



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Billing Period:200503(16-MAY-2020 to 22-MAY-2020)

REFERENCE: 15314062 - 200503

PT. TRINUSA TRAVELINDO

WISMA 77 TOWER 1 LT 7 JL.

LETJEND S. PARMAN KAV 77 SLIPI

PALMERAH

JAKARTA 11410

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

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

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

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
GRAND TOTAL (IDR)	-13,412,129,640	-9,673,068,832	-1,466,203,100	-2,481,909,700	209,051,992	-9,673,068,832	-14,333,782	48,752,000	-281,905	-13,448,516,753

INDONESIA

IDR

CATEGORY

BSP

SCOPE

COMBINED



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		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																			
695	TKTT	3773853704	16MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 5508898761			0034			EX	0											
126	TKTT	3773853705	16MAY20	FVVV		I	CA	2,911,900	2,158,000	230,000 D5	372,800 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,763,861
126	TKTT	3773853706	16MAY20	FVVV		I	CA	231,200	216,000		15,200 YR		216,000	7.00	15,120	0.00	0	-302	216,382
126	TKTT	3773853707	16MAY20	FFVV		I	CA	12,755,500	10,212,000	113,800 CJ 240,800 JD 9,900 OG 54,500 QV 111,700 RN	2,012,800 YQ		10,212,000	0.00	0	0.00	0		12,755,500
126	TKTT	3773853708	16MAY20	FFVV		I	CA	12,755,500	10,212,000	113,800 CJ 240,800 JD 9,900 OG 54,500 QV 111,700 RN	2,012,800 YQ		10,212,000	0.00	0	0.00	0		12,755,500
157	TKTT	3773853709	16MAY20	FFVV		I	CA	15,353,500	10,887,000	143,300 G4 1,456,500 GB 7,500 PZ 1,027,700 UB	1,747,700 YQ 83,800 YR		10,887,000	0.00	0	0.00	0		15,353,500
157	TKTT	3773853710	16MAY20	FFVV		I	CA	15,353,500	10,887,000	143,300 G4 1,456,500 GB 7,500 PZ 1,027,700 UB	1,747,700 YQ 83,800 YR		10,887,000	0.00	0	0.00	0		15,353,500
126	TKTT	3773853711	16MAY20	FFVV		I	CA	10,258,600	7,731,000	113,800 CJ 224,900 JD 9,900 OG 54,500 QV 111,700 RN	2,012,800 YQ		7,731,000	0.00	0	0.00	0		10,258,600
126	TKTT	3773853712	16MAY20	FFVV		I	CA	10,258,600	7,731,000	113,800 CJ 224,900 JD 9,900 OG 54,500 QV 111,700 RN	2,012,800 YQ		7,731,000	0.00	0	0.00	0		10,258,600
079	TKTT	3773853713	16MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773852981			1000			EX	0											
079	TKTT	3773853714	16MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773852982			1000			EX	0											
079	TKTT	3773853715	16MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773852984			1000			EX	0											
126	TKTT	3773853716	16MAY20	FFVV		I	CA	2,536,500	1,723,000	315,000 D5 5,000 P4	372,800 YQ 120,700 YR		1,723,000	7.00	120,610	0.00	0	-2,412	2,418,302
079	TKTT	3773853717	16MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773852993			1000			EX	0											
988	TKTT	3773853718	16MAY20	FFVV		I	CA	8,897,000	8,300,000	340,000 BP 230,000 D5	27,000 YQ		8,300,000	5.00	415,000	0.00	0		8,482,000



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AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt		Comm	Payable
126	TKTT	3773853719	16MAY20	FVVV		I	CA	7,671,000	6,325,000	73,900 OI		835,900 YQ			6,325,000	0.00	0	0.00	0			7,671,000
										296,800 SW												
										139,400 TK												
180	TKTT	3773853720	16MAY20	FVVV		I	CA	4,489,000	4,128,000	340,000 BP					4,128,000	0.00	0	0.00	0			4,489,000
										16,300 E7												
										4,700 G8												
126	TKTT	3773853721	16MAY20	FVVV		I	CA	7,671,000	6,325,000	73,900 OI		835,900 YQ			6,325,000	0.00	0	0.00	0			7,671,000
										296,800 SW												
										139,400 TK												
180	TKTT	3773853722	16MAY20	FVVV		I	CA	5,217,000	4,856,000	340,000 BP					4,856,000	0.00	0	0.00	0			5,217,000
										16,300 E7												
										4,700 G8												
126	TKTT	3773853723	16MAY20	FVVV		I	CA	7,671,000	6,325,000	73,900 OI		835,900 YQ			6,325,000	0.00	0	0.00	0			7,671,000
										296,800 SW												
										139,400 TK												
126	TKTT	3773853724	16MAY20	FVVV		I	CA	7,671,000	6,325,000	73,900 OI		835,900 YQ			6,325,000	0.00	0	0.00	0			7,671,000
										296,800 SW												
										139,400 TK												
126	TKTT	3773853725	16MAY20	FVVV		I	CA	1,036,200	688,000	300,000 XP		48,200 YR			688,000	7.00	48,160	0.00	0	-963		989,003
	+RTDN:	3773631520		0030			EX	0														
180	TKTT	3773853726	16MAY20	FVVV		I	CA	4,489,000	4,128,000	340,000 BP					4,128,000	0.00	0	0.00	0			4,489,000
										16,300 E7												
										4,700 G8												
079	TKTT	3773853727	16MAY20	FFVV		I	CA	7,688,700	7,527,000	13,100 LI		95,600 YQ			7,527,000	0.00	0	0.00	0			7,688,700
										7,700 OI												
										30,800 SW												
	+RTDN:	3773754723		1200			EX	0		14,500 TK												
126	TKTT	3773853728	16MAY20	FVVV		I	CA	4,389,300	2,787,000	44,600 OI		835,900 YQ			2,787,000	0.00	0	0.00	0			4,389,300
										387,300 SW		195,100 YR										
										139,400 TK												
126	TKTT	3773853729	16MAY20	FVVV		I	CA	4,389,300	2,787,000	44,600 OI		835,900 YQ			2,787,000	0.00	0	0.00	0			4,389,300
										387,300 SW		195,100 YR										
										139,400 TK												
126	TKTT	3773853730	16MAY20	FVVV		I	CA	4,389,300	2,787,000	44,600 OI		835,900 YQ			2,787,000	0.00	0	0.00	0			4,389,300
										387,300 SW		195,100 YR										
										139,400 TK												
126	TKTT	3773853731	16MAY20	FVVV		I	CA	4,389,300	2,787,000	44,600 OI		835,900 YQ			2,787,000	0.00	0	0.00	0			4,389,300
										387,300 SW		195,100 YR										
										139,400 TK												
126	TKTT	3773853732	16MAY20	FVVV		I	CA	5,079,800	3,483,000	14,000 OI		835,900 YQ			3,483,000	0.00	0	0.00	0			5,079,800
										363,600 SW		243,900 YR										
										139,400 TK												
180	TKTT	3773853733	16MAY20	FVVV		I	CA	4,489,000	4,128,000	340,000 BP					4,128,000	0.00	0	0.00	0			4,489,000
										16,300 E7												
										4,700 G8												
180	TKTT	3773853734	16MAY20	FVVV		I	CA	4,489,000	4,128,000	340,000 BP					4,128,000	0.00	0	0.00	0			4,489,000
										16,300 E7												
										4,700 G8												
988	TKTT	3773853735	16MAY20	FVVV		I	CA	5,243,500	5,000,000	230,000 D5		13,500 YQ			5,000,000	5.00	250,000	0.00	0			4,993,500
126	TKTT	3773853736	16MAY20	FVVV		I	CA	4,240,500	3,121,000	230,000 D5		671,000 YQ			3,121,000	7.00	218,470	0.00	0	-4,369		4,026,399
												218,500 YR										
126	TKTT	3773853737	16MAY20	FVVV		I	CA	4,240,500	3,121,000	230,000 D5		671,000 YQ			3,121,000	7.00	218,470	0.00	0	-4,369		4,026,399
												218,500 YR										
126	TKTT	3773853738	16MAY20	FVVV		I	CA	4,240,500	3,121,000	230,000 D5		671,000 YQ			3,121,000	7.00	218,470	0.00	0	-4,369		4,026,399
												218,500 YR										



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AIR	Document		Issue		NR			Transaction		FARE				Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C		PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable				
126	TKTT	3773853739	16MAY20	FVVV	I		CA	4,335,000	2,787,000	14,000 OI	835,900 YQ	363,600 SW	195,100 YR		2,787,000	0.00	0	0.00	0						4,335,000		
126	TKTT	3773853740	16MAY20	FVVV	I		CA	4,335,000	2,787,000	139,400 TK	835,900 YQ	14,000 OI	363,600 SW	195,100 YR	2,787,000	0.00	0	0.00	0						4,335,000		
232	TKTT	3773853741	17MAY20	FFVV	I		CA	898,600	893,000	1,400 MY	4,200 YQ				893,000	0.00	0	0.00	0						898,600		
+RTDN:		3773513114		1200			EX	0																			
232	TKTT	3773853742	17MAY20	FFVV	I		CA	898,600	893,000	1,400 MY	4,200 YQ				893,000	0.00	0	0.00	0						898,600		
+RTDN:		3773513115		1200			EX	0																			
232	TKTT	3773853743	17MAY20	FFVV	I		CA	898,600	893,000	1,400 MY	4,200 YQ				893,000	0.00	0	0.00	0						898,600		
+RTDN:		3773513116		1200			EX	0																			
232	TKTT	3773853744	17MAY20	FFVV	I		CA	898,600	893,000	1,400 MY	4,200 YQ				893,000	0.00	0	0.00	0						898,600		
+RTDN:		3773513117		1200			EX	0																			
126	TKTT	3773853745	17MAY20	FVVV	I		CA	5,134,100	3,483,000	44,600 OI	835,900 YQ	387,300 SW	243,900 YR		3,483,000	0.00	0	0.00	0						5,134,100		
618	TKTT	3773853746	17MAY20	FFFF	I		CA	2,776,100	1,920,000	139,400 TK		230,000 D5			1,920,000	0.00	0	0.00	0						2,776,100		
										173,200 G3		230,900 HK															
										96,200 I5		125,800 SG															
618	TKTT	3773853747	17MAY20	FFFF	I		CA	5,882,800	5,030,000	210,000 D5		14,000 OI			5,030,000	0.00	0	0.00	0						5,882,800		
										125,800 SG		363,600 SW															
618	TKTT	3773853748	17MAY20	FFFF	I		CA	5,882,800	5,030,000	139,400 TK		210,000 D5			5,030,000	0.00	0	0.00	0						5,882,800		
										14,000 OI		125,800 SG															
618	TKTT	3773853749	17MAY20	FFVV	I		CA	2,465,000	1,800,000	363,600 SW		139,400 TK			1,800,000	0.00	0	0.00	0						2,465,000		
										230,000 D5		64,000 OP															
126	TKTT	3773853750	17MAY20	FVVV	I		CA	8,711,100	6,826,000	371,000 SG		44,600 OI	835,900 YQ		6,826,000	0.00	0	0.00	0						8,711,100		
										387,300 SW		477,900 YR															
988	TKTT	3773853751	17MAY20	FVVV	I		CA	6,543,500	6,300,000	139,400 TK		230,000 D5	13,500 YQ		6,300,000	5.00	315,000	0.00	0						6,228,500		
988	TKTT	3773853752	17MAY20	FVVV	I		CA	4,225,000	3,885,000			340,000 BP			3,885,000	0.00	0	0.00	0						4,225,000		
205	TKTT	3773853753	17MAY20	FFFF	I		CA	15,342,500	9,775,000	83,500 AY	4,532,800 YQ	230,000 D5			9,775,000	5.00	488,750	0.00	0						14,853,750		
										73,900 OI		328,800 SW															
										59,100 XA		67,100 XF															
										104,400 XY		87,900 YC															
126	TKTT	3773853754	17MAY20	FVVV	I		CA	2,023,400	1,258,000	230,000 D5	447,300 YQ		88,100 YR		1,258,000	7.00	88,060	0.00	0				-1,761		1,937,101		



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AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	3773853755	17MAY20	FFVV		I	CA	10,789,400	7,820,000	230,000 D5 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	2,266,400 YQ		7,820,000	5.00	391,000	0.00	0		10,398,400
205	TKTT	3773853756	17MAY20	FFVV		I	CA	10,789,400	7,820,000	230,000 D5 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	2,266,400 YQ		7,820,000	5.00	391,000	0.00	0		10,398,400
297	TKTT	3773853757	17MAY20	FFVV		I	CA	8,306,600	7,500,000	230,000 D5 59,100 XA 104,400 XY 87,900 YC	325,200 YQ		7,500,000	5.00	375,000	0.00	0		7,931,600
988	TKTT	3773853758	17MAY20	FVVV		I	CA	4,643,500	4,400,000	230,000 D5	13,500 YQ		4,400,000	5.00	220,000	0.00	0		4,423,500
126	TKTT	3773853759	17MAY20	FFVV		I	CA	5,165,300	3,386,000	130,000 D5 44,600 OI 5,000 P4 387,300 SW 139,400 TK	835,900 YQ 237,100 YR		3,386,000	0.00	0	0.00	0		5,165,300
126	TKTT	3773853760	17MAY20	FFVV		I	CA	5,165,300	3,386,000	130,000 D5 44,600 OI 5,000 P4 387,300 SW 139,400 TK	835,900 YQ 237,100 YR		3,386,000	0.00	0	0.00	0		5,165,300
126	TKTT	3773853761	17MAY20	FFVV		I	CA	5,165,300	3,386,000	130,000 D5 44,600 OI 5,000 P4 387,300 SW 139,400 TK	835,900 YQ 237,100 YR		3,386,000	0.00	0	0.00	0		5,165,300
126	TKTT	3773853762	17MAY20	FFVV		I	CA	5,165,300	3,386,000	130,000 D5 44,600 OI 5,000 P4 387,300 SW 139,400 TK	835,900 YQ 237,100 YR		3,386,000	0.00	0	0.00	0		5,165,300
126	TKTT	3773853763	17MAY20	FVVV		I	CA	7,227,200	6,740,000	304,500 AE 142,100 F6 20,300 TP 20,300 ZR			6,740,000	0.00	0	0.00	0		7,227,200
126	TKTT	3773853764	17MAY20	FVVV		I	CA	7,227,200	6,740,000	304,500 AE 142,100 F6 20,300 TP 20,300 ZR			6,740,000	0.00	0	0.00	0		7,227,200
126	TKTT	3773853765	17MAY20	FVVV		I	CA	7,227,200	6,740,000	304,500 AE 142,100 F6 20,300 TP 20,300 ZR			6,740,000	0.00	0	0.00	0		7,227,200
126	TKTT	3773853766	17MAY20	FVVV		I	CA	3,643,800	2,572,000	340,000 BP 551,700 YQ 180,100 YR			2,572,000	7.00	180,040	0.00	0	-3,601	3,467,361
126	TKTT	3773853767	17MAY20	FFVV		I	CA	2,337,100	1,532,000	320,000 D5 5,000 P4 107,300 YR	372,800 YQ		1,532,000	7.00	107,240	0.00	0	-2,145	2,232,005
126	TKTT	3773853768	18MAY20	FFVV		I	CA	10,474,900	8,332,000	230,000 D5 64,000 OP 371,000 SG	894,600 YQ 583,300 YR		8,332,000	7.00	583,240	0.00	0	-11,665	9,903,325
126	TKTT	3773853769	18MAY20	FFVV		I	CA	13,628,800	11,495,000	355,000 D5 5,000 P4	969,100 YQ 804,700 YR		11,495,000	7.00	804,650	0.00	0	-16,093	12,840,243



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	3773853770	18MAY20	FFVV		I	CA	21,100	0	8,500 LI	11,800 YQ 800 YR		0	0.00	0	0.00	0		21,100
	+RTDN:	3773812920		1200			EX	0											
126	TKTT	3773853771	18MAY20	FVVV		I	CA	2,542,400	1,743,000	230,000 D5	447,300 YQ 122,100 YR		1,743,000	7.00	122,010	0.00	0	-2,440	2,422,830
126	TKTT	3773853772	18MAY20	FVVV		I	CA	5,880,100	4,662,000	340,000 BP	551,700 YQ 326,400 YR		4,662,000	7.00	326,340	0.00	0	-6,527	5,560,287
126	TKTT	3773853773	18MAY20	FVVV		I	CA	5,880,100	4,662,000	340,000 BP	551,700 YQ 326,400 YR		4,662,000	7.00	326,340	0.00	0	-6,527	5,560,287
232	TKTT	3773853774	18MAY20	FVVV		I	CA	142,500	140,000		2,500 YQ		140,000	0.00	0	0.00	0		142,500
	+RTDN:	3773617065		1000			EX	0											
232	TKTT	3773853775	18MAY20	FVVV		I	CA	142,500	140,000		2,500 YQ		140,000	0.00	0	0.00	0		142,500
	+RTDN:	3773617066		1000			EX	0											
232	TKTT	3773853776	18MAY20	FVVV		I	CA	174,500	172,000		2,500 YQ		172,000	0.00	0	0.00	0		174,500
	+RTDN:	3773617067		1000			EX	0											
232	TKTT	3773853777	18MAY20	FVVV		I	CA	174,500	172,000		2,500 YQ		172,000	0.00	0	0.00	0		174,500
	+RTDN:	3773617068		1000			EX	0											
695	TKTT	3773853778	18MAY20	FVVV		I	CA	5,285,800	4,683,000	230,000 D5	372,800 YQ		4,683,000	5.00	234,150	0.00	0		5,051,650
205	TKTT	3773853779	18MAY20	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3773450225		1234			EX	0											
205	TKTT	3773853780	18MAY20	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3773450226		1234			EX	0											
235	TKTT	3773853781	18MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3773626252		1204			EX	0											
	+RTDN:	3773626253		1000															
	+TKTT	3773853782	18MAY20	FVVV															
235	TKTT	3773853783	18MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3773626254		1204			EX	0											
	+RTDN:	3773626255		1000															
	+TKTT	3773853784	18MAY20	FVVV															
126	TKTT	3773853785	18MAY20	FVVV		I	CA	4,800,600	3,553,000	230,000 D5 16,300 E7 7,000 G8	745,500 YQ 248,800 YR		3,553,000	7.00	248,710	0.00	0	-4,974	4,556,864
988	TKTT	3773853786	18MAY20	FVVV		I	CA	5,243,500	5,000,000	230,000 D5	13,500 YQ		5,000,000	5.00	250,000	0.00	0		4,993,500
126	TKTT	3773853787	18MAY20	FFVV		I	CA	3,432,100	1,750,000	230,000 D5 64,000 OP 371,000 SG	894,600 YQ 122,500 YR		1,750,000	7.00	122,500	0.00	0	-2,450	3,312,050
180	TKTT	3773853788	18MAY20	FVVV		I	CA	5,217,000	4,856,000	340,000 BP 16,300 E7 4,700 G8			4,856,000	0.00	0	0.00	0		5,217,000
695	TKTT	3773853789	18MAY20	FVVV		I	CA	5,285,800	4,683,000	230,000 D5	372,800 YQ		4,683,000	5.00	234,150	0.00	0		5,051,650
126	TKTT	3773853790	18MAY20	FFVV		I	CA	7,191,900	3,932,000	576,000 AU 230,000 D5 69,000 WG 320,400 WY	1,789,200 YQ 275,300 YR		3,932,000	7.00	275,240	0.00	0	-5,505	6,922,165



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AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
180	TKTT	3773853791	18MAY20	FVVV		I	CA	850,000	0		850,000 OD		0	0.00	0	0.00	0		850,000
		+RTDN: 3773853722		1000			EX	0											
738	TKTT	3773853792	18MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3773834800		1000			EX	0											
014	TKTT	3773853793	18MAY20	FFV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3773558178		0004			EX	0											
		+RTDN: 3773558179		1200															
126	TKTT	3773853794	18MAY20	FVVV		I	CA	3,513,800	2,480,000	189,200 CN	671,000 YQ 173,600 YR		2,480,000	0.00	0	0.00	0		3,513,800
126	TKTT	3773853795	18MAY20	FVVV		I	CA	2,023,400	1,258,000	230,000 D5	447,300 YQ 88,100 YR		1,258,000	7.00	88,060	0.00	0	-1,761	1,937,101
176	TKTT	3773853796	19MAY20	FVVV		I	CA	7,651,100	4,013,000	304,000 AE 141,900 F6 20,300 TP 20,300 ZR	3,111,000 YQ 40,600 YR		4,013,000	0.00	0	0.00	0		7,651,100
157	TKTT	3773853797	19MAY20	FFFF		I	CA	984,600	480,000	22,400 G4 1,200 PZ 29,000 ZO	433,200 YQ 18,800 YR		480,000	0.00	0	0.00	0		984,600
		+RTDN: 3773770583		1234			EX	0											
695	TKTT	3773853798	19MAY20	FVVV		I	CA	5,285,200	4,683,000	230,000 D5	372,200 YQ		4,683,000	5.00	234,150	0.00	0		5,051,050
220	TKTT	3773853799	19MAY20	FFFF		I	CA	687,700	271,000	11,000 DE 22,100 FR 4,900 IZ 3,300 O4 2,200 OP 13,300 QX 108,500 RA 13,800 SG	220,000 YQ 17,600 YR		271,000	0.00	0	0.00	0		687,700
		+RTDN: 3773640166		1234			EX	0											
220	TKTT	3773853800	19MAY20	FFFF		I	CA	449,700	33,000	11,000 DE 22,100 FR 4,900 IZ 3,300 O4 2,200 OP 13,300 QX 108,500 RA 13,800 SG	220,000 YQ 17,600 YR		33,000	0.00	0	0.00	0		449,700
		+RTDN: 3773640167		1234			EX	0											
220	TKTT	3773853801	19MAY20	FFFF		I	CA	449,700	33,000	11,000 DE 22,100 FR 4,900 IZ 3,300 O4 2,200 OP 13,300 QX 108,500 RA 13,800 SG	220,000 YQ 17,600 YR		33,000	0.00	0	0.00	0		449,700
		+RTDN: 3773640168		1234			EX	0											
205	TKTT	3773853802	19MAY20	FFV	NR:2A	I	CA	18,260,700*	16,040,000	230,000 D5 363,000 SW 139,100 TK	1,488,600 YQ		16,040,000	0.00	0	76.31	12,240,000		6,020,700
126	TKTT	3773853803	19MAY20	FFV		I	CA	3,682,800	2,512,000	320,000 D5 5,000 P4	669,900 YQ 175,900 YR		2,512,000	7.00	175,840	0.00	0	-3,517	3,510,477



