



FCAGBILLDET

## AGENT BILLING DETAILS

71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

Billing Period:190703(16-JUL-2019 to 23-JUL-2019)

REFERENCE: 71202670 - 190703

## 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  
**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
<b>BSP TOTAL</b>	440,835.21	332,353.96	61,396.85	45,702.00	1,382.40	332,353.96	3,997.42	0.00	199.85	436,637.94
<b>WEBSALES-WEBL TOTAL</b>	3,387.07	2,414.29	972.78	0.00	0.00	2,414.29	0.00	0.00	0.00	3,387.07
<b>GRAND TOTAL (SAR)</b>	444,222.28	334,768.25	62,369.63	45,702.00	1,382.40	334,768.25	3,997.42	0.00	199.85	440,025.01

SAUDI ARABIA

SAR

CATEGORY

BSP



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71-2 0267 0 AL HABASH COMPANY FOR TOURISM AN

## 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																				
098	TKTT	2047433179	16JUL19	FVVV		I	CA	1,051.00	950.00	8.00 E3 87.00 IO	6.00 YR		950.00	0.00	0.00	0.00			1,051.00	
098	TKTT	2047433180	16JUL19	FFVV		I	CA	1,407.00	1,296.00	8.00 E3 87.00 IO	16.00 YR		1,296.00	0.00	0.00	0.00			1,407.00	
997	TKTT	2047433181	16JUL19	FVVV		I	CA	1,219.00	1,124.00	8.00 E3 87.00 IO			1,124.00	7.00	78.68	0.00	0.00	3.93	1,136.39	
065	TKTT	2047433182	16JUL19	FFVV		I	CA	1,575.00	1,175.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,175.00	0.00	0.00	0.00			1,575.00	
065	TKTT	2047433183	16JUL19	FFVV		I	CA	2,956.00	2,500.00	40.00 A9 16.00 E3 174.00 IO 96.00 MA	130.00 YR		2,500.00	0.00	0.00	0.00			2,956.00	
077	TKTT	2047433184	16JUL19	FVVV		I	CA	538.00	248.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		248.00	0.00	0.00	0.00			538.00	
098	TKTT	2047433185	16JUL19	FFFF		I	CA	1,296.00	1,050.00	16.00 E3 14.00 IN 174.00 IO 10.00 WO	32.00 YR		1,050.00	0.00	0.00	0.00			1,296.00	
325	TKTT	2047433186	16JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00	0.00	0.00			513.00	
325	TKTT	2047433187	16JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00	0.00	0.00			513.00	
098	TKTT	2047433189	17JUL19	FFFF		I	CA	2,217.00	1,980.00	16.00 E3 174.00 IO 15.00 WO	32.00 YR		1,980.00	0.00	0.00	0.00			2,217.00	
235	TKTT	2047433190	17JUL19	FFVV		I	CA	1,435.00	687.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		687.00	0.00	0.00	0.00			1,435.00	
235	TKTT	2047433191	17JUL19	FFVV		I	CA	1,435.00	687.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		687.00	0.00	0.00	0.00			1,435.00	
235	TKTT	2047433192	17JUL19	FFVV		I	CA	1,435.00	687.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		687.00	0.00	0.00	0.00			1,435.00	
607	TKTT	2047433193	17JUL19	FFFF		I	CA	2,277.00	1,289.00	16.00 E3 72.00 F6 30.00 IN 174.00 IO 22.00 WO	658.00 YQ 4.00 YR		1,289.00	0.00	0.00	0.00			2,277.00	
077	TKTT	2047433194	17JUL19	FFVV		I	CA	2,453.00	1,580.00	12.00 ZR 40.00 A9 8.00 E3 4.00 EQ 87.00 IO 97.00 MA	88.00 YQ 549.00 YR		1,580.00	0.00	0.00	0.00			2,453.00	



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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	2047433195	17JUL19	FFVV		I	CA	1,945.00	1,557.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,557.00	0.00	0.00	0.00	0.00		1,945.00
065	TKTT	2047433196	17JUL19	FFVV		I	CA	1,945.00	1,557.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,557.00	0.00	0.00	0.00	0.00		1,945.00
065	TKTT	2047433197	17JUL19	FFVV		I	CA	1,945.00	1,557.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,557.00	0.00	0.00	0.00	0.00		1,945.00
065	TKTT	2047433198	17JUL19	FFVV		I	CA	1,945.00	1,557.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,557.00	0.00	0.00	0.00	0.00		1,945.00
065	TKTT	2047433199	17JUL19	FFVV		I	CA	1,945.00	1,557.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,557.00	0.00	0.00	0.00	0.00		1,945.00
065	TKTT	2047433200	17JUL19	FFVV		I	CA	1,570.00	1,182.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	100.00 YR		1,182.00	0.00	0.00	0.00	0.00		1,570.00
077	TKTT	2047433201	17JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO 44.00 YQ			218.00	0.00	0.00	0.00	0.00		508.00
077	TKTT	2047433202	17JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO 44.00 YQ			218.00	0.00	0.00	0.00	0.00		508.00
077	TKTT	2047433203	17JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO 44.00 YQ			218.00	0.00	0.00	0.00	0.00		508.00
077	TKTT	2047433204	17JUL19	FVVV		I	CA	941.00	367.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		367.00	7.00	25.69	0.00	0.00	1.28	914.03
077	TKTT	2047433205	17JUL19	FVVV		I	CA	941.00	367.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		367.00	7.00	25.69	0.00	0.00	1.28	914.03
077	TKTT	2047433206	17JUL19	FVVV		I	CA	941.00	367.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		367.00	7.00	25.69	0.00	0.00	1.28	914.03
593	TKTT	2047433207	17JUL19	FFVV		I	CA	2,246.00	1,726.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	220.00 YQ		1,726.00	0.00	0.00	0.00	0.00		2,246.00



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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
593	TKTT	2047433208	17JUL19	FFVV		I	CA	2,246.00	1,726.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	220.00 YQ		1,726.00	0.00	0.00	0.00	0.00		2,246.00
997	TKTT	2047433209	17JUL19	FFVV		I	CA	2,269.00	1,825.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,825.00	7.00	127.75	0.00	0.00	6.39	2,134.86
065	TKTT	2047433210	17JUL19	FFVV		I	CA	1,226.00	805.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		805.00	0.00	0.00	0.00	0.00		1,226.00
235	TKTT	2047433212	18JUL19	FFVV		I	CA	1,435.00	687.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		687.00	0.00	0.00	0.00	0.00		1,435.00
325	TKTT	2047433213	18JUL19	FFVV		I	CA	1,334.00	908.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		908.00	0.00	0.00	0.00	0.00		1,334.00
176	TKTT	2047433215	18JUL19	FFFF		I	CA	2,740.00	969.00	16.00 E3 72.00 F6 174.00 IO 91.00 ZO 12.00 ZR	1,406.00 YQ		969.00	0.00	0.00	0.00	0.00		2,740.00
571	TKTT	2047433216	18JUL19	FVVV		D	CA	235.20	199.00	11.20 K7	25.00 YR		199.00	0.00	0.00	0.00	0.00		235.20
065	TKTT	2047433217	18JUL19	FFV		I	CA	1,998.00	1,726.00	16.00 E3 174.00 IO 32.00 WO	50.00 YR		1,726.00	0.00	0.00	0.00	0.00		1,998.00
065	TKTT	2047433218	18JUL19	FFVV		I	CA	3,052.00	2,300.00	16.00 E3 365.00 GB 174.00 IO 97.00 UB	100.00 YR		2,300.00	0.00	0.00	0.00	0.00		3,052.00
065	TKTT	2047433219	18JUL19	FFV		I	CA	3,356.00	3,025.00	16.00 E3 174.00 IO 41.00 LI	100.00 YR		3,025.00	0.00	0.00	0.00	0.00		3,356.00
098	TKTT	2047433220	18JUL19	FFVV		I	CA	1,957.00	1,725.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,725.00	0.00	0.00	0.00	0.00		1,957.00
065	TKTT	2047433221	18JUL19	FFVV		I	CA	1,930.00	1,602.00	16.00 E3 19.00 IN 174.00 IO 22.00 WO 47.00 YM	50.00 YR		1,602.00	0.00	0.00	0.00	0.00		1,930.00
065	TKTT	2047433222	18JUL19	FFVV		I	CA	1,930.00	1,602.00	16.00 E3 19.00 IN 174.00 IO 22.00 WO 47.00 YM	50.00 YR		1,602.00	0.00	0.00	0.00	0.00		1,930.00



