



FCAGBILLDET

AGENT BILLING DETAILS

86-2 1173 1 DEIRA TRAVEL & TOURIST AGENCY

Billing Period:200704(24-JUL-2020 to 31-JUL-2020)

REFERENCE: 86211731 - 200704

DEIRA TRAVEL & TOURIST AGENCY

SHO NO 2-5, GROUND FLOOR ROTANA
HOTEL BLDG, ALAROoba ST.
Sharjah
United Arab Emirates

International Air Transport Association

BSP UNITED ARAB EMIRATES
www.iata.org
Abu Dhabi -
United Arab Emirates

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
GRAND TOTAL (AED)	-20,591.81	-12,513.80	-2,740.00	-5,650.00	311.99	-12,513.80	2,052.80	0.00	0.00	-22,644.61

UNITED ARAB EMIRATES

AED

CATEGORY

BSP

SCOPE

COMBINED



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
*** REFUNDS																			
589	RFND	0079215941	24JUL20			I	CA	-100.40	-100.40				-100.40	0.00	0.00	0.00	0.00	0.00	-100.40
	+RTDN:	3128289390		1234				0.00											
589	RFND	0079215981	24JUL20			I	CA	-82.00	-82.00				-82.00	0.00	0.00	0.00	0.00	0.00	-82.00
	+RTDN:	3128167903		1234				0.00											
589	RFND	0079215984	24JUL20			I	CA	-108.40	-108.40				-108.40	0.00	0.00	0.00	0.00	0.00	-108.40
	+RTDN:	3128563188		1234				0.00											
589	RFND	0079215992	24JUL20			I	CA	-37.20	-37.20				-37.20	0.00	0.00	0.00	0.00	0.00	-37.20
	+RTDN:	3128435299		1234				0.00											
589	RFND	0079216001	24JUL20			I	CA	-108.40	-108.40				-108.40	0.00	0.00	0.00	0.00	0.00	-108.40
	+RTDN:	3128435380		1234				0.00											
589	RFND	0079216005	24JUL20			I	CA	-108.40	-108.40				-108.40	0.00	0.00	0.00	0.00	0.00	-108.40
	+RTDN:	3128435382		1234				0.00											
589	RFND	0079216061	24JUL20			I	CA	-42.40	-42.40				-42.40	0.00	0.00	0.00	0.00	0.00	-42.40
	+RTDN:	3128325340		1000				0.00											
589	RFND	0079216309	24JUL20			I	CA	-2.80	-2.80				-2.80	0.00	0.00	0.00	0.00	0.00	-2.80
	+RTDN:	2685060378		0034				0.00											
589	RFND	0079216502	24JUL20			I	CA	-108.40	-108.40				-108.40	0.00	0.00	0.00	0.00	0.00	-108.40
	+RTDN:	3128435381		1234				0.00											
589	RFND	0079216527	24JUL20			I	CA	-40.80	-40.80				-40.80	0.00	0.00	0.00	0.00	0.00	-40.80
	+RTDN:	3450962392		1200				0.00											
589	RFND	0079216531	24JUL20			I	CA	-48.80	-48.80				-48.80	0.00	0.00	0.00	0.00	0.00	-48.80
	+RTDN:	3451201699		1200				0.00											
589	RFND	0079216534	24JUL20			I	CA	-48.80	-48.80				-48.80	0.00	0.00	0.00	0.00	0.00	-48.80
	+RTDN:	3451201700		1200				0.00											
589	RFND	0079216554	24JUL20			I	CA	-52.00	-52.00				-52.00	0.00	0.00	0.00	0.00	0.00	-52.00
	+RTDN:	3128254125		0034				0.00											
589	RFND	0079216610	24JUL20			I	CA	-54.00	-54.00				-54.00	0.00	0.00	0.00	0.00	0.00	-54.00
	+RTDN:	3031909357		0034				0.00											
589	RFND	0079216638	24JUL20			I	CA	-60.40	-60.40				-60.40	0.00	0.00	0.00	0.00	0.00	-60.40
	+RTDN:	3128325310		0034				0.00											
589	RFND	0079216876	24JUL20			I	CA	-70.80	-70.80				-70.80	0.00	0.00	0.00	0.00	0.00	-70.80
	+RTDN:	3450962377		1034				0.00											
589	RFND	0079217176	24JUL20			I	CA	-115.60	-115.60				-115.60	0.00	0.00	0.00	0.00	0.00	-115.60
	+RTDN:	3450969310		1034				0.00											
589	RFND	0079217253	24JUL20			I	CA	-33.60	-33.60				-33.60	0.00	0.00	0.00	0.00	0.00	-33.60
	+RTDN:	3450969540		1000				0.00											
589	RFND	0079217259	24JUL20			I	CA	-33.60	-33.60				-33.60	0.00	0.00	0.00	0.00	0.00	-33.60



