



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

PT GRESIK GRAHA WISATA
JL.JEND.A.YANI GRESIK
KANTOR PT PETROKIMIA GRESIK
SURABAYA

CASH ISSUES	524,041,900
ADM	752,884
LATE REPORTED	0
REFUNDS	0
ACM	0
COMMISSION	22,570,450
TAX ON COMMISSION	-451,409
TOTAL	502,675,743
PRE-PAYMENT	0
TOTAL DUE	502,675,743

International Air Transport Association
BSP INDONESIA - DOMESTIC

BILLING AND SETTLEMENT PLAN
JKTCS@IATA.ORG

JAKARTA

Phone :

Fax :

Regn. No :

Please Note :

Breakdown of Agent Sales Per Airline

Code	Airline Name	Issues		Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Commission	Payable Balance
		Cash	Credit							
126	GARUDA	524,041,900	0	0	0	0	0	22,570,450	-451,409	501,922,859
777	INSURANCE 3	0	0	752,884	0	0	0	0	0	752,884
Grand Total		524,041,900	0	752,884	0	0	0	22,570,450	-451,409	502,675,743



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Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 345D	01Apr	FVVV	528,000	0	5,000 40,000 52,800	0 YR 0 D5 0 ID	528,000	5.00	26,400	0	-528	599,928	TKTT
126	8955 834 346D	01Apr	FVVV	528,000	0	5,000 40,000 52,800	0 YR 0 D5 0 ID	528,000	5.00	26,400	0	-528	599,928	TKTT
126	8955 834 347D	01Apr	FVVV	528,000	0	5,000 25,000 52,800	0 YR 0 D5 0 ID	528,000	5.00	26,400	0	-528	584,928	TKTT
126	8955 834 348D	01Apr	FVVV	528,000	0	5,000 25,000 52,800	0 YR 0 D5 0 ID	528,000	5.00	26,400	0	-528	584,928	TKTT
126	8955 834 349D	01Apr	FFVV	1,670,000	0	10,000 75,000 167,000	0 YR 0 D5 0 ID	1,670,000	5.00	83,500	0	-1,670	1,840,170	TKTT
126	8955 834 350D	01Apr	FFVV	1,670,000	0	10,000 25,000 167,000	0 YR 0 D5 0 ID	1,670,000	5.00	83,500	0	-1,670	1,790,170	TKTT
126	8955 834 351D	01Apr	FVVV	547,000	0	5,000 75,000 54,700	0 YR 0 D5 0 ID	547,000	5.00	27,350	0	-547	654,897	TKTT
126	8955 834 352D	01Apr	FVVV	547,000	0	5,000 75,000 54,700	0 YR 0 D5 0 ID	547,000	5.00	27,350	0	-547	654,897	TKTT
126	8955 834 353D	01Apr	FFVV	2,484,000	0	10,000 115,000 248,400	0 YR 0 D5 0 ID	2,484,000	5.00	124,200	0	-2,484	2,735,684	TKTT
126	8955 834 354D	01Apr	FVVV	1,327,000	0	5,000 75,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
126	8955 834 355D	01Apr	FVVV	1,327,000	0	5,000 75,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
126	8955 834 356D	01Apr	FVVV	573,000	0	5,000 40,000 57,300	0 YR 0 D5 0 ID	573,000	5.00	28,650	0	-573	647,223	TKTT
126	8955 834 357D	01Apr	FVVV	491,000	0	5,000 75,000 49,100	0 YR 0 D5 0 ID	491,000	5.00	24,550	0	-491	596,041	TKTT
126	8955 834 358D	01Apr	FVVV	1,054,000	0	5,000 75,000 105,400	0 YR 0 D5 0 ID	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
126	8955 834 359D	01Apr	FVVV	1,054,000	0	5,000 75,000 105,400	0 YR 0 D5 0 ID	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
126	8955 834 360D	01Apr	FVVV	1,054,000	0	5,000 75,000 105,400	0 YR 0 D5 0 ID	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
126	8955 834 361D	01Apr	FVVV	1,054,000	0	5,000 75,000 105,400	0 YR 0 D5 0 ID	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT