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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
065	TKTT	2047433223	18JUL19	FFVV		I	CA	1,930.00	1,602.00	16.00 E3 19.00 IN 174.00 IO 22.00 WO 47.00 YM	50.00 YR		1,602.00	0.00	0.00	0.00	0.00		1,930.00
065	TKTT	2047433224	18JUL19	FFVV		I	CA	1,930.00	1,602.00	16.00 E3 19.00 IN 174.00 IO 22.00 WO 47.00 YM	50.00 YR		1,602.00	0.00	0.00	0.00	0.00		1,930.00
065	TKTT	2047433225	18JUL19	FFVV		I	CA	1,930.00	1,602.00	16.00 E3 19.00 IN 174.00 IO 22.00 WO 47.00 YM	50.00 YR		1,602.00	0.00	0.00	0.00	0.00		1,930.00
065	TKTT	2047433226	18JUL19	FFVV		I	CA	1,530.00	1,202.00	16.00 E3 19.00 IN 174.00 IO 22.00 WO 47.00 YM	50.00 YR		1,202.00	0.00	0.00	0.00	0.00		1,530.00
065	TKTT	2047433227	18JUL19	FFVV		I	CA	2,440.00	2,003.00	16.00 E3 19.00 IN 174.00 IO 103.00 K3 22.00 WO 47.00 YM	56.00 YR		2,003.00	0.00	0.00	0.00	0.00		2,440.00
607	TKTT	2047433228	18JUL19	FFVV		I	CA	878.00	412.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ		412.00	0.00	0.00	0.00	0.00		878.00
603	TKTT	2047433229	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00
603	TKTT	2047433230	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00
603	TKTT	2047433231	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00
603	TKTT	2047433232	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00
603	TKTT	2047433233	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00
603	TKTT	2047433234	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00
603	TKTT	2047433235	18JUL19	FFVV		I	CA	1,337.00	482.00	8.00 E3 1.00 H8 87.00 IO 67.00 MY	692.00 YQ		482.00	0.00	0.00	0.00	0.00		1,337.00



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable		
098	TKTT	2047433236	19JUL19	FFV		I	CA	1,914.00	1,650.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	22.00 YR		1,650.00	0.00		0.00	0.00		0.00		1,914.00		
077	TKTT	2047433237	19JUL19	FVV		I	CA	900.00	326.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		326.00	0.00		0.00	0.00		0.00		900.00		
098	TKTT	2047433238	19JUL19	FVV		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	2047433239	19JUL19	FFV		I	CA	1,367.00	1,260.00	8.00 E3 87.00 IO	12.00 YR		1,260.00	0.00		0.00	0.00		0.00		1,367.00		
065	TKTT	2047433240	19JUL19	FFV		I	CA	1,535.00	1,390.00	8.00 E3 87.00 IO	50.00 YR		1,390.00	0.00		0.00	0.00		0.00		1,535.00		
065	TKTT	2047433241	19JUL19	FFV		I	CA	1,535.00	1,390.00	8.00 E3 87.00 IO	50.00 YR		1,390.00	0.00		0.00	0.00		0.00		1,535.00		
065	TKTT	2047433242	19JUL19	FFV		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		
098	TKTT	2047433243	20JUL19	FFV		I	CA	235.00	100.00		135.00 OD		100.00	0.00		0.00	0.00		0.00		235.00		
	+RTDN:	2047072629		1200			EX	0.00															
098	TKTT	2047433244	20JUL19	FFV		I	CA	1,301.00	1,200.00	8.00 E3 87.00 IO	6.00 YR		1,200.00	0.00		0.00	0.00		0.00		1,301.00		
098	TKTT	2047433245	20JUL19	FFV		I	CA	1,301.00	1,200.00	8.00 E3 87.00 IO	6.00 YR		1,200.00	0.00		0.00	0.00		0.00		1,301.00		
098	TKTT	2047433246	20JUL19	FFV		I	CA	1,301.00	1,200.00	8.00 E3 87.00 IO	6.00 YR		1,200.00	0.00		0.00	0.00		0.00		1,301.00		
477	TKTT	2047433247	20JUL19	FVV		I	CA	792.00	519.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK			519.00	0.00		0.00	0.00		0.00		792.00		
477	TKTT	2047433248	20JUL19	FVV		I	CA	792.00	519.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK			519.00	0.00		0.00	0.00		0.00		792.00		
477	TKTT	2047433249	20JUL19	FVV		I	CA	792.00	519.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK			519.00	0.00		0.00	0.00		0.00		792.00		
477	TKTT	2047433250	20JUL19	FVV		I	CA	792.00	519.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK			519.00	0.00		0.00	0.00		0.00		792.00		
325	TKTT	2047433251	20JUL19	FVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00		0.00	0.00		0.00		513.00		



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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
325	TKTT	2047433252	20JUL19	FVVV		I	CA	463.00	299.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		299.00	0.00	0.00	0.00	0.00		463.00
176	TKTT	2047433253	20JUL19	FFVV		I	CA	1,298.00	579.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		579.00	0.00	0.00	0.00	0.00		1,298.00
176	TKTT	2047433254	20JUL19	FFVV		I	CA	1,298.00	579.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		579.00	0.00	0.00	0.00	0.00		1,298.00
176	TKTT	2047433255	20JUL19	FFVV		I	CA	1,298.00	579.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	398.00 YQ		579.00	0.00	0.00	0.00	0.00		1,298.00
126	TKTT	2047433256	20JUL19	FVVV		I	CA	2,162.00	1,667.00	62.00 D5 8.00 E3 87.00 IO	338.00 YQ		1,667.00	0.00	0.00	0.00	0.00		2,162.00
065	TKTT	2047433257	20JUL19	FVVV		I	CA	2,515.00	2,370.00	8.00 E3 87.00 IO	50.00 YR		2,370.00	0.00	0.00	0.00	0.00		2,515.00
098	TKTT	2047433258	20JUL19	FFVV		I	CA	1,173.00	1,062.00	8.00 E3 87.00 IO	16.00 YR		1,062.00	0.00	0.00	0.00	0.00		1,173.00
098	TKTT	2047433259	20JUL19	FFVV		I	CA	1,914.00	1,650.00	16.00 E3 30.00 IN 174.00 IO 22.00 WO	22.00 YR		1,650.00	0.00	0.00	0.00	0.00		1,914.00
593	TKTT	2047433260	20JUL19	FFVV		I	CA	2,857.00	2,250.00	16.00 E3 91.00 GE 174.00 IO 16.00 JA	310.00 YQ		2,250.00	0.00	0.00	0.00	0.00		2,857.00
593	TKTT	2047433261	20JUL19	FFVV		I	CA	2,857.00	2,250.00	16.00 E3 91.00 GE 174.00 IO 16.00 JA	310.00 YQ		2,250.00	0.00	0.00	0.00	0.00		2,857.00
593	TKTT	2047433262	20JUL19	FFVV		I	CA	2,857.00	2,250.00	16.00 E3 91.00 GE 174.00 IO 16.00 JA	310.00 YQ		2,250.00	0.00	0.00	0.00	0.00		2,857.00
593	TKTT	2047433263	20JUL19	FFVV		I	CA	2,857.00	2,250.00	16.00 E3 91.00 GE 174.00 IO 16.00 JA	310.00 YQ		2,250.00	0.00	0.00	0.00	0.00		2,857.00
065	TKTT	2047433269	20JUL19	FFVV		I	CA	3,208.00	2,850.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,850.00	0.00	0.00	0.00	0.00		3,208.00
065	TKTT	2047433270	20JUL19	FFVV		I	CA	3,208.00	2,850.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,850.00	0.00	0.00	0.00	0.00		3,208.00
065	TKTT	2047433271	20JUL19	FFVV		I	CA	2,496.00	2,138.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,138.00	0.00	0.00	0.00	0.00		2,496.00