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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
		+RTDN: 3450969541		1000				0.00											
589	RFND	0079217264	24JUL20			I	CA	-33.60	-33.60				-33.60	0.00	0.00	0.00	0.00	0.00	-33.60
		+RTDN: 3450969542		1000				0.00											
589	RFND	0079217267	24JUL20			I	CA	-82.00	-82.00				-82.00	0.00	0.00	0.00	0.00	0.00	-82.00
		+RTDN: 3451222206		1200				0.00											
589	RFND	0079217619	24JUL20			I	CA	-36.80	-36.80				-36.80	0.00	0.00	0.00	0.00	0.00	-36.80
		+RTDN: 3450969207		0200				0.00											
589	RFND	0079217952	24JUL20			I	CA	-29.60	-29.60				-29.60	0.00	0.00	0.00	0.00	0.00	-29.60
		+RTDN: 5116345825		1000				0.00											
589	RFND	0079219390	24JUL20			I	CA	-32.40	-32.40				-32.40	0.00	0.00	0.00	0.00	0.00	-32.40
		+RTDN: 2685060338		1000				0.00											
589	RFND	0079219430	24JUL20			I	CA	-30.40	-30.40				-30.40	0.00	0.00	0.00	0.00	0.00	-30.40
		+RTDN: 2685173534		1000				0.00											
589	RFND	0079220087	24JUL20			I	CA	-56.00	-56.00				-56.00	0.00	0.00	0.00	0.00	0.00	-56.00
		+RTDN: 2527150903		1000				0.00											
589	RFND	0079220119	24JUL20			I	CA	-63.60	-63.60				-63.60	0.00	0.00	0.00	0.00	0.00	-63.60
		+RTDN: 2649390603		1200				0.00											
589	RFND	0079220130	24JUL20			I	CA	-15.00	-15.00				-15.00	0.00	0.00	0.00	0.00	0.00	-15.00
		+RTDN: 2768161273		0200				0.00											
589	RFND	0079220360	24JUL20			I	CA	-23.75	-23.75				-23.75	0.00	0.00	0.00	0.00	0.00	-23.75
		+RTDN: 2685285218		0034				0.00											
589	RFND	0079220821	24JUL20			I	CA	-49.20	-49.20				-49.20	0.00	0.00	0.00	0.00	0.00	-49.20
		+RTDN: 3450969397		0034				0.00											
589	RFND	0079222686	24JUL20			I	CA	-24.80	-24.80				-24.80	0.00	0.00	0.00	0.00	0.00	-24.80
		+RTDN: 2685420637		1000				0.00											
589	RFND	0079223881	24JUL20			I	CA	-54.00	-54.00				-54.00	0.00	0.00	0.00	0.00	0.00	-54.00
		+RTDN: 2685455083		1200				0.00											
589	RFND	0079223930	24JUL20			I	CA	-3.75	-3.75				-3.75	0.00	0.00	0.00	0.00	0.00	-3.75
		+RTDN: 2685455194		0030				0.00											
589	RFND	0079223934	24JUL20			I	CA	-3.75	-3.75				-3.75	0.00	0.00	0.00	0.00	0.00	-3.75
		+RTDN: 2685455195		0030				0.00											
589	RFND	0079223940	24JUL20			I	CA	-3.75	-3.75				-3.75	0.00	0.00	0.00	0.00	0.00	-3.75
		+RTDN: 2685455197		0030				0.00											
589	RFND	0079223942	24JUL20			I	CA	-8.00	-8.00				-8.00	0.00	0.00	0.00	0.00	0.00	-8.00
		+RTDN: 2685455199		0030				0.00											
589	RFND	0079223944	24JUL20			I	CA	-3.75	-3.75				-3.75	0.00	0.00	0.00	0.00	0.00	-3.75
		+RTDN: 2685455198		0030				0.00											
589	RFND	0079226129	24JUL20			I	CA	-40.00	-40.00				-40.00	0.00	0.00	0.00	0.00	0.00	-40.00