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
160	TKTT	3773853804	19MAY20	FVVV		I	CA	3,584,000	3,354,000	230,000	D5		3,354,000	0.00	0	0.00	0		3,584,000
618	TKTT	3773853805	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773519242			1200			EX	0											
618	TKTT	3773853806	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773519243			1200			EX	0											
001	TKTT	3773853807	19MAY20	FFFV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773852140			1230			EX	0											
126	TKTT	3773853808	19MAY20	FVVV		I	CA	4,327,300	2,782,000	14,000	OI	834,400	2,782,000	0.00	0	0.00	0		4,327,300
									363,000	SW	194,800	YR							
695	TKTT	3773853809	19MAY20	FVVV		I	CA	5,285,200	4,683,000	139,100	TK		4,683,000	5.00	234,150	0.00	0		5,051,050
988	TKTT	3773853810	19MAY20	FVVV		I	CA	4,204,300	3,866,000	230,000	D5		3,866,000	0.00	0	0.00	0		4,204,300
126	TKTT	3773853811	19MAY20	FFVV		I	CA	3,271,900	2,128,000	320,000	D5	669,900	2,128,000	7.00	148,960	0.00	0	-2,979	3,125,919
									5,000	P4	149,000	YR							
157	TKTT	3773853812	19MAY20	FFVV		I	CA	21,207,200	18,690,000	143,100	G4	2,078,500	18,690,000	0.00	0	0.00	0		21,207,200
									7,500	PZ	119,200	YR							
									168,900	UP									
180	TKTT	3773853813	19MAY20	FVVV		I	CA	5,192,300	4,833,000	338,300	BP		4,833,000	0.00	0	0.00	0		5,192,300
									16,300	E7									
235	TKTT	3773853814	19MAY20	FFSF		I		0	0	4,700	G8		0	0.00	0	0.00	0		0
	+RTDN: 5508435666			1204			EX	0											
	+RTDN: 5508435667			1000															
	+TKTT 3773853815		19MAY20	FVVV															
235	TKTT	3773853816	19MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 5508435673			1204			EX	0											
	+RTDN: 5508435674			1000															
	+TKTT 3773853817		19MAY20	FVVV															
618	TKTT	3773853818	19MAY20	FVVV		I	CA	2,830,000	2,600,000	230,000	D5		2,600,000	0.00	0	0.00	0		2,830,000
126	TKTT	3773853819	19MAY20	FVVV		I	CA	5,070,800	3,898,000	230,000	D5	669,900	3,898,000	7.00	272,860	0.00	0	-5,457	4,803,397
126	TKTT	3773853820	19MAY20	FFVV		I	CA	3,019,700	1,925,000	285,000	D5	669,900	1,925,000	7.00	134,750	0.00	0	-2,695	2,887,645
									5,000	P4	134,800	YR							
235	TKTT	3773853821	19MAY20	FVVV		I	CA	753,000	753,000				753,000	5.00	37,650	0.00	0		715,350
	+RTDN: 3773849602			1000			EX	0											
157	TKTT	3773853822	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773846789			1200			EX	0											
176	TKTT	3773853823	19MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3773845631			1000			EX	0											



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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	
157	TKTT	3773853824	19MAY20	FFVV		I	CA	209,500	0	9,500 G4 36,400 LJ 500 PZ 14,100 YA	141,000 YQ 8,000 YR		0	0.00	0	0.00	0		209,500	
	+RTDN: 3773789534			1200			EX	0												
079	TKTT	3773853825	19MAY20	FFVV		I	CA	5,024,700	4,380,000	230,000 D5 161,600 LI	238,200 YQ 14,900 YR		4,380,000	5.00	219,000	0.00	0		4,805,700	
126	TKTT	3773853826	19MAY20	FVVV		I	CA	7,623,200	4,475,000	230,000 D5	2,604,900 YQ 313,300 YR		4,475,000	7.00	313,250	0.00	0	-6,265	7,316,215	
126	TKTT	3773853827	20MAY20	FVVV		I	CA	7,185,500	6,701,000	302,800 AE 141,300 F6 20,200 TP 20,200 ZR			6,701,000	0.00	0	0.00	0		7,185,500	
126	TKTT	3773853828	20MAY20	FVVV		I	CA	7,609,100	6,274,000	73,300 OI 294,400 SW 138,200 TK	829,200 YQ		6,274,000	0.00	0	0.00	0		7,609,100	
126	TKTT	3773853829	20MAY20	FVVV		I	CA	7,609,100	6,274,000	73,300 OI 294,400 SW 138,200 TK	829,200 YQ		6,274,000	0.00	0	0.00	0		7,609,100	
126	TKTT	3773853830	20MAY20	FVVV		I	CA	3,621,400	2,556,000	337,900 BP	548,500 YQ 179,000 YR		2,556,000	0.00	0	0.00	0		3,621,400	
126	TKTT	3773853831	20MAY20	FFVV		I	CA	10,870,500	6,773,000	113,700 CJ 1,441,000 GB 111,600 RN 430,000 UB	2,001,200 YQ		6,773,000	0.00	0	0.00	0		10,870,500	
126	TKTT	3773853832	20MAY20	FVVV		I	CA	7,609,100	6,274,000	73,300 OI 294,400 SW 138,200 TK	829,200 YQ		6,274,000	0.00	0	0.00	0		7,609,100	
618	TKTT	3773853833	20MAY20	FVVV		I	CA	2,830,000	2,600,000	230,000 D5			2,600,000	0.00	0	0.00	0		2,830,000	
081	TKTT	3773853834	20MAY20	FFFF		I	CA	527,100	210,000	6,300 IA 310,800 KK			210,000	0.00	0	0.00	0		527,100	
	+RTDN: 3773690930			1234			EX	0												
	+RTDN: 3773690931			1000																
081	TKTT	3773853835	20MAY20	FFFF		I	CA	527,100	210,000	6,300 IA 310,800 KK			210,000	0.00	0	0.00	0		527,100	
	+RTDN: 3773690932			1234			EX	0												
	+RTDN: 3773690933			1000																
081	TKTT	3773853836	20MAY20	FFFF		I	CA	527,100	210,000	6,300 IA 310,800 KK			210,000	0.00	0	0.00	0		527,100	
	+RTDN: 3773690934			1234			EX	0												
	+RTDN: 3773690935			1000																
081	TKTT	3773853837	20MAY20	FFFF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 3773691471			1234			EX	0												
	+RTDN: 3773691472			1000																
	+TKTT 3773853838		20MAY20	FVVV																
081	TKTT	3773853839	20MAY20	FFFF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 3773691473			1234			EX	0												
	+RTDN: 3773691474			1000																
	+TKTT 3773853840		20MAY20	FVVV																
126	TKTT	3773853841	20MAY20	FVVV		I	CA	7,185,500	6,701,000	302,800 AE 141,300 F6 20,200 TP 20,200 ZR			6,701,000	0.00	0	0.00	0		7,185,500	



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	3773853842	20MAY20	FVVV		I	CA	8,174,000	6,385,000	13,900 OI 360,700 SW 138,200 TK	829,200 YQ 447,000 YR		6,385,000	0.00	0	0.00	0		8,174,000	
126	TKTT	3773853843	20MAY20	FVVV		I	CA	8,174,000	6,385,000	13,900 OI 360,700 SW 138,200 TK	829,200 YQ 447,000 YR		6,385,000	0.00	0	0.00	0		8,174,000	
126	TKTT	3773853844	20MAY20	FVVV		I	CA	2,902,300	1,874,000	230,000 D5	667,100 YQ 131,200 YR		1,874,000	7.00	131,180	0.00	0	-2,624	2,773,744	
988	TKTT	3773853845	20MAY20	FVVV		I	CA	4,643,400	4,400,000	230,000 D5	13,400 YQ		4,400,000	5.00	220,000	0.00	0		4,423,400	
988	TKTT	3773853846	20MAY20	FVVV		I	CA	4,643,400	4,400,000	230,000 D5	13,400 YQ		4,400,000	5.00	220,000	0.00	0		4,423,400	
988	TKTT	3773853847	20MAY20	FVVV		I	CA	4,643,400	4,400,000	230,000 D5	13,400 YQ		4,400,000	5.00	220,000	0.00	0		4,423,400	
988	TKTT	3773853848	20MAY20	FVVV		I	CA	4,643,400	4,400,000	230,000 D5	13,400 YQ		4,400,000	5.00	220,000	0.00	0		4,423,400	
126	TKTT	3773853849	20MAY20	FVVV		I	CA	3,409,500	2,348,000	230,000 D5	667,100 YQ 164,400 YR		2,348,000	7.00	164,360	0.00	0	-3,287	3,248,427	
235	TKTT	3773853850	20MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0	
+RTDN:		3773849603		1000			EX	0												
126	TKTT	3773853851	20MAY20	FFVV		I	CA	13,307,400	10,258,000	113,700 CJ 230,000 D5 111,600 RN	2,594,100 YQ		10,258,000	0.00	0	0.00	0		13,307,400	
126	TKTT	3773853852	20MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0	
+RTDN:		3773848336		0200			EX	0												
126	TKTT	3773853853	20MAY20	FVVV		I	CA	8,305,700	7,201,000	230,000 D5	370,600 YQ 504,100 YR		7,201,000	7.00	504,070	0.00	0	-10,081	7,811,711	
126	TKTT	3773853854	20MAY20	FVVV		I	CA	2,909,700	2,158,000	230,000 D5	370,600 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,761,661	
618	TKTT	3773853856	20MAY20	FFVV		I	CA	2,022,500	1,360,000	230,000 D5 63,600 OP 368,900 SG			1,360,000	0.00	0	0.00	0		2,022,500	
126	TKTT	3773853857	20MAY20	FFVV		I	CA	5,569,300	4,454,000	250,000 D5 5,000 P4	548,500 YQ 311,800 YR		4,454,000	7.00	311,780	0.00	0	-6,236	5,263,756	
297	TKTT	3773853858	20MAY20	FVVV		I	CA	6,237,300	5,880,000	230,000 D5	127,300 YQ		5,880,000	5.00	294,000	0.00	0		5,943,300	
988	TKTT	3773853859	20MAY20	FFVV		I	CA	7,444,700	6,850,000	337,900 BP 230,000 D5	26,800 YQ		6,850,000	5.00	342,500	0.00	0		7,102,200	
126	TKTT	3773853860	20MAY20	FVVV		I	CA	4,631,400	3,500,000	337,900 BP	548,500 YQ 245,000 YR		3,500,000	7.00	245,000	0.00	0	-4,900	4,391,300	
126	TKTT	3773853861	20MAY20	FFVV		I	CA	5,558,500	5,263,000	130,000 D5 160,500 LI 5,000 P4			5,263,000	0.00	0	0.00	0		5,558,500	
126	TKTT	3773853862	20MAY20	FFVV		I	CA	5,558,500	5,263,000	130,000 D5 160,500 LI 5,000 P4			5,263,000	0.00	0	0.00	0		5,558,500	
205	TKTT	3773853863	20MAY20	FFVV		I	CA	9,603,500	7,392,000	230,000 D5 360,700 SW 138,200 TK	1,482,600 YQ		7,392,000	3.00	221,760	0.00	0		9,381,740	
126	TKTT	3773853864	20MAY20	FVVV		I	CA	2,909,700	2,158,000	230,000 D5	370,600 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,761,661	
126	TKTT	3773853865	20MAY20	FVVV		I	CA	5,038,900	3,455,000	13,900 OI 360,700 SW 138,200 TK	829,200 YQ 241,900 YR		3,455,000	0.00	0	0.00	0		5,038,900	
126	TKTT	3773853866	21MAY20	FVVV		I	CA	7,166,400	6,683,000	302,000 AE 141,000 F6 20,200 TP 20,200 ZR			6,683,000	0.00	0	0.00	0		7,166,400	



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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	3773853867	21MAY20	FVVV		I	CA	5,063,100	3,435,000	44,000 OI 381,900 SW 137,400 TK	824,300 YQ 240,500 YR		3,435,000	0.00	0	0.00	0		5,063,100	
618	TKTT	3773853868	21MAY20	FVVV		I	CA	2,830,000	2,600,000	230,000 D5			2,600,000	0.00	0	0.00	0		2,830,000	
618	TKTT	3773853869	21MAY20	FVVV		I	CA	2,830,000	2,600,000	230,000 D5			2,600,000	0.00	0	0.00	0		2,830,000	
126	TKTT	3773853870	21MAY20	FVVV		I	CA	7,166,400	6,683,000	302,000 AE 141,000 F6 20,200 TP 20,200 ZR			6,683,000	0.00	0	0.00	0		7,166,400	
126	TKTT	3773853871	21MAY20	FVVV		I	CA	3,402,800	2,348,000	225,000 D5	665,400 YQ 164,400 YR		2,348,000	7.00	164,360	0.00	0	-3,287	3,241,727	
126	TKTT	3773853872	21MAY20	FVVV		I	CA	5,009,600	3,435,000	13,800 OI 358,600 SW 137,400 TK	824,300 YQ 240,500 YR		3,435,000	0.00	0	0.00	0		5,009,600	
180	TKTT	3773853873	21MAY20	FVVV		I	CA	578,800	578,800				578,800	0.00	0	0.00	0		578,800	
	+RTDN:	3773852008		1000			EX	0												
618	TKTT	3773853874	21MAY20	FFVV		I	CA	2,463,100	1,800,000	230,000 D5 63,700 OP 369,400 SG			1,800,000	0.00	0	0.00	0		2,463,100	
618	TKTT	3773853875	21MAY20	FFVV		I	CA	2,463,100	1,800,000	230,000 D5 63,700 OP 369,400 SG			1,800,000	0.00	0	0.00	0		2,463,100	
126	TKTT	3773853876	21MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	
126	TKTT	3773853877	21MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	
126	TKTT	3773853878	21MAY20	FVVV		I	CA	14,892,100	13,081,000	230,000 D5	665,400 YQ 915,700 YR		13,081,000	7.00	915,670	0.00	0	-18,313	13,994,743	
126	TKTT	3773853879	21MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	3773849543		1000			EX	0												
126	TKTT	3773853880	21MAY20	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	3773849544		1000			EX	0												
126	TKTT	3773853881	21MAY20	FVVV		I	CA	1,835,700	1,086,000	230,000 D5	443,600 YQ 76,100 YR		1,086,000	7.00	76,020	0.00	0	-1,520	1,761,200	
126	TKTT	3773853883	21MAY20	FVVV		I	CA	3,623,600	2,559,000	338,300 BP	547,100 YQ 179,200 YR 13,400 YQ		2,559,000	0.00	0	0.00	0		3,623,600	
988	TKTT	3773853884	21MAY20	FVVV		I	CA	4,643,400	4,400,000	230,000 D5			4,400,000	5.00	220,000	0.00	0		4,423,400	
126	TKTT	3773853885	21MAY20	FVVV		I	CA	3,025,400	1,245,000	225,000 D5 211,400 WY	1,256,800 YQ 87,200 YR		1,245,000	7.00	87,150	0.00	0	-1,743	2,939,993	
126	TKTT	3773853886	21MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	
126	TKTT	3773853887	21MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	
126	TKTT	3773853888	21MAY20	FFVV		I	CA	3,964,000	2,779,000	320,000 D5 5,000 P4	665,400 YQ 194,600 YR		2,779,000	7.00	194,530	0.00	0	-3,891	3,773,361	
126	TKTT	3773853889	21MAY20	FFVV		I	CA	3,221,400	2,085,000	320,000 D5 5,000 P4	665,400 YQ 146,000 YR		2,085,000	7.00	145,950	0.00	0	-2,919	3,078,369	
126	TKTT	3773853890	21MAY20	FVVV		I	CA	4,274,500	2,748,000	13,800 OI 358,600 SW 137,400 TK	824,300 YQ 192,400 YR		2,748,000	0.00	0	0.00	0		4,274,500	
126	TKTT	3773853891	21MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	TKTT	3773853892	21MAY20	FVVV		I	CA	1,830,000	1,600,000	230,000	D5					1,600,000	0.00	0	0.00	0		1,830,000
126	TKTT	3773853893	21MAY20	FVVV		I	CA	3,730,900	2,650,000	230,000	D5	665,400	YQ			2,650,000	7.00	185,500	0.00	0	-3,710	3,549,110
126	TKTT	3773853894	21MAY20	FVVV		I	CA	7,289,200	5,962,000	72,900	OI	824,300	YQ			5,962,000	0.00	0	0.00	0		7,289,200
										292,600	SW											
126	TKTT	3773853895	21MAY20	FVVV		I	CA	7,289,200	5,962,000	137,400	TK					5,962,000	0.00	0	0.00	0		7,289,200
										72,900	OI	824,300	YQ									
										292,600	SW											
										137,400	TK											
695	TKTT	3773853896	21MAY20	FVVV		I	CA	5,282,700	4,683,000	230,000	D5	369,700	YQ			4,683,000	5.00	234,150	0.00	0		5,048,550
695	TKTT	3773853897	21MAY20	FVVV		I	CA	5,282,700	4,683,000	230,000	D5	369,700	YQ			4,683,000	5.00	234,150	0.00	0		5,048,550
220	TKTT	3773853898	21MAY20	FFV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN:	3773640465		0004			EX	0														
	+RTDN:	3773640466		1200																		
220	TKTT	3773853899	22MAY20	FFV		I	CA	6,750,000	6,750,000							6,750,000	0.00	0	0.00	0		6,750,000
	+RTDN:	3773640461		0004			EX	0														
	+RTDN:	3773640462		1200																		
125	TKTT	3773853900	22MAY20	FFV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN:	3773739428		0004			EX	0														
	+RTDN:	3773739429		1200																		
126	TKTT	3773853901	22MAY20	FVVV		I	CA	3,616,400	2,553,000	337,500	BP	547,100	YQ			2,553,000	7.00	178,710	0.00	0	-3,574	3,441,264
												178,800	YR									
126	TKTT	3773853902	22MAY20	FVVV		I	CA	2,538,700	1,743,000	230,000	D5	443,600	YQ			1,743,000	7.00	122,010	0.00	0	-2,440	2,419,130
												122,100	YR									
160	TKTT	3773853905	22MAY20	FVVV		I	CA	3,584,000	3,354,000	230,000	D5					3,354,000	0.00	0	0.00	0		3,584,000
126	TKTT	3773853906	22MAY20	FVVV		I	CA	7,694,300	5,510,000	230,000	D5	1,256,800	YQ			5,510,000	7.00	385,700	0.00	0	-7,714	7,316,314
										311,800	WY	385,700	YR									
126	TKTT	3773853907	22MAY20	FVVV		I	CA	7,694,300	5,510,000	230,000	D5	1,256,800	YQ			5,510,000	7.00	385,700	0.00	0	-7,714	7,316,314
										311,800	WY	385,700	YR									
126	TKTT	3773853908	22MAY20	FVVV		I	CA	5,995,400	4,416,000	230,000	D5	887,100	YQ			4,416,000	7.00	309,120	0.00	0	-6,182	5,692,462
										153,100	WY	309,200	YR									
126	TKTT	3773853909	22MAY20	FVVV		I	CA	5,995,400	4,416,000	230,000	D5	887,100	YQ			4,416,000	7.00	309,120	0.00	0	-6,182	5,692,462
										153,100	WY	309,200	YR									
126	TKTT	3773853910	22MAY20	FVVV		I	CA	4,814,100	3,312,000	230,000	D5	887,100	YQ			3,312,000	7.00	231,840	0.00	0	-4,637	4,586,897
										153,100	WY	231,900	YR									
126	TKTT	3773853911	22MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000	D5	369,700	YQ			2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761
												151,100	YR									
235	TKTT	3773853912	22MAY20	FFV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN:	3773853104		1200			EX	0														
235	TKTT	3773853913	22MAY20	FFV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN:	3773853105		1200			EX	0														
126	TKTT	3773853914	22MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000	D5	369,700	YQ			2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761
												151,100	YR									
160	TKTT	3773853915	22MAY20	FVVV		I	CA	3,584,000	3,354,000	230,000	D5					3,354,000	0.00	0	0.00	0		3,584,000
988	TKTT	3773853916	22MAY20	FVVV		I	CA	6,543,400	6,300,000	230,000	D5	13,400	YQ			6,300,000	5.00	315,000	0.00	0		6,228,400
126	TKTT	3773853917	22MAY20	FVVV		I	CA	8,304,800	7,201,000	230,000	D5	369,700	YQ			7,201,000	7.00	504,070	0.00	0	-10,081	7,810,811
												504,100	YR									



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	
607	TKTT	3773853918	22MAY20	FFVV		I	CA	4,514,700	1,941,000	16,700 AE 7,900 F6 10,000 LI 1,100 TP 2,215,000 XP 2,200 ZR	320,800 YQ		1,941,000	5.00	97,050	0.00	0		4,417,650	
	+RTDN: 3773796960			1200			EX	0												
126	TKTT	3773853919	22MAY20	FVVV		I	CA	3,435,000	2,484,000	230,000 D5	547,100 YQ 173,900 YR		2,484,000	7.00	173,880	0.00	0	-3,478	3,264,598	
126	TKTT	3773853920	22MAY20	FVVV		I	CA	2,770,600	1,863,000	230,000 D5	547,100 YQ 130,500 YR		1,863,000	7.00	130,410	0.00	0	-2,608	2,642,798	
126	TKTT	3773853921	22MAY20	FVVV		I	CA	2,770,600	1,863,000	230,000 D5	547,100 YQ 130,500 YR		1,863,000	7.00	130,410	0.00	0	-2,608	2,642,798	
126	TKTT	3773853922	22MAY20	FFVV		I	CA	17,516,000	14,591,000	330,000 D5 5,000 P4 311,800 WY	1,256,800 YQ 1,021,400 YR		14,591,000	7.00	1,021,370	0.00	0	-20,427	16,515,057	
079	TKTT	3773853923	22MAY20	FVVV		I	CA	3,022,100	2,659,000	230,000 D5	118,300 YQ 14,800 YR		2,659,000	5.00	132,950	0.00	0		2,889,150	
126	TKTT	3773853924	22MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	
988	TKTT	3773853925	22MAY20	FVVV		I	CA	4,643,400	4,400,000	230,000 D5	13,400 YQ		4,400,000	5.00	220,000	0.00	0		4,423,400	
157	TKTT	3773853926	22MAY20	FFVV		I	CA	8,396,500	5,178,000	230,000 D5 142,200 G4 7,400 PZ	2,720,500 YQ 118,400 YR		5,178,000	0.00	0	0.00	0		8,396,500	
157	TKTT	3773853927	22MAY20	FFVV		I	CA	8,396,500	5,178,000	230,000 D5 142,200 G4 7,400 PZ	2,720,500 YQ 118,400 YR		5,178,000	0.00	0	0.00	0		8,396,500	
126	TKTT	3773853928	22MAY20	FFVV		I	CA	2,575,200	1,679,000	330,000 D5 5,000 P4	443,600 YQ 117,600 YR		1,679,000	7.00	117,530	0.00	0	-2,351	2,460,021	
074	TKTT	3773853929	22MAY20	FFFV		I	CA	10,902,700	7,083,000	114,500 CJ 1,449,200 GB 112,400 RN 62,700 SG 432,400 UB	199,300 YQ 1,449,200 YR		7,083,000	0.00	0	0.00	0		10,902,700	
205	TKTT	3773853930	22MAY20	FFVV	NR:2A	I	CA	18,244,600*	16,040,000	230,000 D5 358,600 SW 137,400 TK	1,478,600 YQ		16,040,000	0.00	0	69.41	11,133,000		7,111,600	
205	TKTT	3773853931	22MAY20	FFVV	NR:2A	I	CA	18,244,600*	16,040,000	230,000 D5 358,600 SW 137,400 TK	1,478,600 YQ		16,040,000	0.00	0	69.41	11,133,000		7,111,600	
205	TKTT	3773853932	22MAY20	FFVV	NR:2A	I	CA	14,054,600*	12,030,000	230,000 D5 178,600 SW 137,400 TK	1,478,600 YQ		12,030,000	0.00	0	59.21	7,123,000		6,931,600	
205	TKTT	3773853933	22MAY20	FFVV	NR:2A	I	CA	14,054,600*	12,030,000	230,000 D5 178,600 SW 137,400 TK	1,478,600 YQ		12,030,000	0.00	0	59.21	7,123,000		6,931,600	
695	TKTT	3773853934	22MAY20	FVVV		I	CA	5,282,700	4,683,000	230,000 D5	369,700 YQ		4,683,000	5.00	234,150	0.00	0		5,048,550	
079	TKTT	3773853935	22MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 5508927495			1200			EX	0												
079	TKTT	3773853936	22MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 5508927496			1200			EX	0												
126	TKTT	3773853937	22MAY20	FFVV		I	CA	40,096,300	37,052,000	114,500 CJ 230,000 D5 112,400 RN	2,587,400 YQ		37,052,000	0.00	0	0.00	0		40,096,300	



