15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

REFERENCE: 15301403 - 190202

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

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 FOP Column: (*) = Rejected to Cash

Transaction Amount column: (*) = Includes Pseudo Cash

Std Comm Rate column: (*) = Includes Pseudo Cash

COBL Amount column: (*) = Includes Psc Commissionable taxes

Std Comm Amt column: (*) = Includes Commission on taxes

TRNC "+" In conjunction with previous document

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties

COBL Amount: FARE + Commissionable Taxes

Balance Payable: Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)

RTDN: Related Ticket Document Number

WAVR: Waiver Code

ESAC: Electronic Settlement Authorisation Code

SUMMARY										
	Transaction	FARE	Tax	xes, Fees & Char	ges	COBL	STD Comm	SUPP Comm	Tax on	Balance
CATEGORY	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

CATEGORY

BSP

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

S	СОР	E																CON	IBINED
		Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	STI	O Comm	SUPF	P 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
*** IS	SUES																		
126	TKTT	2886590401	09FEB19	FFVV			CA	61,086,800	55,000,000	230,000 D5	1,539,200 YQ		55,000,000	0.00	0	0.00	0		61,086,800
120		2000000401	001 2010			•	OA.	01,000,000	00,000,000	12,800 OI	3,850,000 YR		00,000,000	0.00	Ü	0.00	Ü		01,000,000
										327,400 SW									
738	TKTT	2886590402	09FEB19	FFFV		- 1	CA	5,662,900	3,289,000	127,400 TK 56,000 C4	1,259,400 YQ		3,289,000	0.00	0	0.00	0		5,662,900
700		2000000402	001 2010			•	OA.	0,002,000	0,200,000	15,700 E7	1,200,400 TQ		0,200,000	0.00	Ü	0.00	Ü		0,002,000
										15,700 E7									
										6,800 G8 6,800 G8									
										699,600 JC									
										313,900 TS									
131	TKTT	2886590403	11FEB19	FFVV		I	CA	13,222,900	11,817,000	230,000 D5	1,035,500 YQ		11,817,000	0.00	0	0.00	0		13,222,900
										39,500 HJ 56,100 HJ	44,800 YQ								
131	TKTT	2886590404	11FEB19	FFVV		- 1	CA	13,222,900	11,817,000	230,000 D5	1,035,500 YQ		11,817,000	0.00	0	0.00	0		13,222,900
										39,500 HJ	44,800 YQ								
232	TKTT	2886590405	11FEB19	FVVV		ı	CA	4,744,000	4,458,000	56,100 HJ 230,000 D5	56,000 YQ		4,458,000	4.00	178,320	0.00	0		4,565,680
126	TKTT	2886590406	11FEB19	FVVV		1	CA	1,811,900	1,086,000	230,000 D5	419,800 YQ		1,086,000	0.00	0	0.00	0		1,811,900
							0,1	,,,	.,,		76,100 YR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
126	TKTT	2886590407	11FEB19	FVVV		ı	CA	4,883,100	3,715,000	63,000 OP	111,500 L7		3,715,000	0.00	0	0.00	0		4,883,100
										313,700 SG	419,800 YQ 260,100 YR								
603	TKTT	2886590408	11FEB19	FFVV		1	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	1	CA	3,971,600	3,555,000	92.600 IN	31,000 L7		3,555,000	0.00	0	0.00	0		3,971,600
										177,800 K3									
										62,000 SG									
618	TKTT	2886590410	11FEB19	FVVV	NR:2A	- 1	CA	3,008,700	2,885,000	53,200 WO 3,500 H8			2,885,000	0.00	0	0.00	0		3,008,700
										120,200 MY									
205	TKTT	2886590411	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5	2,071,000 YQ		41,108,000	3.00	1,233,240	0.00	0		42,658,560
										327,400 SW 127,400 TK	28,000 YQ								
205	TKTT	2886590412	11FEB19	FFVV		- 1	CA	43,891,800	41,108,000	230,000 D5	2,071,000 YQ		41,108,000	3.00	1,233,240	0.00	0		42,658,560
										327,400 SW	28,000 YQ								
205	TKTT	2886590413	11FEB19	FFVV		- 1	CA	43,891,800	41,108,000	127,400 TK 230,000 D5	2,071,000 YQ		41,108,000	3.00	1,233,240	0.00	0		42,658,560
			==			-	0,1	,,	.,,,	327,400 SW	28,000 YQ		.,,,		,,,		-		,,
										127,400 TK							_		
205	TKTT	2886590414	11FEB19	FFVV		ı	CA	43,891,800	41,108,000	230,000 D5 327,400 SW	2,071,000 YQ 28,000 YQ		41,108,000	3.00	1,233,240	0.00	0		42,658,560
										127,400 TK	20,000 10								
205	TKTT	2886590415	11FEB19	FFVV		I	CA	43,891,800	41,108,000	230,000 D5	2,071,000 YQ		41,108,000	3.00	1,233,240	0.00	0		42,658,560
										327,400 SW 127,400 TK	28,000 YQ								
205	TKTT	2886590416	11FEB19	FFVV		1	CA	43,891,800	41,108,000	230,000 D5	2,071,000 YQ		41,108,000	3.00	1,233,240	0.00	0		42,658,560
										327,400 SW	28,000 YQ								
										127,400 TK									