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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	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable		
065	TKTT	2047433272	20JUL19	FFVV		I	CA	2,496.00	2,138.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,138.00	0.00	0.00	0.00	0.00			2,496.00		
065	TKTT	2047433273	20JUL19	FFVV		I	CA	2,590.00	2,232.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY	100.00 YR		2,232.00	0.00	0.00	0.00	0.00			2,590.00		
098	TKTT	2047433274	20JUL19	FFVV		I	CA	1,058.00	947.00	8.00 E3 87.00 IO	16.00 YR		947.00	0.00	0.00	0.00	0.00			1,058.00		
098	TKTT	2047433275	20JUL19	FFFF		I	CA	2,327.00	2,081.00	16.00 E3 14.00 IN 174.00 IO 10.00 WO	32.00 YR		2,081.00	0.00	0.00	0.00	0.00			2,327.00		
065	TKTT	2047433276	21JUL19	FFVV		I	CA	2,164.00	1,788.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	88.00 YR		1,788.00	0.00	0.00	0.00	0.00			2,164.00		
593	TKTT	2047433277	21JUL19	FFFF		I	CA	2,022.00	1,345.00	16.00 E3 45.00 GE 174.00 IO 12.00 JA	430.00 YQ		1,345.00	0.00	0.00	0.00	0.00			2,022.00		
593	TKTT	2047433278	21JUL19	FFFF		I	CA	2,022.00	1,345.00	16.00 E3 45.00 GE 174.00 IO 12.00 JA	430.00 YQ		1,345.00	0.00	0.00	0.00	0.00			2,022.00		
110	TKTT	2047433279	21JUL19	FFVV		I	CA	1,250.00	410.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	50.00 YQ 490.00 YR		410.00	0.00	0.00	0.00	0.00			1,250.00		
065	TKTT	2047433280	21JUL19	FFVV		I	CA	1,226.00	805.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		805.00	0.00	0.00	0.00	0.00			1,226.00		
065	TKTT	2047433281	21JUL19	FFVV		I	CA	1,226.00	805.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		805.00	0.00	0.00	0.00	0.00			1,226.00		
065	TKTT	2047433282	21JUL19	FVVV		D	CA	240.45	229.00	11.45 K7			229.00	0.00	0.00	0.00	0.00			240.45		
235	TKTT	2047433283	21JUL19	FSFF		I	CA	2,359.00	1,395.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 19.00 VQ	678.00 YR		1,395.00	0.00	0.00	0.00	0.00			2,359.00		
	+TKTT	2047433284	21JUL19	FVVV																		
235	TKTT	2047433285	21JUL19	FSFF		I	CA	2,359.00	1,395.00	16.00 E3 174.00 IO 13.00 M6 64.00 TR 19.00 VQ	678.00 YR		1,395.00	0.00	0.00	0.00	0.00			2,359.00		
	+TKTT	2047433286	21JUL19	FVVV																		
235	TKTT	2047433287	21JUL19	FSFF		I	CA	156.00	140.00	16.00 E3			140.00	0.00	0.00	0.00	0.00			156.00		





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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
		+TKTT 2047433288	21JUL19	FVVV															
098	TKTT	2047433289	21JUL19	FFFF		I	CA	2,297.00	2,060.00	16.00 E3 5.00 IN 174.00 IO 10.00 WO	32.00 YR		2,060.00	0.00	0.00	0.00	0.00		2,297.00
065	TKTT	2047433290	21JUL19	FVVV		I	CA	1,324.00	1,204.00	8.00 E3 87.00 IO	25.00 YR		1,204.00	0.00	0.00	0.00	0.00		1,324.00
065	TKTT	2047433291	21JUL19	FVVV		I	CA	1,023.00	903.00	8.00 E3 87.00 IO	25.00 YR		903.00	0.00	0.00	0.00	0.00		1,023.00
065	TKTT	2047433292	21JUL19	FVVV		I	CA	1,023.00	903.00	8.00 E3 87.00 IO	25.00 YR		903.00	0.00	0.00	0.00	0.00		1,023.00
065	TKTT	2047433293	21JUL19	FVVV		I	CA	1,023.00	903.00	8.00 E3 87.00 IO	25.00 YR		903.00	0.00	0.00	0.00	0.00		1,023.00
229	TKTT	2047433302	21JUL19	FFFF		I	CA	1,256.00	900.00	16.00 E3 26.00 GZ 174.00 IO 26.00 L2 32.00 WO 6.00 YX	76.00 YR		900.00	0.00	0.00	0.00	0.00		1,256.00
325	TKTT	2047433303	21JUL19	FFVV		I	CA	1,334.00	908.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	114.00 YQ 12.00 YR		908.00	0.00	0.00	0.00	0.00		1,334.00
126	TKTT	2047433305	21JUL19	FFVV		I	CA	1,088.00	958.00	35.00 D5 8.00 E3 87.00 IO			958.00	7.00	67.06	0.00	0.00	3.35	1,017.59
235	TKTT	2047433306	21JUL19	FFFS		I	CA	2,174.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,174.00
		+TKTT 2047433307	21JUL19	FVVV															
235	TKTT	2047433308	21JUL19	FFFS		I	CA	2,174.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,174.00
		+TKTT 2047433309	21JUL19	FVVV															
235	TKTT	2047433310	21JUL19	FFFS		I	CA	2,174.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,174.00
		+TKTT 2047433311	21JUL19	FVVV															
235	TKTT	2047433312	21JUL19	FFFS		I	CA	2,174.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	647.00 YR		1,220.00	0.00	0.00	0.00	0.00		2,174.00
		+TKTT 2047433313	21JUL19	FVVV															
235	TKTT	2047433316	21JUL19	FFFS		I	CA	1,869.00	915.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	647.00 YR		915.00	0.00	0.00	0.00	0.00		1,869.00



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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
		+TKTT 2047433317	21JUL19	FVVV															
607	TKTT	2047433320	21JUL19	FFVV		I	CA	1,137.00	667.00	8.00 E3 36.00 F6 87.00 IO 6.00 ZR	329.00 YQ 4.00 YR		667.00	0.00	0.00	0.00	0.00		1,137.00
065	TKTT	2047433321	21JUL19	FVVV		I	CA	1,749.00	1,604.00	8.00 E3 87.00 IO	50.00 YR		1,604.00	0.00	0.00	0.00	0.00		1,749.00
065	TKTT	2047433322	21JUL19	FVVV		I	CA	1,749.00	1,604.00	8.00 E3 87.00 IO	50.00 YR		1,604.00	0.00	0.00	0.00	0.00		1,749.00
079	TKTT	2047433323	21JUL19	FVVV		I	CA	409.00	384.00	15.00 LI	10.00 YQ		384.00	0.00	0.00	0.00	0.00		409.00
079	TKTT	2047433324	21JUL19	FVVV		I	CA	409.00	384.00	15.00 LI	10.00 YQ		384.00	0.00	0.00	0.00	0.00		409.00
098	TKTT	2047433325	21JUL19	FFVV		I	CA	1,957.00	1,725.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,725.00	0.00	0.00	0.00	0.00		1,957.00
098	TKTT	2047433326	21JUL19	FFVV		I	CA	1,957.00	1,725.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,725.00	0.00	0.00	0.00	0.00		1,957.00
098	TKTT	2047433327	21JUL19	FFVV		I	CA	1,173.00	1,062.00	8.00 E3 87.00 IO	16.00 YR		1,062.00	0.00	0.00	0.00	0.00		1,173.00
325	TKTT	2047433328	21JUL19	FVVV		I	CA	563.00	399.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		399.00	0.00	0.00	0.00	0.00		563.00
325	TKTT	2047433329	21JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00	0.00	0.00	0.00		513.00
325	TKTT	2047433330	21JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00	0.00	0.00	0.00		513.00
065	TKTT	2047433331	21JUL19	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 2047433099		0200			EX	0.00											
065	TKTT	2047433332	21JUL19	FVVV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00
		+RTDN: 2047248386		0200			EX	0.00											
065	TKTT	2047433333	21JUL19	FFVV		I	CA	1,901.00	1,480.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		1,480.00	0.00	0.00	0.00	0.00		1,901.00
065	TKTT	2047433334	21JUL19	FFVV		I	CA	1,901.00	1,480.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		1,480.00	0.00	0.00	0.00	0.00		1,901.00
065	TKTT	2047433335	21JUL19	FFVV		I	CA	1,901.00	1,480.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		1,480.00	0.00	0.00	0.00	0.00		1,901.00
065	TKTT	2047433336	21JUL19	FFVV		I	CA	1,531.00	1,110.00	12.00 ZR 77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP	100.00 YR		1,110.00	0.00	0.00	0.00	0.00		1,531.00