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	3773853938	22MAY20	FVVV		I	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761	
695	TKTT	3801120551	16MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	3800752680		0034			EX	0												
672	TKTT	3801120552	16MAY20	FFVV		I	CA	5,977,200	5,740,000	162,600 LI	74,600 YQ		5,740,000	4.00	229,600	0.00	0		5,747,600	
672	TKTT	3801120553	16MAY20	FFVV		I	CA	5,977,200	5,740,000	162,600 LI	74,600 YQ		5,740,000	4.00	229,600	0.00	0		5,747,600	
232	TKTT	3801120554	16MAY20	FFVV		I	CA	370,200	340,000	27,500 G1 100 MY	2,600 YQ		340,000	0.00	0	0.00	0		370,200	
	+RTDN:	3630191731		1200			EX	0												
232	TKTT	3801120555	16MAY20	FFVV		I	CA	370,200	340,000	27,500 G1 100 MY	2,600 YQ		340,000	0.00	0	0.00	0		370,200	
	+RTDN:	3630191732		1200			EX	0												
738	TKTT	3801120556	16MAY20	FFVV		I	CA	212,500	110,000	2,500 C4 25,000 JC	75,000 YQ		110,000	0.00	0	0.00	0		212,500	
	+RTDN:	3800952692		1200			EX	0												
131	TKTT	3801120557	16MAY20	FVVV		I	CA	6,920,400	6,710,000	162,600 LI	47,800 YQ		6,710,000	0.00	0	0.00	0		6,920,400	
205	TKTT	3801120558	16MAY20	FFVV		I	CA	7,891,700	7,530,000	83,500 AY 181,100 SW 67,100 XF	30,000 YQ		7,530,000	0.00	0	0.00	0		7,891,700	
180	TKTT	3801120559	16MAY20	FVVV		I	CA	5,294,000	4,954,000	340,000 BP			4,954,000	0.00	0	0.00	0		5,294,000	
180	TKTT	3801120560	16MAY20	FVVV		I	CA	5,294,000	4,954,000	340,000 BP			4,954,000	0.00	0	0.00	0		5,294,000	
988	TKTT	3801120561	16MAY20	FVVV		I	CA	5,977,900	4,697,000	372,800 KX 74,600 L5	833,500 YQ		4,697,000	0.00	0	0.00	0		5,977,900	
988	TKTT	3801120562	16MAY20	FVVV		I	CA	5,977,900	4,697,000	372,800 KX 74,600 L5	833,500 YQ		4,697,000	0.00	0	0.00	0		5,977,900	
988	TKTT	3801120563	16MAY20	FFVV		I	CA	9,973,800	9,050,000	121,400 BP 29,900 C4 298,200 JC	474,300 YQ		9,050,000	0.00	0	0.00	0		9,973,800	
235	TKTT	3801120564	16MAY20	FFVV		I	CA	9,994,300	6,733,000	80,600 TR 168,800 UP	3,011,900 YR		6,733,000	5.00	336,650	0.00	0		9,657,650	
235	TKTT	3801120565	16MAY20	FFVV		I	CA	56,050,900	50,169,000	83,500 AY 80,600 TR 67,100 XF	5,650,700 YR		50,169,000	5.00	2,508,450	0.00	0		53,542,450	
176	TKTT	3801120566	17MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	3800978209		1204			EX	0												
	+RTDN:	3800978210		1000																
	+TKTT	3801120567	17MAY20	FVVV																
176	TKTT	3801120568	17MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	3800976701		1204			EX	0												
	+RTDN:	3800976702		1000																
	+TKTT	3801120569	17MAY20	FVVV																
176	TKTT	3801120570	17MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	3800970321		1204			EX	0												
	+RTDN:	3800970322		1000																
	+TKTT	3801120571	17MAY20	FVVV																



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
235	TKTT	3801120572	17MAY20	FVVV		I	CA	9,062,700	6,575,000	48,400 M6 322,200 TR	2,117,100 YR		6,575,000	5.00	328,750	0.00	0		8,733,950
232	TKTT	3801120573	17MAY20	FFVV		I	CA	3,191,000	3,191,000				3,191,000	0.00	0	0.00	0		3,191,000
	+RTDN:	3801109063		1200			EX	0											
695	TKTT	3801120574	17MAY20	FVVV		I	CA	2,044,300	1,795,000	249,300 TW			1,795,000	0.00	0	0.00	0		2,044,300
695	TKTT	3801120575	17MAY20	FVVV		I	CA	2,044,300	1,795,000	249,300 TW			1,795,000	0.00	0	0.00	0		2,044,300
695	TKTT	3801120576	17MAY20	FVVV		I	CA	2,044,300	1,795,000	249,300 TW			1,795,000	0.00	0	0.00	0		2,044,300
695	TKTT	3801120577	17MAY20	FVVV		I	CA	2,044,300	1,795,000	249,300 TW			1,795,000	0.00	0	0.00	0		2,044,300
695	TKTT	3801120578	17MAY20	FVVV		I	CA	2,044,300	1,795,000	249,300 TW			1,795,000	0.00	0	0.00	0		2,044,300
235	TKTT	3801120579	17MAY20	FFFF		I	CA	8,667,900	2,416,000	203,100 CJ 230,000 D5 245,800 RN 161,200 TR 230,000 D5 203,400 HJ 363,600 SW 139,400 TK	5,411,800 YR		2,416,000	5.00	120,800	0.00	0		8,547,100
205	TKTT	3801120580	17MAY20	FSFF		I	CA	6,851,600	4,424,000		1,491,200 YQ		4,424,000	3.00	132,720	0.00	0		6,718,880
	+TKTT	3801120581	17MAY20	FVVV															
235	TKTT	3801120582	17MAY20	FFVV		I		0	0				0	5.00	0	0.00	0		0
	+RTDN:	3801120564		1200			EX	0											
079	TKTT	3801120583	17MAY20	FFVV		I	CA	2,456,200	2,017,000	162,600 LI 56,100 MO 205,500 WN	15,000 YR		2,017,000	5.00	100,850	0.00	0		2,355,350
235	TKTT	3801120584	17MAY20	FFVV		I	CA	8,042,900	4,861,000	29,900 C4 298,200 JC 80,600 TR	2,773,200 YR		4,861,000	5.00	243,050	0.00	0		7,799,850
205	TKTT	3801120585	17MAY20	FFVV		I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
205	TKTT	3801120586	17MAY20	FFVV		I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
205	TKTT	3801120587	17MAY20	FFVV		I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
695	TKTT	3801120588	17MAY20	FVVV		I	CA	4,886,300	4,637,000	249,300 TW			4,637,000	0.00	0	0.00	0		4,886,300



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
220	TKTT	3801120589	17MAY20	FFFF		I	CA	7,776,000	2,819,000	203,100 CJ 64,000 OP 594,000 RA 245,800 RN 371,000 SG	3,221,400 YQ 257,700 YR		2,819,000	0.00		0	0.00		0			7,776,000		
235	TKTT	3801120590	17MAY20	FFVV		I	CA	2,029,000	2,029,000				2,029,000	5.00		101,450	0.00		0			1,927,550		
	+RTDN:	3801120538		1200			EX	0																
205	TKTT	3801120591	17MAY20	FFVV		I	CA	8,657,700	8,275,000	83,500 AY 16,300 E7 4,700 G8 181,100 SW 67,100 XF	30,000 YQ		8,275,000	0.00		0	0.00		0			8,657,700		
607	TKTT	3801120592	17MAY20	FFVV		I	CA	482,400	267,000	2,700 E3 11,900 F6 28,500 IO 1,700 ZR	170,600 YQ		267,000	5.00		13,350	0.00		0			469,050		
	+RTDN:	3800996881		1200			EX	0																
607	TKTT	3801120593	17MAY20	FFVV		I	CA	482,400	267,000	2,700 E3 11,900 F6 28,500 IO 1,700 ZR	170,600 YQ		267,000	5.00		13,350	0.00		0			469,050		
	+RTDN:	3800996882		1200			EX	0																
607	TKTT	3801120594	17MAY20	FFVV		I	CA	482,400	267,000	2,700 E3 11,900 F6 28,500 IO 1,700 ZR	170,600 YQ		267,000	5.00		13,350	0.00		0			469,050		
	+RTDN:	3800996883		1200			EX	0																
738	TKTT	3801120595	17MAY20	FFFF		I	CA	6,547,900	4,078,000	230,000 D5 73,900 OI 296,800 SW 139,400 TK	1,729,800 YQ		4,078,000	0.00		0	0.00		0			6,547,900		
738	TKTT	3801120596	17MAY20	FFFF		I	CA	6,547,900	4,078,000	230,000 D5 73,900 OI 296,800 SW 139,400 TK	1,729,800 YQ		4,078,000	0.00		0	0.00		0			6,547,900		
738	TKTT	3801120597	17MAY20	FFFF		I	CA	6,547,900	4,078,000	230,000 D5 73,900 OI 296,800 SW 139,400 TK	1,729,800 YQ		4,078,000	0.00		0	0.00		0			6,547,900		
157	TKTT	3801120598	18MAY20	FVVV		I		0	0				0	0.00		0	0.00		0			0		
	+RTDN:	3801112491		1000			EX	0																
607	TKTT	3801120599	18MAY20	FFFF		I	CA	5,147,300	4,398,000	22,500 CJ 14,600 F6 28,000 RN 2,000 ZR	682,200 YQ		4,398,000	0.00		0	0.00		0			5,147,300		
	+RTDN:	3800602114		1234			EX	0																
607	TKTT	3801120600	18MAY20	FFFF		I	CA	5,147,300	4,398,000	22,500 CJ 14,600 F6 28,000 RN 2,000 ZR	682,200 YQ		4,398,000	0.00		0	0.00		0			5,147,300		
	+RTDN:	3800602115		1234			EX	0																
006	TKTT	3801120601	18MAY20	FFVV		I	CA	1,733,200	1,432,000	167,000 AY 134,200 XF			1,432,000	0.00		0	0.00		0			1,733,200		
006	TKTT	3801120602	18MAY20	FFVV		I	CA	1,733,200	1,432,000	167,000 AY 134,200 XF			1,432,000	0.00		0	0.00		0			1,733,200		



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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					
006	TKTT	3801120603	18MAY20	FFVV		I	CA	1,733,200	1,432,000	167,000 AY 134,200 XF			1,432,000	0.00	0	0.00	0		1,733,200					
232	TKTT	3801120604	18MAY20	FFVV		I	CA	276,900	244,000	27,600 G1 100 H8 1,400 MY	3,800 YQ		244,000	4.00	9,760	0.00	0		267,140					
	+RTDN:	3630322984		1200			EX	0																
232	TKTT	3801120605	18MAY20	FFVV		I	CA	276,900	244,000	27,600 G1 100 H8 1,400 MY	3,800 YQ		244,000	4.00	9,760	0.00	0		267,140					
	+RTDN:	3630322985		1200			EX	0																
006	TKTT	3801120607	18MAY20	FFFF		I	CA	11,425,300	10,467,000	167,000 AY 242,800 BP 230,000 D5 59,100 XA 67,100 XF 104,400 XY 87,900 YC			10,467,000	0.00	0	0.00	0		11,425,300					
	+TKTT	3801120608	18MAY20	FVVV																				
006	TKTT	3801120609	18MAY20	FFFF		I	CA	11,425,300	10,467,000	167,000 AY 242,800 BP 230,000 D5 59,100 XA 67,100 XF 104,400 XY 87,900 YC			10,467,000	0.00	0	0.00	0		11,425,300					
	+TKTT	3801120610	18MAY20	FVVV																				
235	TKTT	3801120611	18MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN:	3801119791		1200			EX	0																
232	TKTT	3801120612	18MAY20	FFVV		I	CA	151,000	151,000				151,000	4.00	6,040	0.00	0		144,960					
	+RTDN:	3630322986		1200			EX	0																
235	TKTT	3801120613	18MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN:	3801119759		1200			EX	0																
235	TKTT	3801120614	18MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN:	3801119236		1200			EX	0																
988	TKTT	3801120615	18MAY20	FFVV		I	CA	2,407,000	1,193,000	1,214,000 XP			1,193,000	0.00	0	0.00	0		2,407,000					
	+RTDN:	3801120563		1200			EX	0																
603	TKTT	3801120616	18MAY20	FFFF		I	CA	9,487,300	4,426,000	304,500 AE 230,000 D5 142,100 F6 20,300 TP 40,600 ZR 29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	4,323,800 YQ		4,426,000	5.00	221,300	0.00	0		9,266,000					
205	TKTT	3801120617	18MAY20	FFVV		I	CA	8,658,500	6,411,000				6,411,000	0.00	0	0.00	0		8,658,500					



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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	3801120618	18MAY20	FFVV		I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
205	TKTT	3801120619	18MAY20	FFVV		I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
176	TKTT	3801120620	18MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
+RTDN:		3801116444		1200			EX	0											
205	TKTT	3801120621	18MAY20	FVVV		I	CA	6,887,600	6,710,000	162,600 LI	15,000 YQ		6,710,000	0.00	0	0.00	0		6,887,600
988	TKTT	3801120622	18MAY20	FFVV		I	CA	21,190,400	19,120,000	121,400 BP 230,000 D5	1,719,000 YQ		19,120,000	5.00	956,000	0.00	0		20,234,400
131	TKTT	3801120623	18MAY20	FFFV		I		0	0				0	0.00	0	0.00	0		0
+RTDN:		3801119789		1230			EX	0											
205	TKTT	3801120624	18MAY20	FVVV		I	CA	6,887,600	6,710,000	162,600 LI	15,000 YQ		6,710,000	0.00	0	0.00	0		6,887,600
607	TKTT	3801120625	18MAY20	FFFF		I		0	0				0	0.00	0	0.00	0		0
+RTDN:		3800595371		1234			EX	0											
607	TKTT	3801120626	18MAY20	FFFF		I		0	0				0	0.00	0	0.00	0		0
+RTDN:		3800595372		1234			EX	0											
205	TKTT	3801120627	18MAY20	FFVV		I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
235	TKTT	3801120628	18MAY20	FFVV		I	CA	1,194,000	1,194,000				1,194,000	5.00	59,700	0.00	0		1,134,300
+RTDN:		3801119971		1200			EX	0											
695	TKTT	3801120629	18MAY20	FVVV		I	CA	2,309,600	2,147,000	162,600 LI			2,147,000	0.00	0	0.00	0		2,309,600
235	TKTT	3801120630	18MAY20	FFVV		I	CA	7,742,900	4,223,000	304,500 AE 142,100 F6 20,300 TP 80,600 TR 20,300 ZR 249,300 TW	2,952,100 YR		4,223,000	5.00	211,150	0.00	0		7,531,750
695	TKTT	3801120631	18MAY20	FVVV		I	CA	2,044,300	1,795,000				1,795,000	0.00	0	0.00	0		2,044,300
235	TKTT	3801120632	18MAY20	FFVV		I		0	0				0	5.00	0	0.00	0		0
+RTDN:		3801120582		1200			EX	0											
235	TKTT	3801120633	18MAY20	FFFF		I	CA	2,043,000	2,043,000				2,043,000	5.00	102,150	0.00	0		1,940,850



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3801119921		1234			EX	0											
695	TKTT	3801120634	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3801062977		0034			EX	0											
695	TKTT	3801120635	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3801062978		0034			EX	0											
176	TKTT	3801120636	19MAY20	FFSF		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3800970419		1204			EX	0											
		+RTDN: 3800970420		1000															
		+TKTT 3801120637	19MAY20	FVVV															
235	TKTT	3801120638	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3801120512		1200			EX	0											
235	TKTT	3801120640	19MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3801120513		1200			EX	0											
205	TKTT	3801120641	19MAY20	FFFF		I	CA	12,674,200	11,611,000	83,400 AY 230,000 D5 73,800 OI 328,300 SW 59,000 XA 67,000 XF 104,200 XY 87,700 YC	29,800 YQ		11,611,000	0.00	0	0.00	0		12,674,200
		+TKTT 3801120642	19MAY20	FVVV															
126	TKTT	3801120643	19MAY20	FFV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3801119968		1230			EX	0											
180	TKTT	3801120644	19MAY20	FVVV		I	CA	5,373,000	4,511,000	29,800 C4 372,200 JC	13,400 YQ 446,600 YR		4,511,000	0.00	0	0.00	0		5,373,000
988	TKTT	3801120645	19MAY20	FVVV		I	CA	5,848,500	5,061,000	29,800 C4 297,700 JC	460,000 YQ		5,061,000	0.00	0	0.00	0		5,848,500
235	TKTT	3801120646	19MAY20	FFVV		I	CA	8,042,000	4,215,000	304,000 AE 141,900 F6 20,300 TP 80,600 TR 20,300 ZR	3,259,900 YR		4,215,000	5.00	210,750	0.00	0		7,831,250
		+RTDN: 3801120647		29,800 C4 177,900 F1 441,900 G3 192,200 I5 138,200 IA 297,700 JC 306,400 KK															
160	TKTT	3801120647	19MAY20	FFFF		I	CA	11,347,100	9,763,000	29,800 C4 177,900 F1 441,900 G3 192,200 I5 138,200 IA 297,700 JC 306,400 KK		9,763,000	0.00	0	0.00	0		11,347,100	
		+RTDN: 3801120648		274,000 CA 16,300 E7 4,700 G8 264,300 SQ 179,700 SW 13,300 XG															
205	TKTT	3801120648	20MAY20	FFVV		I	CA	9,024,200	8,257,000	274,000 CA 16,300 E7 4,700 G8 264,300 SQ 179,700 SW 13,300 XG	14,900 YQ		8,257,000	0.00	0	0.00	0		9,024,200



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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
232	TKTT	3801120649	20MAY20	FFVV		I	CA	485,700	456,000	27,300 G1	2,400 YQ		456,000	0.00	0	0.00	0		485,700
	+RTDN:	3630191733		1200			EX	0											
205	TKTT	3801120650	20MAY20	FFVV		I	CA	8,607,900	6,374,000	29,700 C4 296,500 JC 73,300 OI 146,500 SW 58,700 XA 103,800 XY 87,400 YC	1,438,000 YQ		6,374,000	0.00	0	0.00	0		8,607,900
205	TKTT	3801120651	20MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3801114852		1200			EX	0											
180	TKTT	3801120652	20MAY20	FVVV		I	CA	10,111,900	9,774,000	337,900 BP			9,774,000	0.00	0	0.00	0		10,111,900
131	TKTT	3801120653	20MAY20	FFFF		I	CA	44,363,100	38,452,000	274,000 CA 230,000 D5 146,600 OI 264,300 SQ 440,900 SW 13,300 XG	4,542,000 YQ		38,452,000	0.00	0	0.00	0		44,363,100
157	TKTT	3801120654	20MAY20	FFVV		I	CA	16,135,300	12,014,000	142,500 G4 1,441,000 GB 7,500 PZ 736,200 UB	1,711,100 YQ 83,000 YR		12,014,000	0.00	0	0.00	0		16,135,300
607	TKTT	3801120655	20MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3801119008		1200			EX	0											
235	TKTT	3801120657	20MAY20	FFVV		I		0	0				0	5.00	0	0.00	0		0
	+RTDN:	3801119834		1200			EX	0											
125	TKTT	3801120658	20MAY20	FFVV		I	CA	19,185,400	15,900,000	230,000 D5 142,500 G4 7,500 PZ	2,905,400 YQ		15,900,000	5.00	795,000	0.00	0		18,390,400
235	TKTT	3801120659	20MAY20	FFVV		I	CA	1,268,000	1,268,000				1,268,000	5.00	63,400	0.00	0		1,204,600
	+RTDN:	3801117913		1200			EX	0											
001	TKTT	3801120660	20MAY20	FVVV		I	CA	3,470,900	3,321,000	83,100 AY 66,800 XF			3,321,000	0.00	0	0.00	0		3,470,900
988	TKTT	3801120661	20MAY20	FFVV		I	CA	10,326,300	8,746,000	337,900 BP 29,700 C4 296,500 JC	916,200 YQ		8,746,000	0.00	0	0.00	0		10,326,300
988	TKTT	3801120662	20MAY20	FFVV		I	CA	10,326,300	8,746,000	337,900 BP 29,700 C4 296,500 JC	916,200 YQ		8,746,000	0.00	0	0.00	0		10,326,300
738	TKTT	3801120663	21MAY20	FVVV		I	CA	3,561,500	3,401,000	160,500 LI			3,401,000	0.00	0	0.00	0		3,561,500
232	TKTT	3801120664	21MAY20	FVVV		I	CA	591,400	590,000		1,400 YQ		590,000	0.00	0	0.00	0		591,400
	+RTDN:	3630454856		1000			EX	0											
232	TKTT	3801120665	21MAY20	FVVV		I	CA	591,400	590,000		1,400 YQ		590,000	0.00	0	0.00	0		591,400
	+RTDN:	3630454857		1000			EX	0											
232	TKTT	3801120666	21MAY20	FVVV		I	CA	591,400	590,000		1,400 YQ		590,000	0.00	0	0.00	0		591,400
	+RTDN:	3630420972		1000			EX	0											
232	TKTT	3801120667	21MAY20	FVVV		I	CA	591,400	590,000		1,400 YQ		590,000	0.00	0	0.00	0		591,400



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3630420973		1000			EX	0											
607	TKTT	3801120672	21MAY20	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 3800970017		0034			EX	0											
180	TKTT	3801120673	21MAY20	FFFF		I	CA	20,777,400	17,109,000	241,800 BP 275,200 CA 230,000 D5 265,500 SQ 13,300 XG 11,700 TW	53,600 YQ 2,589,000 YR		17,109,000	5.00	855,450	0.00	0		19,921,950
695	TKTT	3801120674	21MAY20	FVVV		I	CA	2,115,700	2,104,000				2,104,000	5.00	105,200	0.00	0		2,010,500
		+RTDN: 3801086264		1000			EX	0											
160	TKTT	3801120676	21MAY20	FFVV		I	CA	4,371,400	3,955,000	187,400 CN 133,600 G3 95,400 I5			3,955,000	0.00	0	0.00	0		4,371,400
160	TKTT	3801120677	21MAY20	FFVV		I	CA	3,206,000	2,977,000	133,600 G3 95,400 I5			2,977,000	0.00	0	0.00	0		3,206,000
738	TKTT	3801120678	21MAY20	FVVV		I	CA	2,495,000	2,248,000	247,000 TW			2,248,000	0.00	0	0.00	0		2,495,000
738	TKTT	3801120679	21MAY20	FVVV		I	CA	3,073,600	2,061,000	44,000 OI 381,900 SW 137,400 TK 9,400 CJ 12,400 F6 26,100 RN 1,800 ZR	449,300 YQ		2,061,000	0.00	0	0.00	0		3,073,600
607	TKTT	3801120680	21MAY20	FFFF		I	CA	5,944,500	5,263,000		631,800 YQ		5,263,000	5.00	263,150	0.00	0		5,681,350
		+RTDN: 3800601490		1234			EX	0											
607	TKTT	3801120681	21MAY20	FFSF		I	CA	5,080,600	3,910,000	534,000 CH 11,800 F6 1,600 ZR	623,200 YQ		3,910,000	5.00	195,500	0.00	0		4,885,100
		+RTDN: 3800611948		1234			EX	0											
		+TKTT 3801120682	21MAY20	FVVV															
607	TKTT	3801120683	21MAY20	FFSF		I	CA	5,080,600	3,910,000	534,000 CH 11,800 F6 1,600 ZR	623,200 YQ		3,910,000	5.00	195,500	0.00	0		4,885,100
		+RTDN: 3800611951		1234			EX	0											
		+TKTT 3801120684	21MAY20	FVVV															
738	TKTT	3801120685	21MAY20	FVVV		I	CA	5,871,800	4,877,000	48,100 OI 360,000 SW 137,400 TK	449,300 YQ		4,877,000	0.00	0	0.00	0		5,871,800
235	TKTT	3801120686	21MAY20	FFVV		I	CA	10,364,500	6,740,000	142,200 G4 30,400 PZ 162,500 QA 80,900 TR	3,208,500 YR		6,740,000	5.00	337,000	0.00	0		10,027,500
235	TKTT	3801120687	21MAY20	FFVV		I	CA	9,369,300	4,217,000	1,447,600 GB 80,900 TR 1,021,500 UB	2,602,300 YR		4,217,000	5.00	210,850	0.00	0		9,158,450
157	TKTT	3801120688	21MAY20	FFVV		I	CA	7,419,600	2,913,000	82,800 AY 16,300 E7 142,200 G4 7,000 G8 7,400 PZ 66,600 XF	3,903,300 YQ 281,000 YR		2,913,000	0.00	0	0.00	0		7,419,600
160	TKTT	3801120689	21MAY20	FVVV		I	CA	2,216,000	1,969,000	247,000 TW			1,969,000	0.00	0	0.00	0		2,216,000