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	commSUPP Cor	nm	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	62,000 L7		8,400,000	0.00	0 0.00	0		8,882,300
									93,100 IN 124,000 SG								
									53,200 WO								
126	TKTT	2886590418	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	2886590419	12FEB19	FVVV	1	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	1	CA	4,884,400	3,716,000	63,000 OP	111,500 L7		3,716,000	0.00	0 0.00	0		4,884,400
									313,800 SG	419,900 YQ							
126	TKTT	2886590421	12FEB19	FVVV	1	CA	4,884,400	3,716,000	63,000 OP	260,200 YR 111,500 L7		3,716,000	0.00	0 0.00	0		4,884,400
0		2000000121	12. 25.0		•	O/ C	1,001,100	0,7 10,000	313.800 SG	419.900 YQ		0,7 10,000	0.00	0 0.00	Ü		1,001,100
									,	260,200 YR							
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	1	CA	4,884,400	3,716,000	63,000 OP	111,500 L7		3,716,000	0.00	0 0.00	0		4,884,400
									313,800 SG	419,900 YQ							
618	TKTT	2886590424	12FEB19	FFSF	1	CA	18,233,500	16,750,000	595,600 AU	260,200 YR 62,000 L7		16,750,000	0.00	0 0.00	0		18,233,500
010		2000000424	121 2010	1101		CA	10,200,000	10,700,000	230,000 D5	02,000 L7		10,700,000	0.00	0 0.00	Ü		10,200,000
									124,000 SG								
									41,100 WG								
	+TKTT	2886590425	12FEB19	FVVV					430,800 WY								
705		2886590426		FVVV	ı		1,677,700	1,445,000	70.000.00			4.445.000	0.00	0 000	0		1,677,700
795	TKTT	2000590420	12FEB19	FVVV		CA	1,077,700	1,445,000	79,800 QR 95,100 QR			1,445,000	0.00	0 0.00	U		1,677,700
									57,800 WG								
618	TKTT	2886590427	12FEB19	FVVV	1		0	0				0	0.00	0 0.00	0		0
4	RTDN:	5327623739		0200		EX	0										
126	TKTT	2886590428	13FEB19	FFVV	1	CA	35,665,200	31,757,000	187,200 CN	1,268,000 YQ		31,757,000	0.00	0 0.00	0		35,665,200
126	TKTT	2886590429	13FEB19	FFVV	1	CA	2,997,700	1,338,000	230,000 D5 230,000 D5	2,223,000 YR 112,000 L7		1,338,000	0.00	0 0.00	0		2,997,700
120	IIXII	2000390429	131 2019	11 00	•	CA	2,991,100	1,550,000	63,300 OP	845,400 YQ		1,330,000	0.00	0 0.00	Ü		2,331,100
									315,300 SG	93,700 YR							
126	TKTT	2886590430	13FEB19	FFVV	I	CA	3,474,900	1,784,000	230,000 D5	112,000 L7		1,784,000	0.00	0 0.00	0		3,474,900
									63,300 OP	845,400 YQ 124,900 YR							
074	TKTT	2886590431	13FEB19	FFVV	1	CA	13,690,300	9,339,000	315,300 SG 173,300 CJ	350,000 YQ		9,339,000	0.00	0 0.00	0		13,690,300
						071			230,000 D5	3,400,000 YR							
									198,000 RN								
618	TKTT	2886590432	14FEB19	FFVV	ı	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	1	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
									120,500 MY								
126	TKTT	2886590434	14FEB19	FFVV	I	CA	5,017,800	3,231,000	230,000 D5	111,600 L7		3,231,000	0.00	0 0.00	0		5,017,800
									63,100 OP 314,100 SG	841,800 YQ 226,200 YR							
126	TKTT	2886590435	14FEB19	FFVV	1	CA	5,017,800	3,231,000	230,000 D5	111,600 L7		3,231,000	0.00	0 0.00	0		5,017,800
									63,100 OP	841,800 YQ							
126	TKTT	2886590436	1555040	FVVV	1	C.4	4 220 400	2 926 000	314,100 SG	226,200 YR		3 936 000	0.00	0 000	0		4 220 400
120	INII	2000090430	15FEB19	FVVV	1	CA	4,229,400	3,836,000	3,500 H8 121,300 MY	268,600 YR		3,836,000	0.00	0 0.00	0		4,229,400
126	TKTT	2886590437	15FEB19	FVVV	1	CA	3,292,900	2,223,000	63,400 OP	112,200 L7		2,223,000	0.00	0 0.00	0		3,292,900
									315,800 SG	422,800 YQ							
										155,700 YR							