		+RTDN: 2768161560		1200				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
589	RFND	0079226132	24JUL20			I	CA	-26.40	-26.40				-26.40	0.00	0.00	0.00	0.00	0.00	-26.40
	+RTDN:	2768705736		1000				0.00											
589	RFND	0079226292	24JUL20			I	CA	-40.40	-40.40				-40.40	0.00	0.00	0.00	0.00	0.00	-40.40
	+RTDN:	3450962506		0200				0.00											
589	RFND	0079226297	24JUL20			I	CA	-40.40	-40.40				-40.40	0.00	0.00	0.00	0.00	0.00	-40.40
	+RTDN:	3450962507		0200				0.00											
589	RFND	0079226344	24JUL20			I	CA	-15.80	-15.80				-15.80	0.00	0.00	0.00	0.00	0.00	-15.80
	+RTDN:	2685825554		0200				0.00											
589	RFND	0079226360	24JUL20			I	CA	-15.80	-15.80				-15.80	0.00	0.00	0.00	0.00	0.00	-15.80
	+RTDN:	2685825555		0200				0.00											
589	RFND	0079226719	24JUL20			I	CA	-40.80	-40.80				-40.80	0.00	0.00	0.00	0.00	0.00	-40.80
	+RTDN:	2768706087		1000				0.00											
589	RFND	0079226769	24JUL20			I	CA	-37.20	-37.20				-37.20	0.00	0.00	0.00	0.00	0.00	-37.20
	+RTDN:	3031495786		0200				0.00											
589	RFND	0079227340	24JUL20			I	CA	-38.80	-38.80				-38.80	0.00	0.00	0.00	0.00	0.00	-38.80
	+RTDN:	2685702673		1000				0.00											
589	RFND	0079228602	24JUL20			I	CA	-75.60	-75.60				-75.60	0.00	0.00	0.00	0.00	0.00	-75.60
	+RTDN:	3127707398		1200				0.00											
589	RFND	0079228621	24JUL20			I	CA	-58.40	-58.40				-58.40	0.00	0.00	0.00	0.00	0.00	-58.40
	+RTDN:	3127775499		1200				0.00											
589	RFND	0079228668	24JUL20			I	CA	-38.40	-38.40				-38.40	0.00	0.00	0.00	0.00	0.00	-38.40
	+RTDN:	3127808563		1200				0.00											
589	RFND	0079228741	24JUL20			I	CA	-25.20	-25.20				-25.20	0.00	0.00	0.00	0.00	0.00	-25.20
	+RTDN:	3127838089		0200				0.00											
589	RFND	0079228865	24JUL20			I	CA	-34.40	-34.40				-34.40	0.00	0.00	0.00	0.00	0.00	-34.40
	+RTDN:	3127869135		1000				0.00											
589	RFND	0079229262	24JUL20			I	CA	-28.40	-28.40				-28.40	0.00	0.00	0.00	0.00	0.00	-28.40
	+RTDN:	3127935389		0200				0.00											
589	RFND	0079229451	24JUL20			I	CA	-30.00	-30.00				-30.00	0.00	0.00	0.00	0.00	0.00	-30.00
	+RTDN:	3127935494		0230				0.00											
589	RFND	0079230190	24JUL20			I	CA	-37.20	-37.20				-37.20	0.00	0.00	0.00	0.00	0.00	-37.20
	+RTDN:	3128092319		0034				0.00											
589	RFND	0079230228	24JUL20			I	CA	-55.20	-55.20				-55.20	0.00	0.00	0.00	0.00	0.00	-55.20
	+RTDN:	3128127256		1200				0.00											
589	RFND	0079230229	24JUL20			I	CA	-40.80	-40.80				-40.80	0.00	0.00	0.00	0.00	0.00	-40.80
	+RTDN:	3128127265		1200				0.00											
589	RFND	0079230241	24JUL20			I	CA	-38.00	-38.00				-38.00	0.00	0.00	0.00	0.00	0.00	-38.00
	+RTDN:	3128127404		0034				0.00											
589	RFND	0079230443	24JUL20			I	CA	-78.80	-78.80				-78.80	0.00	0.00	0.00	0.00	0.00	-78.80



