

## **Management Information Report**

### Dear BSP Participant,

Please be informed that the information contained in this report may be used to guide your individual commercial decisions. The contents of the report should not be discussed with other Airlines or Agents other than the Agent whose sales have triggered the report.

The primary purpose of these reports is used for Agency Risk Management by IATA field offices working closely with the regional hubs to support local engagement on potential risk to industry funds. These reports allow IATA to identify Agents in each BSP with significant deviations in their sales amounts. These reports are to provide more visibility on the Agent's financial situation and allow Airlines and IATA to react faster with this additional information, therefore proactively safeguarding BSP Airlines' funds.

For enquiries please consult our Frequently Asked Questions (FAQ) section in Customer Portal. For further information, please contact our Customer Support team at <a href="https://www.iata.org/customer">www.iata.org/customer</a>

### **Reporting Criteria**

All amounts in this Report have been converted to USD using the IATA 5 day exchange rate.

### Agents appearing in this report:

Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above that have 100 % or more sales variation (i.e. average daily sales for the reporting period have more than doubled as compared to the average daily sales for the past year).

Note: The sales of Head Offices and of Branch locations within the same country have been consolidated under the Head Office code.

Note: For the initial launch, when there is one or more Branches located in other countries that have sales as part of the Agent group, the Agent group will be excluded from the Report. IATA will advise immediately when these Agents become available.

### **Report Period**

The report period starts on the first day of sales to be remitted (first day after the previous remittance date) and finishes two days before the Report is generated.

### **Countries not included in the Management Information Report**

Israel is not included in the Management Information Reports due to the legal restrictions imposed by government regulators.

The following countries: Brazil, China, Germany, Kosovo, Netherlands, Russia, Serbia, South Korea and Venezuela are not included in the current report. IATA will advise as soon as reports for the BSPs in these countries become available.

### **Financial Securities**

Please be advised that group Financial Securities (defined as covering a number of Agents and having a maximum amount which can be claimed per default and per market per year) include the following financial security types: Default Insurance Programme, TAANZ, CWA Mutual Fund and Industry Trust Fund (Hong Kong). Please note that the coverage of group Financial Securities does not equal the aggregated amount at risk of the Agents under the Financial Security.

Financial securities with an unlimited coverage have not been disclosed and will not show a percentage utilization of Financial Security. In the Report, the percentage of Financial Security and the Financial Security amount will appear as an asterisk.

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# **Management Information Report**

#### **Definitions**

- ~ Head Office: Agent IATA code ~ Legal Name: Agent Legal Name
- ~ Type: Agent Location Type (HO-Head Office, AO-Administrative Office)
- ~ Frq: Remittance Frequency (W-Weekly, T-Twice a Week, S-Super Weekly, F-Fortnightly, D-Every 10 days, M-Monthly)
- ~ Sales to be remitted: Total Reported Sales (NET) in the report period that are not yet due for remittance.
- ~ %Financial Security Utilized: It is the percentage of Financial Security used compared to sales to be remitted.
- ~ Daily Cash Avg.: The ratio between Daily Net Cash Sales (cumulated) until the date of this report AND the number of days in the reported period.
- ~ Avg. Daily Sales Variation: The Daily Cash Average in the current period as compared to the Average Daily Cash sales in the last 12 months.

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# **Management Information Report**

### List of BSP Countries for which Agents meet the filtering criteria

~ United Arab Emirates (AE)
~ Argentina (AR)
~ Austria (AT)
~ Canada (CA)
~ Côte d'Ivoire (CI)
~ Chile (CL)
~ Dominican Republic (DO)
~ France (FR)
~ United Kingdom (GB)
~ Greece (GR)
~ Hong Kong (HK)
~ Indonesia (ID)
~ Ireland (IE)
~ India (IN)
~ Italy (IT)
~ Kazakhstan (KZ)
~ Morocco (MA)
~ Mexico (MX)
~ Malaysia (MY)
~ Philippines (PH)
~ Pakistan (PK)
~ Saudi Arabia (SA)
~ Turkey (TR)
~ Chinese Taipei (TW)

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### Management Information Report (USD)

**BSP United Arab Emirates (AE)** 

Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria : Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
86212103	SKYLINE TRAVEL, TOURISM & SHIPPING	НО	W	2,226,350.96	Bank Guarantee	142.12%	106,016.71	159.04%

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Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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No Agents in the BSP Country Albania (AL) meet the filtering criteria

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# Management Information Report (USD)