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Air	Document		Issue		Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number		Date	CPUI	Cash	Credit	Cash	Credit							
*** ISSUES															
126	8955 834 362D		01Apr	FVVV	414,000	0	5,000	0 YR	414,000	5.00	20,700	0	-414	515,114	TKTT
							75,000	0 D5							
							41,400	0 ID							
126	8955 834 363D		01Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177	TKTT
							75,000	0 D5							
							82,700	0 ID							
126	8955 834 364D		01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
							75,000	0 D5							
							132,700	0 ID							
126	8955 834 365D		01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 366D		01Apr	FVVV	579,000	0	5,000	0 YR	579,000	5.00	28,950	0	-579	688,529	TKTT
							75,000	0 D5							
							57,900	0 ID							
126	8955 834 367D		01Apr	FVVV	579,000	0	5,000	0 YR	579,000	5.00	28,950	0	-579	688,529	TKTT
							75,000	0 D5							
							57,900	0 ID							
126	8955 834 368D		01Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,369,260	TKTT
							40,000	0 D5							
							126,000	0 ID							
126	8955 834 369D		01Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,369,260	TKTT
							40,000	0 D5							
							126,000	0 ID							
126	8955 834 370D		01Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,074,246	TKTT
							75,000	0 D5							
							94,600	0 ID							
126	8955 834 371D		01Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,074,246	TKTT
							75,000	0 D5							
							94,600	0 ID							
126	8955 834 372D		01Apr	FFVV	2,273,000	0	10,000	0 YR	2,273,000	5.00	113,650	0	-2,273	2,513,923	CA20AQSU14 TKTT
							115,000	0 D5							
							227,300	0 ID							
126	8955 834 373D		01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 374D		01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 375D		01Apr	FVVV	1,113,000	0	5,000	0 YR	1,113,000	5.00	55,650	0	-1,113	1,249,763	TKTT
							75,000	0 D5							
							111,300	0 ID							
126	8955 834 376D		01Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
							115,000	0 D5							
							252,200	0 ID							
126	8955 834 377D		01Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0	CANX
126	8955 834 378D		01Apr	FVVV	1,124,000	0	5,000	0 YR	1,124,000	5.00	56,200	0	-1,124	1,261,324	TKTT
							75,000	0 D5							
							112,400	0 ID							
126	8955 834 379D		01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
							75,000	0 D5							



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Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 379D					132,700	0 ID							
126	8955 834 380D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 381D	01Apr	FFVV	2,244,000	0	10,000	0 YR	2,244,000	5.00	112,200	0	-2,244	2,483,444	TKTT
						115,000	0 D5							
						224,400	0 ID							
126	8955 834 382D	01Apr	FFVV	2,244,000	0	10,000	0 YR	2,244,000	5.00	112,200	0	-2,244	2,483,444	TKTT
						115,000	0 D5							
						224,400	0 ID							
126	8955 834 383D	01Apr	FFVV	2,065,000	0	10,000	0 YR	2,065,000	5.00	103,250	0	-2,065	2,280,315	TKTT
						100,000	0 D5							
						206,500	0 ID							
126	8955 834 384D	01Apr	FVVV	832,000	0	5,000	0 YR	832,000	5.00	41,600	0	-832	904,432	TKTT
						25,000	0 D5							
						83,200	0 ID							
126	8955 834 385D	01Apr	FVVV	832,000	0	5,000	0 YR	832,000	5.00	41,600	0	-832	904,432	TKTT
						25,000	0 D5							
						83,200	0 ID							
126	8955 834 386D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 387D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 388D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 389D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 390D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 391D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 392D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 393D	01Apr	FVVV	394,000	0	5,000	0 YR	394,000	5.00	19,700	0	-394	494,094	TKTT
						75,000	0 D5							
						39,400	0 ID							
126	8955 834 394D	01Apr	FVVV	394,000	0	5,000	0 YR	394,000	5.00	19,700	0	-394	494,094	TKTT
						75,000	0 D5							
						39,400	0 ID							
126	8955 834 395D	01Apr	FVVV	394,000	0	5,000	0 YR	394,000	5.00	19,700	0	-394	494,094	TKTT
						75,000	0 D5							
						39,400	0 ID							
126	8955 834 396D	01Apr	FVVV	394,000	0	5,000	0 YR	394,000	5.00	19,700	0	-394	494,094	TKTT
						75,000	0 D5							



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Document		Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
Air	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 396D					39,400	0 ID							
126	8955 834 397D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389	TKTT
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 398D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389	TKTT
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 399D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389	TKTT
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 400D	01Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389	TKTT
						75,000	0 D5							
						43,900	0 ID							
126	8955 834 401D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 402D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 403D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 404D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 405D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 406D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 407D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 408D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 409D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 410D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 411D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 412D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 413D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							



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	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 413D					33,500	0 ID							
126	8955 834 414D	01Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 415D	01Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,568,216	TKTT
						75,000	0 D5							
						141,600	0 ID							
126	8955 834 416D	01Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	TKTT
						50,000	0 D5							
						141,600	0 ID							
126	8955 834 417D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 418D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 419D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 420D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 421D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 422D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 423D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 424D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 425D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 426D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 427D	01Apr	FVVV	710,000	0	5,000	0 YR	710,000	5.00	35,500	0	-710	826,210	TKTT
						75,000	0 D5							
						71,000	0 ID							
126	8955 834 428D	01Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 429D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 430D	02Apr	FVVV	1,064,000	0	5,000	0 YR	1,064,000	5.00	53,200	0	-1,064	1,163,264	TKTT
						40,000	0 D5							