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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
		+RTDN: 3128092478		1200				0.00											
589	RFND	0079230504	24JUL20			I	CA	-39.60	-39.60				-39.60	0.00	0.00	0.00	0.00	0.00	-39.60
		+RTDN: 3128324303		0034				0.00											
589	RFND	0079230566	24JUL20			I	CA	-47.20	-47.20				-47.20	0.00	0.00	0.00	0.00	0.00	-47.20
		+RTDN: 3031909192		1000				0.00											
589	RFND	0079230588	24JUL20			I	CA	-16.00	-16.00				-16.00	0.00	0.00	0.00	0.00	0.00	-16.00
		+RTDN: 3128360984		1000				0.00											
589	RFND	0079230675	24JUL20			I	CA	-44.40	-44.40				-44.40	0.00	0.00	0.00	0.00	0.00	-44.40
		+RTDN: 3450962215		0034				0.00											
589	RFND	0079230680	24JUL20			I	CA	-34.80	-34.80				-34.80	0.00	0.00	0.00	0.00	0.00	-34.80
		+RTDN: 3450962224		0034				0.00											
589	RFND	0079230815	24JUL20			I	CA	-52.40	-52.40				-52.40	0.00	0.00	0.00	0.00	0.00	-52.40
		+RTDN: 3128563118		0034				0.00											
176	RFND	0079286620	25JUL20			I	CA	-2,105.00	-440.00	-75.00 AE -35.00 F6 -5.00 TP -10.00 ZR	-1,540.00 YQ		-440.00	0.00	0.00	0.00	0.00	0.00	-2,105.00
		+RTDN: 9437741464		1200				0.00											
176	RFND	0079286624	25JUL20			I	CA	-2,105.00	-440.00	-75.00 AE -35.00 F6 -5.00 TP -10.00 ZR	-1,540.00 YQ		-440.00	0.00	0.00	0.00	0.00	0.00	-2,105.00
		+RTDN: 9437741465		1200				0.00											
607	RFND	0079289066	27JUL20			I	CA	-120.00	0.00	-75.00 AE -35.00 F6 -5.00 TP -5.00 ZR			0.00	0.00	0.00	0.00	0.00	0.00	-120.00
		+RTDN: 3669765670		0034				0.00											
160	RFND	0079304886	29JUL20			I	CA	-2,905.00	-1,840.00	-75.00 AE -35.00 F6 -120.00 G3 -60.00 I5 -10.00 OI -90.00 SW -40.00 TK -5.00 TP -10.00 ZR	-620.00 YR		-1,840.00	0.00	0.00	0.00	0.00	0.00	-2,905.00
		+RTDN: 6096501508		1234				0.00											
160	RFND	0079304890	29JUL20			I	CA	-2,905.00	-1,840.00	-75.00 AE -35.00 F6 -120.00 G3 -60.00 I5 -10.00 OI -90.00 SW -40.00 TK -5.00 TP -10.00 ZR	-620.00 YR		-1,840.00	0.00	0.00	0.00	0.00	0.00	-2,905.00
		+RTDN: 6096501509		1234				0.00											