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

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

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	STI	D CommSUF	P 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 T	KTT	3478228468	11FEB19	FFVV		ı	CA	8,709,000	8,709,000				8,709,000	0.00	0 0.00	0		8,709,000
+RT	TDN:	3478145549		1030			EX	0										
618 T	KTT	3478228469	11FEB19	FFVV		1	CA	14,822,200	14,104,000	230,000 D5	111,500 L7		14,104,000	0.00	0 0.00	0		14,822,200
										63,000 OP 313,700 SG								
988 T	KTT	3478228470	11FEB19	FVVV		ı	CA	2,139,000	1,283,000	856,000 XP			1,283,000	0.00	0 0.00	0		2,139,000
+RT	TDN:	2748837088		0200			EX	0										
618 T	KTT	3478228471	11FEB19	FFVV		I	CA	4,949,700	4,231,500	230,000 D5 63,000 OP	111,500 L7		4,231,500	0.00	0 0.00	0		4,949,700
205 T	KTT	3478228472	12FEB19	FFSF	NR:2A	1	CA	12,545,800*	9,660,000	313,700 SG 230,000 D5	2,099,400 YQ		9,660,000	0.00	0 55.49	5,360,000		7,185,800
										95,800 HJ								
										66,400 OI								
										266,600 SW 127,600 TK								
738 T	KTT	3478228473	12FEB19	FFFF		1	CA	4,293,700	2,771,000	120,800 AX	839,800 YQ		2,771,000	3.00	83,130 0.00	0		4,210,570
										52,200 C4 230,000 D5								
										279,900 JC								
618 T	KTT	3478228474	12FEB19	FFFF		-1	CA	6,235,200	5,300,000	230,000 D5	142,500 L7		5,300,000	0.00	0 0.00	0		6,235,200
										3,500 H8								
										120,400 MY 63,000 OP								
										375,800 SG								
126 T	KTT	3478228475	12FEB19	FFVV		ı	CA	5,753,600	3,921,000	230,000 D5	111,500 L7		3,921,000	0.00	0 0.00	0		5,753,600
										63,000 OP 313,800 SG	839,800 YQ 274,500 YR							
618 T	KTT	3478228476	12FEB19	FFVV		1		0	0	010,000	27 1,000 111		0	0.00	0 0.00	0		0
+RT	TDN:	3478228469		1200			EX	0										
126 T		3478228477	12FEB19	FFVV		1	CA	6,554,200	4,268,000	230,000 D5	1,399,600 YQ		4,268,000	0.00	0 0.00	0		6,554,200
							0,1	-,,	,,,	31,400 E7	298,800 YR		,,,,,,,					-,,
										13,600 G8								
126 T	KTT	3478228478	12FEB19	FFVV			CA	5,977,500	3,729,000	312,800 TS 230,000 D5	1,399,600 YQ		3,729,000	0.00	0 0.00	0		5,977,500
120 11		0470220470	121 2510			•	OA	0,077,000	0,720,000	31,400 E7	261,100 YR		0,720,000	0.00	0 0.00	Ŭ		0,011,000
										13,600 G8								
126 T	KTT	3478228479	12FEB19	FFVV			CA	6,554,200	4,268,000	312,800 TS 230,000 D5	1,399,600 YQ		4,268,000	0.00	0 0.00	0		6,554,200
120 11		0470220470	121 2510			•	OA	0,004,200	4,200,000	31,400 E7	298,800 YR		4,200,000	0.00	0 0.00	Ŭ		0,004,200
										13,600 G8								
126 T	KTT	3478228481	12FEB19	FSFV			CA	17,044,200	12,457,000	312,800 TS 595,600 AU	2,379,200 YQ		12,457,000	0.00	0 0.00	0		17,044,200
120 11	IXI I	3470220401	121 LD19	1011			CA	17,044,200	12,437,000	225,000 D5	872,000 YR		12,437,000	0.00	0 0.00	Ü		17,044,200
										515,400 WY								
126 T	KTT	3478228482	12FEB19	FSFV		I	CA	17,044,200	12,457,000	595,600 AU	2,379,200 YQ		12,457,000	0.00	0 0.00	0		17,044,200
										225,000 D5 515,400 WY	872,000 YR							
176 T	KTT	3478228483	12FEB19	FFSF	NR:2A	-1	CA	14,751,800*	13,774,000	230,000 D5			13,774,000	0.00	0 19.42	2,675,000		12,076,800
										266,800 F6								
										103,100 HB 283,200 IT								
										14,600 MJ								
										41,900 VT								
+	TKTT	3478228484	12FEB19	FVVV						38,200 ZR								