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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	Comm	Payable		
065	TKTT	2047433337	21JUL19	FFVV		I	CA	1,531.00	1,110.00	77.00 AE 16.00 E3 36.00 F6 174.00 IO 6.00 TP 12.00 ZR	100.00 YR		1,110.00	0.00		0.00			0.00			1,531.00		
325	TKTT	2047433338	22JUL19	FVVV		I	CA	513.00	349.00	8.00 E3 87.00 IO	57.00 YQ 12.00 YR		349.00	0.00		0.00			0.00			513.00		
098	TKTT	2047433339	22JUL19	FFVV		I	CA	1,282.00	1,050.00	16.00 E3 174.00 IO 30.00 WO	12.00 YR		1,050.00	0.00		0.00			0.00			1,282.00		
607	TKTT	2047433340	22JUL19	FFVV		I	CA	911.00	356.00	77.00 AE 8.00 E3 36.00 F6 87.00 IO 6.00 TP 12.00 ZR	329.00 YQ		356.00	0.00		0.00			0.00			911.00		
126	TKTT	2047433341	22JUL19	FFVV		I	CA	1,985.00	1,855.00	35.00 D5 8.00 E3 87.00 IO			1,855.00	7.00		129.85		0.00		0.00	6.49	1,848.66		
077	TKTT	2047433342	22JUL19	FFVV		I	CA	1,266.00	576.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		576.00	7.00		40.32		0.00		0.00	2.02	1,223.66		
077	TKTT	2047433343	22JUL19	FFVV		I	CA	1,266.00	576.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		576.00	7.00		40.32		0.00		0.00	2.02	1,223.66		
065	TKTT	2047433344	22JUL19	FVVV		I	CA	1,445.00	1,094.00	8.00 E3 87.00 IO 118.00 RG 36.00 SP 66.00 YD	36.00 YR		1,094.00	0.00		0.00		0.00				1,445.00		
077	TKTT	2047433345	22JUL19	FVVV		I	CA	1,075.00	785.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		785.00	7.00		54.95		0.00		0.00	2.75	1,017.30		
077	TKTT	2047433346	22JUL19	FVVV		I	CA	1,374.00	800.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		800.00	7.00		56.00		0.00		0.00	2.80	1,315.20		
071	TKTT	2047433347	23JUL19	FFVV		I	CA	1,312.00	515.00	16.00 E3 113.00 IH 174.00 IO 4.00 L3	490.00 YR		515.00	0.00		0.00		0.00				1,312.00		
126	TKTT	2047433348	23JUL19	FFVV		I	CA	2,752.00	2,500.00	62.00 D5 16.00 E3 174.00 IO			2,500.00	7.00		175.00		0.00		0.00	8.75	2,568.25		
126	TKTT	2047433349	23JUL19	FFFF		I	CA	3,801.00	3,487.00	124.00 D5 16.00 E3 174.00 IO			3,487.00	7.00		244.09		0.00		0.00	12.20	3,544.71		
126	TKTT	2047433350	23JUL19	FFFF		I	CA	3,801.00	3,487.00	124.00 D5 16.00 E3 174.00 IO			3,487.00	7.00		244.09		0.00		0.00	12.20	3,544.71		
126	TKTT	2047433351	23JUL19	FFFF		I	CA	3,801.00	3,487.00	124.00 D5 16.00 E3 174.00 IO			3,487.00	7.00		244.09		0.00		0.00	12.20	3,544.71		



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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	Comm	Payable		
126	TKTT	2047433352	23JUL19	FFFF		I	CA	3,801.00	3,487.00	124.00 D5 16.00 E3 174.00 IO			3,487.00	7.00		244.09	0.00		0.00	12.20		3,544.71		
126	TKTT	2047433353	23JUL19	FFFF		I	CA	3,801.00	3,487.00	124.00 D5 16.00 E3 174.00 IO			3,487.00	7.00		244.09	0.00		0.00	12.20		3,544.71		
126	TKTT	2047433354	23JUL19	FFFF		I	CA	2,929.00	2,615.00	124.00 D5 16.00 E3 174.00 IO			2,615.00	7.00		183.05	0.00		0.00	9.15		2,736.80		
065	TKTT	2047433355	23JUL19	FFVV		I	CA	3,034.00	2,650.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY 17.00 SG	9.00 L7 100.00 YR		2,650.00	0.00		0.00	0.00		0.00			3,034.00		
065	TKTT	2047433356	23JUL19	FFVV		I	CA	3,034.00	2,650.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY 17.00 SG	9.00 L7 100.00 YR		2,650.00	0.00		0.00	0.00		0.00			3,034.00		
065	TKTT	2047433357	23JUL19	FFVV		I	CA	3,034.00	2,650.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY 17.00 SG	9.00 L7 100.00 YR		2,650.00	0.00		0.00	0.00		0.00			3,034.00		
065	TKTT	2047433358	23JUL19	FFVV		I	CA	3,034.00	2,650.00	16.00 E3 1.00 H8 174.00 IO 67.00 MY 17.00 SG	9.00 L7 100.00 YR		2,650.00	0.00		0.00	0.00		0.00			3,034.00		
065	TKTT	2047433359	23JUL19	FVVV		I	CA	1,660.00	1,500.00	8.00 E3 87.00 IO	65.00 YR		1,500.00	0.00		0.00	0.00		0.00			1,660.00		
071	TKTT	2047433360	23JUL19	FVVV		I	CA	843.00	503.00	8.00 E3 87.00 IO	245.00 YR		503.00	0.00		0.00	0.00		0.00			843.00		
098	TKTT	2047433361	23JUL19	FFFF		I	CA	2,106.00	1,775.00	16.00 E3 54.00 IN 174.00 IO 55.00 WO	32.00 YR		1,775.00	0.00		0.00	0.00		0.00			2,106.00		
235	TKTT	2047433362	23JUL19	FFFF		I	CA	2,176.00	1,135.00	16.00 E3 91.00 GE 174.00 IO 16.00 JA 42.00 TR	702.00 YR		1,135.00	0.00		0.00	0.00		0.00			2,176.00		
235	TKTT	2047433363	23JUL19	FFFF		I	CA	2,176.00	1,135.00	16.00 E3 91.00 GE 174.00 IO 16.00 JA 42.00 TR	702.00 YR		1,135.00	0.00		0.00	0.00		0.00			2,176.00		
603	TKTT	2047433364	23JUL19	FFVV		I	CA	1,312.00	605.00	62.00 D5 6.00 ZR	639.00 YQ		605.00	0.00		0.00	0.00		0.00			1,312.00		
603	TKTT	2047433365	23JUL19	FFVV		I	CA	1,312.00	605.00	62.00 D5 6.00 ZR	639.00 YQ		605.00	0.00		0.00	0.00		0.00			1,312.00		
381	TKTT	2777091397	21JUL19	FVVV		I*	CA	320.00	75.00	8.00 E3 87.00 IO	150.00 YR		75.00	0.00		0.00	0.00		0.00			320.00		
571	TKTT	5088666477	16JUL19	FVVV		D	CA	340.20	299.00	16.20 K7	25.00 YR		299.00	0.00		0.00	0.00		0.00			340.20		
571	TKTT	5088666478	16JUL19	FVVV		D	CA	340.20	299.00	16.20 K7	25.00 YR		299.00	0.00		0.00	0.00		0.00			340.20		
126	TKTT	5088666479	16JUL19	FFFF		I	CA	7,540.00	7,237.00	113.00 D5 16.00 E3 174.00 IO			7,237.00	7.00		506.59	0.00		0.00	25.33		7,008.08		



