



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

Billing Period:190202(09-FEB-2019 to 15-FEB-2019)

REFERENCE: 15301403 - 190202

PT. GOLDEN NUSAJAYA

JL. K.H. WAHID HASYIM 147
JAKARTA 10240
Indonesia

International Air Transport Association

BSP INDONESIA - INTERNATIONAL
BILLING AND SETTLEMENT PLAN
<http://www.iata.org/cs>
Jakarta .
Indonesia

NOTES: **STAT column:** (*) = STAT code amended
Transaction Amount column: (*) = Includes Pseudo Cash
Std Comm Rate column: (*) = Commission control applied
TRNC "+" In conjunction with previous document

FOP Column: (*) = Rejected to Cash
COBL Amount column: (*) = Includes PSC Commissionable taxes
Std Comm Amt column: (*) = Includes Commission on taxes

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties**COBL Amount:** FARE + Commissionable Taxes**Balance Payable:** Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)**RTDN:** Related Ticket Document Number**WAVR:** Waiver Code**ESAC:** Electronic Settlement Authorisation Code

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
BSP TOTAL	1,597,391,757	1,369,847,357	83,463,900	126,540,700	17,539,800	1,369,847,357	10,984,560	64,702,000	0	1,521,705,197
INSURANCE TOTAL	3,043,410	3,043,410	0	0	0	3,043,410	0	0	0	3,043,410
GRAND TOTAL (IDR)	1,600,435,167	1,372,890,767	83,463,900	126,540,700	17,539,800	1,372,890,767	10,984,560	64,702,000	0	1,524,748,607

INDONESIA

IDR

CATEGORY

BSP



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

SCOPE

COMBINED

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
*** ISSUES																					
126	TKTT	2886590401	09FEB19	FFVV		I	CA	61,086,800	55,000,000	230,000 D5 12,800 OI 327,400 SW 127,400 TK	1,539,200 YQ 3,850,000 YR		55,000,000	0.00		0	0.00		0		61,086,800
738	TKTT	2886590402	09FEB19	FFVV		I	CA	5,662,900	3,289,000	56,000 C4 15,700 E7 15,700 E7 6,800 G8 6,800 G8 699,600 JC 313,900 TS	1,259,400 YQ		3,289,000	0.00		0	0.00		0		5,662,900
131	TKTT	2886590403	11FEB19	FFVV		I	CA	13,222,900	11,817,000	230,000 D5 39,500 HJ 56,100 HJ	1,035,500 YQ 44,800 YQ		11,817,000	0.00		0	0.00		0		13,222,900
131	TKTT	2886590404	11FEB19	FFVV		I	CA	13,222,900	11,817,000	230,000 D5 39,500 HJ 56,100 HJ	1,035,500 YQ 44,800 YQ		11,817,000	0.00		0	0.00		0		13,222,900
232	TKTT	2886590405	11FEB19	FVVV		I	CA	4,744,000	4,458,000	230,000 D5	56,000 YQ		4,458,000	4.00		178,320	0.00		0		4,565,680
126	TKTT	2886590406	11FEB19	FVVV		I	CA	1,811,900	1,086,000	230,000 D5	419,800 YQ 76,100 YR		1,086,000	0.00		0	0.00		0		1,811,900
126	TKTT	2886590407	11FEB19	FVVV		I	CA	4,883,100	3,715,000	63,000 OP 313,700 SG	111,500 L7 419,800 YQ 260,100 YR		3,715,000	0.00		0	0.00		0		4,883,100
603	TKTT	2886590408	11FEB19	FFVV		I	CA	3,040,500	1,831,000	230,000 D5	979,500 YQ		1,831,000	5.00		91,550	0.00		0		2,948,950
618	TKTT	2886590409	11FEB19	FFVV	NR:2A	I	CA	3,971,600	3,555,000	92,600 IN 177,800 K3 62,000 SG 53,200 WO 3,500 H8	31,000 L7		3,555,000	0.00		0	0.00		0		3,971,600
618	TKTT	2886590410	11FEB19	FVVV	NR:2A	I	CA	3,008,700	2,885,000	120,200 MY			2,885,000	0.00		0	0.00		0		3,008,700
205	TKTT	2886590411	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5 327,400 SW 127,400 TK	2,071,000 YQ 28,000 YQ		41,108,000	3.00		1,233,240	0.00		0		42,658,560
205	TKTT	2886590412	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5 327,400 SW 127,400 TK	2,071,000 YQ 28,000 YQ		41,108,000	3.00		1,233,240	0.00		0		42,658,560
205	TKTT	2886590413	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5 327,400 SW 127,400 TK	2,071,000 YQ 28,000 YQ		41,108,000	3.00		1,233,240	0.00		0		42,658,560
205	TKTT	2886590414	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5 327,400 SW 127,400 TK	2,071,000 YQ 28,000 YQ		41,108,000	3.00		1,233,240	0.00		0		42,658,560
205	TKTT	2886590415	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5 327,400 SW 127,400 TK	2,071,000 YQ 28,000 YQ		41,108,000	3.00		1,233,240	0.00		0		42,658,560
205	TKTT	2886590416	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5 327,400 SW 127,400 TK	2,071,000 YQ 28,000 YQ		41,108,000	3.00		1,233,240	0.00		0		42,658,560