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

	TRNC										Taxes, Fees & Charges		COBL						Balance
081 TK		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
	KTT	3478228485	12FEB19	FVVV		ı	CA	5,505,400	5,321,000	129,500 QR			5,321,000	0.00	0	0.00	0		5,505,400
081 TK	KTT	3478228486	12FEB19	FVVV		1	CA	5,505,400	5,321,000	54,900 WG 129,500 QR			5,321,000	0.00	0	0.00	0		5,505,400
232 TK	KTT	3478228487	12FEB19	FFVV		1	CA	3,749,900	3,340,000	54,900 WG 230,000 D5	56,000 YQ		3,340,000	4.00	133,600	0.00	0		3,616,300
										3,500 H8 120,400 MY									
738 TK	KTT	3478228488	12FEB19	FFVV		I	CA	5,931,700	4,554,000	28,000 C4 230,000 D5	839,800 YQ		4,554,000	3.00	136,620	0.00	0		5,795,080
235 TK	KTT	3478228489	12FEB19	FFFF		1	CA	13,754,500	4,688,000	279,900 JC 78,400 AY	7,781,400 YR		4,688,000	5.00	234,400	0.00	0		13,520,100
										230,000 D5 158,600 TR									
										520,800 US 55,500 XA									
										63,000 XF									
										98,000 XY 80,800 YC									
176 TK	KTT	3478228490	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6			13,774,000	0.00	0	19.42	2,675,000		12,076,800
										103,100 HB									
										283,200 IT 14,600 MJ									
										41,900 VT 38,200 ZR									
+T	TKTT	3478228491	12FEB19	FVVV						30,200 ZR									
176 TK	KTT	3478228492	12FEB19	FFSF	NR:2A	1	CA	14,751,800*	13,774,000	230,000 D5			13,774,000	0.00	0	19.42	2,675,000		12,076,800
										266,800 F6 103,100 HB									
										283,200 IT 14,600 MJ									
										41,900 VT									
+T	TKTT	3478228493	12FEB19	FVVV						38,200 ZR									
176 TK	KTT	3478228494	12FEB19	FFSF	NR:2A	1	CA	14,751,800*	13,774,000	230,000 D5			13,774,000	0.00	0	19.42	2,675,000		12,076,800
										266,800 F6 103,100 HB									
										283,200 IT									
										14,600 MJ 41,900 VT									
+T	TKTT	3478228495	12FEB19	FVVV						38,200 ZR									
		3478228496	12FEB19	FFSF	NR:2A		CA	14,751,800*	13,774,000	230,000 D5			13,774,000	0.00	0	19.42	2,675,000		12,076,800
		0110220100	12. 25.0			·	0/1	. 1,7 0 1,000	10,771,000	266,800 F6			10,771,000	0.00	· ·	2	2,0.0,000		12,010,000
										103,100 HB 283,200 IT									
										14,600 MJ 41,900 VT									
_		0.470000.407	4055040	E) 0.07						38,200 ZR									
		3478228497	12FEB19	FVVV	ND.CA			44 754 0004	40.774.000	000			40.774.005	0.00	-	40.40	0.075.000		40.070.005
176 TK	KTT	3478228498	12FEB19	FFSF	NR:2A	ı	CA	14,751,800*	13,774,000	230,000 D5 266,800 F6			13,774,000	0.00	0	19.42	2,675,000		12,076,800
										103,100 HB 283,200 IT									
										14,600 MJ									
										41,900 VT 38,200 ZR									

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP	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	3478228499	12FEB19	FVVV														
176	ТКТТ	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			13,774,000	0.00	0 19.42	2,675,000		12,076,800
	+TKTT	3478228501	12FEB19	FVVV						38,200 ZR								
176		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						30,200 ZK								
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			13,774,000	0.00	0 19.42	2,675,000		12,076,800
	+TKTT	3478228505	12FEB19	FVVV						38,200 ZR								
176	TKTT	3478228506 3478228507	12FEB19	FVVV	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
176	TKTT	3478228507	12FEB19	FFSF	NR:2A	ı	CA	14,751,800*	13,774,000	230,000 D5			13,774,000	0.00	0 19.42	2,675,000		12,076,800
0		3478228509	12FEB19	FVVV			O.N.	1,,,,,,,,,,	6,7 ,,600	266,800 F6 103,100 HB 283,200 IT 14,600 MJ 41,900 VT 38,200 ZR			15,7 1,000	0.00	0 10.12	2,010,000		12,010,000
176	ТКТТ	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														