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		
214	TKTT	5088666480	16JUL19	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		
235	TKTT	5088666481	16JUL19	FFVV		I	CA	2,114.00	1,334.00	44.00 FX 13.00 M6 85.00 TR 66.00 UZ	572.00 YR		1,334.00	0.00		0.00	0.00		0.00		2,114.00		
214	TKTT	5088666482	16JUL19	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	5088666483	16JUL19	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		
607	TKTT	5088666484	16JUL19	FFVV		I	CA	520.00	267.00	8.00 E3 245.00 XP			267.00	0.00		0.00	0.00		0.00		520.00		
+RTDN: 3415018238				0034			EX	0.00															
325	TKTT	5088666485	16JUL19	FFVV		I	CA	582.00	536.00	4.00 EQ 30.00 RH	12.00 YR		536.00	0.00		0.00	0.00		0.00		582.00		
325	TKTT	5088666486	16JUL19	FFVV		I	CA	582.00	536.00	4.00 EQ 30.00 RH	12.00 YR		536.00	0.00		0.00	0.00		0.00		582.00		
325	TKTT	5088666487	16JUL19	FFVV		I	CA	582.00	536.00	4.00 EQ 30.00 RH	12.00 YR		536.00	0.00		0.00	0.00		0.00		582.00		
214	TKTT	5088666488	16JUL19	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		
065	TKTT	5088666489	16JUL19	FFVV		I	CA	1,200.00	800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00		0.00	0.00		0.00		1,200.00		
065	TKTT	5088666490	16JUL19	FFVV		I	CA	1,200.00	800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00		0.00	0.00		0.00		1,200.00		
065	TKTT	5088666491	16JUL19	FFVV		I	CA	1,200.00	800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		800.00	0.00		0.00	0.00		0.00		1,200.00		
098	TKTT	5088666492	17JUL19	FFVV		I	CA	1,173.00	1,062.00	8.00 E3 87.00 IO	16.00 YR		1,062.00	0.00		0.00	0.00		0.00		1,173.00		
593	TKTT	5088666493	17JUL19	FVVV		D	CA	281.40	208.00	13.40 K7	60.00 YQ		208.00	0.00		0.00	0.00		0.00		281.40		
593	TKTT	5088666494	17JUL19	FVVV		D	CA	281.40	208.00	13.40 K7	60.00 YQ		208.00	0.00		0.00	0.00		0.00		281.40		
477	TKTT	5088666495	17JUL19	FVVV		I	CA	792.00	519.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK			519.00	0.00		0.00	0.00		0.00		792.00		



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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
077	TKTT	5088666496	17JUL19	FVVV		I	CA	858.00	284.00	8.00 E3 34.00 EG 4.00 EQ 87.00 IO 12.00 JK 94.00 QH 34.00 XK	132.00 YQ 169.00 YR		284.00	0.00	0.00	0.00	0.00		858.00
214	TKTT	5088666497	17JUL19	FFVV		I	CA	1,512.00	1,100.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,100.00	0.00	0.00	0.00	0.00		1,512.00
214	TKTT	5088666498	17JUL19	FFVV		I	CA	1,512.00	1,100.00	16.00 E3 174.00 IO 119.00 RG 36.00 SP 67.00 YD			1,100.00	0.00	0.00	0.00	0.00		1,512.00
235	TKTT	5088666499	17JUL19	FFFF		I	CA	2,262.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	678.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,262.00
235	TKTT	5088772000	17JUL19	FFFF		I	CA	2,262.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	678.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,262.00
235	TKTT	5088772001	17JUL19	FFFF		I	CA	2,262.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	678.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,262.00
235	TKTT	5088772002	17JUL19	FFFF		I	CA	2,262.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	678.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,262.00
235	TKTT	5088772003	17JUL19	FFFF		I	CA	2,262.00	1,277.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	678.00 YR		1,277.00	0.00	0.00	0.00	0.00		2,262.00
235	TKTT	5088772004	17JUL19	FFFF		I	CA	1,943.00	958.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR 19.00 VQ	678.00 YR		958.00	0.00	0.00	0.00	0.00		1,943.00
607	TKTT	5088772005	17JUL19	FFVV		I	CA	1,631.00	843.00	8.00 E3 36.00 F6 87.00 IO 15.00 LI 6.00 ZR	632.00 YQ 4.00 YR		843.00	0.00	0.00	0.00	0.00		1,631.00
077	TKTT	5088772006	17JUL19	FVVV		I	CA	312.00	191.00	8.00 E3		113.00 CP	191.00	7.00	13.37	0.00	0.00	0.67	297.96
	+RTDN:	5088666419		0200			EX	0.00											
214	TKTT	5088772007	17JUL19	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00
214	TKTT	5088772008	17JUL19	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00



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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	Comm	Payable		
214	TKTT	5088772009	18JUL19	FFVV		I	CA	1,522.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,522.00		
077	TKTT	5088772010	18JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59		1,111.56		
077	TKTT	5088772011	18JUL19	FFVV		I	CA	1,145.00	455.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	88.00 YQ 302.00 YR		455.00	7.00		31.85	0.00		0.00	1.59		1,111.56		
077	TKTT	5088772012	18JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00		0.00	0.00		0.00			508.00		
214	TKTT	5088772013	18JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00			700.00		
214	TKTT	5088772014	19JUL19	FFFF		I	CA	1,512.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD 2.00 YI			1,100.00	0.00		0.00	0.00		0.00			1,512.00		
214	TKTT	5088772015	19JUL19	FFVV		I	CA	1,522.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,522.00		
214	TKTT	5088772016	19JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00			700.00		
214	TKTT	5088772017	19JUL19	FFVV		I	CA	701.00	605.00	8.00 E3 87.00 IO 1.00 YI			605.00	0.00		0.00	0.00		0.00			701.00		
214	TKTT	5088772018	19JUL19	FSFV		I	CA	1,772.00	1,350.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,350.00	0.00		0.00	0.00		0.00			1,772.00		
214	TKTT	5088772019	19JUL19	FFSF		I	CA	1,623.00	1,200.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD 1.00 YI			1,200.00	0.00		0.00	0.00		0.00			1,623.00		
214	TKTT	5088772020	20JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00		0.00	0.00		0.00			700.00		
214	TKTT	5088772021	20JUL19	FSFF		I	CA	1,511.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD 1.00 YI			1,100.00	0.00		0.00	0.00		0.00			1,511.00		
214	TKTT	5088772022	20JUL19	FSFF		I	CA	1,511.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD 1.00 YI			1,100.00	0.00		0.00	0.00		0.00			1,511.00		