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Air	Document	Issue	CPU1	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 430D					106,400	0 ID							
126	8955 834 431D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 432D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 433D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 434D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 435D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 436D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 437D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,541,941	TKTT
						75,000	0 D5							
						139,100	0 ID							
126	8955 834 438D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941	TKTT
						25,000	0 D5							
						139,100	0 ID							
126	8955 834 439D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 440D	02Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	556,103	TKTT
						75,000	0 D5							
						45,300	0 ID							
126	8955 834 441D	02Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	556,103	TKTT
						75,000	0 D5							
						45,300	0 ID							
126	8955 834 442D	02Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	556,103	TKTT
						75,000	0 D5							
						45,300	0 ID							
126	8955 834 443D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 444D	02Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	599,928	TKTT
						40,000	0 D5							
						52,800	0 ID							
126	8955 834 445D	02Apr	FFVV	1,670,000	0	10,000	0 YR	1,670,000	5.00	83,500	0	-1,670	1,790,170	TKTT
						25,000	0 D5							
						167,000	0 ID							
126	8955 834 446D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,541,941	TKTT
						75,000	0 D5							
						139,100	0 ID							
126	8955 834 447D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 447D					132,700	0 ID							
126	8955 834 448D	02Apr	FVVV	1,317,000	0	5,000	0 YR	1,317,000	5.00	65,850	0	-1,317	1,464,167	TKTT
						75,000	0 D5							
						131,700	0 ID							
126	8955 834 449D	02Apr	FVVV	2,094,000	0	5,000	0 YR	2,094,000	5.00	104,700	0	-2,094	2,245,794	TKTT
						40,000	0 D5							
						209,400	0 ID							
126	8955 834 450D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 451D	02Apr	FVVV	579,000	0	5,000	0 YR	579,000	5.00	28,950	0	-579	688,529	TKTT
						75,000	0 D5							
						57,900	0 ID							
126	8955 834 452D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 453D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 454D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 455D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 456D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 457D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 458D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 459D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 460D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 461D	02Apr	FVVV	528,000	0	5,000	0 YR	528,000	5.00	26,400	0	-528	599,928	TKTT
						40,000	0 D5							
						52,800	0 ID							
126	8955 834 462D	02Apr	FFVV	1,670,000	0	10,000	0 YR	1,670,000	5.00	83,500	0	-1,670	1,790,170	TKTT
						25,000	0 D5							
						167,000	0 ID							
126	8955 834 463D	02Apr	FFVV	2,114,000	0	10,000	0 YR	2,114,000	5.00	105,700	0	-2,114	2,346,814	TKTT
						115,000	0 D5							
						211,400	0 ID							
126	8955 834 464D	02Apr	FFVV	1,971,000	0	10,000	0 YR	1,971,000	5.00	98,550	0	-1,971	2,196,521	TKTT
						115,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 464D					197,100	0 ID							
126	8955 834 465D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 466D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 467D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941	TKTT
						25,000	0 D5							
						139,100	0 ID							
126	8955 834 468D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,541,941	TKTT
						75,000	0 D5							
						139,100	0 ID							
126	8955 834 469D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941	TKTT
						25,000	0 D5							
						139,100	0 ID							
126	8955 834 470D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941	TKTT
						25,000	0 D5							
						139,100	0 ID							
126	8955 834 471D	02Apr	FVVV	1,391,000	0	5,000	0 YR	1,391,000	5.00	69,550	0	-1,391	1,491,941	TKTT
						25,000	0 D5							
						139,100	0 ID							
126	8955 834 472D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858	TKTT
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 473D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858	TKTT
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 474D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858	TKTT
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 475D	02Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858	TKTT
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 476D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 477D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 478D	02Apr	FVVV	1,124,000	0	5,000	0 YR	1,124,000	5.00	56,200	0	-1,124	1,261,324	TKTT
						75,000	0 D5							
						112,400	0 ID							
126	8955 834 479D	02Apr	FVVV	1,124,000	0	5,000	0 YR	1,124,000	5.00	56,200	0	-1,124	1,261,324	TKTT
						75,000	0 D5							
						112,400	0 ID							
126	8955 834 480D	02Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557	TKTT
						115,000	0 D5							
						220,700	0 ID							
126	8955 834 481D	02Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557	TKTT
						115,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Document		Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
Air	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 481D					220,700	0 ID							
126	8955 834 482D	02Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557	TKTT
						115,000	0 D5							
						220,700	0 ID							
126	8955 834 483D	02Apr	FVVV	1,307,000	0	5,000	0 YR	1,307,000	5.00	65,350	0	-1,307	1,418,657	TKTT
						40,000	0 D5							
						130,700	0 ID							