**BSP Argentina (AR)** 

Period: 10-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
55502624	DESPEGAR.COM.AR S.A.	НО	W	1,770,592.39	Insurance Bond	56.33%	136,199.41	134.60%
55834450	ROTAMUND S.R.L.	НО	W	540,778.75		N/A	41,598.37	106.96%

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Period: 10-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount





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## Management Information Report (USD)

**BSP Austria (AT)** 

Period: 02-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
06200950	KNEISSL TOURISTIK GMBH	НО	W	746,409.31	Statement Of Assignment	101.00%	37,320.47	116.83%

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Financial Security Amount



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No Agents in the BSP Country Australia (AU) meet the filtering criteria

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No Agents in the BSP Country Azerbaijan (AZ) meet the filtering criteria

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No Agents in the BSP Country Bosnia and Herzegovina (BA) meet the filtering criteria

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No Agents in the BSP Country Bangladesh (BD) meet the filtering criteria

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No Agents in the BSP Country Belgium (BE) meet the filtering criteria

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No Agents in the BSP Country Burkina Faso (BF) meet the filtering criteria

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No Agents in the BSP Country Bulgaria (BG) meet the filtering criteria

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No Agents in the BSP Country Bahrain (BH) meet the filtering criteria

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No Agents in the BSP Country Benin (BJ) meet the filtering criteria

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No Agents in the BSP Country Bermuda (BM) meet the filtering criteria

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No Agents in the BSP Country Bolivia, Plurinational State of (BO) meet the filtering criteria

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No Agents in the BSP Country Bahamas (BS) meet the filtering criteria

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No Agents in the BSP Country Botswana (BW) meet the filtering criteria

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No Agents in the BSP Country Belize (BZ) meet the filtering criteria

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# Management Information Report (USD)

**BSP Canada (CA)** 

Period: 10-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
67500716	SKYROUTE TRAVEL SERVICES INC.	НО	W	2,548,474.69		N/A	196,036.51	479.14%
69683246	LEXUS TRAVEL INC. VOYAGES LEXUS INC.	НО	W	823,248.62		N/A	63,326.82	194.50%

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Financial Security Amount







No Agents in the BSP Country Congo (CG) meet the filtering criteria

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No Agents in the BSP Country Switzerland (CH) meet the filtering criteria

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## Management Information Report (USD)

**BSP Côte d'Ivoire (CI)** 

Period: 02-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation	
39210710	CONGRESS AND BUSINESS MANAGEMENT -COTE D'IVOIRE S.A	НО	М	910,475.74	Bank Guarantee	472.90%	45,523.79	121.69%	

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Period: 02-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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## Management Information Report (USD)

BSP Chile (CL)

Period: 10-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
75502582	PANAMERICANA TURISMO LTDA.	НО	W	445,339.55		N/A	37,111.63	100.50%

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Financial Security Amount



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No Agents in the BSP Country Cameroon (CM) meet the filtering criteria

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No Agents in the BSP Country Colombia (CO) meet the filtering criteria

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No Agents in the BSP Country Costa Rica (CR) meet the filtering criteria

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No Agents in the BSP Country Cyprus (CY) meet the filtering criteria

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No Agents in the BSP Country Czech Republic (CZ) meet the filtering criteria

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No Agents in the BSP Country Denmark (DK) meet the filtering criteria

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## Management Information Report (USD)

**BSP Dominican Republic (DO)** 

Period: 10-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Type	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation	
92534901	TRAVELWISE COORDINADORES DE VIAJES Y EVENTOS S.R.L.	НО	W	615,941.41	Bank Guarantee	128.05%	47,380.11	101.95%	

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Financial Security Amount



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No Agents in the BSP Country Ecuador (EC) meet the filtering criteria

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No Agents in the BSP Country Estonia (EE) meet the filtering criteria

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No Agents in the BSP Country Egypt (EG) meet the filtering criteria

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No Agents in the BSP Country Spain (ES) meet the filtering criteria

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No Agents in the BSP Country Ethiopia (ET) meet the filtering criteria

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No Agents in the BSP Country Finland (FI) meet the filtering criteria

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No Agents in the BSP Country Fiji (FJ) meet the filtering criteria

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No Agents in the BSP Country Micronesia, Federated States of (FM) meet the filtering criteria

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# Management Information Report (USD)

**BSP France (FR)** 

Period: 02-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
20205765	TRAVEL PLANET NORD DE FRANCE SARL	НО	W	1,347,326.62		N/A	67,366.33	253.74%