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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	
214	TKTT	5088772023	20JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00	
235	TKTT	5088772024	20JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088772025	20JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088772026	20JUL19	FFVV		I	CA	2,322.00	1,627.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,627.00	0.00	0.00	0.00	0.00		2,322.00	
235	TKTT	5088772027	20JUL19	FFVV		I	CA	1,915.00	1,220.00	16.00 E3 174.00 IO 13.00 M6 32.00 TR	460.00 YR		1,220.00	0.00	0.00	0.00	0.00		1,915.00	
214	TKTT	5088772028	20JUL19	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00	
077	TKTT	5088772029	20JUL19	FVVV		I	CA	363.00	73.00	8.00 E3		282.00 CP	73.00	7.00	5.11	0.00	0.00	0.26	357.63	
+RTDN: 5088666418				0200			EX	0.00												
098	TKTT	5088772030	20JUL19	FFVV		I	CA	1,883.00	1,650.00	16.00 E3 11.00 IN 174.00 IO 10.00 WO	22.00 YR		1,650.00	0.00	0.00	0.00	0.00		1,883.00	
065	TKTT	5088772031	20JUL19	FFVV		I	CA	1,250.00	850.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		850.00	0.00	0.00	0.00	0.00		1,250.00	
065	TKTT	5088772032	20JUL19	FFVV		I	CA	1,250.00	850.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		850.00	0.00	0.00	0.00	0.00		1,250.00	
065	TKTT	5088772033	20JUL19	FFVV		I	CA	1,038.00	638.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		638.00	0.00	0.00	0.00	0.00		1,038.00	
065	TKTT	5088772034	20JUL19	FFVV		I	CA	1,725.00	1,325.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,325.00	0.00	0.00	0.00	0.00		1,725.00	
065	TKTT	5088772035	20JUL19	FFVV		I	CA	1,725.00	1,325.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,325.00	0.00	0.00	0.00	0.00		1,725.00	
668	TKTT	5088772036	20JUL19	FFVV		I	CA	1,788.00	1,490.00	57.00 D5 8.00 E3 87.00 IO 17.00 SG	9.00 L7 120.00 YR		1,490.00	0.00	0.00	0.00	0.00		1,788.00	
214	TKTT	5088772037	20JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00	





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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	Comm	Payable	
214	TKTT	5088772038	21JUL19	FFVV		I	CA	1,510.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,510.00	
214	TKTT	5088772039	21JUL19	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	
603	TKTT	5088772040	21JUL19	FFVV		I	CA	1,760.00	864.00	226.00 EJ 1.00 H8 226.00 LK 67.00 MY	376.00 YQ		864.00	0.00		0.00	0.00		0.00			1,760.00	
603	TKTT	5088772041	21JUL19	FFVV		I	CA	1,760.00	864.00	226.00 EJ 1.00 H8 226.00 LK 67.00 MY	376.00 YQ		864.00	0.00		0.00	0.00		0.00			1,760.00	
603	TKTT	5088772042	21JUL19	FFVV		I	CA	1,760.00	864.00	226.00 EJ 1.00 H8 226.00 LK 67.00 MY	376.00 YQ		864.00	0.00		0.00	0.00		0.00			1,760.00	
603	TKTT	5088772043	21JUL19	FFVV		I	CA	1,760.00	864.00	226.00 EJ 1.00 H8 226.00 LK 67.00 MY	376.00 YQ		864.00	0.00		0.00	0.00		0.00			1,760.00	
603	TKTT	5088772044	21JUL19	FFVV		I	CA	1,760.00	864.00	226.00 EJ 1.00 H8 226.00 LK 67.00 MY	376.00 YQ		864.00	0.00		0.00	0.00		0.00			1,760.00	
603	TKTT	5088772045	21JUL19	FFVV		I	CA	1,546.00	650.00	226.00 EJ 1.00 H8 226.00 LK 67.00 MY	376.00 YQ		650.00	0.00		0.00	0.00		0.00			1,546.00	
065	TKTT	5088772046	21JUL19	FFVV		I	CA	3,116.00	2,600.00	16.00 E3 174.00 IO 226.00 LK	100.00 YR		2,600.00	0.00		0.00	0.00		0.00			3,116.00	
065	TKTT	5088772047	21JUL19	FFVV		I	CA	3,116.00	2,600.00	16.00 E3 174.00 IO 226.00 LK	100.00 YR		2,600.00	0.00		0.00	0.00		0.00			3,116.00	
065	TKTT	5088772048	21JUL19	FFVV		I	CA	3,116.00	2,600.00	16.00 E3 174.00 IO 226.00 LK	100.00 YR		2,600.00	0.00		0.00	0.00		0.00			3,116.00	
065	TKTT	5088772049	21JUL19	FFVV		I	CA	3,116.00	2,600.00	16.00 E3 174.00 IO 226.00 LK	100.00 YR		2,600.00	0.00		0.00	0.00		0.00			3,116.00	
065	TKTT	5088772050	21JUL19	FFVV		I	CA	3,116.00	2,600.00	16.00 E3 174.00 IO 226.00 LK	100.00 YR		2,600.00	0.00		0.00	0.00		0.00			3,116.00	
065	TKTT	5088772051	21JUL19	FFVV		I	CA	2,466.00	1,950.00	16.00 E3 174.00 IO 226.00 LK	100.00 YR		1,950.00	0.00		0.00	0.00		0.00			2,466.00	
214	TKTT	5088772052	21JUL19	FFVV		I	CA	1,522.00	1,100.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,100.00	0.00		0.00	0.00		0.00			1,522.00	
126	TKTT	5088772053	21JUL19	FFVV		I	CA	2,552.00	2,300.00	62.00 D5 16.00 E3 174.00 IO			2,300.00	7.00		161.00	0.00		0.00	8.05		2,382.95	
126	TKTT	5088772054	21JUL19	FFVV		I	CA	1,977.00	1,725.00	62.00 D5 16.00 E3 174.00 IO			1,725.00	7.00		120.75	0.00		0.00	6.04		1,850.21	



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	
126	TKTT	5088772055	21JUL19	FFVV		I	CA	1,977.00	1,725.00	62.00 D5 16.00 E3 174.00 IO			1,725.00	7.00	120.75	0.00	0.00	6.04	1,850.21	
126	TKTT	5088772056	21JUL19	FFVV		I	CA	246.00	230.00	16.00 E3			230.00	7.00	16.10	0.00	0.00	0.81	229.09	
126	TKTT	5088772057	21JUL19	FFVV		I	CA	2,752.00	2,500.00	62.00 D5 16.00 E3 174.00 IO			2,500.00	7.00	175.00	0.00	0.00	8.75	2,568.25	
126	TKTT	5088772058	21JUL19	FFVV		I	CA	2,752.00	2,500.00	62.00 D5 16.00 E3 174.00 IO			2,500.00	7.00	175.00	0.00	0.00	8.75	2,568.25	
126	TKTT	5088772059	21JUL19	FFVV		I	CA	2,127.00	1,875.00	62.00 D5 16.00 E3 174.00 IO			1,875.00	7.00	131.25	0.00	0.00	6.56	1,989.19	
214	TKTT	5088772060	21JUL19	FFVV		I	CA	801.00	705.00	8.00 E3 87.00 IO 1.00 YI			705.00	0.00	0.00	0.00	0.00		801.00	
065	TKTT	5088772061	21JUL19	FFVV		I	CA	1,725.00	1,325.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,325.00	0.00	0.00	0.00	0.00		1,725.00	
077	TKTT	5088772062	21JUL19	FVVV		I	CA	508.00	218.00	8.00 E3 87.00 IO	44.00 YQ 151.00 YR		218.00	0.00	0.00	0.00	0.00		508.00	
214	TKTT	5088772063	21JUL19	FFVV		I	CA	1,660.00	1,250.00	16.00 E3 174.00 IO 118.00 RG 36.00 SP 66.00 YD			1,250.00	0.00	0.00	0.00	0.00		1,660.00	
997	TKTT	5088772064	22JUL19	FFVV		I	CA	2,344.00	1,900.00	23.00 BD 16.00 E3 4.00 E5 174.00 IO 91.00 OW 136.00 UT			1,900.00	7.00	133.00	0.00	0.00	6.65	2,204.35	
325	TKTT	5088772065	22JUL19	FVVV		I	CA	372.00	345.00	15.00 RH	12.00 YR		345.00	0.00	0.00	0.00	0.00		372.00	
325	TKTT	5088772066	22JUL19	FVVV		I	CA	372.00	345.00	15.00 RH	12.00 YR		345.00	0.00	0.00	0.00	0.00		372.00	
325	TKTT	5088772067	22JUL19	FVVV		I	CA	372.00	345.00	15.00 RH	12.00 YR		345.00	0.00	0.00	0.00	0.00		372.00	
325	TKTT	5088772068	22JUL19	FVVV		I	CA	372.00	345.00	15.00 RH	12.00 YR		345.00	0.00	0.00	0.00	0.00		372.00	
325	TKTT	5088772069	22JUL19	FVVV		I	CA	372.00	345.00	15.00 RH	12.00 YR		345.00	0.00	0.00	0.00	0.00		372.00	
325	TKTT	5088772070	22JUL19	FVVV		I	CA	338.00	311.00	15.00 RH	12.00 YR		311.00	0.00	0.00	0.00	0.00		338.00	
065	TKTT	5088772071	22JUL19	FSFV		I	CA	2,200.00	1,800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,200.00	
065	TKTT	5088772072	22JUL19	FSFV		I	CA	2,200.00	1,800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,200.00	
065	TKTT	5088772073	22JUL19	FSFV		I	CA	2,200.00	1,800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,200.00	