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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		
235	TKTT	3801120690	21MAY20	FFVV		I	CA	8,713,300	4,526,000	131,500 DE 950,700 OY 308,800 RA 80,900 TR		2,715,400 YR			4,526,000	5.00		226,300	0.00			0	8,487,000	
235	TKTT	3801120691	21MAY20	FFVV		I		0	0						0	5.00		0	0.00			0	0	
+RTDN: 3801119229 1200 EX 0																								
235	TKTT	3801120692	21MAY20	FFVV		I	CA	7,317,500	3,071,000	126,600 DE 950,700 OY 372,900 RA 80,900 TR		2,715,400 YR			3,071,000	5.00		153,550	0.00			0	7,163,950	
235	TKTT	3801120693	21MAY20	FFVV		I	CA	7,317,500	3,071,000	126,600 DE 950,700 OY 372,900 RA 80,900 TR		2,715,400 YR			3,071,000	5.00		153,550	0.00			0	7,163,950	
205	TKTT	3801120694	21MAY20	FFFV		I	CA	10,348,600	9,951,000	82,800 AY 72,900 OI 145,700 SW 66,600 XF		29,600 YQ			9,951,000	0.00		0	0.00			0	10,348,600	
607	TKTT	3801120695	21MAY20	FFVV		I		0	0						0	5.00		0	0.00			0	0	
+RTDN: 3801105428 1200 EX 0																								
607	TKTT	3801120696	22MAY20	FFFF		I	CA	5,044,300	4,405,000	8,200 CJ 11,200 F6 10,500 RN 1,600 ZR		607,800 YQ			4,405,000	7.00		308,350	0.00			0	4,735,950	
+RTDN: 3800612686 1234 EX 0																								
607	TKTT	3801120697	22MAY20	FFFF		I	CA	4,575,300	3,936,000	8,200 CJ 11,200 F6 10,500 RN 1,600 ZR		607,800 YQ			3,936,000	7.00		275,520	0.00			0	4,299,780	
+RTDN: 3800613059 1234 EX 0																								
988	TKTT	3801120699	22MAY20	FFVV		I	CA	11,309,400	9,240,000	120,600 BP 230,000 D5		1,718,800 YQ			9,240,000	5.00		462,000	0.00			0	10,847,400	
001	TKTT	3801120700	22MAY20	FFVV		I	CA	7,432,000	7,216,000	82,800 AY 133,200 XF					7,216,000	0.00		0	0.00			0	7,432,000	
001	TKTT	3801120701	22MAY20	FFVV		I	CA	7,432,000	7,216,000	82,800 AY 133,200 XF					7,216,000	0.00		0	0.00			0	7,432,000	
851	TKTT	3801120702	22MAY20	FVVV		I	CA	2,437,700	2,277,000	160,700 LI					2,277,000	3.00*		68,310*	0.00			0	2,369,390	
180	TKTT	3801120703	22MAY20	FFFV		I	CA	13,829,600	11,533,000	82,800 AY 120,600 BP 29,600 C4 295,700 JC 58,600 XA 103,500 XY		40,200 YQ 1,478,500 YR			11,533,000	0.00		0	0.00			0	13,829,600	
180	TKTT	3801120704	22MAY20	FFFV		I	CA	13,829,600	11,533,000	87,100 YC 82,800 AY 120,600 BP 29,600 C4 295,700 JC 58,600 XA 103,500 XY		40,200 YQ 1,478,500 YR			11,533,000	0.00		0	0.00			0	13,829,600	
176	TKTT	3801120705	22MAY20	FFVV		I		0	0	87,100 YC					0	0.00		0	0.00			0	0	



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
		+RTDN: 3801091766		0034			EX	0																
629	TKTT	3801120706	22MAY20	FFVV	I		CA	11,500	0			1,700 OP 9,800 SG			0	0.00			0	0.00	0		11,500	
		+RTDN: 3800938434		1200			EX	0																
126	TKTT	3801120708	22MAY20	FVVV	I		CC	2,250,800	1,474,000			230,000 D5 133,600 G3 95,400 I5	443,600 YQ 103,200 YR		1,474,000	0.00			0	0.00	0		0	
160	TKTT	3801120709	22MAY20	FFVV	I		CA	5,424,000	4,965,000			230,000 D5 133,600 G3 95,400 I5			4,965,000	0.00			0	0.00	0		5,424,000	
738	TKTT	3801120710	22MAY20	FFVV	I		CA	6,372,500	5,248,000			583,100 AU 63,800 AX 12,800 C4 38,900 WG 204,100 WY	221,800 YQ		5,248,000	0.00			0	0.00	0		6,372,500	
235	TKTT	3801120711	22MAY20	FFVV	I		CA	6,026,800	2,426,000			140,000 EG 29,600 EQ 46,700 JK 14,000 O2 14,800 O9 369,700 QH 81,100 TR	2,764,900 YR		2,426,000	5.00		121,300	0.00	0		5,905,500		
157	TKTT	3801120712	22MAY20	FFVV	I		CA	7,419,600	2,913,000			140,000 XK 82,800 AY 16,300 E7 142,200 G4 7,000 G8 7,400 PZ 66,600 XF	3,903,300 YQ 281,000 YR		2,913,000	0.00		0	0.00	0		7,419,600		
629	EMDS	1859506894	22MAY20	FVVV	I*			0	0						0	0.00			0	0.00	0		0	
		+RTDN: 3800938434		1200			EX	0																
126	EMDA	1860661236	16MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661237	16MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661238	16MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661239	16MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661390	16MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661391	17MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661392	17MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661393	17MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661394	17MAY20	FVVV	I		CA	894,600	894,600						894,600	0.00			0	0.00	0		894,600	
126	EMDA	1860661395	18MAY20	FVVV	I		CA	450,000	450,000						450,000	0.00			0	0.00	0		450,000	
126	CANX	3773853855	20MAY20	VVVV	I			0	0						0				0.00		0		0	
126	CANX	3773853882	21MAY20	VVVV	I			0	0						0				0.00		0		0	
126	CANX	3773853903	22MAY20	VVVV	I			0	0						0				0.00		0		0	
126	CANX	3773853904	22MAY20	VVVV	I			0	0						0				0.00		0		0	



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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
232	CANX	3801120606	18MAY20	VVVV		I*		0	0				0			0.00	0		0
126	CANX	3801120656	20MAY20	VVVV		I*		0	0				0			0.00	0		0
126	CANX	3801120675	21MAY20	VVVV		I*		0	0				0			0.00	0		0
126	CANX	3801120698	22MAY20	VVVV		I*		0	0				0			0.00	0		0
126	CANX	3801120707	22MAY20	VVVV		I*		0	0				0			0.00	0		0
954	CANN	3801120639	19MAY20			I*		0	0				0				0		0
954	CANN	3801120668	21MAY20			I*		0	0				0				0		0
954	CANN	3801120669	21MAY20			I*		0	0				0				0		0
954	CANN	3801120670	21MAY20			I*		0	0				0				0		0
954	CANN	3801120671	21MAY20			I*		0	0				0				0		0
ISSUES TOTAL								1,883,928,700	1,502,734,200	134,628,400	246,566,100	0	1,502,734,200		32,758,770		48,752,000	-281,905	1,800,449,035

*** REFUNDS

851	RFND	3630208753	21MAY20			I	CA	-2,121,200	-1,374,000	-164,500 G3 -219,400 HK -91,400 I5 -151,700 LI	-120,200 YR		-1,374,000	3.00*	-41,220*	0.00	0	0	-2,079,980
+RTDN:		3630208753		1200				0											
851	RFND	3630208754	21MAY20			I	CA	-2,121,200	-1,374,000	-164,500 G3 -219,400 HK -91,400 I5 -151,700 LI	-120,200 YR		-1,374,000	3.00*	-41,220*	0.00	0	0	-2,079,980
+RTDN:		3630208754		1200				0											
851	RFND	3630208755	21MAY20			I	CA	-2,121,200	-1,374,000	-164,500 G3 -219,400 HK -91,400 I5 -151,700 LI	-120,200 YR		-1,374,000	3.00*	-41,220*	0.00	0	0	-2,079,980
+RTDN:		3630208755		1200				0											
851	RFND	3630208756	21MAY20			I	CA	-2,121,200	-1,374,000	-164,500 G3 -219,400 HK -91,400 I5 -151,700 LI	-120,200 YR		-1,374,000	3.00*	-41,220*	0.00	0	0	-2,079,980
+RTDN:		3630208756		1200				0											
851	RFND	3630208757	21MAY20			I	CA	-1,557,800	-1,030,000	-164,500 G3 -91,400 I5 -151,700 LI	-120,200 YR		-1,030,000	3.00*	-30,900*	0.00	0	0	-1,526,900
+RTDN:		3630208757		1200				0											



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
851	RFND	3630208758	21MAY20				I CA	-1,557,800	-1,030,000	-164,500 G3 -91,400 I5 -151,700 LI		-120,200 YR			-1,030,000	3.00*	-30,900*	0.00	0		0		-1,526,900	
	+RTDN:	3630208758		1200				0																
851	RFND	3630208759	21MAY20				I CA	-1,557,800	-1,030,000	-164,500 G3 -91,400 I5 -151,700 LI		-120,200 YR			-1,030,000	3.00*	-30,900*	0.00	0		0		-1,526,900	
	+RTDN:	3630208759		1200				0																
160	RFND	3630425599	20MAY20				I CA	-6,921,100	-4,819,000	-230,000 D5 -253,600 G3 -181,200 I5 -69,600 OI -279,800 SW -133,900 TK		-954,000 YR			-4,819,000	0.00	0	0.00	0		0		-6,921,100	
	+RTDN:	3630425599		1234				0																
	WAVR:COMP046E																							
205	RFND	3630426260	22MAY20		NR:2E		I CA	-3,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK		-2,129,400 YQ	2,000,000 CP		-3,000,000	0.00	0	0.00	0		0		-3,842,700	
	+RTDN:	3630426260		1200				0																
157	RFND	3630534104	16MAY20				I CA	-10,021,500	-3,467,000	-230,000 D5 -315,100 FR -274,000 G4 -71,300 IZ -14,400 PZ -462,900 QX		-4,958,800 YQ -228,000 YR			-3,467,000	0.00*	0*	0.00	0		0		-10,021,500	
	+RTDN:	3630534104		1204				0																
	+RTDN:	3630534105		1000																				
160	RFND	3630545910	19MAY20				I CA	-4,052,500	-3,089,000	-230,000 D5 -163,600 G3 -90,900 I5		-479,000 YR			-3,089,000	0.00	0	0.00	0		0		-4,052,500	
	+RTDN:	3630545910		1200				0																
	WAVR:COMP059A																							
160	RFND	3630545911	19MAY20				I CA	-5,299,600	-4,118,000	-230,000 D5 -163,600 G3 -218,100 HK -90,900 I5		-479,000 YR			-4,118,000	0.00	0	0.00	0		0		-5,299,600	
	+RTDN:	3630545911		1200				0																
	WAVR:COMP059A																							
157	RFND	3630549716	18MAY20				I CA	-10,023,900	-3,467,000	-230,000 D5 -315,200 FR -274,200 G4 -71,300 IZ -14,400 PZ -463,000 QX		-4,960,400 YQ -228,400 YR			-3,467,000	0.00*	0*	0.00	0		0		-10,023,900	
	+RTDN:	3630549716		1204				0																
	+RTDN:	3630549717		1000																				
157	RFND	3630549718	18MAY20				I CA	-10,023,900	-3,467,000	-230,000 D5 -315,200 FR -274,200 G4 -71,300 IZ -14,400 PZ -463,000 QX		-4,960,400 YQ -228,400 YR			-3,467,000	0.00*	0*	0.00	0		0		-10,023,900	
	+RTDN:	3630549718		1204				0																
	+RTDN:	3630549719		1000																				



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	RFND	3630551671	19MAY20			I	CA	-9,315,300	-3,180,000	-199,100 CJ -225,000 D5 -273,800 G4 -14,400 PZ -240,400 RN	-4,954,600 YQ -228,000 YR		-3,180,000	0.00*	0*	0.00	0	0	-9,315,300
		+RTDN: 3630551671		1234				0											
001	RFND	3630570885	16MAY20			I	CA	-12,238,600	-6,358,000	-158,600 AY -230,000 D5 -138,800 OI -280,000 SW -526,600 US -56,100 XA -63,700 XF -99,100 XY -81,700 YC	-4,246,000 YR		-6,358,000	0.00	0	0.00	0	0	-12,238,600
		+RTDN: 3630570885		1234				0											
		WAVR:SCRFND																	
		+RTDN: 3630570886		1000															
		WAVR:SCRFND																	
014	RFND	3773382286	20MAY20			I	CA	-8,310,400	-5,175,000	-118,100 BP -276,000 CA -230,000 D5 -34,700 RC -266,300 SQ -167,700 SW	-4,157,600 YQ	2,115,000 CP	-5,175,000	7.00	-362,250	0.00	0	0	-7,948,150
		+RTDN: 3773382286		1234				0											
		+RTDN: 3773382287		1000															
014	RFND	3773382288	20MAY20			I	CA	-8,310,400	-5,175,000	-118,100 BP -276,000 CA -230,000 D5 -34,700 RC -266,300 SQ -167,700 SW	-4,157,600 YQ	2,115,000 CP	-5,175,000	7.00	-362,250	0.00	0	0	-7,948,150
		+RTDN: 3773382288		1234				0											
		+RTDN: 3773382289		1000															
014	RFND	3773382290	20MAY20			I	CA	-7,461,600	-3,881,000	-118,100 BP -276,000 CA -230,000 D5 -34,700 RC -266,300 SQ -83,900 SW	-4,157,600 YQ	1,586,000 CP	-3,881,000	7.00	-271,670	0.00	0	0	-7,189,930
		+RTDN: 3773382290		1234				0											
		+RTDN: 3773382291		1000															
014	RFND	3773382292	20MAY20			I	CA	-7,461,600	-3,881,000	-118,100 BP -276,000 CA -230,000 D5 -34,700 RC -266,300 SQ -83,900 SW	-4,157,600 YQ	1,586,000 CP	-3,881,000	7.00	-271,670	0.00	0	0	-7,189,930
		+RTDN: 3773382292		1234				0											
		+RTDN: 3773382293		1000															
157	RFND	3773442958	18MAY20			I	CA	-12,037,300	-5,988,000	-352,000 AR -134,700 G4 -63,100 OP -7,100 PZ -366,000 SG	-111,700 L7 -4,902,500 YQ -112,200 YR		-5,988,000	0.00	0	0.00	0	0	-12,037,300
		+RTDN: 3773442958		0034				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	3773502772	19MAY20			I	CA	-5,404,100	-3,600,000	-336,700 BP -210,000 D5 -250,000 G3 -178,600 I5	-828,800 YR		-3,600,000	0.00	0	0.00	0	0	-5,404,100
+RTDN: 3773502772 1234 WAVR:COMP029A																			
160	RFND	3773516205	19MAY20			I	CA	-4,158,300	-3,070,000	-210,000 D5 -160,600 G3 -214,200 HK -89,300 I5	-414,200 YR		-3,070,000	0.00	0	0.00	0	0	-4,158,300
+RTDN: 3773516205 1200																			
160	RFND	3773516206	19MAY20			I	CA	-4,158,300	-3,070,000	-210,000 D5 -160,600 G3 -214,200 HK -89,300 I5	-414,200 YR		-3,070,000	0.00	0	0.00	0	0	-4,158,300
+RTDN: 3773516206 1200																			
160	RFND	3773516207	19MAY20			I	CA	-4,158,300	-3,070,000	-210,000 D5 -160,600 G3 -214,200 HK -89,300 I5	-414,200 YR		-3,070,000	0.00	0	0.00	0	0	-4,158,300
+RTDN: 3773516207 1200																			
160	RFND	3773516208	19MAY20			I	CA	-4,158,300	-3,070,000	-210,000 D5 -160,600 G3 -214,200 HK -89,300 I5	-414,200 YR		-3,070,000	0.00	0	0.00	0	0	-4,158,300
+RTDN: 3773516208 1200																			
160	RFND	3773516209	19MAY20			I	CA	-4,158,300	-3,070,000	-210,000 D5 -160,600 G3 -214,200 HK -89,300 I5	-414,200 YR		-3,070,000	0.00	0	0.00	0	0	-4,158,300
+RTDN: 3773516209 1200																			
157	RFND	3773517531	20MAY20			I	CA	-10,309,500	-4,388,000	-230,000 D5 -77,700 DQ -148,500 FI -267,200 G4 -14,000 PZ -14,100 XU	-4,947,600 YQ -222,400 YR		-4,388,000	0.00	0	0.00	0	0	-10,309,500
+RTDN: 3773517531 1234																			
157	RFND	3773517532	20MAY20			I	CA	-10,309,500	-4,388,000	-230,000 D5 -77,700 DQ -148,500 FI -267,200 G4 -14,000 PZ -14,100 XU	-4,947,600 YQ -222,400 YR		-4,388,000	0.00	0	0.00	0	0	-10,309,500
+RTDN: 3773517532 1234																			
157	RFND	3773517533	20MAY20			I	CA	-9,251,500	-3,330,000	-230,000 D5 -77,700 DQ -148,500 FI -267,200 G4 -14,000 PZ -14,100 XU	-4,947,600 YQ -222,400 YR		-3,330,000	0.00	0	0.00	0	0	-9,251,500
+RTDN: 3773517533 1234																			
160	RFND	3773528901	19MAY20			I	CA	-5,801,300	-4,152,000	-179,700 CN -210,000 D5 -250,800 G3 -179,200 I5	-829,600 YR		-4,152,000	0.00	0	0.00	0	0	-5,801,300