126	8955 834 484D	02Apr	FVVV	1,307,000	0	5,000	0 YR	1,307,000	5.00	65,350	0	-1,307	1,418,657	TKTT
						40,000	0 D5							
						130,700	0 ID							
126	8955 834 485D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 486D	02Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 487D	03Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 488D	03Apr	FVVV	453,000	0	5,000	0 YR	453,000	5.00	22,650	0	-453	506,103	TKTT
						25,000	0 D5							
						45,300	0 ID							
126	8955 834 489D	03Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,369,260	TKTT
						40,000	0 D5							
						126,000	0 ID							
126	8955 834 490D	03Apr	FVVV	1,428,000	0	5,000	0 YR	1,428,000	5.00	71,400	0	-1,428	1,545,828	TKTT
						40,000	0 D5							
						142,800	0 ID							
126	8955 834 491D	03Apr	FVVV	1,428,000	0	5,000	0 YR	1,428,000	5.00	71,400	0	-1,428	1,545,828	TKTT
						40,000	0 D5							
						142,800	0 ID							
126	8955 834 492D	04Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557	TKTT
						115,000	0 D5							
						220,700	0 ID							
126	8955 834 493D	04Apr	FFVV	2,207,000	0	10,000	0 YR	2,207,000	5.00	110,350	0	-2,207	2,444,557	TKTT
						115,000	0 D5							
						220,700	0 ID							
126	8955 834 494D	04Apr	FVVV	1,054,000	0	5,000	0 YR	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
						75,000	0 D5							
						105,400	0 ID							
126	8955 834 495D	04Apr	FVVV	1,054,000	0	5,000	0 YR	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
						75,000	0 D5							
						105,400	0 ID							
126	8955 834 496D	04Apr	FFVV	1,656,000	0	10,000	0 YR	1,656,000	5.00	82,800	0	-1,656	1,865,456	TKTT
						115,000	0 D5							
						165,600	0 ID							
126	8955 834 497D	04Apr	FFVV	1,656,000	0	10,000	0 YR	1,656,000	5.00	82,800	0	-1,656	1,865,456	TKTT
						115,000	0 D5							
						165,600	0 ID							
126	8955 834 498D	04Apr	FVVV	1,265,000	0	5,000	0 YR	1,265,000	5.00	63,250	0	-1,265	1,409,515	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Document		Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
Air	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 498D					126,500	0 ID							
126	8955 834 499D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 500D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 501D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 502D	04Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 503D	05Apr	FVVV	654,000	0	5,000	0 YR	654,000	5.00	32,700	0	-654	767,354	TKTT
						75,000	0 D5							
						65,400	0 ID							
126	8955 834 504D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 505D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 506D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 507D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 508D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 509D	05Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 510D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 511D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 512D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,568,216	TKTT
						75,000	0 D5							
						141,600	0 ID							
126	8955 834 513D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	TKTT
						50,000	0 D5							
						141,600	0 ID							
126	8955 834 514D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 515D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 515D					132,700	0 ID							
126	8955 834 516D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 517D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 518D	06Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0	CANX
126	8955 834 519D	06Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0	CANX
126	8955 834 520D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 521D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 522D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,568,216	TKTT
						75,000	0 D5							
						141,600	0 ID							
126	8955 834 523D	06Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	TKTT
						50,000	0 D5							
						141,600	0 ID							
126	8955 834 524D	06Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858	TKTT
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 525D	06Apr	FFVV	1,958,000	0	10,000	0 YR	1,958,000	5.00	97,900	0	-1,958	2,182,858	TKTT
						115,000	0 D5							
						195,800	0 ID							
126	8955 834 526D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 527D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 528D	06Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 529D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 530D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 531D	06Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	914,177	TKTT
						40,000	0 D5							
						82,700	0 ID							
126	8955 834 532D	06Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	914,177	TKTT
						40,000	0 D5							
						82,700	0 ID							
126	8955 834 533D	06Apr	FFVV	1,588,000	0	10,000	0 YR	1,588,000	5.00	79,400	0	-1,588	1,703,988	TKTT
						25,000	0 D5							
						158,800	0 ID							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 534D	06Apr	FVVV	1,065,000	0	5,000	0 YR	1,065,000	5.00	53,250	0	-1,065	1,199,315	TKTT
						75,000	0 D5							
						106,500	0 ID							
126	8955 834 535D	06Apr	FVVV	1,065,000	0	5,000	0 YR	1,065,000	5.00	53,250	0	-1,065	1,199,315	TKTT
						75,000	0 D5							
						106,500	0 ID							
126	8955 834 536D	06Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,039,246	TKTT
						40,000	0 D5							
						94,600	0 ID							
126	8955 834 537D	06Apr	FVVV	946,000	0	5,000	0 YR	946,000	5.00	47,300	0	-946	1,039,246	TKTT
						40,000	0 D5							
						94,600	0 ID							
126	8955 834 538D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 539D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 540D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 541D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 542D	06Apr	FVVV	484,000	0	5,000	0 YR	484,000	5.00	24,200	0	-484	588,684	TKTT