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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	5088772074	22JUL19	FSFV		I	CA	2,200.00	1,800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,200.00	
065	TKTT	5088772075	22JUL19	FSFV		I	CA	2,200.00	1,800.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,800.00	0.00	0.00	0.00	0.00		2,200.00	
065	TKTT	5088772076	22JUL19	FSFV		I	CA	1,750.00	1,350.00	16.00 E3 4.00 EQ 174.00 IO 12.00 JK 94.00 QH	100.00 YR		1,350.00	0.00	0.00	0.00	0.00		1,750.00	
126	TKTT	5088772077	22JUL19	FFVV		I	CA	2,952.00	2,700.00	62.00 D5 16.00 E3 174.00 IO 12.00 JK 94.00 QH			2,700.00	7.00	189.00	0.00	0.00	9.45	2,753.55	
214	TKTT	5088772078	22JUL19	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00	
235	TKTT	5088772079	22JUL19	FFVV		I	CA	1,855.00	1,107.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		1,107.00	0.00	0.00	0.00	0.00		1,855.00	
235	TKTT	5088772080	22JUL19	FFVV		I	CA	1,855.00	1,107.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		1,107.00	0.00	0.00	0.00	0.00		1,855.00	
235	TKTT	5088772081	22JUL19	FFVV		I	CA	1,578.00	830.00	16.00 E3 174.00 IO 13.00 M6 85.00 TR	460.00 YR		830.00	0.00	0.00	0.00	0.00		1,578.00	
214	TKTT	5088772082	22JUL19	FFVV		I	CA	1,772.00	1,350.00	16.00 E3 174.00 IO 118.00 RG 48.00 SP 66.00 YD			1,350.00	0.00	0.00	0.00	0.00		1,772.00	
214	TKTT	5088772083	22JUL19	FVVV		I	CA	600.00	505.00	8.00 E3 87.00 IO			505.00	0.00	0.00	0.00	0.00		600.00	
214	TKTT	5088772084	23JUL19	FVVV		I	CA	700.00	605.00	8.00 E3 87.00 IO			605.00	0.00	0.00	0.00	0.00		700.00	
214	TKTT	5088772085	23JUL19	FVVV		I	CA	820.00	494.00	8.00 E3 87.00 IO 118.00 RG 47.00 SP 66.00 YD			494.00	0.00	0.00	0.00	0.00		820.00	
910	TKTT	5088772086	23JUL19	FFVV		I	CA	1,190.00	675.00	8.00 E3 10.00 I2 87.00 IO 10.00 OM	390.00 YQ 10.00 YR		675.00	0.00	0.00	0.00	0.00		1,190.00	
229	TKTT	5088772087	23JUL19	FVVV		I	CA	455.00	341.00	8.00 E3 87.00 IO	19.00 YR		341.00	0.00	0.00	0.00	0.00		455.00	
235	TKTT	5088772088	23JUL19	FFFV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00	
	+RTDN:	3415219817		1230			EX	0.00												
235	TKTT	5088772089	23JUL19	FFFV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00	
	+RTDN:	3415219818		1230			EX	0.00												
235	TKTT	5088772090	23JUL19	FFFV		I		0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00	



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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			
		+RTDN: 3415219819		1230			EX	0.00																
235	TKTT	5088772091	23JUL19	FFV		I		0.00	0.00				0.00	0.00		0.00	0.00		0.00			0.00		
		+RTDN: 3415219820		1230			EX	0.00																
235	TKTT	5088772092	23JUL19	FFV		I		0.00	0.00				0.00	0.00		0.00	0.00		0.00			0.00		
		+RTDN: 3415219821		1230			EX	0.00																
232	TKTT	5088772093	23JUL19	FFV		I	CA	3,150.00	2,918.00	8.00 E3 87.00 IO 9.00 WG 83.00 WY	45.00 YQ		2,918.00	0.00		0.00	0.00		0.00			3,150.00		
										8.00 E3 87.00 IO 9.00 WG 83.00 WY	45.00 YQ		2,918.00	0.00		0.00	0.00		0.00			3,150.00		
232	TKTT	5088772094	23JUL19	FFV		I	CA	3,150.00	2,918.00	8.00 E3 87.00 IO 9.00 WG 83.00 WY	45.00 YQ		2,918.00	0.00		0.00	0.00		0.00			3,150.00		
										8.00 E3 87.00 IO 9.00 WG 83.00 WY	6.00 YR		950.00	0.00		0.00	0.00		0.00			1,051.00		
065	EMDS	1853995975	21JUL19	FVV		I	CA	134.00	134.00				134.00	0.00		0.00	0.00		0.00			134.00		
065	EMDS	1853995976	21JUL19	FVV		I	CA	209.00	209.00				209.00	0.00		0.00	0.00		0.00			209.00		
098	CANX	2047433188	17JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
098	CANX	2047433211	18JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433214	18JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433264	20JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433265	20JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433266	20JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433267	20JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433268	20JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433297	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433298	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433299	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433300	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
065	CANX	2047433301	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
126	CANX	2047433304	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
235	CANX	2047433314	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
235	CANX	2047433315	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
098	CANX	2047433318	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
098	CANX	2047433319	21JUL19	VVV		I*		0.00	0.00				0.00			0.00	0.00		0.00			0.00		
954	CANN	2047433294	21JUL19			I*		0.00	0.00				0.00						0.00			0.00		
954	CANN	2047433295	21JUL19			I*		0.00	0.00				0.00						0.00			0.00		
954	CANN	2047433296	21JUL19			I*		0.00	0.00				0.00						0.00			0.00		
ISSUES TOTAL								434,596.85	324,994.00	62,335.85	46,872.00	395.00	324,994.00			4,061.12			0.00	203.03		430,332.70		