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773528901		1204				0											
		WAVR:COMP016F																	
		+RTDN: 3773528902		1000															
		WAVR:COMP016F																	
160	RFND	3773528903	19MAY20		I		CA	-5,801,300	-4,152,000	-179,700 CN -210,000 D5 -250,800 G3 -179,200 I5	-829,600 YR		-4,152,000	0.00	0	0.00	0	0	-5,801,300
		+RTDN: 3773528903		1204				0											
		WAVR:COMP016F																	
		+RTDN: 3773528904		1000															
		WAVR:COMP016F																	
001	RFND	3773535645	18MAY20		I		CA	-14,497,700	-10,687,000	-78,000 AY -230,000 D5 -412,000 G3 -179,200 I5 -526,200 US -55,200 XA -62,700 XF -97,500 XY -82,000 YC	-2,087,900 YR		-10,687,000	3.50	-374,045	0.00	0	0	-14,123,655
		+RTDN: 3773535645		1234				0											
		WAVR:SCRFND																	
001	RFND	3773535699	17MAY20		I		CA	-15,891,700	-12,081,000	-78,000 AY -230,000 D5 -412,000 G3 -179,200 I5 -526,200 US -55,200 XA -62,700 XF -97,500 XY -82,000 YC	-2,087,900 YR		-12,081,000	3.50	-422,835	0.00	0	0	-15,468,865
		+RTDN: 3773535699		1234				0											
		WAVR:SCRFND																	
001	RFND	3773536200	17MAY20		I		CA	-15,891,700	-12,081,000	-78,000 AY -230,000 D5 -412,000 G3 -179,200 I5 -526,200 US -55,200 XA -62,700 XF -97,500 XY -82,000 YC	-2,087,900 YR		-12,081,000	3.50	-422,835	0.00	0	0	-15,468,865
		+RTDN: 3773536200		1234				0											
		WAVR:SCRFND																	
160	RFND	3773543284	16MAY20		I		CA	-9,729,500	-10,508,000	-230,000 D5 -285,200 G3 -89,200 I5 -262,000 US -54,900 XA -97,100 XY -81,700 YC	-1,121,400 YR	3,000,000 CP	-10,508,000	0.00	0	0.00	0	0	-9,729,500
		+RTDN: 3773543284		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
014	RFND	3773551882	19MAY20				I CA	-16,821,100	-11,528,000	-274,200 CA -230,000 D5 -284,500 G3 -88,900 I5 -67,000 OI -317,400 SQ -133,900 SW -15,900 XG	-3,881,300 YQ		-11,528,000	7.00	-806,960	0.00	0	0	-16,014,140
		+RTDN: 3773551882		1234				0											
		WAVR:ACDUEDEATHPSGR																	
		+RTDN: 3773551883		1000															
		WAVR:ACDUEDEATHPSGR																	
001	RFND	3773564780	17MAY20				I CA	-16,537,700	-12,781,000	-76,800 AY -230,000 D5 -406,100 G3 -176,600 I5 -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-2,056,200 YR		-12,781,000	3.50	-447,335	0.00	0	0	-16,090,365
		+RTDN: 3773564780		1234				0											
		WAVR:SCRFND																	
160	RFND	3773592877	17MAY20				I CA	-5,211,600	-4,118,000	-230,000 D5 -158,100 G3 -210,800 HK -87,900 I5	-406,800 YR		-4,118,000	0.00	0	0.00	0	0	-5,211,600
		+RTDN: 3773592877		1200				0											
		WAVR:COMP046E																	
160	RFND	3773592878	17MAY20				I CA	-5,211,600	-4,118,000	-230,000 D5 -158,100 G3 -210,800 HK -87,900 I5	-406,800 YR		-4,118,000	0.00	0	0.00	0	0	-5,211,600
		+RTDN: 3773592878		1200				0											
		WAVR:COMP046E																	
160	RFND	3773592879	17MAY20				I CA	-3,971,800	-3,089,000	-230,000 D5 -158,100 G3 -87,900 I5	-406,800 YR		-3,089,000	0.00	0	0.00	0	0	-3,971,800
		+RTDN: 3773592879		1200				0											
		WAVR:COMP046E																	
160	RFND	3773592880	17MAY20				I CA	-1,064,800	-412,000	-158,100 G3 -87,900 I5	-406,800 YR		-412,000	0.00	0	0.00	0	0	-1,064,800
		+RTDN: 3773592880		1200				0											
		WAVR:COMP046E																	
160	RFND	3773637637	18MAY20				I CA	-1,621,100	-3,184,000	-230,000 D5	-207,100 YR	2,000,000 CP	-3,184,000	0.00	0	0.00	0	0	-1,621,100
		+RTDN: 3773637637		1000				0											
160	RFND	3773655792	19MAY20				I CA	-3,494,700	-2,694,000	-177,000 CN -122,800 G3 -87,700 I5	-413,200 YR		-2,694,000	0.00	0	0.00	0	0	-3,494,700
		+RTDN: 3773655792		1200				0											
		WAVR:COMP016C																	
160	RFND	3773658272	22MAY20				I CA	-5,370,500	-3,600,000	-324,700 BP -210,000 D5 -246,000 G3 -175,800 I5	-814,000 YR		-3,600,000	0.00	0	0.00	0	0	-5,370,500
		+RTDN: 3773658272		1234				0											
		WAVR:COMP029A																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	3773658273	22MAY20			I	CA	-5,370,500	-3,600,000	-324,700 BP -210,000 D5 -246,000 G3 -175,800 I5	-814,000 YR		-3,600,000	0.00	0	0.00	0	0	-5,370,500
		+RTDN: 3773658273 WAVR:COMP029A		1234				0											
014	RFND	3773674594	16MAY20			I	CA	-10,278,000	-6,351,000	-268,800 CA -230,000 D5 -406,700 G3 -176,800 I5 -33,800 RC -259,300 SQ	-4,668,600 YQ	2,117,000 CP	-6,351,000	0.00	0	0.00	0	0	-10,278,000
		+RTDN: 3773674594 +RTDN: 3773674595		1234 1000				0											
014	RFND	3773706085	16MAY20			I	CA	-9,614,200	-6,737,000	-266,200 CA -230,000 D5 -65,900 OI -33,400 RC -256,900 SQ -293,200 SW	-3,848,600 YQ	2,117,000 CP	-6,737,000	0.00	0	0.00	0	0	-9,614,200
		+RTDN: 3773706085 +RTDN: 3773706086		1234 1000				0											
014	RFND	3773706087	16MAY20			I	CA	-9,614,200	-6,737,000	-266,200 CA -230,000 D5 -65,900 OI -33,400 RC -256,900 SQ -293,200 SW	-3,848,600 YQ	2,117,000 CP	-6,737,000	0.00	0	0.00	0	0	-9,614,200
		+RTDN: 3773706087 +RTDN: 3773706088		1234 1000				0											
014	RFND	3773710787	16MAY20			I	CA	-10,170,900	-7,294,000	-266,200 CA -230,000 D5 -123,100 G3 -87,900 I5 -33,400 RC -256,900 SQ -161,500 SW	-3,834,900 YQ	2,117,000 CP	-7,294,000	7.00	-510,580	0.00	0	0	-9,660,320
		+RTDN: 3773710787		1234				0											
160	RFND	3773739381	16MAY20			I	CA	-9,793,600	-6,146,000	-230,000 D5 -406,000 G3 -176,600 I5 -259,700 JD -9,100 OG -52,200 QV	-2,514,000 YR		-6,146,000	0.00	0	0.00	0	0	-9,793,600
		+RTDN: 3773739381 WAVR:COMP059A		1234				0											
157	RFND	3773739392	22MAY20			I	CA	-6,484,900	-2,747,000	-490,500 CH -131,800 G4 -6,900 PZ	-2,998,900 YQ -109,800 YR		-2,747,000	0.00	0	0.00	0	0	-6,484,900
		+RTDN: 3773739392		1200				0											
014	RFND	3773750361	21MAY20			I	CA	-7,697,200	-4,631,000	-268,000 CA -230,000 D5 -406,000 G3 -176,600 I5 -258,600 SQ -13,000 XG	-3,838,000 YQ	2,124,000 CP	-4,631,000	0.00	0	0.00	0	0	-7,697,200
		+RTDN: 3773750361		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
014	RFND	3773750362	21MAY20			I	CA	-7,697,200	-4,631,000	-268,000 CA -230,000 D5 -406,000 G3 -176,600 I5 -258,600 SQ -13,000 XG	-3,838,000 YQ	2,124,000 CP	-4,631,000	0.00	0	0.00	0	0	-7,697,200
	+RTDN:	3773750362		1234				0											
014	RFND	3773750363	21MAY20			I	CA	-7,070,200	-3,473,000	-268,000 CA -230,000 D5 -406,000 G3 -176,600 I5 -258,600 SQ -13,000 XG	-3,838,000 YQ	1,593,000 CP	-3,473,000	0.00	0	0.00	0	0	-7,070,200
	+RTDN:	3773750363		1234				0											
157	RFND	3773773614	22MAY20			I	CA	-10,573,500	-6,217,000	-132,100 G4 -1,425,100 GB -6,900 PZ -1,005,600 UB	-1,745,800 YQ -41,000 YR		-6,217,000	0.00	0	0.00	0	0	-10,573,500
	+RTDN:	3773773614		1200				0											
157	RFND	3773773615	22MAY20			I	CA	-10,573,500	-6,217,000	-132,100 G4 -1,425,100 GB -6,900 PZ -1,005,600 UB	-1,745,800 YQ -41,000 YR		-6,217,000	0.00	0	0.00	0	0	-10,573,500
	+RTDN:	3773773615		1200				0											
160	RFND	3773786596	22MAY20			I	CA	-4,819,400	-5,275,000	-230,000 D5 -249,400 G3 -178,200 I5 -65,900 OI -264,900 SW -124,400 TK	-931,600 YR	2,500,000 CP	-5,275,000	0.00	0	0.00	0	0	-4,819,400
	+RTDN:	3773786596		1234				0											
160	RFND	3773786597	22MAY20			I	CA	-4,819,400	-5,275,000	-230,000 D5 -249,400 G3 -178,200 I5 -65,900 OI -264,900 SW -124,400 TK	-931,600 YR	2,500,000 CP	-5,275,000	0.00	0	0.00	0	0	-4,819,400
	+RTDN:	3773786597		1234				0											
160	RFND	3773786598	22MAY20			I	CA	-4,819,400	-5,275,000	-230,000 D5 -249,400 G3 -178,200 I5 -65,900 OI -264,900 SW -124,400 TK	-931,600 YR	2,500,000 CP	-5,275,000	0.00	0	0.00	0	0	-4,819,400
	+RTDN:	3773786598		1234				0											
160	RFND	3773786599	22MAY20			I	CA	-3,369,600	-3,957,000	-230,000 D5 -249,400 G3 -178,200 I5 -65,900 OI -133,100 SW -124,400 TK	-931,600 YR	2,500,000 CP	-3,957,000	0.00	0	0.00	0	0	-3,369,600
	+RTDN:	3773786599		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
157	RFND	3773799670	18MAY20			I	CA	-4,377,500	-2,300,000	-15,800 E7 -136,900 G4 -6,800 G8 -37,100 I2 -22,300 I8 -371,000 OM -7,200 PZ	-1,423,400 YQ -57,000 YR		-2,300,000	0.00	0	0.00	0	0	-4,377,500
	+RTDN:	3773799670		1200				0											
157	RFND	3773799672	18MAY20			I	CA	-4,377,500	-2,300,000	-15,400 E7 -400 E7 -131,200 G4 -5,700 G4 -200 G8 -6,600 G8 -1,500 I2 -35,600 I2 -21,400 I8 -900 I8 -15,500 OM -355,500 OM -300 PZ -6,900 PZ	-1,364,700 YQ -58,700 YQ -2,400 YR -54,600 YR		-2,300,000	0.00	0	0.00	0	0	-4,377,500
	+RTDN:	3773799672		1200				0											
065	RFND	3773813485	20MAY20			I	CA	-8,233,300	-6,035,000	-230,000 D5 -40,600 D9 -799,400 HQ -657,400 IO -200,900 NH -70,000 O7	-200,000 YR		-6,035,000	0.00	0	0.00	0	0	-8,233,300
	+RTDN:	3773813485		1234				0											
WAVR:202004141																			
160	RFND	3773838041	19MAY20			I	CA	-10,808,400	-11,879,000	-230,000 D5 -323,800 G3 -101,200 I5	-1,274,400 YR	3,000,000 CP	-11,879,000	0.00	0	0.00	0	0	-10,808,400
	+RTDN:	3773838041		1200				0											
180	RFND	3800694485	20MAY20			I	CA	-4,889,800	-5,300,000	-334,600 BP -230,000 D5	-25,200 YQ -426,000 YR	1,426,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-4,624,800
	+RTDN:	3800694485		1200				0											
180	RFND	3800694486	20MAY20			I	CA	-4,889,800	-5,300,000	-334,600 BP -230,000 D5	-25,200 YQ -426,000 YR	1,426,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-4,624,800
	+RTDN:	3800694486		1200				0											
180	RFND	3800694487	20MAY20			I	CA	-4,889,800	-5,300,000	-334,600 BP -230,000 D5	-25,200 YQ -426,000 YR	1,426,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-4,624,800
	+RTDN:	3800694487		1200				0											
157	RFND	3800814443	17MAY20			I	CA	-10,006,100	-3,645,000	-195,900 CJ -230,000 D5 -271,000 G4 -14,200 PZ -237,000 RN	-5,187,400 YQ -225,600 YR		-3,645,000	0.00*	0*	0.00	0	0	-10,006,100
	+RTDN:	3800814443		1234				0											
065	RFND	3800854634	18MAY20			I	CA	-5,025,900	-4,500,000	-339,000 IO	-186,900 YR		-4,500,000	0.00	0	0.00	0	0	-5,025,900
	+RTDN:	3800854634		1000				0											
731	RFND	3800874134	21MAY20			I	CA	-2,437,400	-1,150,000	-281,300 CN	-56,100 YQ -950,000 YR		-1,150,000	0.00	0	0.00	0	0	-2,437,400
	+RTDN:	3800874134		0034				0											
WAVR:20OIB023																			



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
731	RFND	3800882255	20MAY20			I	CA	-5,186,000	-5,200,000	-230,000 D5	-56,000 YQ -950,000 YR	1,250,000 CP	-5,200,000	0.00	0	0.00	0	0	-5,186,000
	+RTDN:	3800882255		1000				0											
731	RFND	3800882256	20MAY20			I	CA	-5,186,000	-5,200,000	-230,000 D5	-56,000 YQ -950,000 YR	1,250,000 CP	-5,200,000	0.00	0	0.00	0	0	-5,186,000
	+RTDN:	3800882256		1000				0											
731	RFND	3800882257	20MAY20			I	CA	-5,186,000	-5,200,000	-230,000 D5	-56,000 YQ -950,000 YR	1,250,000 CP	-5,200,000	0.00	0	0.00	0	0	-5,186,000
	+RTDN:	3800882257		1000				0											
731	RFND	3800889030	20MAY20			I	CA	-3,235,400	-1,950,000	-279,400 CN	-56,000 YQ -950,000 YR		-1,950,000	0.00	0	0.00	0	0	-3,235,400
	+RTDN:	3800889030		0034				0											
WAVR:20OIB023 065	RFND	3800903309	18MAY20			I	CA	-5,078,000	-4,466,000	-29,600 E3 -396,900 IO	-185,500 YR		-4,466,000	0.00	0	0.00	0	0	-5,078,000
	+RTDN:	3800903309		0200				0											
731	RFND	3800907109	20MAY20			I	CA	-4,185,400	-3,000,000	-179,800 CN	-55,600 YQ -950,000 YR		-3,000,000	0.00	0	0.00	0	0	-4,185,400
	+RTDN:	3800907109		0200				0											
WAVR:20OIB023 731	RFND	3800922017	20MAY20			I	CA	-4,920,500	-2,300,000	-379,500 CN -230,000 D5	-111,000 YQ -1,900,000 YR		-2,300,000	0.00	0	0.00	0	0	-4,920,500
	+RTDN:	3800922017		1234				0											
WAVR:20OIB023 731	RFND	3800922018	20MAY20			I	CA	-4,920,500	-2,300,000	-379,500 CN -230,000 D5	-111,000 YQ -1,900,000 YR		-2,300,000	0.00	0	0.00	0	0	-4,920,500
	+RTDN:	3800922018		1234				0											
WAVR:20OIB023 731	RFND	3800922019	20MAY20			I	CA	-3,966,000	-1,725,000	-230,000 D5	-111,000 YQ -1,900,000 YR		-1,725,000	0.00	0	0.00	0	0	-3,966,000
	+RTDN:	3800922019		1234				0											
WAVR:20OIB023 731	RFND	3800933201	17MAY20			I	CA	-4,634,900	-3,400,000	-230,000 D5	-54,900 YQ -950,000 YR		-3,400,000	0.00	0	0.00	0	0	-4,634,900
	+RTDN:	3800933201		1000				0											
WAVR:20OIB017 731	RFND	3800933202	17MAY20			I	CA	-4,634,900	-3,400,000	-230,000 D5	-54,900 YQ -950,000 YR		-3,400,000	0.00	0	0.00	0	0	-4,634,900
	+RTDN:	3800933202		1000				0											
WAVR:20OIB017 731	RFND	3800933203	17MAY20			I	CA	-4,634,900	-3,400,000	-230,000 D5	-54,900 YQ -950,000 YR		-3,400,000	0.00	0	0.00	0	0	-4,634,900
	+RTDN:	3800933203		1000				0											
WAVR:20OIB017 731	RFND	3800952509	20MAY20			I	CA	-3,134,700	-1,900,000	-230,000 D5	-54,700 YQ -950,000 YR		-1,900,000	0.00	0	0.00	0	0	-3,134,700
	+RTDN:	3800952509		1000				0											
WAVR:20OIB023																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
001	RFND	3800979909	18MAY20		I		CA	-17,441,200	-13,964,000	-155,800 AY -27,800 C4 -285,400 G3 -89,200 I5 -277,900 JC -67,900 OI -135,700 SW -525,400 US -55,100 XA -62,600 XF -97,300 XY -81,900 YC	-2,640,200 YR	1,025,000 CP	-13,964,000	0.00	0	0.00	0	0	-17,441,200
		+RTDN: 3800979909		1234				0											
		WAVR:SCRFND																	
		+RTDN: 3800979910		1000															
		WAVR:SCRFND																	
001	RFND	3800979911	18MAY20		I		CA	-17,441,200	-13,964,000	-155,800 AY -27,800 C4 -285,400 G3 -89,200 I5 -277,900 JC -67,900 OI -135,700 SW -525,400 US -55,100 XA -62,600 XF -97,300 XY -81,900 YC	-2,640,200 YR	1,025,000 CP	-13,964,000	0.00	0	0.00	0	0	-17,441,200
		+RTDN: 3800979911		1234				0											
		WAVR:SCRFND																	
		+RTDN: 3800979912		1000															
		WAVR:SCRFND																	
157	RFND	3801008357	22MAY20		I		CA	-8,572,000	-2,407,000	-189,200 CJ -230,000 D5 -262,400 G4 -13,800 PZ -229,000 RN	-5,022,200 YQ -218,400 YR		-2,407,000	0.00*	0*	0.00	0	0	-8,572,000
		+RTDN: 3801008357		1234				0											
157	RFND	3801008358	22MAY20		I		CA	-8,572,000	-2,407,000	-189,200 CJ -230,000 D5 -262,400 G4 -13,800 PZ -229,000 RN	-5,022,200 YQ -218,400 YR		-2,407,000	0.00*	0*	0.00	0	0	-8,572,000
		+RTDN: 3801008358		1234				0											
157	RFND	3801008361	22MAY20		I		CA	-8,572,000	-2,407,000	-189,200 CJ -230,000 D5 -262,400 G4 -13,800 PZ -229,000 RN	-5,022,200 YQ -218,400 YR		-2,407,000	0.00*	0*	0.00	0	0	-8,572,000
		+RTDN: 3801008361		1234				0											
		WAVR:COMM1059V1.7																	
297	RFND	3801079796	20MAY20		I		CA	-6,209,700	-6,250,000	-225,000 D5 -125,400 SW -127,900 TK	-481,400 YQ	1,000,000 CP	-6,250,000	5.00	-312,500	0.00	0	0	-5,897,200
		+RTDN: 3801079796		1234				0											
297	RFND	3801079797	20MAY20		I		CA	-6,209,700	-6,250,000	-225,000 D5 -125,400 SW -127,900 TK	-481,400 YQ	1,000,000 CP	-6,250,000	5.00	-312,500	0.00	0	0	-5,897,200



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3801079797		1234				0											
297	RFND	3801079798	20MAY20			I	CA	-4,835,000	-4,688,000	-225,000 D5 -62,700 SW -127,900 TK	-481,400 YQ	750,000 CP	-4,688,000	5.00	-234,400	0.00	0	0	-4,600,600
		+RTDN: 3801079798		1234				0											
157	RFND	3801080490	19MAY20			I	CA	-10,079,700	-3,846,000	-230,000 D5 -268,600 G4 -14,000 PZ -255,900 RI -102,000 UH	-5,139,600 YQ -223,600 YR		-3,846,000	0.00*	0*	0.00	0	0	-10,079,700
		+RTDN: 3801080490		1234				0											
157	RFND	3801082295	18MAY20			I	CA	-4,729,000	-1,497,000	-132,800 G4 -45,800 M6 -7,300 PZ -305,000 TR	-2,626,900 YQ -114,200 YR		-1,497,000	0.00*	0*	0.00	0	0	-4,729,000
		+RTDN: 3801082295		0004				0											
		+RTDN: 3801082296		1000															
157	RFND	3801086410	16MAY20			I	CA	-29,598,000	-17,252,000	-230,000 D5 -122,100 DE -273,800 G4 -926,400 OY -14,400 PZ -359,700 RA	-10,191,600 YQ -228,000 YR		-17,252,000	0.00*	0*	0.00	0	0	-29,598,000
		+RTDN: 3801086410		1234				0											
		WAVR:COMM1059V1.7																	
065	RFND	3801087729	17MAY20			I	CA	-12,985,800	-9,000,000	-230,000 D5 -122,800 E3 -28,900 EQ -669,400 IO -46,000 JK -13,800 O2 -14,500 O9 -360,400 QH	-2,500,000 YR		-9,000,000	3.00	-270,000	0.00	0	0	-12,715,800
		+RTDN: 3801087729		1234				0											
851	RFND	3801117937	16MAY20			I	CA	-2,862,800	-2,139,000	-17,000 E7 -183,400 G3 -4,900 G8 -244,500 HK -101,900 I5	-172,100 YR		-2,139,000	3.00*	-64,170*	0.00	0	0	-2,798,630
		+RTDN: 3801117937		1000				0											
851	RFND	3801119201	21MAY20			I	CA	-3,591,200	-2,898,000	-181,100 G3 -241,500 HK -100,600 I5	-170,000 YR		-2,898,000	3.00*	-86,940*	0.00	0	0	-3,504,260
		+RTDN: 3801119201		1000				0											
001	RFND	3801119908	16MAY20			I	CA	-12,939,800	-7,353,000	-84,100 AY -230,000 D5 -149,800 OI -299,400 SW -59,500 XA -67,600 XF -105,100 XY -88,500 YC	-4,502,800 YR		-7,353,000	0.00	0	0.00	0	0	-12,939,800
		+RTDN: 3801119908		1234				0											
		WAVR:SCRFND																	



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	
851	RFND	3801120526	21MAY20			I	CA	-1,853,700	-1,351,000	-16,400 E7 -135,000 G3 -4,700 G8 -96,500 I5 -250,100 TW			-1,351,000	3.00*	-40,530*	0.00	0	0	-1,813,170	
	+RTDN:	3801120526		1200				0												
851	RFND	3801120528	19MAY20			I	CA	-2,193,700	-1,691,000	-16,400 E7 -135,000 G3 -4,700 G8 -96,500 I5 -250,100 TW			-1,691,000	3.00*	-50,730*	0.00	0	0	-2,142,970	
	+RTDN:	3801120528		1200				0												
851	RFND	3801120529	19MAY20			I	CA	-2,193,700	-1,691,000	-16,400 E7 -135,000 G3 -4,700 G8 -96,500 I5 -250,100 TW			-1,691,000	3.00*	-50,730*	0.00	0	0	-2,142,970	
	+RTDN:	3801120529		1200				0												
695	RFND	4000495913	19MAY20			I	CA	-70,885,400	-72,367,200	-78,600 AY -230,000 D5 -261,000 US -63,200 XF	-2,385,400 YQ	4,500,000 CP	-72,367,200	0.00	0	0.00	0	0	-70,885,400	
	+RTDN:	3800733480		1204				0												
	+RTDN:	3800733481		1000																
695	RFND	4000495914	19MAY20			I	CA	-70,885,400	-72,367,200	-78,600 AY -230,000 D5 -261,000 US -63,200 XF	-2,385,400 YQ	4,500,000 CP	-72,367,200	0.00	0	0.00	0	0	-70,885,400	
	+RTDN:	3800733482		1204				0												
	+RTDN:	3800733483		1000																
695	RFND	4000496090	19MAY20			I	CA	-6,992,800	-5,431,000	-16,400 E7 -7,100 G8 -1,421,500 GB -849,600 UB	-911,200 YQ	1,644,000 CP	-5,431,000	0.00	0	0.00	0	0	-6,992,800	
	+RTDN:	5509013694		1000				0												
695	RFND	4000496471	19MAY20			I	CA	-5,757,400	-6,095,000	-230,000 D5 -230,400 TW	-702,000 YQ	1,500,000 CP	-6,095,000	0.00	0	0.00	0	0	-5,757,400	
	+RTDN:	3800840748		1200				0												
695	RFND	4000499212	19MAY20			I	CA	-2,076,650	-2,999,150	-230,000 D5	-347,500 YQ	1,500,000 CP	-2,999,150	0.00	0	0.00	0	0	-2,076,650	
	+RTDN:	3773517549		1000				0												
695	RFND	4000500764	16MAY20			I	CA	-4,245,600	-4,582,800	-230,000 D5 -227,800 TW	-705,000 YQ	1,500,000 CP	-4,582,800	0.00	0	0.00	0	0	-4,245,600	
	+RTDN:	5508558266		1200				0												
695	RFND	4000501023	16MAY20			I	CA	-2,070,650	-2,999,150	-230,000 D5	-341,500 YQ	1,500,000 CP	-2,999,150	0.00	0	0.00	0	0	-2,070,650	
	+RTDN:	3773612178		1000				0												
695	RFND	4000501323	16MAY20			I	CA	-4,051,100	-4,385,000	-230,000 D5 -231,100 TW	-705,000 YQ	1,500,000 CP	-4,385,000	0.00	0	0.00	0	0	-4,051,100	
	+RTDN:	3800793961		1200				0												
695	RFND	4000501697	19MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,483,900	
	+RTDN:	5508619398		1200				0												
695	RFND	4000501698	19MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,483,900	
	+RTDN:	5508619399		1200				0												



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						
695	RFND	4000501700	19MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	0	-2,483,900					
	+RTDN:	5508619400		1200				0																	
695	RFND	4000501908	19MAY20			I	CA	-9,543,000	-10,682,000	-230,000 D5 -232,000 TW	-699,000 YQ	2,300,000 CP	-10,682,000	0.00	0	0.00	0	0	-9,543,000						
	+RTDN:	3773466618		1200				0																	
695	RFND	4000501910	19MAY20			I	CA	-9,543,000	-10,682,000	-230,000 D5 -232,000 TW	-699,000 YQ	2,300,000 CP	-10,682,000	0.00	0	0.00	0	0	-9,543,000						
	+RTDN:	3773466619		1200				0																	
695	RFND	4000501928	20MAY20			I	CA	-4,245,600	-4,582,800	-230,000 D5 -227,800 TW	-705,000 YQ	1,500,000 CP	-4,582,800	0.00	0	0.00	0	0	-4,245,600						
	+RTDN:	5508558255		1200				0																	
695	RFND	4000501936	19MAY20			I	CA	-4,245,600	-4,582,800	-230,000 D5 -227,800 TW	-705,000 YQ	1,500,000 CP	-4,582,800	0.00	0	0.00	0	0	-4,245,600						
	+RTDN:	5508558284		1200				0																	
695	RFND	4000501937	19MAY20			I	CA	-2,477,600	-2,815,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,477,600						
	+RTDN:	5508592358		1200				0																	
695	RFND	4000502021	19MAY20			I	CA	-8,821,390	-8,316,990	-78,300 AY -230,000 D5 -520,200 US -55,400 XA -63,000 XF -97,900 XY -82,400 YC	-2,377,200 YQ	3,000,000 CP	-8,316,990	0.00	0	0.00	0	0	-8,821,390						
	+RTDN:	3773426127		1234				0																	
999	RFND	4000502393	21MAY20			I	CA	-10,506,800	-4,275,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-4,275,000	0.00	0	0.00	0	0	-10,506,800						
	+RTDN:	5508998916		1234				0																	
695	RFND	4000502517	20MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,483,900						
	+RTDN:	5508618559		1200				0																	
695	RFND	4000502518	20MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,483,900						
	+RTDN:	5508618560		1200				0																	
695	RFND	4000502519	20MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,483,900						
	+RTDN:	5508618561		1200				0																	
695	RFND	4000502520	20MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0	0.00	0	0	-2,483,900						
	+RTDN:	5508618562		1200				0																	
695	RFND	4000502521	19MAY20			I	CA	-4,982,300	-5,341,000	-230,000 D5 -228,500 TW	-682,800 YQ	1,500,000 CP	-5,341,000	0.00	0	0.00	0	0	-4,982,300						
	+RTDN:	3800936525		1200				0																	
695	RFND	4000502600	21MAY20			I	CA	-6,659,350	-6,088,550	-230,000 D5	-340,800 YQ		-6,088,550	0.00	0	0.00	0	0	-6,659,350						
	+RTDN:	3773634931		1000				0																	
695	RFND	4000502602	20MAY20			I	CA	-4,569,150	-4,448,850	-230,000 D5	-340,300 YQ	450,000 CP	-4,448,850	0.00	0	0.00	0	0	-4,569,150						