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Period: 02-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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No Agents in the BSP Country Gabon (GA) meet the filtering criteria

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Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
91209311	HAYS TRANSPORT LTD	НО	W	1,408,259.40		N/A	67,059.97	142.83%
91213220	MR M A ALAM AND MR A ASAHRIF	НО	W	1,131,670.35		N/A	53,889.06	103.40%
91238862	NST TRAVEL GROUP LIMITED	НО	W	1,921,292.64		N/A	91,490.13	142.55%
91274956	EQUITY INSPIRING LEARNING LIMITED	НО	W	2,452,771.16	Bank Guarantee	222.54%	188,674.70	863.85%
91284712	BANKS SADLER LTD	НО	W	1,397,363.80		N/A	66,541.13	218.31%

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2,000,000

1,000,000

Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

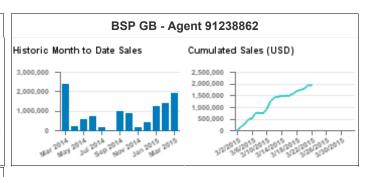




2,000,000

1,000,000







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No Agents in the BSP Country Georgia (GE) meet the filtering criteria

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No Agents in the BSP Country Ghana (GH) meet the filtering criteria

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# Management Information Report (USD)

**BSP Greece (GR)** 

Reporting criteria : Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Period: 02-Mar-2015 - 22-Mar-2015

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
27213465	AIRTICKETS TOURISTIKES YPIRESIES A.E.	НО	F	8,626,375.15		N/A	410,779.77	128.05%

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Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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No Agents in the BSP Country Guatemala (GT) meet the filtering criteria

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No Agents in the BSP Country Guam (GU) meet the filtering criteria

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Period: 10-Mar-2015 - 20-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
13300280	HONG KONG WING ON TRAVEL SERVICE LTD	НО	W	4,627,735.92		N/A	420,703.27	130.41%
13301853	WINCASTLE TRAVEL (HK) LTD	НО	W	1,325,037.04		N/A	120,457.91	103.27%
13302822	NORRAY TRAVEL CO LTD	НО	W	889,953.57		N/A	80,904.87	112.19%
13303614	EGL TOURS COMPANY LIMITED	НО	W	1,053,521.86		N/A	95,774.71	148.04%
13305456	TEMPUS GLOBAL LIMITED	НО	W	403,864.96	Bank Guarantee	97.89%	36,715.00	106.29%
13305600	HUTCHISON-PRICELINE (TRAVEL) LTD	НО	W	2,497,336.39	Bank Guarantee	298.01%	227,030.58	127.27%

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600,000

400,000

BSP HK - Agent 13302822

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation







200,000



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No Agents in the BSP Country Honduras (HN) meet the filtering criteria

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No Agents in the BSP Country Croatia (HR) meet the filtering criteria

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No Agents in the BSP Country Haiti (HT) meet the filtering criteria

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No Agents in the BSP Country Hungary (HU) meet the filtering criteria

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# Management Information Report (USD)

**BSP Indonesia (ID)** 

Period: 02-Mar-2015 - 21-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
15310201	PT ARMINAREKA PERDANA	НО	F	1,109,059.78	DIP	55.45%	55,452.99	103.54%
15310956	PT ALIA INDAH WISATA	НО	F	4,177,003.55	DIP	208.85%	219,842.29	159.16%

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Financial Security Amount





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## Management Information Report (USD)

**BSP Ireland (IE)** 

Period: 09-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
36200301	USIT IRELAND LTD	НО	W	1,374,093.03		N/A	98,149.50	252.24%

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Period: 09-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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# Management Information Report (USD)

**BSP India (IN)** 

Period: 09-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
14341294	AADESH TRAVELS PVT. LTD.	НО	F	868,473.06	Bank Guarantee, Insurance Bond	181.77%	62,033.79	106.59%

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Financial Security Amount



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No Agents in the BSP Country Iceland (IS) meet the filtering criteria

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# Management Information Report (USD)

**BSP Italy (IT)** 

Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria : Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
38214540	IMPRONTE VIAGGI SRL	НО	М	1,057,422.17	Bank Guarantee	102.97%	50,353.44	104.18%
38277702	VIAGGIARE SRL	НО	М	5,789,071.78	Bank Guarantee	152.69%	275,670.08	154.09%