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm	SUPF	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
176	тктт	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			13,774,000	0.00	0 19.42	2,675,000		12,076,800
	+TKTT	3478228513	12FEB19	FVVV						38,200 ZR								
176	ТКТТ	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						30,200 ZK								
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						30,200 ZIV								
176	ТКТТ	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
		3478228519	12FEB19	FVVV														
176	ТКТТ	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		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
		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

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

The column			Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUF	P Comm	Tax on	Balance
176 NTT 1 100000000	AIR	TRNC	Number	Date	CPUI	Code S	TAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
176			0.470000505	1055010	5,007														
Part																			
174	176	TKTT	3478228526	12FEB19	FFSF	NR:2A	I	CA	14,751,800*	13,774,000				13,774,000	0.00	0 19.42	2,675,000		12,076,800
- HATTI WATERSHOP WATERSHO											103,100 HB								
18																			
No.											41,900 VT								
The control of the		+TKTT	3478228527	12FEB19	FVVV						38,200 ZR								
Part	470					ND 04			44.754.000+	40.774.000				40.774.000		0.40.40	0.075.000		40.070.000
The column The	176	IKII	34/8228528	12FEB19	FFSF	NR:2A	'	CA	14,751,800"	13,774,000				13,774,000	0.00	0 19.42	2,675,000		12,076,800
The column The																			
1																			

126		+TKTT	3478228529	12FEB19	FVVV						38,200 ZR								
126	235	TKTT	3478228530	12FEB19	FFFF		1	CA	14.039.900	4.688.000	78.400 AY	7.781.400 YR		4.688.000	5.00	234.400 0.00	0		13,805,500
386.400 TK 5500 VK 65500 VK 65									,,	,,	230,000 D5	, . ,		,,		, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
126																			
126											520,800 US								
126																			
TKTT											98,000 XY								
Table	126	TKTT	3/178228531	12FER10	EE\/\/			CA	6 554 200	4 268 000		1 200 600 VO		4 268 000	0.00	0 0.00	0		6,554,200
1755 TKTT	120	11(11	0470220001	121 2510			•	OA.	0,004,200	4,200,000				4,200,000	0.00	0 0.00	Ŭ		0,004,200
TRIT																			
618 TKTT 347822853	795	TKTT	3478228532	12FEB19	FFVV		1	CA	10,165,000	9,796,000	253,400 QR			9,796,000	0.00	0 0.00	0		10,165,000
1	618	TKTT	3478228533	12FFR19	FEFE			CA	10 327 900	9 541 000		62 000 17		9 541 000	0.00	0 0.00	0		10,327,900
124 124	010	11(11	0470220000	121 2510			•	OA.	10,027,000	3,041,000	230,000 D5	02,000 27		5,541,555	0.00	0 0.00	Ŭ		10,027,000
618 TKTT 347822853 12FEB19 FFFF I CA 80,000 0 80,000 D5 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0																			
126 TKTT 3478228536 13FB19 FFFF I CA 11,565,700 6,990,000 598,600 AU 2,395,000 YQ 6,990,000 0.00 0.00 0.00 0.00 0.00 0.00 0	618	TKTT	3478228535	12FEB19	FFFF		1	CA	80,000	0				0	0.00	0 0.00	0		80,000
645,000 D5 489,300 YR +TKTT 3478228537 13FEB19 FFVV 738 TKTT 3478228538 13FEB19 FVVV I CA 2,707,600 2,395,000 60,900 AX 12,200 C4 2395,000 UC 42395,000 UC 42395		+RTDN:	2749511605		1234			EX	0										
+TKTT 3478228537 13FEB19 FFVV I CA 2,707,600 Q 2,395,000 G,000 AX 2,395,000 UE 2395,000 UE	126	TKTT	3478228536	13FEB19	FFFF		1	CA	11,565,700	6,990,000		2,395,000 YQ		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 2395,000 UE 2395,												489,300 YR							
738 TKTT 3478228538 13FEB19 FVVV I CA 2,707,600 2,395,000 60,900 AX 2,395,000 0.00 0.00 0.00 0 0 0.0																			
12,200 C4 239,500 UE 079 TKTT 3478228539 13FEB19 FFVV I CA 21,680,500 20,710,000 148,800 LI 338,200 YQ 20,710,000 5.00 1,035,500 0.00 0 0 2 12,800 OI 14,100 YR 328,700 SW 127,900 TK FRIDN: 3478228540 13FEB19 FFSF I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		+TKTT	3478228537	13FEB19	FFVV														
239,500 UE 17	738	TKTT	3478228538	13FEB19	FVVV		I	CA	2,707,600	2,395,000				2,395,000	0.00	0 0.00	0		2,707,600
079 TKTT 3478228539 13FB19 FFVV I CA 21,680,500 20,710,000 148,800 LI 338,200 YQ 20,710,000 5.00 1,035,500 0.00 0 2 12,800 OI 14,100 YR 328,700 SW 127,900 TK 618 TKTT 3478228540 13FB19 FFSF I 0 0 0 0 +RTDN: 3478228380 1204 EX 0																			
328,700 SW 127,900 TK 618 TKTT 3478228540 13FEB19 FFSF I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	079	TKTT	3478228539	13FEB19	FFVV		I	CA	21,680,500	20,710,000	148,800 LI			20,710,000	5.00	1,035,500 0.00	0		20,645,000
127,900 TK 618 TKTT 3478228540 13FEB19 FFSF I 0 0 0 0 0 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												14,100 YR							
+RTDN: 3478228380 1204 EX 0										_									_
				13FEB19			I			0				0	0.00	0 0.00	0		0
TK 11/N - 24/0//0201 11/III					1204 1000			EX	0										
+TKTT 3478228541 13FEB19 FVVV				13FEB19															