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
		+RTDN: 3773641656		1000				0											
695	RFND	4000504975	16MAY20		I		CA	-6,056,000	-6,869,000	-225,000 D5 -228,000 TW	-684,000 YQ	1,200,000 CP 750,000 MF	-6,869,000	0.00	0	0.00	0	0	-6,056,000
		+RTDN: 3800958264		1200				0											
999	RFND	4000505011	21MAY20		I		CA	-11,934,500	-5,700,000	-79,000 AY -361,200 CN -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,800 XY -83,100 YC	-4,738,400 YQ		-5,700,000	0.00	0	0.00	0	0	-11,934,500
		+RTDN: 5509012252		1204				0											
		+RTDN: 5509012253		1000															
695	RFND	4000505073	16MAY20		I		CA	-2,286,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0	0.00	0	0	-2,286,600
		+RTDN: 5508597816		1200				0											
695	RFND	4000505076	16MAY20		I		CA	-2,286,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0	0.00	0	0	-2,286,600
		+RTDN: 3800594525		1200				0											
695	RFND	4000505077	16MAY20		I		CA	-2,286,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0	0.00	0	0	-2,286,600
		+RTDN: 3800594526		1200				0											
695	RFND	4000505080	16MAY20		I		CA	-2,286,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0	0.00	0	0	-2,286,600
		+RTDN: 5508590532		1200				0											
695	RFND	4000505081	16MAY20		I		CA	-2,286,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0	0.00	0	0	-2,286,600
		+RTDN: 5508590533		1200				0											
695	RFND	4000505083	16MAY20		I		CA	-2,286,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0	0.00	0	0	-2,286,600
		+RTDN: 5508590534		1200				0											
695	RFND	4000505402	16MAY20		I		CA	-2,239,600	-3,157,000	-230,000 D5	-352,600 YQ	1,500,000 CP	-3,157,000	0.00	0	0.00	0	0	-2,239,600
		+RTDN: 3800819673		1000				0											
695	RFND	4000505518	18MAY20		I		CA	-30,170,450	-29,017,750	-76,900 AY -230,000 D5 -519,000 US -54,400 XA -61,800 XF -96,100 XY -80,900 YC	-2,333,600 YQ	2,300,000 CP	-29,017,750	0.00	0	0.00	0	0	-30,170,450
		+RTDN: 3773672909		1234				0											
999	RFND	4000505659	19MAY20		I		CA	-3,184,300	-1,805,000	-99,100 CN -230,000 D5	-1,050,200 YQ		-1,805,000	0.00	0	0.00	0	0	-3,184,300
		+RTDN: 3773566124		1200				0											
695	RFND	4000505660	18MAY20		I		CA	-9,538,600	-10,682,000	-230,000 D5 -231,600 TW	-695,000 YQ	2,300,000 CP	-10,682,000	0.00	0	0.00	0	0	-9,538,600
		+RTDN: 3773516106		1200				0											
695	RFND	4000505661	18MAY20		I		CA	-9,538,600	-10,682,000	-230,000 D5 -231,600 TW	-695,000 YQ	2,300,000 CP	-10,682,000	0.00	0	0.00	0	0	-9,538,600
		+RTDN: 3773516107		1200				0											
695	RFND	4000505688	16MAY20		I		CA	-2,071,850	-2,999,150	-230,000 D5	-342,700 YQ	1,500,000 CP	-2,999,150	0.00	0	0.00	0	0	-2,071,850
		+RTDN: 3773578230		1000				0											



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			
695	RFND	4000505689	16MAY20			I	CA	-2,071,850	-2,999,150	-230,000 D5	-342,700 YQ	1,500,000 CP	-2,999,150	0.00		0	0.00		0	0	-2,071,850			
	+RTDN:	3773578231		1000				0																
695	RFND	4000505795	19MAY20			I	CA	-3,149,400	-3,778,000	-230,000 D5	-341,400 YQ	1,200,000 CP	-3,778,000	0.00		0	0.00		0	0	-3,149,400			
	+RTDN:	3800937562		1000				0																
695	RFND	4000506534	21MAY20			I	CA	-4,904,650	-4,483,050	-331,000 BP -225,000 D5	-1,365,600 YQ	1,500,000 CP	-4,483,050	0.00		0	0.00		0	0	-4,904,650			
	+RTDN:	3800936510		1234				0																
695	RFND	4000506535	21MAY20			I	CA	-4,904,650	-4,483,050	-331,000 BP -225,000 D5	-1,365,600 YQ	1,500,000 CP	-4,483,050	0.00		0	0.00		0	0	-4,904,650			
	+RTDN:	3800936511		1234				0																
695	RFND	4000507286	22MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00		0	0.00		0	0	-3,983,900			
	+RTDN:	5508621609		1200				0																
999	RFND	4000507469	20MAY20			I	CA	-6,664,300	-2,612,500	-357,000 CN -230,000 D5 -39,900 OI -345,900 SW -124,400 TK	-2,954,600 YQ		-2,612,500	0.00		0	0.00		0	0	-6,664,300			
	+RTDN:	3773616979		1204				0																
	+RTDN:	3773616980		1000																				
999	RFND	4000507475	21MAY20			I	CA	-11,933,400	-5,700,000	-79,000 AY -361,200 CN -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,737,400 YQ		-5,700,000	0.00		0	0.00		0	0	-11,933,400			
	+RTDN:	5509001611		1234				0																
999	RFND	4000507479	19MAY20			I	CA	-10,506,800	-4,275,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-4,275,000	0.00		0	0.00		0	0	-10,506,800			
	+RTDN:	5508999837		1234				0																
999	RFND	4000507480	19MAY20			I	CA	-10,506,800	-4,275,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-4,275,000	0.00		0	0.00		0	0	-10,506,800			
	+RTDN:	5508999834		1234				0																
999	RFND	4000507483	19MAY20			I	CA	-11,931,800	-5,700,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-5,700,000	0.00		0	0.00		0	0	-11,931,800			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5508999913		1234				0											
999	RFND	4000507485	19MAY20			I	CA	-11,931,800	-5,700,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-5,700,000	0.00	0	0.00	0	0	-11,931,800
		+RTDN: 5508999917		1234				0											
999	RFND	4000507496	21MAY20			I	CA	-11,459,500	-5,225,000	-79,000 AY -361,200 CN -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,800 XY -83,100 YC	-4,738,400 YQ		-5,225,000	0.00	0	0.00	0	0	-11,459,500
		+RTDN: 5509012120		1234				0											
999	RFND	4000507499	19MAY20			I	CA	-11,931,800	-5,700,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-5,700,000	0.00	0	0.00	0	0	-11,931,800
		+RTDN: 5508999977		1234				0											
999	RFND	4000507500	21MAY20			I	CA	-11,931,800	-5,700,000	-79,000 AY -360,800 CN -230,000 D5 -524,400 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-4,736,400 YQ		-5,700,000	0.00	0	0.00	0	0	-11,931,800
		+RTDN: 5508999991		1234				0											
695	RFND	4000508430	22MAY20			I	CA	-1,171,700	-2,105,000	-230,800 TW	-207,900 YQ	1,372,000 CP	-2,105,000	0.00	0	0.00	0	0	-1,171,700
		+RTDN: 3800919550		1000				0											
695	RFND	4000508822	16MAY20			I	CA	-5,535,750	-4,374,750	-230,000 D5 -229,600 TW	-701,400 YQ		-4,374,750	0.00	0	0.00	0	0	-5,535,750
		+RTDN: 5508820784		1200				0											
695	RFND	4000508844	21MAY20			I	CA	-6,631,100	-3,559,000	-230,000 D5 -101,100 HB -277,700 IT -14,400 MJ -41,100 VT	-2,407,800 YQ		-3,559,000	0.00	0	0.00	0	0	-6,631,100
		+RTDN: 3800605858		1234				0											
695	RFND	4000509237	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508617841		1200				0											
695	RFND	4000509238	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508617842		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
999	RFND	4000509291	18MAY20			I	CA	-6,727,000	-2,612,500	-359,200 CN -230,000 D5 -13,100 OI -335,900 SW -130,700 TK	-3,045,600 YQ		-2,612,500	5.00	-130,625	0.00	0	0	-6,596,375
	+RTDN:	5508544927		1234				0											
695	RFND	4000509312	16MAY20			I	CA	-4,897,800	-7,367,000	-77,900 AY -27,800 C4 -278,000 JC -525,400 US -55,100 XA -62,600 XF -97,300 XY -81,900 YC	-1,556,800 YQ	2,990,000 CP 2,242,000 MF	-7,367,000	0.00	0	0.00	0	0	-4,897,800
	+RTDN:	3800906853		1234				0											
695	RFND	4000509614	16MAY20			I	CA	-4,759,100	-7,266,000	-76,800 AY -27,500 C4 -274,200 JC -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-1,535,600 YQ	2,990,000 CP 2,242,000 MF	-7,266,000	0.00	0	0.00	0	0	-4,759,100
	+RTDN:	3800930175		1234				0											
695	RFND	4000510480	16MAY20			I	CA	-4,043,800	-4,385,000	-230,000 D5 -232,000 TW	-696,800 YQ	1,500,000 CP	-4,385,000	0.00	0	0.00	0	0	-4,043,800
	+RTDN:	3773539884		1200				0											
695	RFND	4000510481	16MAY20			I	CA	-4,043,800	-4,385,000	-230,000 D5 -232,000 TW	-696,800 YQ	1,500,000 CP	-4,385,000	0.00	0	0.00	0	0	-4,043,800
	+RTDN:	3773539885		1200				0											
695	RFND	4000510482	16MAY20			I	CA	-4,043,800	-4,385,000	-230,000 D5 -232,000 TW	-696,800 YQ	1,500,000 CP	-4,385,000	0.00	0	0.00	0	0	-4,043,800
	+RTDN:	3773539886		1200				0											
695	RFND	4000510483	16MAY20			I	CA	-4,043,800	-4,385,000	-230,000 D5 -232,000 TW	-696,800 YQ	1,500,000 CP	-4,385,000	0.00	0	0.00	0	0	-4,043,800
	+RTDN:	3773539887		1200				0											
695	RFND	4000511017	19MAY20			I	CA	-7,117,500	-5,359,000	-309,800 FR -70,100 IZ -446,600 QX	-932,000 YQ		-5,359,000	0.00	0	0.00	0	0	-7,117,500
	+RTDN:	5508633561		1200				0											
999	RFND	4000512448	18MAY20			I	CA	-10,001,500	-3,800,000	-78,600 AY -359,000 CN -230,000 D5 -521,800 US -55,600 XA -63,200 XF -98,200 XY -82,700 YC	-4,712,400 YQ		-3,800,000	0.00	0	0.00	0	0	-10,001,500
	+RTDN:	3773403110		1234				0											
695	RFND	4000512502	19MAY20			I	CA	-584,050	-2,999,150	-230,000 D5	-354,900 YQ	1,500,000 CP 1,500,000 MF	-2,999,150	0.00	0	0.00	0	0	-584,050
	+RTDN:	5508647314		1000				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
999	RFND	4000515703	21MAY20			I	CA	-14,501,800	-10,450,000	-357,000 CN -230,000 D5 -39,900 OI -345,900 SW -124,400 TK	-2,954,600 YQ		-10,450,000	0.00	0	0.00	0	0	-14,501,800
		+RTDN: 3773623326		1204				0											
		+RTDN: 3773623327		1000															
695	RFND	4000517052	22MAY20			I	CA	-3,566,620	-1,732,420	-62,300 OP -335,600 SG	-110,200 L7 -1,326,100 YQ		-1,732,420	0.00	0	0.00	0	0	-3,566,620
		+RTDN: 3801086400		1000				0											
695	RFND	4000517588	22MAY20			I	CA	-7,079,600	-3,740,000	-131,500 AT -230,000 D5 -271,900 QD -292,400 ZY	-2,413,800 YQ		-3,740,000	0.00	0	0.00	0	0	-7,079,600
		+RTDN: 3800616903		1234				0											
695	RFND	4000519292	17MAY20			I	CA	-7,154,700	-4,077,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ		-4,077,000	0.00	0	0.00	0	0	-7,154,700
		+RTDN: 3800611445		1204				0											
		+RTDN: 3800611446		1000															
695	RFND	4000520214	22MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3800602857		1234				0											
		WAVR:BR237 30 MARET																	
695	RFND	4000520216	22MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3800600561		1234				0											
		WAVR:BR237 30 MARET																	
695	RFND	4000520218	22MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3800600622		1234				0											
695	RFND	4000524788	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508619353		1204				0											
		+RTDN: 5508619354		1000															
695	RFND	4000524911	16MAY20			I	CA	-2,290,500	-2,624,000	-230,000 D5 -228,300 TW	-708,200 YQ	1,500,000 MF	-2,624,000	0.00	0	0.00	0	0	-2,290,500
		+RTDN: 5508611293		1200				0											
695	RFND	4000524921	16MAY20			I	CA	-3,790,500	-2,624,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,624,000	0.00	0	0.00	0	0	-3,790,500
		+RTDN: 5508611292		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000525095	16MAY20			I	CA	-6,955,400	-3,888,000	-230,000 D5 -101,100 HB -277,800 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,888,000	0.00	0	0.00	0	0	-6,955,400
		+RTDN: 3800601608		1204				0											
		+RTDN: 3800601609		1000															
695	RFND	4000525097	16MAY20			I	CA	-6,816,500	-3,888,000	-230,000 D5 -101,100 HB -138,900 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,888,000	0.00	0	0.00	0	0	-6,816,500
		+RTDN: 3800601610		1204				0											
		+RTDN: 3800601611		1000															
695	RFND	4000525866	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508617951		1200				0											
695	RFND	4000525868	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508617955		1200				0											
695	RFND	4000526553	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508622243		1200				0											
695	RFND	4000526554	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619352		1200				0											
695	RFND	4000526555	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800612735		1200				0											
695	RFND	4000526556	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800612734		1200				0											
695	RFND	4000526557	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508620167		1200				0											
695	RFND	4000526584	17MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800613089		1200				0											
695	RFND	4000529412	22MAY20			I	CA	-3,790,500	-2,624,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,624,000	0.00	0	0.00	0	0	-3,790,500
		+RTDN: 5508616224		1200				0											
695	RFND	4000529415	22MAY20			I	CA	-3,790,500	-2,624,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,624,000	0.00	0	0.00	0	0	-3,790,500
		+RTDN: 5508616225		1200				0											
695	RFND	4000530582	21MAY20			I	CA	-5,344,750	-4,165,750	-230,000 D5 -229,600 TW	-719,400 YQ		-4,165,750	0.00	0	0.00	0	0	-5,344,750
		+RTDN: 3479090590		1200				0											
695	RFND	4000532232	22MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3800601704		1234				0											
		WAVR:BR23730MARET																	
695	RFND	4000532887	22MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900



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
		+RTDN: 3800612252		1200				0											
695	RFND	4000532888	22MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800612253		1200				0											
695	RFND	4000533560	16MAY20		I		CA	-3,981,500	-2,815,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,815,000	0.00	0	0.00	0	0	-3,981,500
		+RTDN: 5508611350		1200				0											
695	RFND	4000533900	17MAY20		I		CA	-4,593,300	-3,768,000	-230,000 D5 -238,500 TW	-356,800 YQ		-3,768,000	0.00	0	0.00	0	0	-4,593,300
		+RTDN: 3801093368		1200				0											
695	RFND	4000538085	22MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800612355		1200				0											
695	RFND	4000539503	17MAY20		I		CA	-12,649,400	-9,549,400	-268,000 CA -230,000 D5 -258,600 SQ -13,000 XG	-2,330,400 YQ		-9,549,400	0.00	0	0.00	0	0	-12,649,400
		+RTDN: 3801041829		1234				0											
695	RFND	4000539504	17MAY20		I		CA	-10,349,400	-9,549,400	-268,000 CA -230,000 D5 -258,600 SQ -13,000 XG	-2,330,400 YQ	2,300,000 MF	-9,549,400	0.00	0	0.00	0	0	-10,349,400
		+RTDN: 3801041830		1234				0											
695	RFND	4000539573	16MAY20		I		CA	-4,794,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ	2,300,000 MF	-3,642,000	0.00	0	0.00	0	0	-4,794,200
		+RTDN: 3800599943		1234				0											
131	RFND	4000541528	18MAY20		I		CA	-8,340,200	-6,148,000	-230,000 D5 -69,900 OI -281,000 SW -131,900 TK	-1,479,400 YQ		-6,148,000	0.00	0	0.00	0	0	-8,340,200
		+RTDN: 3773812719		1200				0											
131	RFND	4000541571	18MAY20		I		CA	-5,512,600	-3,188,000	-230,000 D5 -75,300 OI -302,500 SW -142,000 TK	-1,574,800 YQ		-3,188,000	0.00	0	0.00	0	0	-5,512,600
		+RTDN: 3773833126		1200				0											
131	RFND	4000541577	18MAY20		I		CA	-6,497,400	-3,937,000	-230,000 D5 -235,800 HJ -75,300 OI -302,500 SW -142,000 TK	-1,574,800 YQ		-3,937,000	0.00	0	0.00	0	0	-6,497,400
		+RTDN: 3801105418		1234				0											
131	RFND	4000541584	18MAY20		I		CA	-5,957,400	-3,800,000	-230,000 D5 -67,800 OI -272,200 SW -127,800 TK	-1,459,600 YQ		-3,800,000	0.00	0	0.00	0	0	-5,957,400
		+RTDN: 3800890075		1200				0											
		WAVR:WI9047																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate	Amt	Comm	Comm	Payable			
131	RFND	4000541592	18MAY20			I	CA	-5,909,000	-3,800,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-3,800,000	0.00	0	0.00	0		0		-5,909,000				
		+RTDN: 3773636473 WAVR:WI9047		1200				0																	
131	RFND	4000541593	18MAY20			I	CA	-4,827,100	-2,850,000	-230,000 D5 -66,000 OI -133,200 SW -124,500 TK	-1,423,400 YQ		-2,850,000	0.00	0	0.00	0		0		-4,827,100				
		+RTDN: 3773636474 WAVR:WI9047		1200				0																	
131	RFND	4000541594	18MAY20			I	CA	-5,783,900	-3,671,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,426,600 YQ		-3,671,000	0.00	0	0.00	0		0		-5,783,900				
		+RTDN: 3800993628 WAVR:WI9047		1200				0																	
131	RFND	4000541598	18MAY20			I	CA	-8,233,000	-5,704,000	-230,000 D5 -225,800 HJ -67,200 OI -270,000 SW -126,800 TK	-1,609,200 YQ		-5,704,000	0.00	0	0.00	0		0		-8,233,000				
		+RTDN: 3773677922 WAVR:WCN001		1234				0																	
131	RFND	4000541599	18MAY20			I	CA	-5,139,100	-3,162,000	-230,000 D5 -66,000 OI -133,200 SW -124,500 TK	-1,423,400 YQ		-3,162,000	0.00	0	0.00	0		0		-5,139,100				
		+RTDN: 3800962264 WAVR:WI9047		1200				0																	
131	RFND	4000541600	18MAY20			I	CA	-6,325,000	-4,216,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,216,000	0.00	0	0.00	0		0		-6,325,000				
		+RTDN: 3800962263 WAVR:WI9047		1200				0																	
131	RFND	4000541602	18MAY20			I	CA	-5,139,100	-3,162,000	-230,000 D5 -66,000 OI -133,200 SW -124,500 TK	-1,423,400 YQ		-3,162,000	0.00	0	0.00	0		0		-5,139,100				
		+RTDN: 3800962265 WAVR:WI9047		1200				0																	
131	RFND	4000541605	18MAY20			I	CA	-5,718,700	-3,600,000	-230,000 D5 -66,300 OI -266,200 SW -125,000 TK	-1,431,200 YQ		-3,600,000	0.00	0	0.00	0		0		-5,718,700				
		+RTDN: 3773718355 WAVR:WI9047		1200				0																	
131	RFND	4000541608	18MAY20			I	CA	-5,793,600	-3,671,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-3,671,000	0.00	0	0.00	0		0		-5,793,600				
		+RTDN: 3773688429 WAVR:WI9047		1200				0																	
131	RFND	4000541610	18MAY20			I	CA	-5,793,600	-3,671,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-3,671,000	0.00	0	0.00	0		0		-5,793,600				



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773688415		1200				0											
		WAVR:WI9047																	
131	RFND	4000541611	18MAY20			I	CA	-6,493,200	-4,300,000	-230,000 D5 -68,400 OI -274,600 SW -131,400 TK	-1,488,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,493,200
		+RTDN: 3630194011		1200				0											
		WAVR:WI9039																	
131	RFND	4000541612	18MAY20			I	CA	-6,493,200	-4,300,000	-230,000 D5 -68,400 OI -274,600 SW -131,400 TK	-1,488,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,493,200
		+RTDN: 3630194012		1200				0											
		WAVR:WI9039																	
131	RFND	4000541615	18MAY20			I	CA	-5,910,100	-3,800,000	-230,000 D5 -65,800 OI -264,100 SW -124,000 TK	-1,426,200 YQ		-3,800,000	0.00	0	0.00	0	0	-5,910,100
		+RTDN: 3773616556		1200				0											
		WAVR:WI9047																	
131	RFND	4000541616	18MAY20			I	CA	-5,910,100	-3,800,000	-230,000 D5 -65,800 OI -264,100 SW -124,000 TK	-1,426,200 YQ		-3,800,000	0.00	0	0.00	0	0	-5,910,100
		+RTDN: 3773616557		1200				0											
		WAVR:WI9047																	
131	RFND	4000541617	18MAY20			I	CA	-5,910,100	-3,800,000	-230,000 D5 -65,800 OI -264,100 SW -124,000 TK	-1,426,200 YQ		-3,800,000	0.00	0	0.00	0	0	-5,910,100
		+RTDN: 3773616558		1200				0											
		WAVR:WI9047																	
131	RFND	4000541618	18MAY20			I	CA	-4,828,700	-2,850,000	-230,000 D5 -65,800 OI -132,700 SW -124,000 TK	-1,426,200 YQ		-2,850,000	0.00	0	0.00	0	0	-4,828,700
		+RTDN: 3773616559		1200				0											
		WAVR:WI9047																	
131	RFND	4000541621	18MAY20			I	CA	-5,953,500	-3,800,000	-230,000 D5 -67,600 OI -271,300 SW -127,400 TK	-1,457,200 YQ		-3,800,000	0.00	0	0.00	0	0	-5,953,500
		+RTDN: 3800894917		1200				0											
		WAVR:WI9047																	
131	RFND	4000541635	18MAY20			I	CA	-6,630,100	-4,403,000	-230,000 D5 -104,500 HJ -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-4,403,000	0.00	0	0.00	0	0	-6,630,100
		+RTDN: 3773684391		1034				0											
		WAVR:WI9047																	
131	RFND	4000541640	18MAY20			I	CA	-7,800,000	-5,689,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,425,600 YQ		-5,689,000	0.00	0	0.00	0	0	-7,800,000
		+RTDN: 3800936540		1200				0											
		WAVR:WI9047																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000541645	18MAY20			I	CA	-8,283,400	-6,134,000	-230,000 D5 -67,200 OI -270,100 SW -129,300 TK	-1,452,800 YQ		-6,134,000	0.00	0	0.00	0	0	-8,283,400
	+RTDN:	3630330309		1200				0											
131	RFND	4000541647	18MAY20			I	CA	-6,871,800	-4,534,000	-230,000 D5 -210,600 HJ -67,200 OI -270,000 SW -126,800 TK	-1,433,200 YQ		-4,534,000	0.00	0	0.00	0	0	-6,871,800
	+RTDN:	3800982069		1234				0											
131	RFND	4000541649	18MAY20			I	CA	-6,533,400	-4,446,000	-230,000 D5 -102,400 HJ -66,100 OI -133,300 SW -124,600 TK	-1,431,000 YQ		-4,446,000	0.00	0	0.00	0	0	-6,533,400
	+RTDN:	3800937875		1234				0											
131	RFND	4000541651	18MAY20			I	CA	-6,871,800	-4,534,000	-230,000 D5 -210,600 HJ -67,200 OI -270,000 SW -126,800 TK	-1,433,200 YQ		-4,534,000	0.00	0	0.00	0	0	-6,871,800
	+RTDN:	3800982070		1234				0											
131	RFND	4000541653	18MAY20			I	CA	-8,252,100	-5,928,000	-230,000 D5 -207,000 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,928,000	0.00	0	0.00	0	0	-8,252,100
	+RTDN:	3800937874		1234				0											
131	RFND	4000541654	18MAY20			I	CA	-6,871,800	-4,534,000	-230,000 D5 -210,600 HJ -67,200 OI -270,000 SW -126,800 TK	-1,433,200 YQ		-4,534,000	0.00	0	0.00	0	0	-6,871,800
	+RTDN:	3800982071		1234				0											
131	RFND	4000541656	18MAY20			I	CA	-8,252,100	-5,928,000	-230,000 D5 -207,000 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,928,000	0.00	0	0.00	0	0	-8,252,100
	+RTDN:	3800937873		1234				0											
131	RFND	4000541660	18MAY20			I	CA	-8,252,100	-5,928,000	-230,000 D5 -207,000 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,928,000	0.00	0	0.00	0	0	-8,252,100
	+RTDN:	3800937872		1234				0											
131	RFND	4000541664	18MAY20			I	CA	-9,035,400	-6,871,000	-230,000 D5 -68,200 OI -273,800 SW -128,600 TK	-1,463,800 YQ		-6,871,000	0.00	0	0.00	0	0	-9,035,400