						75,000	0 D5							
						48,400	0 ID							
126	8955 834 543D	06Apr	FVVV	300,000	0	5,000	0 YR	300,000	5.00	15,000	0	-300	337,300	TKTT
						17,000	0 D5							
						30,000	0 ID							
126	8955 834 544D	06Apr	FVVV	1,025,000	0	5,000	0 YR	1,025,000	5.00	51,250	0	-1,025	1,157,275	TKTT
						75,000	0 D5							
						102,500	0 ID							
126	8955 834 545D	06Apr	FVVV	1,025,000	0	5,000	0 YR	1,025,000	5.00	51,250	0	-1,025	1,157,275	TKTT
						75,000	0 D5							
						102,500	0 ID							
126	8955 834 546D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 547D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 548D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 549D	06Apr	FVVV	335,000	0	5,000	0 YR	335,000	5.00	16,750	0	-335	432,085	TKTT
						75,000	0 D5							
						33,500	0 ID							
126	8955 834 550D	06Apr	FVVV	439,000	0	5,000	0 YR	439,000	5.00	21,950	0	-439	541,389	TKTT
						75,000	0 D5							
						43,900	0 ID							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 551D	06Apr	FVVV	439,000	0	5,000 75,000 43,900	0 YR 0 D5 0 ID	439,000	5.00	21,950	0	-439	541,389	TKTT
126	8955 834 552D	06Apr	FVVV	439,000	0	5,000 75,000 43,900	0 YR 0 D5 0 ID	439,000	5.00	21,950	0	-439	541,389	TKTT
126	8955 834 553D	06Apr	FVVV	1,327,000	0	5,000 75,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
126	8955 834 554D	06Apr	FVVV	911,000	0	5,000 45,000 91,100	0 YR 0 D5 0 ID	911,000	5.00	45,550	0	-911	1,007,461	TKTT
126	8955 834 555D	06Apr	FVVV	911,000	0	5,000 45,000 91,100	0 YR 0 D5 0 ID	911,000	5.00	45,550	0	-911	1,007,461	TKTT
126	8955 834 556D	06Apr	FVVV	335,000	0	5,000 75,000 33,500	0 YR 0 D5 0 ID	335,000	5.00	16,750	0	-335	432,085	TKTT
126	8955 834 557D	06Apr	FVVV	335,000	0	5,000 75,000 33,500	0 YR 0 D5 0 ID	335,000	5.00	16,750	0	-335	432,085	TKTT
126	8955 834 558D	06Apr	FFVV	2,152,000	0	10,000 75,000 215,200	0 YR 0 D5 0 ID	2,152,000	5.00	107,600	0	-2,152	2,346,752	TKTT
126	8955 834 559D	06Apr	FVVV	1,327,000	0	5,000 75,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
126	8955 834 560D	06Apr	FVVV	1,327,000	0	5,000 75,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
126	8955 834 561D	06Apr	FVVV	1,327,000	0	5,000 40,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
126	8955 834 562D	06Apr	FVVV	1,327,000	0	5,000 40,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
126	8955 834 563D	06Apr	FFVV	2,522,000	0	10,000 115,000 252,200	0 YR 0 D5 0 ID	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
126	8955 834 564D	06Apr	FFVV	2,152,000	0	10,000 35,000 215,200	0 YR 0 D5 0 ID	2,152,000	5.00	107,600	0	-2,152	2,306,752	TKTT
126	8955 834 565D	06Apr	FVVV	1,025,000	0	5,000 75,000 102,500	0 YR 0 D5 0 ID	1,025,000	5.00	51,250	0	-1,025	1,157,275	TKTT
126	8955 834 566D	06Apr	FVVV	1,327,000	0	5,000 40,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
126	8955 834 567D	06Apr	FVVV	1,327,000	0	5,000 40,000 132,700	0 YR 0 D5 0 ID	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 568D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 569D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 570D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 571D	06Apr	FFVV	3,421,000	0	10,000	0 YR	3,421,000	5.00	171,050	0	-3,421	3,680,471	TKTT
						75,000	0 D5							
						342,100	0 ID							
126	8955 834 572D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 573D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 574D	06Apr	FFVV	2,386,000	0	10,000	0 YR	2,386,000	5.00	119,300	0	-2,386	2,632,686	TKTT
						115,000	0 D5							
						238,600	0 ID							
126	8955 834 575D	06Apr	FFVV	2,386,000	0	10,000	0 YR	2,386,000	5.00	119,300	0	-2,386	2,632,686	TKTT
						115,000	0 D5							
						238,600	0 ID							
126	8955 834 576D	06Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 577D	06Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 578D	06Apr	FFVV	2,152,000	0	10,000	0 YR	2,152,000	5.00	107,600	0	-2,152	2,346,752	TKTT
						75,000	0 D5							
						215,200	0 ID							
126	8955 834 579D	06Apr	FFVV	2,028,000	0	10,000	0 YR	2,028,000	5.00	101,400	0	-2,028	2,216,428	TKTT
						75,000	0 D5							
						202,800	0 ID							
126	8955 834 580D	06Apr	FFVV	2,028,000	0	10,000	0 YR	2,028,000	5.00	101,400	0	-2,028	2,216,428	TKTT
						75,000	0 D5							
						202,800	0 ID							
126	8955 834 581D	06Apr	FFVV	2,028,000	0	10,000	0 YR	2,028,000	5.00	101,400	0	-2,028	2,216,428	TKTT
						75,000	0 D5							
						202,800	0 ID							
126	8955 834 582D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 583D	06Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 584D	06Apr	FVVV	1,260,000	0	5,000	0 YR	1,260,000	5.00	63,000	0	-1,260	1,404,260	TKTT
						75,000	0 D5							
						126,000	0 ID							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document		Issue		Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number		Date	CPUI	Cash	Credit	Cash	Credit							
*** ISSUES															
126	8955 834 585D		06Apr	FFVV	2,458,000	0	10,000	0 YR	2,458,000	5.00	122,900	0	-2,458	2,708,358	TKTT
							115,000	0 D5							
							245,800	0 ID							
126	8955 834 586D		07Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177	TKTT
							75,000	0 D5							
							82,700	0 ID							
126	8955 834 587D		07Apr	FVVV	1,296,000	0	5,000	0 YR	1,296,000	5.00	64,800	0	-1,296	1,442,096	TKTT
							75,000	0 D5							
							129,600	0 ID							
126	8955 834 588D		07Apr	FVVV	1,296,000	0	5,000	0 YR	1,296,000	5.00	64,800	0	-1,296	1,442,096	TKTT
							75,000	0 D5							
							129,600	0 ID							
126	8955 834 589D		07Apr	VVVV	0	0	0	0	0	0.00	0	0	0	0	CANX
126	8955 834 590D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
							75,000	0 D5							
							132,700	0 ID							
126	8955 834 591D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 592D		07Apr	FVVV	1,184,000	0	5,000	0 YR	1,184,000	5.00	59,200	0	-1,184	1,324,384	TKTT
							75,000	0 D5							
							118,400	0 ID							