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSL	JPP 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	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	121,200 MY 230,000 D5 328,700 SW	2,113,400 YQ		12,490,000	0.00	0 25.36	3,167,000		12,123,000
618	TKTT	3478228544	13FEB19	FFVV	1	CA	3,270,600	2,550,000	127,900 TK 230,000 D5 63,300 OP	112,000 L7		2,550,000	0.00	0 0.00	0		3,270,600
126	TKTT	3478228545	14FEB19	FFVV	1	CA	5,756,100	3,921,000	315,300 SG 230,000 D5 63,100 OP	111,600 L7 841,800 YQ		3,921,000	0.00	0 0.00	0		5,756,100
232	TKTT	3478228546	14FEB19	FFVV	1	CA	2,348,600	2,197,000	314,100 SG 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	1	CA	62,400,500	60,529,000	596,500 AU 230,000 D5	142,600 L7		60,529,000	0.00	0 0.00	0		62,400,500
									63,100 OP 376,100 SG 41,200 WG 422,000 WY								
126	TKTT	3478228548	14FEB19	FFVV	I	CA	5,784,000	4,288,000	230,000 WY 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	1	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	729,600 YQ		5,300,000	3.00	159,000 0.00	0		6,517,400
126	TKTT	3478228551	14FEB19	FFVV	1	CA	3,530,400	2,313,000	280,600 MM 230,000 D5 3,500 H8	701,400 YQ 162,000 YR		2,313,000	0.00	0 0.00	0		3,530,400
126	TKTT	3478228552	14FEB19	FFVV	1	CA	3,530,400	2,313,000	120,500 MY 230,000 D5 3,500 H8	701,400 YQ 162,000 YR		2,313,000	0.00	0 0.00	0		3,530,400
126	TKTT	3478228553	14FEB19	FFVV	1	CA	3,530,400	2,313,000	120,500 MY 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	1	CA	2,271,400	1,561,000	225,000 D5 15,700 E7	462,900 YQ		1,561,000	3.00	46,830 0.00	0		2,224,570
126	TKTT	3478228555	14FEB19	FFVV	1	CA	9,827,700	8,213,000	6,800 G8 130,000 D5 63,100 OP	111,600 L7 420,900 YQ		8,213,000	0.00	0 0.00	0		9,827,700
126	TKTT	3478228556	14FEB19	FFVV	1	CA	9,827,700	8,213,000	314,100 SG 130,000 D5 63,100 OP	575,000 YR 111,600 L7 420,900 YQ		8,213,000	0.00	0 0.00	0		9,827,700
126	TKTT	3478228557	14FEB19	FFVV	1	CA	13,081,300	10,767,000	314,100 SG 230,000 D5 63,100 OP 314,100 SG	575,000 YR 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	1	CA	11,300,500	6,788,000	596,500 AU 610,000 D5 39,800 WG	753,700 YR 2,384,600 YQ 475,200 YR		6,788,000	0.00	0 0.00	0		11,300,500
	+TKTT	3478228561	14FEB19	FFVV					406,400 WY								