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5508889270		1200				0											
WAVR:WI9047																			
131	RFND	4000541665	18MAY20			I	CA	-5,909,000	-3,800,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-3,800,000	0.00	0	0.00	0	0	-5,909,000
		+RTDN: 3800963163		1200				0											
WAVR:WI9047																			
131	RFND	4000541666	18MAY20			I	CA	-9,035,400	-6,871,000	-230,000 D5 -68,200 OI -273,800 SW -128,600 TK	-1,463,800 YQ		-6,871,000	0.00	0	0.00	0	0	-9,035,400
		+RTDN: 5508889269		1200				0											
WAVR:WI9047																			
131	RFND	4000541667	19MAY20			I	CA	-8,241,100	-5,362,000	-230,000 D5 -68,000 OI -273,200 SW -130,700 TK	-2,177,200 YQ		-5,362,000	0.00	0	0.00	0	0	-8,241,100
		+RTDN: 3800566862		1200				0											
WAVR:WI9047																			
131	RFND	4000541669	19MAY20			I	CA	-8,241,100	-5,362,000	-230,000 D5 -68,000 OI -273,200 SW -130,700 TK	-2,177,200 YQ		-5,362,000	0.00	0	0.00	0	0	-8,241,100
		+RTDN: 3800566861		1200				0											
WAVR:WI9047																			
131	RFND	4000541671	19MAY20			I	CA	-6,793,300	-4,021,000	-230,000 D5 -69,800 OI -140,900 SW -134,200 TK	-2,197,400 YQ		-4,021,000	0.00	0	0.00	0	0	-6,793,300
		+RTDN: 3630410345		1200				0											
WAVR:WI9047																			
131	RFND	4000541672	19MAY20			I	CA	-8,273,900	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-5,362,000	0.00	0	0.00	0	0	-8,273,900
		+RTDN: 3630410343		1200				0											
WAVR:WI9047																			
131	RFND	4000541673	19MAY20			I	CA	-6,793,300	-4,021,000	-230,000 D5 -69,800 OI -140,900 SW -134,200 TK	-2,197,400 YQ		-4,021,000	0.00	0	0.00	0	0	-6,793,300
		+RTDN: 3630410344		1200				0											
WAVR:WI9047																			
131	RFND	4000541675	19MAY20			I	CA	-8,257,000	-6,148,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-6,148,000	0.00	0	0.00	0	0	-8,257,000
		+RTDN: 3800965637		1200				0											
WAVR:WI9047																			
131	RFND	4000541676	19MAY20			I	CA	-10,044,200	-7,928,000	-230,000 D5 -66,600 OI -267,400 SW -125,600 TK	-1,426,600 YQ		-7,928,000	0.00	0	0.00	0	0	-10,044,200
		+RTDN: 3800979863		1200				0											
WAVR:WI9047																			
131	RFND	4000541677	19MAY20			I	CA	-5,860,800	-3,671,000	-230,000 D5 -68,600 OI -275,600 SW -129,400 TK	-1,486,200 YQ		-3,671,000	0.00	0	0.00	0	0	-5,860,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773800734		1200				0											
WAVR:WI9047																			
131	RFND	4000541680	19MAY20			I	CA	-6,365,900	-4,216,000	-230,000 D5 -67,900 OI -272,600 SW -128,000 TK	-1,451,400 YQ		-4,216,000	0.00	0	0.00	0	0	-6,365,900
		+RTDN: 3800899941		1200				0											
WAVR:WI9047																			
131	RFND	4000541681	19MAY20			I	CA	-6,365,600	-4,216,000	-230,000 D5 -67,900 OI -272,500 SW -128,000 TK	-1,451,200 YQ		-4,216,000	0.00	0	0.00	0	0	-6,365,600
		+RTDN: 3800906236		1200				0											
WAVR:WI9039																			
131	RFND	4000541682	19MAY20			I	CA	-6,365,900	-4,216,000	-230,000 D5 -67,900 OI -272,600 SW -128,000 TK	-1,451,400 YQ		-4,216,000	0.00	0	0.00	0	0	-6,365,900
		+RTDN: 3800899940		1200				0											
WAVR:WI9047																			
131	RFND	4000541683	19MAY20			I	CA	-6,365,600	-4,216,000	-230,000 D5 -67,900 OI -272,500 SW -128,000 TK	-1,451,200 YQ		-4,216,000	0.00	0	0.00	0	0	-6,365,600
		+RTDN: 3800906237		1200				0											
WAVR:WI9039																			
131	RFND	4000541684	19MAY20			I	CA	-5,176,000	-3,162,000	-230,000 D5 -67,900 OI -136,900 SW -128,000 TK	-1,451,200 YQ		-3,162,000	0.00	0	0.00	0	0	-5,176,000
		+RTDN: 3800906238		1200				0											
WAVR:WI9039																			
131	RFND	4000541686	19MAY20			I	CA	-5,176,000	-3,162,000	-230,000 D5 -67,900 OI -136,900 SW -128,000 TK	-1,451,200 YQ		-3,162,000	0.00	0	0.00	0	0	-5,176,000
		+RTDN: 3800906239		1200				0											
WAVR:WI9039																			
131	RFND	4000541696	19MAY20			I	CA	-5,801,800	-3,671,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,436,800 YQ		-3,671,000	0.00	0	0.00	0	0	-5,801,800
		+RTDN: 3773682692		1200				0											
WAVR:WI9047																			
131	RFND	4000541698	19MAY20			I	CA	-5,801,800	-3,671,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,436,800 YQ		-3,671,000	0.00	0	0.00	0	0	-5,801,800
		+RTDN: 3773682693		1200				0											
WAVR:WI9047																			
131	RFND	4000541699	19MAY20			I	CA	-5,801,800	-3,671,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,436,800 YQ		-3,671,000	0.00	0	0.00	0	0	-5,801,800
		+RTDN: 3773682694		1200				0											
WAVR:WI9047																			
131	RFND	4000541701	19MAY20			I	CA	-5,801,800	-3,671,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,436,800 YQ		-3,671,000	0.00	0	0.00	0	0	-5,801,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773682695		1200				0											
WAVR:WI9047																			
131	RFND	4000541707	19MAY20			I	CA	-8,155,900	-5,813,000	-230,000 D5 -68,500 OI -275,200 SW -129,200 TK	-1,640,000 YQ		-5,813,000	0.00	0	0.00	0	0	-8,155,900
		+RTDN: 3773389594		1200				0											
WAVR:WI9047																			
131	RFND	4000541708	19MAY20			I	CA	-8,155,900	-5,813,000	-230,000 D5 -68,500 OI -275,200 SW -129,200 TK	-1,640,000 YQ		-5,813,000	0.00	0	0.00	0	0	-8,155,900
		+RTDN: 3773389595		1200				0											
WAVR:WI9047																			
131	RFND	4000541709	19MAY20			I	CA	-6,573,000	-4,367,000	-230,000 D5 -68,500 OI -138,300 SW -129,200 TK	-1,640,000 YQ		-4,367,000	0.00	0	0.00	0	0	-6,573,000
		+RTDN: 3773389596		1200				0											
WAVR:WI9047																			
131	RFND	4000541710	19MAY20			I	CA	-671,800	-582,000		-89,800 YQ		-582,000	0.00	0	0.00	0	0	-671,800
		+RTDN: 3773389597		1200				0											
WAVR:WI9047																			
131	RFND	4000541722	19MAY20			I	CA	-7,544,300	-5,410,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-5,410,000	0.00	0	0.00	0	0	-7,544,300
		+RTDN: 3800927192		1200				0											
WAVR:WI9047																			
131	RFND	4000541725	19MAY20			I	CA	-7,544,300	-5,410,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-5,410,000	0.00	0	0.00	0	0	-7,544,300
		+RTDN: 3800927193		1200				0											
WAVR:WI9047																			
131	RFND	4000541727	19MAY20			I	CA	-7,544,300	-5,410,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-5,410,000	0.00	0	0.00	0	0	-7,544,300
		+RTDN: 3800927194		1200				0											
WAVR:WI9047																			
131	RFND	4000541737	19MAY20			I	CA	-6,324,100	-4,102,000	-230,000 D5 -102,400 HJ -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,324,100
		+RTDN: 3801076373		1034				0											
WAVR:WI9047																			
131	RFND	4000541744	19MAY20			I	CA	-6,324,100	-4,102,000	-230,000 D5 -102,400 HJ -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,324,100
		+RTDN: 3801076372		1034				0											
WAVR:WI9047																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000541746	19MAY20			I	CA	-6,324,100	-4,102,000	-230,000 D5 -102,400 HJ -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,324,100
+RTDN:		3801076371		1034				0											
WAVR:WI9047																			
131	RFND	4000541749	19MAY20			I	CA	-6,324,100	-4,102,000	-230,000 D5 -102,400 HJ -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,324,100
+RTDN:		3801076370		1034				0											
WAVR:WI9047																			
131	RFND	4000541751	19MAY20			I	CA	-6,337,900	-4,102,000	-230,000 D5 -103,300 HJ -65,900 OI -264,900 SW -124,400 TK	-1,447,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,337,900
+RTDN:		3773787459		1034				0											
WAVR:WI9047																			
131	RFND	4000541754	19MAY20			I	CA	-6,337,900	-4,102,000	-230,000 D5 -103,300 HJ -65,900 OI -264,900 SW -124,400 TK	-1,447,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,337,900
+RTDN:		3773787458		1034				0											
WAVR:WI9047																			
131	RFND	4000541755	19MAY20			I	CA	-6,277,000	-4,118,000	-230,000 D5 -65,700 OI -263,700 SW -126,200 TK	-1,473,400 YQ		-4,118,000	0.00	0	0.00	0	0	-6,277,000
+RTDN:		3478865205		1200				0											
WAVR:WI9047																			
131	RFND	4000541756	19MAY20			I	CA	-6,277,000	-4,118,000	-230,000 D5 -65,700 OI -263,700 SW -126,200 TK	-1,473,400 YQ		-4,118,000	0.00	0	0.00	0	0	-6,277,000
+RTDN:		3478865199		1200				0											
WAVR:WI9047																			
131	RFND	4000541758	19MAY20			I	CA	-5,909,200	-3,800,000	-230,000 D5 -65,800 OI -264,300 SW -124,100 TK	-1,425,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,909,200
+RTDN:		3773587851		1200				0											
WAVR:WI9047																			
131	RFND	4000541759	19MAY20			I	CA	-6,580,600	-4,467,000	-230,000 D5 -66,400 OI -266,600 SW -125,200 TK	-1,425,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,580,600
+RTDN:		3773657504		1200				0											
WAVR:WI9047																			
131	RFND	4000541760	19MAY20			I	CA	-6,580,600	-4,467,000	-230,000 D5 -66,400 OI -266,600 SW -125,200 TK	-1,425,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,580,600
+RTDN:		3773657503		1200				0											
WAVR:WI9047																			



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000541761	19MAY20			I	CA	-5,958,100	-3,800,000	-230,000 D5 -67,800 OI -272,400 SW -127,900 TK	-1,460,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,958,100
+RTDN: WAVR:WI9047		3773482459		1200				0											
131	RFND	4000541763	19MAY20			I	CA	-5,958,100	-3,800,000	-230,000 D5 -67,800 OI -272,400 SW -127,900 TK	-1,460,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,958,100
+RTDN: WAVR:WI9047		3773482458		1200				0											
131	RFND	4000541764	19MAY20			I	CA	-5,958,100	-3,800,000	-230,000 D5 -67,800 OI -272,400 SW -127,900 TK	-1,460,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,958,100
+RTDN: WAVR:WI9047		3773481618		1200				0											
131	RFND	4000541765	19MAY20			I	CA	-7,339,600	-5,134,000	-230,000 D5 -88,500 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,339,600
+RTDN: WAVR:WI9039		3773572622		1034				0											
131	RFND	4000541766	19MAY20			I	CA	-5,958,100	-3,800,000	-230,000 D5 -67,800 OI -272,400 SW -127,900 TK	-1,460,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,958,100
+RTDN: WAVR:WI9047		3773481619		1200				0											
131	RFND	4000541768	19MAY20			I	CA	-5,958,100	-3,800,000	-230,000 D5 -67,800 OI -272,400 SW -127,900 TK	-1,460,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,958,100
+RTDN: WAVR:WI9047		3773481620		1200				0											
131	RFND	4000541770	19MAY20			I	CA	-6,371,100	-4,216,000	-230,000 D5 -68,100 OI -273,700 SW -128,500 TK	-1,454,800 YQ		-4,216,000	0.00	0	0.00	0	0	-6,371,100
+RTDN: WAVR:WI9047		3773536412		1200				0											
131	RFND	4000541771	19MAY20			I	CA	-7,339,600	-5,134,000	-230,000 D5 -88,500 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,339,600
+RTDN: WAVR:WI9039		3800937816		1034				0											
131	RFND	4000541772	19MAY20			I	CA	-6,371,100	-4,216,000	-230,000 D5 -68,100 OI -273,700 SW -128,500 TK	-1,454,800 YQ		-4,216,000	0.00	0	0.00	0	0	-6,371,100
+RTDN: WAVR:WI9047		3773536411		1200				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000541776	19MAY20			I	CA	-7,339,600	-5,134,000	-230,000 D5 -88,500 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,339,600
		+RTDN: 3800937817		1034				0											
WAVR:WI9039																			
131	RFND	4000541778	19MAY20			I	CA	-7,010,200	-4,790,000	-230,000 D5 -103,600 HJ -66,200 OI -265,800 SW -124,800 TK	-1,429,800 YQ		-4,790,000	0.00	0	0.00	0	0	-7,010,200
		+RTDN: 3773756478		1034				0											
WAVR:WI9047																			
131	RFND	4000541780	19MAY20			I	CA	-7,010,200	-4,790,000	-230,000 D5 -103,600 HJ -66,200 OI -265,800 SW -124,800 TK	-1,429,800 YQ		-4,790,000	0.00	0	0.00	0	0	-7,010,200
		+RTDN: 3773756477		1034				0											
WAVR:WI9047																			
131	RFND	4000541783	19MAY20			I	CA	-7,339,600	-5,134,000	-230,000 D5 -88,500 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,339,600
		+RTDN: 3800937818		1034				0											
WAVR:WI9039																			
131	RFND	4000541784	19MAY20			I	CA	-6,288,100	-4,118,000	-230,000 D5 -66,100 OI -265,400 SW -127,000 TK	-1,481,600 YQ		-4,118,000	0.00	0	0.00	0	0	-6,288,100
		+RTDN: 3478879637		1200				0											
WAVR:WI9047																			
131	RFND	4000541785	19MAY20			I	CA	-7,339,600	-5,134,000	-230,000 D5 -88,500 HJ -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,339,600
		+RTDN: 3800937819		1034				0											
WAVR:WI9039																			
131	RFND	4000541786	19MAY20			I	CA	-8,414,600	-6,298,000	-230,000 D5 -66,200 OI -265,800 SW -124,800 TK	-1,429,800 YQ		-6,298,000	0.00	0	0.00	0	0	-8,414,600
		+RTDN: 3773759468		1200				0											
WAVR:WI9047																			
131	RFND	4000541787	19MAY20			I	CA	-6,240,100	-4,023,000	-230,000 D5 -103,400 HJ -66,000 OI -265,200 SW -124,500 TK	-1,428,000 YQ		-4,023,000	0.00	0	0.00	0	0	-6,240,100
		+RTDN: 3773764706		1034				0											
WAVR:WI9047																			
131	RFND	4000541798	19MAY20			I	CA	-8,273,900	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-5,362,000	0.00	0	0.00	0	0	-8,273,900
		+RTDN: 3630410505		1200				0											
WAVR:WI9039																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000541803	19MAY20			I	CA	-6,337,900	-4,102,000	-230,000 D5 -103,300 HJ -65,900 OI -264,900 SW -124,400 TK	-1,447,400 YQ		-4,102,000	0.00	0	0.00	0	0	-6,337,900
+RTDN:		3801079770		1034				0											
WAVR:WI9047																			
131	RFND	4000541804	19MAY20			I	CA	-6,578,000	-4,467,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,425,600 YQ		-4,467,000	0.00	0	0.00	0	0	-6,578,000
+RTDN:		3800936541		1200				0											
WAVR:WI9047																			
131	RFND	4000541805	19MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000
+RTDN:		3800963008		1200				0											
WAVR:WI9047																			
131	RFND	4000541806	19MAY20			I	CA	-5,909,200	-3,800,000	-230,000 D5 -65,800 OI -264,300 SW -124,100 TK	-1,425,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,909,200
+RTDN:		3800945039		1200				0											
WAVR:WI9047																			
131	RFND	4000541807	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN:		3773501787		1200				0											
WAVR:WI9047																			
131	RFND	4000541808	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN:		3773501788		1200				0											
WAVR:WI9047																			
131	RFND	4000541809	19MAY20			I	CA	-5,909,200	-3,800,000	-230,000 D5 -65,800 OI -264,300 SW -124,100 TK	-1,425,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,909,200
+RTDN:		3800947263		1200				0											
WAVR:WI9047																			
131	RFND	4000541810	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN:		3773501789		1200				0											
WAVR:WI9047																			
131	RFND	4000541811	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN:		3773501790		1200				0											
WAVR:WI9047																			
131	RFND	4000541812	19MAY20			I	CA	-7,241,500	-5,134,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,421,200 YQ		-5,134,000	0.00	0	0.00	0	0	-7,241,500