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
618	TKTT	2886590417	12FEB19	FFFF		I	CA	8,882,300	8,400,000	150,000 D5 93,100 IN 124,000 SG 53,200 WO 230,000 D5	62,000 L7		8,400,000	0.00	0	0.00	0		8,882,300	
126	TKTT	2886590418	12FEB19	FVVV		I	CA	1,812,000	1,086,000		419,900 YQ 76,100 YR		1,086,000	0.00	0	0.00	0		1,812,000	
126	TKTT	2886590419	12FEB19	FVVV		I	CA	1,812,000	1,086,000	230,000 D5	419,900 YQ 76,100 YR		1,086,000	0.00	0	0.00	0		1,812,000	
126	TKTT	2886590420	12FEB19	FVVV		I	CA	4,884,400	3,716,000	63,000 OP 313,800 SG	111,500 L7 419,900 YQ 260,200 YR		3,716,000	0.00	0	0.00	0		4,884,400	
126	TKTT	2886590421	12FEB19	FVVV		I	CA	4,884,400	3,716,000	63,000 OP 313,800 SG	111,500 L7 419,900 YQ 260,200 YR		3,716,000	0.00	0	0.00	0		4,884,400	
126	TKTT	2886590422	12FEB19	FVVV		I	CA	1,812,000	1,086,000	230,000 D5	419,900 YQ 76,100 YR		1,086,000	0.00	0	0.00	0		1,812,000	
126	TKTT	2886590423	12FEB19	FVVV		I	CA	4,884,400	3,716,000	63,000 OP 313,800 SG	111,500 L7 419,900 YQ 260,200 YR		3,716,000	0.00	0	0.00	0		4,884,400	
618	TKTT	2886590424	12FEB19	FFSF		I	CA	18,233,500	16,750,000	595,600 AU 230,000 D5 124,000 SG 41,100 WG 430,800 WY	62,000 L7		16,750,000	0.00	0	0.00	0		18,233,500	
	+TKTT	2886590425	12FEB19	FVVV																
795	TKTT	2886590426	12FEB19	FVVV		I	CA	1,677,700	1,445,000	79,800 QR 95,100 QR 57,800 WG			1,445,000	0.00	0	0.00	0		1,677,700	
618	TKTT	2886590427	12FEB19	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	5327623739		0200			EX	0												
126	TKTT	2886590428	13FEB19	FFVV		I	CA	35,665,200	31,757,000	187,200 CN 230,000 D5	1,268,000 YQ 2,223,000 YR		31,757,000	0.00	0	0.00	0		35,665,200	
126	TKTT	2886590429	13FEB19	FFVV		I	CA	2,997,700	1,338,000	230,000 D5 63,300 OP 315,300 SG	112,000 L7 845,400 YQ 93,700 YR		1,338,000	0.00	0	0.00	0		2,997,700	
126	TKTT	2886590430	13FEB19	FFVV		I	CA	3,474,900	1,784,000	230,000 D5 63,300 OP 315,300 SG	112,000 L7 845,400 YQ 124,900 YR		1,784,000	0.00	0	0.00	0		3,474,900	
074	TKTT	2886590431	13FEB19	FFVV		I	CA	13,690,300	9,339,000	173,300 CJ 230,000 D5 198,000 RN	350,000 YQ 3,400,000 YR		9,339,000	0.00	0	0.00	0		13,690,300	
618	TKTT	2886590432	14FEB19	FFVV		I	CA	53,693,000	53,370,000	230,000 D5 62,000 SG	31,000 L7		53,370,000	0.00	0	0.00	0		53,693,000	
126	TKTT	2886590433	14FEB19	FVVV		I	CA	1,741,900	1,512,000	3,500 H8	105,900 YR		1,512,000	0.00	0	0.00	0		1,741,900	
126	TKTT	2886590434	14FEB19	FFVV		I	CA	5,017,800	3,231,000	120,500 MY 230,000 D5 63,100 OP	111,600 L7 841,800 YQ 226,200 YR		3,231,000	0.00	0	0.00	0		5,017,800	
126	TKTT	2886590435	14FEB19	FFVV		I	CA	5,017,800	3,231,000	230,000 D5 63,100 OP 314,100 SG	111,600 L7 841,800 YQ 226,200 YR		3,231,000	0.00	0	0.00	0		5,017,800	
126	TKTT	2886590436	15FEB19	FVVV		I	CA	4,229,400	3,836,000	3,500 H8	268,600 YR		3,836,000	0.00	0	0.00	0		4,229,400	
126	TKTT	2886590437	15FEB19	FVVV		I	CA	3,292,900	2,223,000	121,300 MY 63,400 OP 315,800 SG	112,200 L7 422,800 YQ 155,700 YR		2,223,000	0.00	0	0.00	0		3,292,900	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2886590438	15FEB19	FVVV		I	CA	4,082,500	2,961,000	63,400	OP	112,200	L7		2,961,000	0.00	0	0.00	0		4,082,500
										315,800	SG	422,800	YQ								
												207,300	YR								
074	TKTT	2886590439	15FEB19	FFVV		I	CA	16,369,500	12,018,000	173,400	CJ	350,000	YQ		12,018,000	0.00	0	0.00	0		16,369,500
										230,000	D5	3,400,000	YR								
										198,100	RN										