16-FEB-2019 10:48:25AM



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	O Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rat	e Amt	Comm	Payable
217	TKTT	3478228562	14FEB19	FFVV	1	CA	5,654,500	4,336,000	230,000 D5 31,400 E7 13,600 G8	729,600 YQ		4,336,000	3.00	130,080 0.0	0 0		5,524,420
074	TKTT	3478228563	14FEB19	FVVV	ı	CA	674,000	269,000	313,900 TS 230,000 D5	175,000 YQ		269,000	0.00	0 0.0	0 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 0.0	0 0		7,445,500
126	TKTT	3478228565	14FEB19	FVVV	1	CA	111,300	104,000	120,500 WH	7,300 YR		104,000	0.00	0 0.0	0 0		111,300
126	TKTT	3478228566	14FEB19	FFFV	1	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 0.0	0 0		7,109,400
618	TKTT	3478228567	14FEB19	FFVV	1	CA	8,289,200	7,357,000	596,500 AU 62,000 SG 65,400 WG 177,300 WY	31,000 L7		7,357,000	0.00	0 0.0	0 0		8,289,200
126	TKTT	3478228568	14FEB19	FFFV	1	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 0.0	0 0		7,109,400
618	TKTT	3478228569	14FEB19	FFVV	ı	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 0.0	0 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 0.0	0 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 0.0	0 0		11,195,000
297	TKTT	3478228572	15FEB19	FFVV	1	CA	5,633,300	4,920,000	230,000 D5 228,700 TW	254,600 YQ		4,920,000	5.00	246,000 0.0	0 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 0.0	0 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 0.0	0 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 0.0	0 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 0.0	0 0		2,026,000
784	TKTT	3478228577	15FEB19	FFVV	1	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 0.0	0 0		10,717,700
784	TKTT	3478228578	15FEB19	FFVV	1	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 0.0	0 0		10,717,700
618	TKTT	3478228579	15FEB19	FFVV	1	CA	6,433,300	6,152,000	187,700 CN 62,400 SG	31,200 L7		6,152,000	0.00	0 0.0	0 0		6,433,300
618	TKTT	3478228580	15FEB19	FFVV	1	CA	6,433,300	6,152,000	187,700 CN 62,400 SG	31,200 L7		6,152,000	0.00	0 0.0	0 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 0.0	0 0		5,802,100
724	TKTT	3478228582	15FEB19	FFFV	1	CA	50,045,500	45,745,000	224,000 CH 225,000 D5 62,400 SG	31,200 L7 31,517,100 YQ 240,800 YR		45,745,000	0.00	0 0.0	0 0		50,045,500



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPI	P 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	3478228583	15FEB19	FFVV	1	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							
400	TIVTT	0.470000504	4555040	FFFF			45 740 700	40.075.000	315,800 SG	144,700 YR		40.075.000	0.00	0 000	•		45 740 700
126	TKTT	3478228584	15FEB19	FFFF	I	CA	15,719,700	10,875,000	601,400 AU 455,000 D5	2,396,000 YQ 761,300 YR		10,875,000	0.00	0 0.00	0		15,719,700
									631,000 WY	701,000 110							
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 631,000 WY	896,500 YR							
126	TKTT	3478228586	15FEB19	FVVV	1	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
618	TKTT	3478228588	15FEB19	FFVV	1	CA	9,671,400	8,720,000	204,900 WY 601,400 AU	1,065,600 YR 31,200 L7		8,720,000	0.00	0 0.00	0		9,671,400
						0,1	2,21.1,122	2,1-2,1-1	62,400 SG			-,,			•		2,21.1,122
									41,500 WG								
126	TKTT	3478228589	15FEB19	FFVV	1	CA	3,778,700	2,067,000	214,900 WY 230,000 D5	112.200 L7		2,067,000	0.00	0 0.00	0		3,778,700
120	IKII	3470220309	1355519	FFVV	'	CA	3,776,700	2,007,000	63,400 OP	845,600 YQ		2,007,000	0.00	0 0.00	U		3,776,700
									315,800 SG	144,700 YR							
126	TKTT	3478228590	15FEB19	FFVV	1	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 315,800 SG	845,600 YQ 108,500 YR							
618	TKTT	3478228591	15FEB19	FFVV	1	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	1	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								
126	TKTT	5734813218	12FEB19	FFVV		CA	4,491,000	2,741,000	315,800 SG 230,000 D5	111,500 L7		2,741,000	0.00*	0* 0.00	0		4,491,000
120	IKII	3734613216	12FEB19	FFVV	'	CA	4,491,000	2,741,000	63,000 OP	839,800 YQ		2,741,000	0.00	0 0.00	U		4,491,000
									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	1	CA	710,000	710,000				710,000	0.00	0 0.00	0		710,000
205	EMDS	3016895667	11FEB19	FVVV	1	CA	710,000	710,000				710,000	0.00	0 0.00	0		710,000
618	CANX	2886590441	15FEB19	VVVV	l*		0	0				0		0.00	0		0
205	CANX	3016895666	11FEB19	VVVV	*		0	0				0		0.00	0		0
795	CANX	3478228480	12FEB19	VVVV	*		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
ISSU	ES TOTA	AL					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