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Financial Security Amount







No Agents in the BSP Country Jamaica (JM) meet the filtering criteria

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No Agents in the BSP Country Jordan (JO) meet the filtering criteria

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No Agents in the BSP Country Japan (JP) meet the filtering criteria

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No Agents in the BSP Country Kenya (KE) meet the filtering criteria

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No Agents in the BSP Country Cambodia (KH) meet the filtering criteria

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No Agents in the BSP Country Kuwait (KW) meet the filtering criteria

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No Agents in the BSP Country Cayman Islands (KY) meet the filtering criteria

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### Management Information Report (USD)

**BSP Kazakhstan (KZ)** 

Period: 09-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

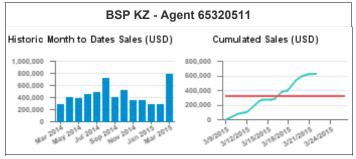
Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation	
65320511	LLP FIRM AMID	НО	W	622,445.72	Bank Guarantee	194.51%	44,460.41	121.53%	

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Period: 09-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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No Agents in the BSP Country Lebanon (LB) meet the filtering criteria

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No Agents in the BSP Country Sri Lanka (LK) meet the filtering criteria

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No Agents in the BSP Country Lithuania (LT) meet the filtering criteria

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No Agents in the BSP Country Latvia (LV) meet the filtering criteria

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# Management Information Report (USD)

**BSP Morocco (MA)** 

Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
54210026	S'TOURS S.A.	НО	М	1,020,605.92		N/A	48,600.28	151.15%

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Financial Security Amount



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No Agents in the BSP Country Macedonia, the former Yugoslav Republic of (MK) meet the filtering criteria

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No Agents in the BSP Country Mali (ML) meet the filtering criteria

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No Agents in the BSP Country Mongolia (MN) meet the filtering criteria

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No Agents in the BSP Country Macao (MO) meet the filtering criteria

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No Agents in the BSP Country Mauritania (MR) meet the filtering criteria

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No Agents in the BSP Country Malta (MT) meet the filtering criteria

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No Agents in the BSP Country Mauritius (MU) meet the filtering criteria

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No Agents in the BSP Country Malawi (MW) meet the filtering criteria

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### Management Information Report (USD)

**BSP Mexico (MX)** 

Period: 10-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
86500772	CORPORATE TRAVEL SERVICES S.A. DE C.V.	НО	W	4,041,196.44		N/A	310,861.26	100.40%

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Period: 10-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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# Management Information Report (USD)

**BSP Malaysia (MY)** 

Period: 10-Mar-2015 - 20-Mar-2015

Reporting criteria : Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
20300711	GOLDEN TOURWORLD TRAVEL (M) SDN BHD	НО	W	830,026.42	Bank Guarantee	159.93%	75,456.95	104.89%
20311804	ANDALUSIA TRAVEL & TOURS SDN BHD	НО	W	675,286.60	Bank Guarantee	163.16%	61,389.69	158.80%

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Financial Security Amount





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No Agents in the BSP Country Mozambique (MZ) meet the filtering criteria

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No Agents in the BSP Country New Caledonia (NC) meet the filtering criteria

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No Agents in the BSP Country Niger (NE) meet the filtering criteria

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No Agents in the BSP Country Nigeria (NG) meet the filtering criteria

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No Agents in the BSP Country Nicaragua (NI) meet the filtering criteria

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No Agents in the BSP Country Norway (NO) meet the filtering criteria

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No Agents in the BSP Country Nepal (NP) meet the filtering criteria

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No Agents in the BSP Country New Zealand (NZ) meet the filtering criteria

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No Agents in the BSP Country Oman (OM) meet the filtering criteria

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No Agents in the BSP Country Panama (PA) meet the filtering criteria

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No Agents in the BSP Country Peru (PE) meet the filtering criteria

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No Agents in the BSP Country French Polynesia (PF) meet the filtering criteria

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No Agents in the BSP Country Papua New Guinea (PG) meet the filtering criteria

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# Management Information Report (USD)

**BSP Philippines (PH)** 

Period: 02-Mar-2015 - 20-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
28300252	EXECUTIVE RESOURCES INC.	НО	W	699,556.96	DIP	27.98%	36,818.79	115.82%
28300381	PIONEER TOURS CORPORATION	НО	W	753,687.83	DIP	30.15%	39,667.78	119.11%
28303564	SPECTRUM TRAVEL AND TOURS, INC	НО	W	1,056,511.63	DIP	42.26%	55,605.88	133.52%