126	8955 834 593D		07Apr	FVVV	1,184,000	0	5,000	0 YR	1,184,000	5.00	59,200	0	-1,184	1,324,384	TKTT
							75,000	0 D5							
							118,400	0 ID							
126	8955 834 594D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 595D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 596D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
							75,000	0 D5							
							132,700	0 ID							
126	8955 834 597D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
							75,000	0 D5							
							132,700	0 ID							
126	8955 834 598D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 599D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
							40,000	0 D5							
							132,700	0 ID							
126	8955 834 600D		07Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	TKTT
							50,000	0 D5							
							141,600	0 ID							
126	8955 834 601D		07Apr	FVVV	1,416,000	0	5,000	0 YR	1,416,000	5.00	70,800	0	-1,416	1,543,216	TKTT
							50,000	0 D5							
							141,600	0 ID							
126	8955 834 602D		07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
							75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 602D					132,700	0 ID							
126	8955 834 603D	07Apr	FVVV	710,000	0	5,000	0 YR	710,000	5.00	35,500	0	-710	826,210	TKTT
						75,000	0 D5							
						71,000	0 ID							
126	8955 834 604D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 605D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 606D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 607D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028	TKTT
						75,000	0 D5							
						62,800	0 ID							
126	8955 834 608D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028	TKTT
						75,000	0 D5							
						62,800	0 ID							
126	8955 834 609D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028	TKTT
						75,000	0 D5							
						62,800	0 ID							
126	8955 834 610D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028	TKTT
						75,000	0 D5							
						62,800	0 ID							
126	8955 834 611D	07Apr	FVVV	628,000	0	5,000	0 YR	628,000	5.00	31,400	0	-628	740,028	TKTT
						75,000	0 D5							
						62,800	0 ID							
126	8955 834 612D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 613D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 614D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 615D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 616D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 617D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 618D	07Apr	FVVV	1,296,000	0	5,000	0 YR	1,296,000	5.00	64,800	0	-1,296	1,407,096	TKTT
						40,000	0 D5							
						129,600	0 ID							
126	8955 834 619D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 619D					52,000	0 ID							
126	8955 834 620D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							
						52,000	0 ID							
126	8955 834 621D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							
						52,000	0 ID							
126	8955 834 622D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							
						52,000	0 ID							
126	8955 834 623D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							
						52,000	0 ID							
126	8955 834 624D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							
						52,000	0 ID							
126	8955 834 625D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	626,520	TKTT
						75,000	0 D5							
						52,000	0 ID							
126	8955 834 626D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 627D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 628D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 629D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 630D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 631D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 632D	07Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 633D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 634D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 635D	07Apr	FVVV	1,184,000	0	5,000	0 YR	1,184,000	5.00	59,200	0	-1,184	1,289,384	TKTT
						40,000	0 D5							
						118,400	0 ID							
126	8955 834 636D	07Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 636D					252,200	0 ID							
126	8955 834 637D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 638D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 639D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 640D	07Apr	FVVV	1,064,000	0	5,000	0 YR	1,064,000	5.00	53,200	0	-1,064	1,163,264	TKTT
						40,000	0 D5							
						106,400	0 ID							
126	8955 834 641D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 642D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 643D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 644D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 645D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 646D	07Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 647D	07Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 648D	08Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177	TKTT
						75,000	0 D5							
						82,700	0 ID							
126	8955 834 649D	08Apr	FFVV	3,421,000	0	10,000	0 YR	3,421,000	5.00	171,050	0	-3,421	3,680,471	TKTT
						75,000	0 D5							
						342,100	0 ID							
126	8955 834 650D	08Apr	FVVV	867,000	0	5,000	0 YR	867,000	5.00	43,350	0	-867	991,217	TKTT
						75,000	0 D5							
						86,700	0 ID							
126	8955 834 651D	08Apr	FVVV	354,000	0	5,000	0 YR	354,000	5.00	17,700	0	-354	452,054	TKTT
						75,000	0 D5							
						35,400	0 ID							
126	8955 834 652D	08Apr	FVVV	354,000	0	5,000	0 YR	354,000	5.00	17,700	0	-354	452,054	TKTT
						75,000	0 D5							
						35,400	0 ID							
126	8955 834 653D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPU1	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 653D					132,700	0 ID							
126	8955 834 654D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 655D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 656D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 657D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 658D	08Apr	FVVV	520,000	0	5,000	0 YR	520,000	5.00	26,000	0	-520	596,520	TKTT