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	S1	TD Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	e Amt	Comm	Payable
205		2749710973	15FEB19	4004	1	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 0.0	0	0	-24,305,100
		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 0.0	0	0	-8,889,500
	+RTDN:	2886590362		1204			0										
126		2886590363 3478228455	11FEB19	1000	1	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 0.0	0 0	0	-6,427,600
	+RTDN:	3478228455		1200			0										
618		3478228456	12FEB19	1000	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 0.0	0	0	-11,526,200
	+RTDN:	3478228456		1000			0										
618	RFND +RTDN:	3478228457 3478228457	12FEB19	1200	ı	CA	-7,032,500 0	-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 0.0	0	0	-7,032,500
217	RFND	4000468622	15FEB19	1200		CA	-7,101,100	-6,401,000	-15,300 E7	-372,900 YQ		-6,401,000	3.00	-192,030 0.0	0 0	0	-6,909,070
217			131 2.519		'	CA		-0,401,000	-6,600 G8 -305,300 TS	-572,300 TQ		-0,401,000	3.00	-132,030 0.0	0	Ü	-0,303,070
	+RTDN:	2749578980		0200			0										
126	RFND	4000471587	11FEB19		Ţ	CA	-2,548,600	-1,870,000	-255,000 D5	-423,600 YQ		-1,870,000	0.00*	0* 0.0	0	0	-2,548,600
	+RTDN:	2749711042		1200			0										
126		4000471595	11FEB19		1	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* 0.0	0	0	-14,263,500
	+RTDN:	3478145492		0030			0										
126	RFND +RTDN:	4000472125 3478145407	15FEB19	0034	ı	CA	-8,039,100 0	-7,688,000	-380,000 D5 -170,600 WY	-832,700 YQ	1,032,200 CP	-7,688,000	0.00*	0* 0.0	0 0	0	-8,039,100
	+RTDN:	3478145408		1000			Ü										
126	RFND +RTDN:	4000472127 3478145409	15FEB19	0034	I	CA	-8,039,100 0	-7,688,000	-380,000 D5 -170,600 WY	-832,700 YQ	1,032,200 CP	-7,688,000	0.00*	0* 0.0	0	0	-8,039,100
	+RTDN:	3478145410		1000			Ū										
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* 0.0	0	0	-8,039,100
	+RTDN: +RTDN:	3478145411 3478145412		0034 1000			0										
126	RFND	4000472133	15FEB19		1	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* 0.0	0 0	0	-8,039,100
	+RTDN:	3478145413		0034			0										
	+RIDN:	3478145414		1000													

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15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charg	es	COBL	ST	TD CommSUPP Co	mm	Tax on	Balance
AIR TR	RNC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
REFUNDS	S 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 ADN	MA 0006100458	27JAN19		1	CA	2,765,000	2,765,000				2,765,000	0.00	55,000 0.00	0	0	2,710,000
618 ADI	MA 0661900993	30JAN19		1	CA	142,857	142,857				142,857	0.00	0 0.00	0	0	142,857
+RTD	N: 1111236211		0000			0										
079 ADI	MA 6079000215	31JAN19		I	CA	347,000	347,000				347,000	0.00	0 0.00	0	0	347,000
+RTD	N: 5325823156		0000			0										
DEBIT ME	MOS TOTAL					3,254,857	3,254,857	0	0	0	3,254,857		55,000	0	0	3,199,857



GRAND TOTAL

AGENT BILLING DETAILS

CA

1,597,391,757

1,369,847,357

83,463,900

15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

64,702,000

1,521,705,197

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Char	ges	COBL	STD Comm	SUPP Comm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate Am	Rate Amt	Comm	Payable
COMI	BINED														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	s				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 ME	EMOS				CA	3,254,857	3,254,857	0	0	0	3,254,857	55,000	0	0	3,199,857
GRAND T	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 TOT	ALS														
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	s				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 ME	EMOS				CA	3,254,857	3,254,857	0	0	0	3,254,857	55,000	0	0	3,199,857

126,540,700

17,539,800

1,369,847,357

10,984,560



15-3 0140 3 GOLDEN NUSA TRAVEL SERVICES

CATE	GORY													INSU	RANCE
SCOP	E													COM	IBINED
AIR TRNC	Document Number	Issue Date	CPUI	NR Code STAT	FOP	Transaction Amount	FARE Amount	Tax TAX	es, Fees & Charges	PEN	COBLSTD Amount Rate	CommSUPP (Comm Amt	Tax on Comm	Balance Payable
*** DEBIT ME	EMOS														
777 SPDR	6000254971	16FEB19		1	CA	3,043,410	3,043,410				3,043,410		0		3,043,410
DEBIT MEM	OS TOTAL					3,043,410	3,043,410	0	0	0	3,043,410	0	0	0	3,043,410
COME	SINED													Т	OTALS
DEBIT MEI	MOS				CA	3,043,410	3,043,410	0	0	0	3,043,410	0	0	0	3,043,410
GRAND TO	DTAL				CA	3,043,410	3,043,410	0	0	0	3,043,410	0	0	0	3,043,410
INSURANC	E TOTALS														
DEBIT MEI	wos				CA	3,043,410	3,043,410	0	0	0	3,043,410	0	0	0	3,043,410
GRAND TO	TAL				CA	3,043,410	3,043,410	0	0	0	3,043,410	0	0	0	3,043,410