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			
*** REFUNDS																								
077	RFND	5088666373	20JUL19			I	CA	-807.00	-321.00	-4.00 EQ -174.00 IO -12.00 JK -94.00 QH	-88.00 YQ -302.00 YR	188.00 CP	-321.00	0.00		0.00	0.00		0.00	0.00	-807.00			
	+RTDN:	5088666373		1200				0.00																
214	RFND	5088666480	22JUL19			I	CA	-642.00	-555.00	-87.00 IO			-555.00	0.00		0.00	0.00		0.00	0.00	-642.00			
	+RTDN:	5088666480		1000				0.00																
077	RFND	5088772010	22JUL19			I	CA	-941.00	-455.00	-4.00 EQ -174.00 IO -12.00 JK -94.00 QH	-88.00 YQ -302.00 YR	188.00 CP	-455.00	7.00		-31.85	0.00		0.00	-1.59	-907.56			
	+RTDN:	5088772010		1200				0.00																
077	RFND	5088772011	22JUL19			I	CA	-941.00	-455.00	-4.00 EQ -174.00 IO -12.00 JK -94.00 QH	-88.00 YQ -302.00 YR	188.00 CP	-455.00	7.00		-31.85	0.00		0.00	-1.59	-907.56			
	+RTDN:	5088772011		1200				0.00																
REFUNDS TOTAL								-3,331.00	-1,786.00	-939.00	-1,170.00	564.00	-1,786.00		-63.70		0.00		-3.18	-3,264.12				
*** DEBIT MEMOS																								
065	ADMA	6502224044	03JUL19			I	CA	105.00	105.00				105.00	0.00		0.00	0.00		0.00	0.00	105.00			
	+RTDN:	2046857140		0000				0.00																
065	ADMA	6502224045	03JUL19			I	CA	46.00	46.00				46.00	0.00		0.00	0.00		0.00	0.00	46.00			
	+RTDN:	2046857174		0000				0.00																
065	ADMA	6502224046	03JUL19			I	CA	446.00	446.00				446.00	0.00		0.00	0.00		0.00	0.00	446.00			
	+RTDN:	2046857322		0000				0.00																
065	ADMA	6502224047	03JUL19			I	CA	346.00	346.00				346.00	0.00		0.00	0.00		0.00	0.00	346.00			
	+RTDN:	2046857323		0000				0.00																
065	ADMA	6502224048	03JUL19			I	CA	46.00	46.00				46.00	0.00		0.00	0.00		0.00	0.00	46.00			
	+RTDN:	2046857344		0000				0.00																
065	ADMA	6502224049	03JUL19			I	CA	446.00	446.00				446.00	0.00		0.00	0.00		0.00	0.00	446.00			
	+RTDN:	2046857363		0000				0.00																
065	ADMA	6502225418	03JUL19			I	CA	102.00	102.00				102.00	0.00		0.00	0.00		0.00	0.00	102.00			
	+RTDN:	2046857259		0000				0.00																
	+RTDN:	2046857260		0000																				
	+RTDN:	2046857261		0000																				
	+RTDN:	2046857267		0000																				
624	ADMA	6662415365	05JUL19			I	CA	889.19	846.85			42.34 MF	846.85	0.00		0.00	0.00		0.00	0.00	889.19			
	+RTDN:	1111170114		0000				0.00																
624	ADMA	6662415366	05JUL19			I	CA	254.05	211.71			42.34 MF	211.71	0.00		0.00	0.00		0.00	0.00	254.05			
	+RTDN:	1111170115		0000				0.00																
624	ADMA	6662415367	05JUL19			I	CA	889.19	846.85			42.34 MF	846.85	0.00		0.00	0.00		0.00	0.00	889.19			



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
		+RTDN: 1111170116		0000				0.00											
624	ADMA	6662415368	05JUL19		I		CA	889.19	846.85			42.34 MF	846.85	0.00	0.00	0.00		0.00	889.19
		+RTDN: 1111170117		0000				0.00											
624	ADMA	6662415504	05JUL19		I		CA	719.82	677.48			42.34 MF	677.48	0.00	0.00	0.00		0.00	719.82
		+RTDN: 1111173281		0000				0.00											
624	ADMA	6662415505	05JUL19		I		CA	1,397.30	1,354.96			42.34 MF	1,354.96	0.00	0.00	0.00		0.00	1,397.30
		+RTDN: 1111173282		0000				0.00											
624	ADMA	6662415506	05JUL19		I		CA	1,397.30	1,354.96			42.34 MF	1,354.96	0.00	0.00	0.00		0.00	1,397.30
		+RTDN: 1111173283		0000				0.00											
624	ADMA	6662415507	05JUL19		I		CA	931.53	889.19			42.34 MF	889.19	0.00	0.00	0.00		0.00	931.53
		+RTDN: 1111173284		0000				0.00											
624	ADMA	6662415508	05JUL19		I		CA	381.08	338.74			42.34 MF	338.74	0.00	0.00	0.00		0.00	381.08
		+RTDN: 1111173285		0000				0.00											
624	ADMA	6662415509	05JUL19		I		CA	211.71	169.37			42.34 MF	169.37	0.00	0.00	0.00		0.00	211.71
		+RTDN: 1111173286		0000				0.00											
953	SPDR	6000034292	24JUL19		D		CA	72.00	72.00				72.00					0.00	72.00
DEBIT MEMOS TOTAL								9,569.36	9,145.96	0.00	0.00	423.40	9,145.96		0.00		0.00	0.00	9,569.36



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			434,596.85	324,994.00	62,335.85	46,872.00	395.00	324,994.00		4,061.12		0.00	203.03		430,332.70
REFUNDS					CA			-3,331.00	-1,786.00	-939.00	-1,170.00	564.00	-1,786.00		-63.70		0.00	-3.18		-3,264.12
DEBIT MEMOS					CA			9,569.36	9,145.96	0.00	0.00	423.40	9,145.96		0.00		0.00	0.00		9,569.36
GRAND TOTAL					CA			440,835.21	332,353.96	61,396.85	45,702.00	1,382.40	332,353.96		3,997.42		0.00	199.85		436,637.94

<u>BSP TOTALS</u>																				
ISSUES					CA			434,596.85	324,994.00	62,335.85	46,872.00	395.00	324,994.00		4,061.12		0.00	203.03		430,332.70
REFUNDS					CA			-3,331.00	-1,786.00	-939.00	-1,170.00	564.00	-1,786.00		-63.70		0.00	-3.18		-3,264.12
DEBIT MEMOS					CA			9,569.36	9,145.96	0.00	0.00	423.40	9,145.96		0.00		0.00	0.00		9,569.36
GRAND TOTAL					CA			440,835.21	332,353.96	61,396.85	45,702.00	1,382.40	332,353.96		3,997.42		0.00	199.85		436,637.94



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																			
514	TKTT	2322025977	17JUL19	FVVV		I	CA	634.95	370.38	264.57	TX1		370.38	0.00	0.00	0.00			634.95
514	TKTT	2322027676	19JUL19	FFVV		I	CA	824.59	687.60	136.99	TX1		687.60	0.00	0.00	0.00			824.59
514	TKTT	2322028365	20JUL19	FVVV		I	CA	342.85	239.52	103.33	TX1		239.52	0.00	0.00	0.00			342.85
514	TKTT	2322028366	20JUL19	FVVV		I	CA	342.85	239.52	103.33	TX1		239.52	0.00	0.00	0.00			342.85
514	TKTT	2322028982	21JUL19	FVVV		I	CA	631.61	370.38	261.23	TX1		370.38	0.00	0.00	0.00			631.61
514	TKTT	2322029617	21JUL19	FVVV		I	CA	610.22	506.89	103.33	TX1		506.89	0.00	0.00	0.00			610.22
ISSUES TOTAL								3,387.07	2,414.29	972.78	0.00	0.00	2,414.29		0.00		0.00	0.00	3,387.07

## COMBINED

TOTALS

ISSUES							CA	3,387.07	2,414.29	972.78	0.00	0.00	2,414.29	0.00	0.00	0.00	3,387.07
GRAND TOTAL							CA	3,387.07	2,414.29	972.78	0.00	0.00	2,414.29	0.00	0.00	0.00	3,387.07
<u>WEBSALES-WEBL TOTALS</u>																	
ISSUES							CA	3,387.07	2,414.29	972.78	0.00	0.00	2,414.29	0.00	0.00	0.00	3,387.07
GRAND TOTAL							CA	3,387.07	2,414.29	972.78	0.00	0.00	2,414.29	0.00	0.00	0.00	3,387.07