						45,000	0 D5							
						52,000	0 ID							
126	8955 834 659D	08Apr	FVVV	1,065,000	0	5,000	0 YR	1,065,000	5.00	53,250	0	-1,065	1,199,315	TKTT
						75,000	0 D5							
						106,500	0 ID							
126	8955 834 660D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682	TKTT
						75,000	0 D5							
						258,200	0 ID							
126	8955 834 661D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682	TKTT
						75,000	0 D5							
						258,200	0 ID							
126	8955 834 662D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682	TKTT
						75,000	0 D5							
						258,200	0 ID							
126	8955 834 663D	08Apr	FVVV	2,582,000	0	5,000	0 YR	2,582,000	5.00	129,100	0	-2,582	2,793,682	TKTT
						75,000	0 D5							
						258,200	0 ID							
126	8955 834 664D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 665D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 666D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 667D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 668D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 669D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 670D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 670D					132,700	0 ID							
126	8955 834 671D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 672D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 673D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 674D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 675D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 676D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 677D	08Apr	FVVV	1,336,000	0	5,000	0 YR	1,336,000	5.00	66,800	0	-1,336	1,449,136	TKTT
						40,000	0 D5							
						133,600	0 ID							
126	8955 834 678D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 679D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 680D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 681D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 682D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424	TKTT
						90,000	0 D5							
						322,400	0 ID							
126	8955 834 683D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424	TKTT
						90,000	0 D5							
						322,400	0 ID							
126	8955 834 684D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424	TKTT
						90,000	0 D5							
						322,400	0 ID							
126	8955 834 685D	08Apr	FFVV	3,224,000	0	10,000	0 YR	3,224,000	5.00	161,200	0	-3,224	3,488,424	TKTT
						90,000	0 D5							
						322,400	0 ID							
126	8955 834 686D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 687D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 687D					82,000	0 ID							
126	8955 834 688D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 689D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 690D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 691D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 692D	08Apr	FFVV	2,522,000	0	10,000	0 YR	2,522,000	5.00	126,100	0	-2,522	2,775,622	TKTT
						115,000	0 D5							
						252,200	0 ID							
126	8955 834 693D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 694D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 695D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 696D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 697D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 698D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 699D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 700D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 701D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 702D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 703D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 704D	08Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPU1	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments
	Number	Date		Cash	Credit	Cash	Credit							
*** ISSUES														
126	8955 834 704D					82,700	0 ID							
126	8955 834 705D	08Apr	FVVV	827,000	0	5,000	0 YR	827,000	5.00	41,350	0	-827	949,177	TKTT
						75,000	0 D5							
						82,700	0 ID							
126	8955 834 706D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 707D	08Apr	FSFV	1,527,000	0	10,000	0 YR	1,527,000	5.00	76,350	0	-1,527	1,764,877	TKTT
						150,000	0 D5							
						152,700	0 ID							
126	8955 834 708D	08Apr	FSFV	1,527,000	0	10,000	0 YR	1,527,000	5.00	76,350	0	-1,527	1,764,877	TKTT
						150,000	0 D5							
						152,700	0 ID							
126	8955 834 709D	08Apr	FSFV	1,887,000	0	10,000	0 YR	1,887,000	5.00	94,350	0	-1,887	2,143,237	TKTT
						150,000	0 D5							
						188,700	0 ID							
126	8955 834 710D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 711D	08Apr	FVVV	1,054,000	0	5,000	0 YR	1,054,000	5.00	52,700	0	-1,054	1,187,754	TKTT
						75,000	0 D5							
						105,400	0 ID							
126	8955 834 712D	08Apr	FVVV	852,000	0	5,000	0 YR	852,000	5.00	42,600	0	-852	975,452	TKTT
						75,000	0 D5							
						85,200	0 ID							
126	8955 834 713D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 714D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 715D	08Apr	FVVV	1,428,000	0	5,000	0 YR	1,428,000	5.00	71,400	0	-1,428	1,545,828	TKTT
						40,000	0 D5							
						142,800	0 ID							
126	8955 834 716D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 717D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT
						75,000	0 D5							
						132,700	0 ID							
126	8955 834 718D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT
						40,000	0 D5							
						132,700	0 ID							
126	8955 834 719D	08Apr	FVVV	1,627,000	0	5,000	0 YR	1,627,000	5.00	81,350	0	-1,627	1,789,977	TKTT
						75,000	0 D5							
						162,700	0 ID							
126	8955 834 720D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							
						82,000	0 ID							
126	8955 834 721D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT
						75,000	0 D5							