126	TKTT	2886590440	15FEB19	FVVV		I	CA	2,879,500	2,081,000	230,000	D5	422,800	YQ		2,081,000	0.00	0	0.00	0		2,879,500
												145,700	YR								
205	TKTT	2886590442	15FEB19	FFVV		I	CA	33,038,400	30,240,000	230,000	D5	2,085,800	YQ		30,240,000	3.00	907,200	0.00	0		32,131,200
										327,100	SW	28,200	YQ								
										127,300	TK										
126	TKTT	2886590443	15FEB19	FVVV		I	CA	2,517,900	1,743,000	230,000	D5	422,800	YQ		1,743,000	0.00	0	0.00	0		2,517,900
												122,100	YR								
126	TKTT	2886590444	15FEB19	FVVV		I	CA	4,916,000	3,740,000	63,400	OP	112,200	L7		3,740,000	0.00	0	0.00	0		4,916,000
										315,800	SG	422,800	YQ								
												261,800	YR								
232	TKTT	2886590445	15FEB19	FVVV		I	CA	1,108,200	850,000	230,000	D5	28,200	YQ		850,000	4.00	34,000	0.00	0		1,074,200
126	TKTT	2886590446	15FEB19	FVVV		I	CA	1,919,200	1,677,000	3,500	H8	117,400	YR		1,677,000	0.00	0	0.00	0		1,919,200
										121,300	MY										
232	TKTT	2886590447	15FEB19	FVVV		I	CA	1,108,200	850,000	230,000	D5	28,200	YQ		850,000	4.00	34,000	0.00	0		1,074,200
126	TKTT	2886590448	15FEB19	FVVV		I	CA	1,919,200	1,677,000	3,500	H8	117,400	YR		1,677,000	0.00	0	0.00	0		1,919,200
										121,300	MY										
126	TKTT	2886590449	15FEB19	FVVV		I	CA	1,814,900	1,086,000	230,000	D5	422,800	YQ		1,086,000	0.00	0	0.00	0		1,814,900
												76,100	YR								
126	TKTT	2886590450	15FEB19	FVVV		I	CA	1,814,900	1,086,000	230,000	D5	422,800	YQ		1,086,000	0.00	0	0.00	0		1,814,900
												76,100	YR								
126	TKTT	2886590451	15FEB19	FVVV		I	CA	1,814,900	1,086,000	230,000	D5	422,800	YQ		1,086,000	0.00	0	0.00	0		1,814,900
												76,100	YR								
126	TKTT	2886590452	15FEB19	FVVV		I	CA	1,814,900	1,086,000	230,000	D5	422,800	YQ		1,086,000	0.00	0	0.00	0		1,814,900
												76,100	YR								
618	TKTT	2886590453	15FEB19	FFVV		I	CA	10,471,400	9,750,000	230,000	D5	112,200	L7		9,750,000	0.00	0	0.00	0		10,471,400
										63,400	OP										
										315,800	SG										
126	TKTT	2886590454	15FEB19	FVVV		I	CA	4,916,000	3,740,000	63,400	OP	112,200	L7		3,740,000	0.00	0	0.00	0		4,916,000
										315,800	SG	422,800	YQ								
												261,800	YR								
126	TKTT	3478228460	09FEB19	FFVV		I	CA	2,675,700	1,870,000	255,000	D5	419,800	YQ		1,870,000	0.00	0	0.00	0		2,675,700
												130,900	YR								
618	TKTT	3478228461	09FEB19	FVVV		I	CA	6,834,200	6,346,000	63,000	OP	111,500	L7		6,346,000	0.00	0	0.00	0		6,834,200
										313,700	SG										
126	TKTT	3478228462	11FEB19	FFVV		I	CA	4,454,300	2,707,000	230,000	D5	111,500	L7		2,707,000	0.00	0	0.00	0		4,454,300
										63,000	OP	839,600	YQ								
										313,700	SG	189,500	YR								
126	TKTT	3478228463	11FEB19	FFVV		I	CA	2,542,800	1,392,000	230,000	D5	699,600	YQ		1,392,000	0.00	0	0.00	0		2,542,800
										3,500	H8	97,500	YR								
										120,200	MY										
126	TKTT	3478228464	11FEB19	FFVV		I	CA	3,979,300	2,263,000	230,000	D5	111,500	L7		2,263,000	0.00	0	0.00	0		3,979,300
										63,000	OP	839,600	YQ								
										313,700	SG	158,500	YR								
205	TKTT	3478228465	11FEB19	FFVV		I	CA	11,612,000	11,612,000						11,612,000	0.00	0	0.00	0		11,612,000
	+RTDN:	3478145546		1030			EX	0													
205	TKTT	3478228466	11FEB19	FFVV		I	CA	11,612,000	11,612,000						11,612,000	0.00	0	0.00	0		11,612,000
	+RTDN:	3478145547		1030			EX	0													
205	TKTT	3478228467	11FEB19	FFVV		I	CA	11,612,000	11,612,000						11,612,000	0.00	0	0.00	0		11,612,000
	+RTDN:	3478145548		1030			EX	0													



