,764.00	1,952.00	-7,733.00	-130.20	0.00	-6.52	-9,773.28
DEBIT MEMOS		CA	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00
GRAND TOTAL		CA	254,852.47	182,460.00	39,315.17	30,048.30	3,029.00	182,460.00	1,765.82	0.00	88.27	252,998.38



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

CATEGORY

WEBSALES-WEBL

SCOPE

COMBINED

		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
171	TKTT	2100006297	03DEC19	FVVV		D	CA	279.00	279.00				279.00	0.00	0.00	0.00			279.00
514	TKTT	2322136941	01DEC19	FVVV		I	CA	547.69	252.72	294.97	TX1		252.72	0.00	0.00	0.00			547.69
514	TKTT	2322141234	05DEC19	FFFF		I	CA	1,766.97	1,225.19	404.79	TX1		1,225.19	0.00	0.00	0.00			1,766.97
										136.99	TX2								
514	TKTT	2322141607	05DEC19	FFVV		I	CA	1,136.65	810.17	222.83	TX1		810.17	0.00	0.00	0.00			1,136.65
										103.65	TX2								
171	EMDA	9900006338	03DEC19	FVVV		D		0.00	0.00				0.00	0.00	0.00	0.00			0.00
ISSUES TOTAL								3,730.31	2,567.08	1,163.23	0.00	0.00	2,567.08		0.00		0.00	0.00	3,730.31

*** REFUNDS

514	RFND	2322129234	01DEC19				I CA	-915.76	-915.76				-915.76	0.00	0.00	0.00			-915.76
	+RTDN:	2322129234		1200				0.00											
514	RFND	2322129235	01DEC19				I CA	-915.76	-915.76				-915.76	0.00	0.00	0.00			-915.76
	+RTDN:	2322129235		1200				0.00											
REFUNDS TOTAL								-1,831.52	-1,831.52	0.00	0.00	0.00	-1,831.52		0.00		0.00	0.00	-1,831.52

COMBINED

TOTALS

ISSUES							CA	3,730.31	2,567.08	1,163.23	0.00	0.00	2,567.08		0.00		0.00	0.00	3,730.31
REFUNDS							CA	-1,831.52	-1,831.52	0.00	0.00	0.00	-1,831.52		0.00		0.00	0.00	-1,831.52
GRAND TOTAL							CA	1,898.79	735.56	1,163.23	0.00	0.00	735.56		0.00		0.00	0.00	1,898.79



FCAGBILLDET

AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

WEBSALES-WEBL TOTALS

ISSUES	CA	3,730.31	2,567.08	1,163.23	0.00	0.00	2,567.08	0.00	0.00	0.00	3,730.31
REFUNDS	CA	-1,831.52	-1,831.52	0.00	0.00	0.00	-1,831.52	0.00	0.00	0.00	-1,831.52
GRAND TOTAL	CA	1,898.79	735.56	1,163.23	0.00	0.00	735.56	0.00	0.00	0.00	1,898.79