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	RFND	0079304893	29JUL20			I	CA	-2,405.00	-1,380.00	-75.00 AE -35.00 F6 -120.00 G3 -60.00 I5 -10.00 OI -50.00 SW -40.00 TK -5.00 TP -10.00 ZR	-620.00 YR		-1,380.00	0.00	0.00	0.00	0.00	0.00	-2,405.00
		+RTDN: 6096501510		1234				0.00											
160	RFND	0079304895	29JUL20			I	CA	-2,405.00	-1,380.00	-75.00 AE -35.00 F6 -120.00 G3 -60.00 I5 -10.00 OI -50.00 SW -40.00 TK -5.00 TP -10.00 ZR	-620.00 YR		-1,380.00	0.00	0.00	0.00	0.00	0.00	-2,405.00
		+RTDN: 6096501511		1234				0.00											
285	RFND	3670133378	25JUL20			I	CA	-940.00	-1,040.00	-75.00 AE -35.00 F6 -5.00 TP -5.00 ZR	-10.00 YQ -80.00 YR	310.00 CP	-1,040.00	0.00	0.00	0.00	0.00	0.00	-940.00
		+RTDN: 3670133378		1000				0.00											
997	RFND	6096080163	29JUL20			I	CA	-695.00	-420.00	-30.00 BD -10.00 E5 -90.00 OW -140.00 UT -5.00 ZR			-420.00	7.00	-29.40	0.00	0.00	0.00	-665.60
		+RTDN: 6096080163		0200				0.00											
997	RFND	6096080164	30JUL20			I	CA	-815.00	-540.00	-30.00 BD -10.00 E5 -90.00 OW -140.00 UT -5.00 ZR			-540.00	7.00	-37.80	0.00	0.00	0.00	-777.20
		+RTDN: 6096080164		0200				0.00											
REFUNDS TOTAL								-20,281.35	-12,201.35	-2,740.00	-5,650.00	310.00	-12,201.35		-67.20		0.00	0.00	-20,214.15
*** DEBIT MEMOS																			
098	ADMA	0630047007	15JUL20			I	CA	20.99	19.00			1.99 MF	19.00	0.00	0.00	0.00	0.00	0.00	20.99
793	SPDR	6895328552	28JUL20			I	CA	128.55	128.55				128.55	0.00	0.00	0.00	0.00	0.00	128.55
DEBIT MEMOS TOTAL								149.54	147.55	0.00	0.00	1.99	147.55		0.00		0.00	0.00	149.54
*** CREDIT MEMOS																			
141	ACMA	8114100106	26JUL20			I	CA	-460.00	-460.00				-460.00	0.00	0.00	0.00	0.00	0.00	-460.00
		+RTDN: 3846540007		0000				0.00											
214	ACMA	8121404703	29JUL20			I		0.00	0.00				0.00	0.00	2,120.00	0.00	0.00	0.00	-2,120.00



FCAGBILLDET

AGENT BILLING DETAILS

86-2 1173 1 DEIRA TRAVEL & TOURIST AGENCY

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
CREDIT MEMOS TOTAL								-460.00	-460.00	0.00	0.00	0.00	-460.00		2,120.00		0.00	0.00	-2,580.00

COMBINED

TOTALS

REFUNDS	CA	-20,281.35	-12,201.35	-2,740.00	-5,650.00	310.00	-12,201.35	-67.20	0.00	0.00	-20,214.15
DEBIT MEMOS	CA	149.54	147.55	0.00	0.00	1.99	147.55	0.00	0.00	0.00	149.54
CREDIT MEMOS	CA	-460.00	-460.00	0.00	0.00	0.00	-460.00	2,120.00	0.00	0.00	-2,580.00
GRAND TOTAL	CA	-20,591.81	-12,513.80	-2,740.00	-5,650.00	311.99	-12,513.80	2,052.80	0.00	0.00	-22,644.61