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	3478228468	11FEB19	FFVV		I	CA	8,709,000	8,709,000				8,709,000	0.00	0	0.00	0		8,709,000
	+RTDN:	3478145549		1030			EX	0											
618	TKTT	3478228469	11FEB19	FFVV		I	CA	14,822,200	14,104,000	230,000 D5 63,000 OP 313,700 SG	111,500 L7		14,104,000	0.00	0	0.00	0		14,822,200
988	TKTT	3478228470	11FEB19	FVVV		I	CA	2,139,000	1,283,000	856,000 XP			1,283,000	0.00	0	0.00	0		2,139,000
	+RTDN:	2748837088		0200			EX	0											
618	TKTT	3478228471	11FEB19	FFVV		I	CA	4,949,700	4,231,500	230,000 D5 63,000 OP 313,700 SG	111,500 L7		4,231,500	0.00	0	0.00	0		4,949,700
205	TKTT	3478228472	12FEB19	FFSF	NR:2A	I	CA	12,545,800*	9,660,000	230,000 D5 95,800 HJ 66,400 OI 266,600 SW 127,600 TK	2,099,400 YQ		9,660,000	0.00	0	55.49	5,360,000		7,185,800
738	TKTT	3478228473	12FEB19	FFFF		I	CA	4,293,700	2,771,000	120,800 AX 52,200 C4 230,000 D5 279,900 JC	839,800 YQ		2,771,000	3.00	83,130	0.00	0		4,210,570
618	TKTT	3478228474	12FEB19	FFFF		I	CA	6,235,200	5,300,000	230,000 D5 3,500 H8 120,400 MY 63,000 OP 375,800 SG	142,500 L7		5,300,000	0.00	0	0.00	0		6,235,200
126	TKTT	3478228475	12FEB19	FFVV		I	CA	5,753,600	3,921,000	230,000 D5 63,000 OP 313,800 SG	111,500 L7 839,800 YQ 274,500 YR		3,921,000	0.00	0	0.00	0		5,753,600
618	TKTT	3478228476	12FEB19	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3478228469		1200			EX	0											
126	TKTT	3478228477	12FEB19	FFVV		I	CA	6,554,200	4,268,000	230,000 D5 31,400 E7 13,600 G8 312,800 TS	1,399,600 YQ 298,800 YR		4,268,000	0.00	0	0.00	0		6,554,200
126	TKTT	3478228478	12FEB19	FFVV		I	CA	5,977,500	3,729,000	230,000 D5 31,400 E7 13,600 G8 312,800 TS	1,399,600 YQ 261,100 YR		3,729,000	0.00	0	0.00	0		5,977,500
126	TKTT	3478228479	12FEB19	FFVV		I	CA	6,554,200	4,268,000	230,000 D5 31,400 E7 13,600 G8 312,800 TS	1,399,600 YQ 298,800 YR		4,268,000	0.00	0	0.00	0		6,554,200
126	TKTT	3478228481	12FEB19	FSFV		I	CA	17,044,200	12,457,000	595,600 AU 225,000 D5 515,400 WY	2,379,200 YQ 872,000 YR		12,457,000	0.00	0	0.00	0		17,044,200
126	TKTT	3478228482	12FEB19	FSFV		I	CA	17,044,200	12,457,000	595,600 AU 225,000 D5 515,400 WY	2,379,200 YQ 872,000 YR		12,457,000	0.00	0	0.00	0		17,044,200
176	TKTT	3478228483	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228484	12FEB19	FVVV															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
081	TKTT	3478228485	12FEB19	FVVV		I	CA	5,505,400	5,321,000	129,500 QR 54,900 WG			5,321,000	0.00	0	0.00	0		5,505,400	
081	TKTT	3478228486	12FEB19	FVVV		I	CA	5,505,400	5,321,000	129,500 QR 54,900 WG			5,321,000	0.00	0	0.00	0		5,505,400	
232	TKTT	3478228487	12FEB19	FFVV		I	CA	3,749,900	3,340,000	230,000 D5 3,500 H8 120,400 MY	56,000 YQ		3,340,000	4.00	133,600	0.00	0		3,616,300	
738	TKTT	3478228488	12FEB19	FFVV		I	CA	5,931,700	4,554,000	28,000 C4 230,000 D5 279,900 JC	839,800 YQ		4,554,000	3.00	136,620	0.00	0		5,795,080	
235	TKTT	3478228489	12FEB19	FFFF		I	CA	13,754,500	4,688,000	78,400 AY 230,000 D5 158,600 TR 520,800 US 55,500 XA 63,000 XF 98,000 XY 80,800 YC	7,781,400 YR		4,688,000	5.00	234,400	0.00	0		13,520,100	
176	TKTT	3478228490	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800	
	+TKTT	3478228491	12FEB19	FVVV																
176	TKTT	3478228492	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800	
	+TKTT	3478228493	12FEB19	FVVV																
176	TKTT	3478228494	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800	
	+TKTT	3478228495	12FEB19	FVVV																