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Period: 02-Mar-2015 - 20-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount









#### Management Information Report (USD)

**BSP Pakistan (PK)** 

Period: 10-Mar-2015 - 20-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Туре	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
27303054	BUKHARI TRAVEL SERVICES (PVT) LTD	НО	W	471,786.30	Insurance Bond	100.02%	42,889.66	146.18%
27304351	MAX INTERNATIONAL TRAVELS PVT LTD	НО	W	428,886.50	Insurance Bond	77.25%	38,989.68	124.39%

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Financial Security Amount





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No Agents in the BSP Country Poland (PL) meet the filtering criteria

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No Agents in the BSP Country Portugal (PT) meet the filtering criteria

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No Agents in the BSP Country Paraguay (PY) meet the filtering criteria

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No Agents in the BSP Country Qatar (QA) meet the filtering criteria

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No Agents in the BSP Country Romania (RO) meet the filtering criteria

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No Agents in the BSP Country Rwanda (RW) meet the filtering criteria

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#### Management Information Report (USD)

**BSP Saudi Arabia (SA)** 

Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Type	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
71200441	AL GHAZAL TRAVEL AGENCY	НО	W	2,174,807.60	Bank Guarantee	417.27%	103,562.27	102.01%
71204792	SANDROSS TRAVEL & TOUR AGENCY	НО	W	810,046.59	Bank Guarantee	303.85%	38,573.65	103.87%
71212164	ALRAJHI TRAVELS & TOURISM	НО	W	2,284,863.45	Bank Guarantee	188.65%	108,803.02	158.34%

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Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount







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No Agents in the BSP Country Sweden (SE) meet the filtering criteria

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No Agents in the BSP Country Singapore (SG) meet the filtering criteria

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No Agents in the BSP Country Slovenia (SI) meet the filtering criteria

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No Agents in the BSP Country Slovakia (SK) meet the filtering criteria

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No Agents in the BSP Country Senegal (SN) meet the filtering criteria

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No Agents in the BSP Country El Salvador (SV) meet the filtering criteria

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No Agents in the BSP Country Syrian Arab Republic (SY) meet the filtering criteria

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No Agents in the BSP Country Turks and Caicos Islands (TC) meet the filtering criteria

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No Agents in the BSP Country Chad (TD) meet the filtering criteria

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No Agents in the BSP Country Togo (TG) meet the filtering criteria

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No Agents in the BSP Country Thailand (TH) meet the filtering criteria

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No Agents in the BSP Country Tunisia (TN) meet the filtering criteria

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No Agents in the BSP Country Tonga (TO) meet the filtering criteria

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## Management Information Report (USD)

**BSP Turkey (TR)** 

Period: 02-Mar-2015 - 22-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Type	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation
88216575	IATI TURIZM TICARET AS	НО	F	1,897,563.65	Bank Guarantee	292.83%	90,360.17	211.07%

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Financial Security Amount



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No Agents in the BSP Country Trinidad and Tobago (TT) meet the filtering criteria

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### Management Information Report (USD)

**BSP Chinese Taipei (TW)** 

Period: 09-Mar-2015 - 20-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Head Office	Legal Name	Type	Frq.	Sales to be Remitted	Financial Security Type	%Financial Security Utilized	Daily Cash Avg	Average Daily Sales Variation	
34300431	GREAT STAR TRAVEL SERVICE	НО	W	1,190,361.08	Bank Guarantee	71.14%	99,196.76	127.52%	

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Period: 09-Mar-2015 - 20-Mar-2015

Reporting criteria: Agents with an average monthly sales for the last 12 months of 500,000.00 USD and above; that have 100 % or more sales variation

Financial Security Amount



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No Agents in the BSP Country Tanzania, United Republic of (TZ) meet the filtering criteria

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No Agents in the BSP Country Ukraine (UA) meet the filtering criteria

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No Agents in the BSP Country Uganda (UG) meet the filtering criteria

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No Agents in the BSP Country Uruguay (UY) meet the filtering criteria

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No Agents in the BSP Country Viet Nam (VN) meet the filtering criteria

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No Agents in the BSP Country Samoa (WS) meet the filtering criteria

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No Agents in the BSP Country Yemen (YE) meet the filtering criteria

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No Agents in the BSP Country South Africa (ZA) meet the filtering criteria

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No Agents in the BSP Country Zambia (ZM) meet the filtering criteria

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No Agents in the BSP Country Zimbabwe (ZW) meet the filtering criteria

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