Billing Period 150401 01-Apr-2015 to 08-Apr-2015 Invoice No: 1506062-150401

Currency Type: IDR

Air	Document	Issue	CPUI	Transaction		Tax		Comm/able Fare	Comm Rate	Comm Amount	Late Reported	Tax on Commission	Balance Payable	Comments	
	Number	Date		Cash	Credit	Cash	Credit								
*** ISSUES															
126	8955 834 721D					82,000	0 ID								
126	8955 834 722D	08Apr	FVVV	820,000	0	5,000	0 YR	820,000	5.00	41,000	0	-820	941,820	TKTT	
						75,000	0 D5								
						82,000	0 ID								
126	8955 834 723D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,439,677	TKTT	
						40,000	0 D5								
						132,700	0 ID								
126	8955 834 724D	08Apr	FVVV	1,327,000	0	5,000	0 YR	1,327,000	5.00	66,350	0	-1,327	1,474,677	TKTT	
						75,000	0 D5								
						132,700	0 ID								
126	8955 834 725D	08Apr	FFVV	2,152,000	0	10,000	0 YR	2,152,000	5.00	107,600	0	-2,152	2,306,752	TKTT	
						35,000	0 D5								
						215,200	0 ID								
*** ISSUES Total				451,409,000	0	72,632,900	0	451,409,000		22,570,450	0	-451,409	501,922,859		
*** ADMS															
777	6000 229 258	09Apr		752,884	0	0	0	752,884	0.00	0	0	0	752,884	INSURANCE PREMIUM	
*** ADMS Total				752,884	0	0	0	752,884		0	0	0	752,884		
										PPH		-451,409			
Grand Total:				452,161,884	0	72,632,900	0	452,161,884		22,570,450	0	-451,409	502,675,743		
<u>Totals by Document Type</u>															
ETI				451,409,000	0	72,632,900	0	451,409,000		22,570,450	0	-451,409	501,922,859		
N/A				752,884	0	0	0	752,884		0	0	0	752,884		
Grand Total				452,161,884	0	72,632,900	0	452,161,884		22,570,450	0	-451,409	502,675,743		