176	TKTT	3478228496	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800	
	+TKTT	3478228497	12FEB19	FVVV																
176	TKTT	3478228498	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 3478228499	12FEB19	FVVV															
176	TKTT	3478228500	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228501	12FEB19	FVVV															
176	TKTT	3478228502	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228503	12FEB19	FVVV															
176	TKTT	3478228504	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228505	12FEB19	FVVV															
176	TKTT	3478228506	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228507	12FEB19	FVVV															
176	TKTT	3478228508	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228509	12FEB19	FVVV															
176	TKTT	3478228510	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228511	12FEB19	FVVV															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	3478228512	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228513	12FEB19	FVVV															
176	TKTT	3478228514	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228515	12FEB19	FVVV															
176	TKTT	3478228516	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228517	12FEB19	FVVV															
176	TKTT	3478228518	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228519	12FEB19	FVVV															
176	TKTT	3478228520	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228521	12FEB19	FVVV															
176	TKTT	3478228522	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
	+TKTT	3478228523	12FEB19	FVVV															
176	TKTT	3478228524	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 3478228525	12FEB19	FVVV															
176	TKTT	3478228526	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228527	12FEB19	FVVV															
176	TKTT	3478228528	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		+TKTT 3478228529	12FEB19	FVVV															
235	TKTT	3478228530	12FEB19	FFFF		I	CA	14,039,900	4,688,000	78,400 AY 230,000 D5 47,600 M6 396,400 TR 520,800 US 55,500 XA 63,000 XF 98,000 XY 80,800 YC	7,781,400 YR		4,688,000	5.00	234,400	0.00	0		13,805,500
		+TKTT 3478228531	12FEB19	FFVV		I	CA	6,554,200	4,268,000	230,000 D5 31,400 E7 13,600 G8 312,800 TS	1,399,600 YQ 298,800 YR		4,268,000	0.00	0	0.00	0		6,554,200
795	TKTT	3478228532	12FEB19	FFVV		I	CA	10,165,000	9,796,000	253,400 QR 115,600 WG			9,796,000	0.00	0	0.00	0		10,165,000
618	TKTT	3478228533	12FEB19	FFFF		I	CA	10,327,900	9,541,000	91,000 C7 230,000 D5 279,900 MM 124,000 SG 80,000 D5	62,000 L7		9,541,000	0.00	0	0.00	0		10,327,900
		+TKTT 3478228535	12FEB19	FFFF		I	CA	80,000	0				0	0.00	0	0.00	0		80,000
		+RTDN: 2749511605		1234			EX	0											
126	TKTT	3478228536	13FEB19	FFFF		I	CA	11,565,700	6,990,000	598,600 AU 645,000 D5 40,000 WG 407,800 WY	2,395,000 YQ 489,300 YR		6,990,000	0.00	0	0.00	0		11,565,700
		+TKTT 3478228537	13FEB19	FFVV															
738	TKTT	3478228538	13FEB19	FVVV		I	CA	2,707,600	2,395,000	60,900 AX 12,200 C4 239,500 UE			2,395,000	0.00	0	0.00	0		2,707,600
079	TKTT	3478228539	13FEB19	FFVV		I	CA	21,680,500	20,710,000	148,800 LI 12,800 OI 328,700 SW 127,900 TK	338,200 YQ 14,100 YR		20,710,000	5.00	1,035,500	0.00	0		20,645,000
618	TKTT	3478228540	13FEB19	FFSF		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3478228380		1204			EX	0											
		+RTDN: 3478228381		1000															
		+TKTT 3478228541	13FEB19	FVVV															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

Document			Issue	NR				Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	3478228542	13FEB19	FFVV		I	CA	6,437,900	4,961,000	230,000 D5 3,500 H8 121,200 MY	774,900 YQ 347,300 YR		4,961,000	0.00	0	0.00	0		6,437,900	
205	TKTT	3478228543	13FEB19	FFVV	NR:2E	I	CA	15,290,000*	12,490,000	230,000 D5 328,700 SW 127,900 TK	2,113,400 YQ		12,490,000	0.00	0	25.36	3,167,000		12,123,000	
618	TKTT	3478228544	13FEB19	FFVV		I	CA	3,270,600	2,550,000	230,000 D5 63,300 OP 315,300 SG	112,000 L7		2,550,000	0.00	0	0.00	0		3,270,600	
126	TKTT	3478228545	14FEB19	FFVV		I	CA	5,756,100	3,921,000	230,000 D5 63,100 OP 314,100 SG	111,600 L7 841,800 YQ		3,921,000	0.00	0	0.00	0		5,756,100	
232	TKTT	3478228546	14FEB19	FFVV		I	CA	2,348,600	2,197,000	3,500 H8 120,500 MY	274,500 YR 27,600 YQ		2,197,000	0.00	0	0.00	0		2,348,600	
618	TKTT	3478228547	14FEB19	FFFF		I	CA	62,400,500	60,529,000	596,500 AU 230,000 D5 63,100 OP 376,100 SG 41,200 WG 422,000 WY	142,600 L7		60,529,000	0.00	0	0.00	0		62,400,500	
126	TKTT	3478228548	14FEB19	FFVV		I	CA	5,784,000	4,288,000	230,000 D5 3,500 H8 120,500 MY	841,800 YQ 300,200 YR		4,288,000	0.00	0	0.00	0		5,784,000	
126	TKTT	3478228549	14FEB19	FFVV		I	CA	5,784,000	4,288,000	230,000 D5 3,500 H8 120,500 MY	841,800 YQ 300,200 YR		4,288,000	0.00	0	0.00	0		5,784,000	
217	TKTT	3478228550	14FEB19	FFFF		I	CA	6,676,400	5,300,000	91,200 C7 230,000 D5 31,400 E7 13,600 G8 280,600 MM	729,600 YQ		5,300,000	3.00	159,000	0.00	0		6,517,400	
126	TKTT	3478228551	14FEB19	FFVV		I	CA	3,530,400	2,313,000	230,000 D5 3,500 H8 120,500 MY	701,400 YQ 162,000 YR		2,313,000	0.00	0	0.00	0		3,530,400	
126	TKTT	3478228552	14FEB19	FFVV		I	CA	3,530,400	2,313,000	230,000 D5 3,500 H8 120,500 MY	701,400 YQ 162,000 YR		2,313,000	0.00	0	0.00	0		3,530,400	
126	TKTT	3478228553	14FEB19	FFVV		I	CA	3,530,400	2,313,000	230,000 D5 3,500 H8 120,500 MY	701,400 YQ 162,000 YR		2,313,000	0.00	0	0.00	0		3,530,400	
217	TKTT	3478228554	14FEB19	FVVV		I	CA	2,271,400	1,561,000	225,000 D5 15,700 E7 6,800 G8	462,900 YQ		1,561,000	3.00	46,830	0.00	0		2,224,570	
126	TKTT	3478228555	14FEB19	FFVV		I	CA	9,827,700	8,213,000	130,000 D5 63,100 OP 314,100 SG	111,600 L7 420,900 YQ 575,000 YR		8,213,000	0.00	0	0.00	0		9,827,700	
126	TKTT	3478228556	14FEB19	FFVV		I	CA	9,827,700	8,213,000	130,000 D5 63,100 OP 314,100 SG	111,600 L7 420,900 YQ 575,000 YR		8,213,000	0.00	0	0.00	0		9,827,700	
126	TKTT	3478228557	14FEB19	FFVV		I	CA	13,081,300	10,767,000	230,000 D5 63,100 OP 314,100 SG	111,600 L7 841,800 YQ 753,700 YR		10,767,000	0.00	0	0.00	0		13,081,300	
126	TKTT	3478228560	14FEB19	FFFF		I	CA	11,300,500	6,788,000	596,500 AU 610,000 D5 39,800 WG 406,400 WY	2,384,600 YQ 475,200 YR		6,788,000	0.00	0	0.00	0		11,300,500	
	+TKTT	3478228561	14FEB19	FFVV																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable	
217	TKTT	3478228562	14FEB19	FFVV		I	CA	5,654,500	4,336,000	230,000 D5 31,400 E7 13,600 G8 313,900 TS 230,000 D5	729,600 YQ		4,336,000	3.00		130,080	0.00		0		5,524,420	
074	TKTT	3478228563	14FEB19	FVVV		I	CA	674,000	269,000		175,000 YQ		269,000	0.00		0	0.00		0		674,000	
126	TKTT	3478228564	14FEB19	FFVV		I	CA	7,445,500	5,972,000	230,000 D5 3,500 H8 120,500 MY	701,400 YQ 418,100 YR		5,972,000	0.00		0	0.00		0		7,445,500	
126	TKTT	3478228565	14FEB19	FVVV		I	CA	111,300	104,000		7,300 YR		104,000	0.00		0	0.00		0		111,300	
126	TKTT	3478228566	14FEB19	FFV		I	CA	7,109,400	5,346,000	380,000 D5 167,400 WY	841,700 YQ 374,300 YR		5,346,000	0.00		0	0.00		0		7,109,400	
618	TKTT	3478228567	14FEB19	FFVV		I	CA	8,289,200	7,357,000	596,500 AU 62,000 SG 65,400 WG	31,000 L7		7,357,000	0.00		0	0.00		0		8,289,200	
126	TKTT	3478228568	14FEB19	FFV		I	CA	7,109,400	5,346,000	380,000 D5 167,400 WY	841,700 YQ 374,300 YR		5,346,000	0.00		0	0.00		0		7,109,400	
618	TKTT	3478228569	14FEB19	FFVV		I	CA	8,289,200	7,357,000	596,500 AU 62,000 SG 65,400 WG	31,000 L7		7,357,000	0.00		0	0.00		0		8,289,200	
160	TKTT	3478228570	14FEB19	FFFF		I	CA	6,475,200	4,950,000	177,300 WY 150,000 D5 250,400 G3 178,800 I5 227,600 TW	718,400 YR		4,950,000	0.00		0	0.00		0		6,475,200	
126	TKTT	3478228571	15FEB19	FSFV		I	CA	11,195,000	8,362,000	230,000 D5 12,800 OI 327,100 SW 127,300 TK	1,550,400 YQ 585,400 YR		8,362,000	0.00		0	0.00		0		11,195,000	
297	TKTT	3478228572	15FEB19	FFVV		I	CA	5,633,300	4,920,000	230,000 D5 228,700 TW	254,600 YQ		4,920,000	5.00		246,000	0.00		0		5,387,300	
217	TKTT	3478228573	15FEB19	FVVV		I	CA	2,203,100	1,584,000	230,000 D5 15,800 E7 6,800 G8	366,500 YQ		1,584,000	3.00		47,520	0.00		0		2,155,580	
126	TKTT	3478228574	15FEB19	FVVV		I	CA	2,582,400	1,559,000	63,400 OP 315,800 SG	112,200 L7 422,800 YQ 109,200 YR		1,559,000	0.00		0	0.00		0		2,582,400	
738	TKTT	3478228575	15FEB19	FFVV		I	CA	5,193,700	3,808,000	28,200 C4 230,000 D5 281,900 JC	845,600 YQ		3,808,000	0.00		0	0.00		0		5,193,700	
126	TKTT	3478228576	15FEB19	FVVV		I	CA	2,026,000	1,039,000	63,400 OP 315,800 SG	112,200 L7 422,800 YQ 72,800 YR		1,039,000	0.00		0	0.00		0		2,026,000	
784	TKTT	3478228577	15FEB19	FFVV		I	CA	11,228,300	10,212,000	104,300 CN 230,000 D5	56,400 YQ 625,600 YR		10,212,000	5.00		510,600	0.00		0		10,717,700	
784	TKTT	3478228578	15FEB19	FFVV		I	CA	11,228,300	10,212,000	104,300 CN 230,000 D5	56,400 YQ 625,600 YR		10,212,000	5.00		510,600	0.00		0		10,717,700	
618	TKTT	3478228579	15FEB19	FFVV		I	CA	6,433,300	6,152,000	187,700 CN 62,400 SG	31,200 L7		6,152,000	0.00		0	0.00		0		6,433,300	
618	TKTT	3478228580	15FEB19	FFVV		I	CA	6,433,300	6,152,000	187,700 CN 62,400 SG	31,200 L7		6,152,000	0.00		0	0.00		0		6,433,300	
126	TKTT	3478228581	15FEB19	FFVV		I	CA	5,802,100	3,958,000	230,000 D5 63,400 OP 315,800 SG	112,200 L7 845,600 YQ 277,100 YR		3,958,000	0.00		0	0.00		0		5,802,100	
724	TKTT	3478228582	15FEB19	FFV		I	CA	50,045,500	45,745,000	224,000 CH 225,000 D5 62,400 SG	31,200 L7 3,517,100 YQ 240,800 YR		45,745,000	0.00		0	0.00		0		50,045,500	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	3478228583	15FEB19	FFVV		I	CA	3,778,700	2,067,000	230,000	D5	112,200	L7		2,067,000	0.00	0	0.00	0		3,778,700
										63,400	OP	845,600	YQ								
										315,800	SG	144,700	YR								
126	TKTT	3478228584	15FEB19	FFFF		I	CA	15,719,700	10,875,000	601,400	AU	2,396,000	YQ		10,875,000	0.00	0	0.00	0		15,719,700
										455,000	D5	761,300	YR								
										631,000	WY										
126	TKTT	3478228585	15FEB19	FFFF		I	CA	17,785,900	12,806,000	601,400	AU	2,396,000	YQ		12,806,000	0.00	0	0.00	0		17,785,900
										455,000	D5	896,500	YR								
										631,000	WY										
126	TKTT	3478228586	15FEB19	FVVV		I	CA	6,715,900	4,300,000	601,400	AU	1,198,000	YQ		4,300,000	0.00	0	0.00	0		6,715,900
										315,500	WY	301,000	YR								
126	TKTT	3478228587	15FEB19	FFVV		I	CA	17,980,500	15,222,000	290,000	D5	1,198,000	YQ		15,222,000	0.00	0	0.00	0		17,980,500
										204,900	WY	1,065,600	YR								
618	TKTT	3478228588	15FEB19	FFVV		I	CA	9,671,400	8,720,000	601,400	AU	31,200	L7		8,720,000	0.00	0	0.00	0		9,671,400
										62,400	SG										
										41,500	WG										
										214,900	WY										
126	TKTT	3478228589	15FEB19	FFVV		I	CA	3,778,700	2,067,000	230,000	D5	112,200	L7		2,067,000	0.00	0	0.00	0		3,778,700
										63,400	OP	845,600	YQ								
										315,800	SG	144,700	YR								
126	TKTT	3478228590	15FEB19	FFVV		I	CA	3,225,500	1,550,000	230,000	D5	112,200	L7		1,550,000	0.00	0	0.00	0		3,225,500
										63,400	OP	845,600	YQ								
										315,800	SG	108,500	YR								
618	TKTT	3478228591	15FEB19	FFVV		I	CA	40,834,400	40,259,000	24,100	EV	31,200	L7		40,259,000	0.00	0	0.00	0		40,834,400
										62,400	SG										
										22,400	UM										
										193,200	WC										
										242,100	ZA										
618	TKTT	3478228592	15FEB19	FFVV		I	CA	3,271,400	2,550,000	230,000	D5	112,200	L7		2,550,000	0.00	0	0.00	0		3,271,400
										63,400	OP										
										315,800	SG										
126	TKTT	5734813218	12FEB19	FFVV		I	CA	4,491,000	2,741,000	230,000	D5	111,500	L7		2,741,000	0.00*	0*	0.00	0		4,491,000
										63,000	OP	839,800	YQ								
										313,800	SG	191,900	YR								
205	EMDS	3016895663	11FEB19	FVVV		I	CA	710,000	710,000						710,000	0.00	0	0.00	0		710,000
205	EMDS	3016895664	11FEB19	FVVV		I	CA	710,000	710,000						710,000	0.00	0	0.00	0		710,000
205	EMDS	3016895665	11FEB19	FVVV		I	CA	710,000	710,000						710,000	0.00	0	0.00	0		710,000
205	EMDS	3016895667	11FEB19	FVVV		I	CA	710,000	710,000						710,000	0.00	0	0.00	0		710,000
618	CANX	2886590441	15FEB19	VVVV		I*		0	0						0		0.00	0		0	
205	CANX	3016895666	11FEB19	VVVV		I*		0	0						0		0.00	0		0	
795	CANX	3478228480	12FEB19	VVVV		I*		0	0						0		0.00	0		0	
618	CANX	3478228534	12FEB19	VVVV		I*		0	0						0		0.00	0		0	
126	CANX	3478228558	14FEB19	VVVV		I*		0	0						0		0.00	0		0	
126	CANX	3478228559	14FEB19	VVVV		I*		0	0						0		0.00	0		0	
ISSUES TOTAL								1,709,418,600	1,475,574,500	91,358,200		142,485,900		0	1,475,574,500		12,152,790		64,702,000	0	1,632,563,810

*** REFUNDS



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	RFND	2749710973	15FEB19			I	CA	-25,336,300	-20,624,000	-81,100 AY -230,000 D5 -138,000 OI -416,800 SW -538,600 US -57,400 XA -65,200 XF -101,400 XY -83,600 YC	-4,400,200 YQ	1,400,000 CP	-20,624,000	5.00	-1,031,200	0.00	0	0	-24,305,100
	+RTDN:	2749710973		1234				0											
157	RFND	2886590362	13FEB19			I	CA	-8,889,500	-6,309,000	-150,000 D5 -139,500 G2 -271,400 G4 -14,200 PZ -179,400 ZN	-4,911,000 YQ -226,000 YR	3,311,000 CP	-6,309,000	0.00	0	0.00	0	0	-8,889,500
	+RTDN:	2886590362		1204				0											
	+RTDN:	2886590363		1000															
126	RFND	3478228455	11FEB19			I	CA	-6,427,600	-7,774,000	-290,000 D5	-419,400 YQ -544,200 YR	2,600,000 CP	-7,774,000	0.00	0	0.00	0	0	-6,427,600
	+RTDN:	3478228455		1200				0											
618	RFND	3478228456	12FEB19			I	CA	-11,526,200	-12,328,000	-63,000 OP -313,900 SG -209,700 WY	-111,600 L7	1,500,000 CP	-12,328,000	0.00	0	0.00	0	0	-11,526,200
	+RTDN:	3478228456		1000				0											
618	RFND	3478228457	12FEB19			I	CA	-7,032,500	-8,685,000	-599,000 AU -62,000 SG -41,400 WG -214,100 WY	-31,000 L7	2,600,000 CP	-8,685,000	0.00	0	0.00	0	0	-7,032,500
	+RTDN:	3478228457		1200				0											
217	RFND	4000468622	15FEB19			I	CA	-7,101,100	-6,401,000	-15,300 E7 -6,600 G8 -305,300 TS	-372,900 YQ		-6,401,000	3.00	-192,030	0.00	0	0	-6,909,070
	+RTDN:	2749578980		0200				0											
126	RFND	4000471587	11FEB19			I	CA	-2,548,600	-1,870,000	-255,000 D5	-423,600 YQ		-1,870,000	0.00*	0*	0.00	0	0	-2,548,600
	+RTDN:	2749711042		1200				0											
126	RFND	4000471595	11FEB19			I	CA	-14,263,500	-14,239,000	-603,900 AU -40,300 WG -205,800 WY	-1,174,500 YQ	2,000,000 CP	-14,239,000	0.00*	0*	0.00	0	0	-14,263,500
	+RTDN:	3478145492		0030				0											
126	RFND	4000472125	15FEB19			I	CA	-8,039,100	-7,688,000	-380,000 D5 -170,600 WY	-832,700 YQ	1,032,200 CP	-7,688,000	0.00*	0*	0.00	0	0	-8,039,100
	+RTDN:	3478145407		0034				0											
	+RTDN:	3478145408		1000															
126	RFND	4000472127	15FEB19			I	CA	-8,039,100	-7,688,000	-380,000 D5 -170,600 WY	-832,700 YQ	1,032,200 CP	-7,688,000	0.00*	0*	0.00	0	0	-8,039,100
	+RTDN:	3478145409		0034				0											
	+RTDN:	3478145410		1000															
126	RFND	4000472129	15FEB19			I	CA	-8,039,100	-7,688,000	-380,000 D5 -170,600 WY	-832,700 YQ	1,032,200 CP	-7,688,000	0.00*	0*	0.00	0	0	-8,039,100
	+RTDN:	3478145411		0034				0											
	+RTDN:	3478145412		1000															
126	RFND	4000472133	15FEB19			I	CA	-8,039,100	-7,688,000	-380,000 D5 -170,600 WY	-832,700 YQ	1,032,200 CP	-7,688,000	0.00*	0*	0.00	0	0	-8,039,100
	+RTDN:	3478145413		0034				0											
	+RTDN:	3478145414		1000															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP		Amount		Amount		TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable
REFUNDS TOTAL									-115,281,700		-108,982,000		-7,894,300	-15,945,200	17,539,800	-108,982,000			-1,223,230			0	0		-114,058,470
*** DEBIT MEMOS																									
041	ADMA	0006100458	27JAN19				I	CA	2,765,000		2,765,000					2,765,000	0.00		55,000	0.00		0	0		2,710,000
618	ADMA	0661900993	30JAN19				I	CA	142,857		142,857					142,857	0.00		0	0.00		0	0		142,857
	+RTDN:	1111236211		0000					0																
079	ADMA	6079000215	31JAN19				I	CA	347,000		347,000					347,000	0.00		0	0.00		0	0		347,000
	+RTDN:	5325823156		0000					0																
DEBIT MEMOS TOTAL									3,254,857		3,254,857		0	0	0	3,254,857			55,000			0	0		3,199,857



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

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

COMBINED

TOTALS

ISSUES					CA			1,709,418,600	1,475,574,500	91,358,200	142,485,900	0	1,475,574,500		12,152,790		64,702,000	0	1,632,563,810
REFUNDS					CA			-115,281,700	-108,982,000	-7,894,300	-15,945,200	17,539,800	-108,982,000		-1,223,230		0	0	-114,058,470
DEBIT MEMOS					CA			3,254,857	3,254,857	0	0	0	3,254,857		55,000		0	0	3,199,857
GRAND TOTAL					CA			1,597,391,757	1,369,847,357	83,463,900	126,540,700	17,539,800	1,369,847,357		10,984,560		64,702,000	0	1,521,705,197

BSP TOTALS

ISSUES					CA			1,709,418,600	1,475,574,500	91,358,200	142,485,900	0	1,475,574,500		12,152,790		64,702,000	0	1,632,563,810
REFUNDS					CA			-115,281,700	-108,982,000	-7,894,300	-15,945,200	17,539,800	-108,982,000		-1,223,230		0	0	-114,058,470
DEBIT MEMOS					CA			3,254,857	3,254,857	0	0	0	3,254,857		55,000		0	0	3,199,857
GRAND TOTAL					CA			1,597,391,757	1,369,847,357	83,463,900	126,540,700	17,539,800	1,369,847,357		10,984,560		64,702,000	0	1,521,705,197



FCAGBILLDET

AGENT BILLING DETAILS

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

CATEGORY

INSURANCE

SCOPE

COMBINED

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPU1	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
*** DEBIT MEMOS																				
777	SPDR	6000254971	16FEB19			I	CA	3,043,410	3,043,410				3,043,410				0		3,043,410	
DEBIT MEMOS TOTAL								3,043,410	3,043,410	0	0	0	3,043,410		0		0	0	3,043,410	

COMBINED

TOTALS

DEBIT MEMOS							CA	3,043,410	3,043,410	0	0	0	3,043,410		0		0	0		3,043,410
GRAND TOTAL							CA	3,043,410	3,043,410	0	0	0	3,043,410		0		0	0		3,043,410

INSURANCE TOTALS																				
DEBIT MEMOS							CA	3,043,410	3,043,410	0	0	0	3,043,410		0		0	0		3,043,410
GRAND TOTAL							CA	3,043,410	3,043,410	0	0	0	3,043,410		0		0	0		3,043,410