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
+RTDN: WAVR:WI9047		3800966915		1200				0											
131	RFND	4000541813	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN: WAVR:WI9047		3773501791		1200				0											
131	RFND	4000541815	19MAY20			I	CA	-7,241,500	-5,134,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,421,200 YQ		-5,134,000	0.00	0	0.00	0	0	-7,241,500
+RTDN: WAVR:WI9047		3800966914		1200				0											
131	RFND	4000541816	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN: WAVR:WI9047		3773501792		1200				0											
131	RFND	4000541817	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN: WAVR:WI9047		3773501793		1200				0											
131	RFND	4000541819	19MAY20			I	CA	-6,525,600	-4,403,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-4,403,000	0.00	0	0.00	0	0	-6,525,600
+RTDN: WAVR:WI9047		3800986809		1200				0											
131	RFND	4000541821	19MAY20			I	CA	-6,525,600	-4,403,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-4,403,000	0.00	0	0.00	0	0	-6,525,600
+RTDN: WAVR:WI9047		3800986808		1200				0											
131	RFND	4000541823	19MAY20			I	CA	-7,247,500	-5,134,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,425,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,247,500
+RTDN: WAVR:WI9047		3800969372		1200				0											
131	RFND	4000541825	19MAY20			I	CA	-6,378,400	-4,216,000	-230,000 D5 -67,900 OI -272,800 SW -128,100 TK	-1,463,600 YQ		-4,216,000	0.00	0	0.00	0	0	-6,378,400
+RTDN: WAVR:WI9047		3800872177		1200				0											
131	RFND	4000541826	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN: WAVR:WI9047		3800898712		1200				0											
131	RFND	4000541827	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
+RTDN: WAVR:WI9047		3800898713		1200				0											
131	RFND	4000541828	19MAY20			I	CA	-5,967,000	-3,800,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-3,800,000	0.00	0	0.00	0	0	-5,967,000
+RTDN: WAVR:WI9047		3800859976		1200				0											
131	RFND	4000541829	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800
+RTDN: WAVR:WI9047		3800898714		1200				0											
131	RFND	4000541831	19MAY20			I	CA	-5,967,000	-3,800,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-3,800,000	0.00	0	0.00	0	0	-5,967,000
+RTDN: WAVR:WI9047		3800859986		1200				0											
131	RFND	4000541832	19MAY20			I	CA	-6,979,900	-4,830,000	-230,000 D5 -67,100 OI -269,700 SW -129,100 TK	-1,454,000 YQ		-4,830,000	0.00	0	0.00	0	0	-6,979,900
+RTDN: WAVR:WI9047		3630316350		1200				0											
131	RFND	4000541833	19MAY20			I	CA	-7,952,100	-5,796,000	-230,000 D5 -67,300 OI -270,100 SW -129,300 TK	-1,459,400 YQ		-5,796,000	0.00	0	0.00	0	0	-7,952,100
+RTDN: WAVR:WI9047		3630323691		1200				0											
131	RFND	4000541834	19MAY20			I	CA	-13,520,500	-11,366,000	-230,000 D5 -68,300 OI -274,100 SW -128,700 TK	-1,453,400 YQ		-11,366,000	0.00	0	0.00	0	0	-13,520,500
+RTDN: WAVR:WI9047		3773535543		1200				0											
131	RFND	4000541835	19MAY20			I	CA	-7,458,800	-5,134,000	-230,000 D5 -208,600 HJ -66,600 OI -267,400 SW -125,600 TK	-1,426,600 YQ		-5,134,000	0.00	0	0.00	0	0	-7,458,800
+RTDN: WAVR:WI9047		3800977495		1234				0											
131	RFND	4000541836	19MAY20			I	CA	-6,578,400	-4,467,000	-230,000 D5 -66,300 OI -266,400 SW -125,100 TK	-1,423,600 YQ		-4,467,000	0.00	0	0.00	0	0	-6,578,400
+RTDN: WAVR:WI9047		3800971439		1200				0											
131	RFND	4000541837	19MAY20			I	CA	-6,578,400	-4,467,000	-230,000 D5 -66,300 OI -266,400 SW -125,100 TK	-1,423,600 YQ		-4,467,000	0.00	0	0.00	0	0	-6,578,400
+RTDN: WAVR:WI9047		3800971438		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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		
131	RFND	4000541838	19MAY20			I	CA	-6,652,800	-4,455,000	-230,000 D5 -88,200 HJ -65,900 OI -264,500 SW -124,200 TK	-1,425,000 YQ		-4,455,000	0.00	0	0.00	0	0	-6,652,800		
	+RTDN:	3773706966		1034				0													
WAVR:WI9047																					
131	RFND	4000541839	19MAY20			I	CA	-6,652,800	-4,455,000	-230,000 D5 -88,200 HJ -65,900 OI -264,500 SW -124,200 TK	-1,425,000 YQ		-4,455,000	0.00	0	0.00	0	0	-6,652,800		
	+RTDN:	3773706965		1034				0													
WAVR:WI9047																					
131	RFND	4000541840	19MAY20			I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-11,366,000	0.00	0	0.00	0	0	-13,518,800		
	+RTDN:	3773501844		1200				0													
WAVR:WI9047																					
131	RFND	4000541841	19MAY20			I	CA	-7,555,700	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-4,637,000	0.00	0	0.00	0	0	-7,555,700		
	+RTDN:	3630407801		1200				0													
WAVR:WI9047																					
131	RFND	4000541842	19MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000		
	+RTDN:	3800965537		1200				0													
WAVR:WI9047																					
131	RFND	4000541843	19MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000		
	+RTDN:	3773637590		1200				0													
WAVR:WI9047																					
131	RFND	4000541844	19MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000		
	+RTDN:	3800965559		1200				0													
WAVR:WI9047																					
131	RFND	4000541845	19MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000		
	+RTDN:	3773637598		1200				0													
WAVR:WI9047																					
131	RFND	4000541848	19MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000		
	+RTDN:	3800965549		1200				0													
WAVR:WI9047																					
131	RFND	4000541850	19MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance				
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
		+RTDN: 3800965564		1200				0													
		WAVR:WI9047																			
131	RFND	4000541851	19MAY20		I		CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000		
		+RTDN: 3773637607		1200				0													
		WAVR:WI9047																			
131	RFND	4000541852	19MAY20		I		CA	-6,668,600	-4,536,000	-230,000 D5 -65,900 OI -264,900 SW -124,400 TK	-1,447,400 YQ		-4,536,000	0.00	0	0.00	0	0	-6,668,600		
		+RTDN: 3801079855		1200				0													
		WAVR:WI9047																			
131	RFND	4000541853	19MAY20		I		CA	-9,191,000	-7,023,000	-230,000 D5 -68,400 OI -274,800 SW -129,000 TK	-1,465,800 YQ		-7,023,000	0.00	0	0.00	0	0	-9,191,000		
		+RTDN: 3800844605		1200				0													
		WAVR:WI9039																			
131	RFND	4000541854	19MAY20		I		CA	-9,191,000	-7,023,000	-230,000 D5 -68,400 OI -274,800 SW -129,000 TK	-1,465,800 YQ		-7,023,000	0.00	0	0.00	0	0	-9,191,000		
		+RTDN: 3800844606		1200				0													
		WAVR:WI9039																			
131	RFND	4000541855	19MAY20		I		CA	-6,668,600	-4,536,000	-230,000 D5 -65,900 OI -264,900 SW -124,400 TK	-1,447,400 YQ		-4,536,000	0.00	0	0.00	0	0	-6,668,600		
		+RTDN: 3801079852		1200				0													
		WAVR:WI9047																			
131	RFND	4000541857	19MAY20		I		CA	-9,191,000	-7,023,000	-230,000 D5 -68,400 OI -274,800 SW -129,000 TK	-1,465,800 YQ		-7,023,000	0.00	0	0.00	0	0	-9,191,000		
		+RTDN: 3800844607		1200				0													
		WAVR:WI9039																			
131	RFND	4000541858	19MAY20		I		CA	-7,298,300	-5,267,000	-230,000 D5 -68,400 OI -138,100 SW -129,000 TK	-1,465,800 YQ		-5,267,000	0.00	0	0.00	0	0	-7,298,300		
		+RTDN: 3800844608		1200				0													
		WAVR:WI9039																			
131	RFND	4000541859	19MAY20		I		CA	-9,667,200	-6,622,000	-230,000 D5 -166,100 HJ -68,000 OI -273,200 SW -130,700 TK	-2,177,200 YQ		-6,622,000	0.00	0	0.00	0	0	-9,667,200		
		+RTDN: 3800567325		1034				0													
		WAVR:WI9047																			
		+RTDN: 3800567326		1000																	
		WAVR:WI9047																			
131	RFND	4000541860	19MAY20		I		CA	-9,667,200	-6,622,000	-230,000 D5 -166,100 HJ -68,000 OI -273,200 SW -130,700 TK	-2,177,200 YQ		-6,622,000	0.00	0	0.00	0	0	-9,667,200		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
		+RTDN: 3800567320		1034				0											
		WAVR:WI9047																	
		+RTDN: 3800567321		1000															
		WAVR:WI9047																	
131	RFND	4000541864	19MAY20			I	CA	-8,280,700	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-5,362,000	0.00	0	0.00	0	0	-8,280,700
		+RTDN: 3630401979		1200				0											
		WAVR:WI9047																	
131	RFND	4000541868	19MAY20			I	CA	-6,800,100	-4,021,000	-230,000 D5 -69,800 OI -140,900 SW -134,200 TK	-2,204,200 YQ		-4,021,000	0.00	0	0.00	0	0	-6,800,100
		+RTDN: 3630401980		1200				0											
		WAVR:WI9047																	
131	RFND	4000541875	19MAY20			I	CA	-8,280,700	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-5,362,000	0.00	0	0.00	0	0	-8,280,700
		+RTDN: 3630401920		1200				0											
		WAVR:WI9047																	
131	RFND	4000541876	19MAY20			I	CA	-6,800,100	-4,021,000	-230,000 D5 -69,800 OI -140,900 SW -134,200 TK	-2,204,200 YQ		-4,021,000	0.00	0	0.00	0	0	-6,800,100
		+RTDN: 3630401921		1200				0											
		WAVR:WI9047																	
131	RFND	4000541881	19MAY20			I	CA	-8,280,700	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-5,362,000	0.00	0	0.00	0	0	-8,280,700
		+RTDN: 3630401914		1200				0											
		WAVR:WI9047																	
131	RFND	4000541883	19MAY20			I	CA	-8,280,700	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-5,362,000	0.00	0	0.00	0	0	-8,280,700
		+RTDN: 3630401903		1200				0											
		WAVR:WI9047																	
131	RFND	4000541890	19MAY20			I	CA	-6,365,600	-4,216,000	-230,000 D5 -67,900 OI -272,500 SW -128,000 TK	-1,451,200 YQ		-4,216,000	0.00	0	0.00	0	0	-6,365,600
		+RTDN: 3773515146		1200				0											
		WAVR:WI9039																	
131	RFND	4000541892	19MAY20			I	CA	-5,176,000	-3,162,000	-230,000 D5 -67,900 OI -136,900 SW -128,000 TK	-1,451,200 YQ		-3,162,000	0.00	0	0.00	0	0	-5,176,000
		+RTDN: 3773515147		1200				0											
		WAVR:WI9039																	
131	RFND	4000541907	22MAY20			I	CA	-6,365,600	-4,216,000	-230,000 D5 -67,900 OI -272,500 SW -128,000 TK	-1,451,200 YQ		-4,216,000	0.00	0	0.00	0	0	-6,365,600
		+RTDN: 3773578424		1200				0											
		WAVR:WI9047																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
131	RFND	4000541909	20MAY20			I	CA	-7,250,200	-5,134,000	-230,000 D5 -66,600 OI -267,400 SW -125,600 TK	-1,426,600 YQ		-5,134,000	0.00		0	0.00		0	0	-7,250,200	
		+RTDN: 3800978830		1200				0														
		WAVR:WI9047																				
131	RFND	4000541966	20MAY20			I	CA	-6,376,200	-4,216,000	-230,000 D5 -68,100 OI -273,600 SW -128,500 TK	-1,460,000 YQ		-4,216,000	0.00		0	0.00		0	0	-6,376,200	
		+RTDN: 3773424075		1200				0														
		WAVR:WI9047																				
131	RFND	4000541968	20MAY20			I	CA	-6,470,600	-4,300,000	-230,000 D5 -67,700 OI -272,100 SW -130,200 TK	-1,470,600 YQ		-4,300,000	0.00		0	0.00		0	0	-6,470,600	
		+RTDN: 3630309690		1200				0														
		WAVR:WI9047																				
131	RFND	4000541969	20MAY20			I	CA	-6,376,200	-4,216,000	-230,000 D5 -68,100 OI -273,600 SW -128,500 TK	-1,460,000 YQ		-4,216,000	0.00		0	0.00		0	0	-6,376,200	
		+RTDN: 3773424076		1200				0														
		WAVR:WI9047																				
131	RFND	4000541970	20MAY20			I	CA	-6,470,600	-4,300,000	-230,000 D5 -67,700 OI -272,100 SW -130,200 TK	-1,470,600 YQ		-4,300,000	0.00		0	0.00		0	0	-6,470,600	
		+RTDN: 3630309689		1200				0														
		WAVR:WI9047																				
131	RFND	4000541971	20MAY20			I	CA	-6,376,200	-4,216,000	-230,000 D5 -68,100 OI -273,600 SW -128,500 TK	-1,460,000 YQ		-4,216,000	0.00		0	0.00		0	0	-6,376,200	
		+RTDN: 3773424077		1200				0														
		WAVR:WI9047																				
131	RFND	4000541972	20MAY20			I	CA	-6,376,200	-4,216,000	-230,000 D5 -68,100 OI -273,600 SW -128,500 TK	-1,460,000 YQ		-4,216,000	0.00		0	0.00		0	0	-6,376,200	
		+RTDN: 3773424078		1200				0														
		WAVR:WI9047																				
131	RFND	4000541975	20MAY20			I	CA	-6,053,600	-3,944,000	-230,000 D5 -65,900 OI -264,500 SW -124,200 TK	-1,425,000 YQ		-3,944,000	0.00		0	0.00		0	0	-6,053,600	
		+RTDN: 3773705955		1200				0														
		WAVR:WI9047																				
131	RFND	4000541978	20MAY20			I	CA	-5,780,600	-3,671,000	-230,000 D5 -65,900 OI -264,500 SW -124,200 TK	-1,425,000 YQ		-3,671,000	0.00		0	0.00		0	0	-5,780,600	
		+RTDN: 3800996998		1200				0														
		WAVR:WI9039																				
131	RFND	4000541997	20MAY20			I	CA	-6,369,500	-4,216,000	-230,000 D5 -67,600 OI -271,300 SW -127,400 TK	-1,457,200 YQ		-4,216,000	0.00		0	0.00		0	0	-6,369,500	
		+RTDN: 3773491870		1200				0														
		WAVR:WI9047																				



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000541998	20MAY20			I	CA	-6,369,500	-4,216,000	-230,000 D5 -67,600 OI -271,300 SW -127,400 TK	-1,457,200 YQ		-4,216,000	0.00	0	0.00	0	0	-6,369,500
		+RTDN: 3773491871 WAVR:WI9047		1200				0											
131	RFND	4000542000	20MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000
		+RTDN: 3773634835 WAVR:WI9047		1200				0											
131	RFND	4000542001	20MAY20			I	CA	-6,728,700	-4,688,000	-267,000 CA -15,400 E7 -6,600 G8 -66,300 OI -257,600 SQ -132,500 SW -12,900 XG	-1,282,400 YQ		-4,688,000	0.00	0	0.00	0	0	-6,728,700
		+RTDN: 3773714871 WAVR:WI9047		1200				0											
131	RFND	4000542008	20MAY20			I	CA	-7,380,600	-5,267,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,428,200 YQ		-5,267,000	0.00	0	0.00	0	0	-7,380,600
		+RTDN: 3773616616 WAVR:WI9047		1200				0											
131	RFND	4000542010	20MAY20			I	CA	-7,380,600	-5,267,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,428,200 YQ		-5,267,000	0.00	0	0.00	0	0	-7,380,600
		+RTDN: 3773616617 WAVR:WI9047		1200				0											
131	RFND	4000542011	20MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000
		+RTDN: 3773634851 WAVR:WI9047		1200				0											
131	RFND	4000542013	20MAY20			I	CA	-5,932,800	-3,951,000	-230,000 D5 -66,000 OI -133,200 SW -124,400 TK	-1,428,200 YQ		-3,951,000	0.00	0	0.00	0	0	-5,932,800
		+RTDN: 3773616618 WAVR:WI9047		1200				0											
131	RFND	4000542014	20MAY20			I	CA	-5,932,800	-3,951,000	-230,000 D5 -66,000 OI -133,200 SW -124,400 TK	-1,428,200 YQ		-3,951,000	0.00	0	0.00	0	0	-5,932,800
		+RTDN: 3773616619 WAVR:WI9047		1200				0											
131	RFND	4000542015	20MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000
		+RTDN: 3773634900 WAVR:WI9047		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
131	RFND	4000542016	20MAY20			I	CA	-7,502,100	-5,290,000	-230,000 D5 -69,200 OI -277,900 SW -133,000 TK	-1,502,000 YQ		-5,290,000	0.00		0	0.00		0	0	-7,502,100	
		+RTDN: 3479083029 WAVR:WI9047		1200				0														
131	RFND	4000542019	20MAY20			I	CA	-5,883,500	-3,708,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,708,000	0.00		0	0.00		0	0	-5,883,500	
		+RTDN: 5508994830 WAVR:WI9047		1200				0														
131	RFND	4000542020	20MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00		0	0.00		0	0	-6,117,000	
		+RTDN: 3773634826 WAVR:WI9047		1200				0														
131	RFND	4000542022	19MAY20			I	CA	-6,797,600	-4,675,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-4,675,000	0.00		0	0.00		0	0	-6,797,600	
		+RTDN: 3773688349 WAVR:WI9047		1200				0														
131	RFND	4000542026	19MAY20			I	CA	-6,212,000	-4,367,000	-79,200 AY -68,500 OI -137,000 SW -262,900 US -63,600 XF	-1,233,800 YQ		-4,367,000	0.00		0	0.00		0	0	-6,212,000	
		+RTDN: 5509030464 WAVR:WI9047		1200				0														
131	RFND	4000542027	19MAY20			I	CA	-871,700	-439,000	-79,200 AY -262,900 US	-90,600 YQ		-439,000	0.00		0	0.00		0	0	-871,700	
		+RTDN: 5509030496 WAVR:WI9047		1200				0														
131	RFND	4000542028	19MAY20			I	CA	-5,952,800	-3,800,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-3,800,000	0.00		0	0.00		0	0	-5,952,800	
		+RTDN: 3773500283 WAVR:WI9047		1200				0														
131	RFND	4000542029	19MAY20			I	CA	-469,400	-380,000		-89,400 YQ		-380,000	0.00		0	0.00		0	0	-469,400	
		+RTDN: 3773500310 WAVR:WI9047		1200				0														
131	RFND	4000542030	19MAY20			I	CA	-5,884,200	-3,708,000	-230,000 D5 -68,800 OI -276,400 SW -129,800 TK	-1,471,200 YQ		-3,708,000	0.00		0	0.00		0	0	-5,884,200	
		+RTDN: 5508985737 WAVR:WI9047		1200				0														
131	RFND	4000542031	18MAY20			I	CA	-6,066,600	-3,944,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-3,944,000	0.00		0	0.00		0	0	-6,066,600	
		+RTDN: 3773685251 WAVR:WI9047		1200				0														



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000542034	18MAY20			I	CA	-6,115,300	-4,295,000	-77,900 AY -67,900 OI -135,700 SW -262,700 US -62,600 XF	-1,213,500 YQ		-4,295,000	0.00	0	0.00	0	0	-6,115,300
		+RTDN: 3773518244		1200				0											
		WAVR:WI9047																	
131	RFND	4000542035	18MAY20			I	CA	-7,334,300	-5,134,000	-230,000 D5 -90,600 HJ -65,800 OI -264,200 SW -124,100 TK	-1,425,600 YQ		-5,134,000	0.00	0	0.00	0	0	-7,334,300
		+RTDN: 3773605268		1030				0											
		WAVR:WI9047																	
		+RTDN: 3773605269		1000															
		WAVR:WI9047																	
131	RFND	4000542036	18MAY20			I	CA	-7,334,300	-5,134,000	-230,000 D5 -90,600 HJ -65,800 OI -264,200 SW -124,100 TK	-1,425,600 YQ		-5,134,000	0.00	0	0.00	0	0	-7,334,300
		+RTDN: 3773605270		1030				0											
		WAVR:WI9047																	
		+RTDN: 3773605271		1000															
		WAVR:WI9047																	
131	RFND	4000542037	18MAY20			I	CA	-7,334,300	-5,134,000	-230,000 D5 -90,600 HJ -65,800 OI -264,200 SW -124,100 TK	-1,425,600 YQ		-5,134,000	0.00	0	0.00	0	0	-7,334,300
		+RTDN: 3773605272		1030				0											
		WAVR:WI9047																	
		+RTDN: 3773605273		1000															
		WAVR:WI9047																	
131	RFND	4000542046	18MAY20			I	CA	-7,251,100	-5,134,000	-230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,431,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,251,100
		+RTDN: 3800938296		1200				0											
		WAVR:WI9047																	
131	RFND	4000543129	16MAY20			I	CA	-5,783,900	-3,671,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,426,600 YQ		-3,671,000	0.00	0	0.00	0	0	-5,783,900
		+RTDN: 3800993629		1200				0											
		WAVR:WI9039																	
176	RFND	4000543132	16MAY20			I	CA	-8,854,200	-2,000,000	-207,700 CJ -230,000 D5 -274,800 F6 -251,300 RN -39,400 ZR	-5,851,000 YQ		-2,000,000	5.00	-100,000	0.00	0	0	-8,754,200
		+RTDN: 3801097754		1234				0											
131	RFND	4000543166	16MAY20			I	CA	-7,247,600	-5,134,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,428,200 YQ		-5,134,000	0.00	0	0.00	0	0	-7,247,600
		+RTDN: 3773738774		1200				0											
		WAVR:WI9039																	



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000543267	16MAY20			I	CA	-6,119,400	-4,008,000	-230,000 D5 -66,300 OI -266,400 SW -125,100 TK	-1,423,600 YQ		-4,008,000	0.00	0	0.00	0	0	-6,119,400
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543277	16MAY20			I	CA	-6,119,400	-4,008,000	-230,000 D5 -66,300 OI -266,400 SW -125,100 TK	-1,423,600 YQ		-4,008,000	0.00	0	0.00	0	0	-6,119,400
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543373	16MAY20			I	CA	-7,555,700	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-4,637,000	0.00	0	0.00	0	0	-7,555,700
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543377	16MAY20			I	CA	-7,555,700	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-4,637,000	0.00	0	0.00	0	0	-7,555,700
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543381	16MAY20			I	CA	-6,257,100	-3,478,000	-230,000 D5 -69,800 OI -140,900 SW -134,200 TK	-2,204,200 YQ		-3,478,000	0.00	0	0.00	0	0	-6,257,100
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543396	16MAY20			I	CA	-8,748,100	-5,869,000	-230,000 D5 -68,000 OI -273,200 SW -130,700 TK	-2,177,200 YQ		-5,869,000	0.00	0	0.00	0	0	-8,748,100
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543417	16MAY20			I	CA	-15,669,000	-13,550,000	-230,000 D5 -65,900 OI -264,600 SW -124,300 TK	-1,434,200 YQ		-13,550,000	0.00	0	0.00	0	0	-15,669,000
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543437	16MAY20			I	CA	-6,514,600	-4,300,000	-230,000 D5 -68,400 OI -274,700 SW -131,500 TK	-1,510,000 YQ		-4,300,000	0.00	0	0.00	0	0	-6,514,600
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543456	16MAY20			I	CA	-6,514,600	-4,300,000	-230,000 D5 -68,400 OI -274,700 SW -131,500 TK	-1,510,000 YQ		-4,300,000	0.00	0	0.00	0	0	-6,514,600
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000543457	16MAY20			I	CA	-6,514,600	-4,300,000	-230,000 D5 -68,400 OI -274,700 SW -131,500 TK	-1,510,000 YQ		-4,300,000	0.00	0	0.00	0	0	-6,514,600
		+RTDN: WAVR:WI9047		1200				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000543460	16MAY20			I	CA	-6,514,600	-4,300,000	-230,000 D5 -68,400 OI -274,700 SW -131,500 TK	-1,510,000 YQ		-4,300,000	0.00	0	0.00	0	0	-6,514,600
+RTDN: 3479025416		1200						0											
WAVR:WI9047																			
131	RFND	4000543476	16MAY20			I	CA	-6,288,100	-4,118,000	-230,000 D5 -66,100 OI -265,400 SW -127,000 TK	-1,481,600 YQ		-4,118,000	0.00	0	0.00	0	0	-6,288,100
+RTDN: 3478882376		1200						0											
WAVR:WI9039																			
131	RFND	4000543512	16MAY20			I	CA	-1,766,900	-1,520,000	-94,900 HJ -152,000 JP			-1,520,000	0.00	0	0.00	0	0	-1,766,900
+RTDN: 5508847924		1000						0											
WAVR:WI9047																			
131	RFND	4000543517	16MAY20			I	CA	-1,766,900	-1,520,000	-94,900 HJ -152,000 JP			-1,520,000	0.00	0	0.00	0	0	-1,766,900
+RTDN: 5508847925		1000						0											
WAVR:WI9047																			
131	RFND	4000543522	16MAY20			I	CA	-1,716,600	-1,518,000	-46,800 HJ -151,800 JP			-1,518,000	0.00	0	0.00	0	0	-1,716,600
+RTDN: 5508847926		1000						0											
WAVR:WI9047																			
131	RFND	4000543587	16MAY20			I	CA	-6,513,500	-4,300,000	-230,000 D5 -68,400 OI -274,800 SW -131,500 TK	-1,508,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,513,500
+RTDN: 3479044940		1200						0											
WAVR:WI9039																			
131	RFND	4000543659	16MAY20			I	CA	-6,136,200	-3,944,000	-230,000 D5 -69,900 OI -281,000 SW -131,900 TK	-1,479,400 YQ		-3,944,000	0.00	0	0.00	0	0	-6,136,200
+RTDN: 3801091947		1200						0											
WAVR:WI9039																			
131	RFND	4000543682	16MAY20			I	CA	-6,152,300	-3,944,000	-230,000 D5 -70,800 OI -284,400 SW -133,500 TK	-1,489,600 YQ		-3,944,000	0.00	0	0.00	0	0	-6,152,300
+RTDN: 3801094160		1200						0											
WAVR:WI9039																			
131	RFND	4000543695	16MAY20			I	CA	-5,484,800	-3,188,000	-230,000 D5 -75,300 OI -302,500 SW -142,000 TK	-1,547,000 YQ		-3,188,000	0.00	0	0.00	0	0	-5,484,800
+RTDN: 3773826823		1200						0											
WAVR:WI9039																			
131	RFND	4000543701	16MAY20			I	CA	-6,063,700	-3,944,000	-230,000 D5 -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-3,944,000	0.00	0	0.00	0	0	-6,063,700
+RTDN: 3773782882		1200						0											
WAVR:WI9039																			
131	RFND	4000543708	16MAY20			I	CA	-6,026,300	-3,908,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,908,000	0.00	0	0.00	0	0	-6,026,300
+RTDN: 3801052684		1200						0											
WAVR:WI9039																			



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
131	RFND	4000543718	18MAY20			I	CA	-6,026,300	-3,908,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,908,000	0.00		0	0.00		0	0	0	-6,026,300		
		+RTDN: 3801059078 WAVR:WI9039		1200				0																
131	RFND	4000543732	18MAY20			I	CA	-6,021,700	-3,908,000	-230,000 D5 -66,000 OI -265,200 SW -124,500 TK	-1,428,000 YQ		-3,908,000	0.00		0	0.00		0	0	0	-6,021,700		
		+RTDN: 3801060647 WAVR:WI9039		1200				0																
131	RFND	4000543737	18MAY20			I	CA	-6,898,400	-4,734,000	-230,000 D5 -68,200 OI -273,800 SW -128,600 TK	-1,463,800 YQ		-4,734,000	0.00		0	0.00		0	0	0	-6,898,400		
		+RTDN: 5508890411 WAVR:WI9039		1200				0																
131	RFND	4000543788	18MAY20			I	CA	-6,364,100	-4,216,000	-230,000 D5 -67,600 OI -271,600 SW -127,500 TK	-1,451,400 YQ		-4,216,000	0.00		0	0.00		0	0	0	-6,364,100		
		+RTDN: 3800898779 WAVR:WI9047		1200				0																
131	RFND	4000543798	18MAY20			I	CA	-7,250,600	-5,134,000	-230,000 D5 -66,200 OI -265,800 SW -124,800 TK	-1,429,800 YQ		-5,134,000	0.00		0	0.00		0	0	0	-7,250,600		
		+RTDN: 3773756464 WAVR:WI9047		1200				0																
131	RFND	4000543802	18MAY20			I	CA	-7,250,600	-5,134,000	-230,000 D5 -66,200 OI -265,800 SW -124,800 TK	-1,429,800 YQ		-5,134,000	0.00		0	0.00		0	0	0	-7,250,600		
		+RTDN: 3773756465 WAVR:WI9047		1200				0																
131	RFND	4000543804	18MAY20			I	CA	-7,250,600	-5,134,000	-230,000 D5 -66,200 OI -265,800 SW -124,800 TK	-1,429,800 YQ		-5,134,000	0.00		0	0.00		0	0	0	-7,250,600		
		+RTDN: 3773756466 WAVR:WI9047		1200				0																
131	RFND	4000543813	18MAY20			I	CA	-6,364,100	-4,216,000	-230,000 D5 -67,600 OI -271,600 SW -127,500 TK	-1,451,400 YQ		-4,216,000	0.00		0	0.00		0	0	0	-6,364,100		
		+RTDN: 3800898806 WAVR:WI9047		1200				0																
131	RFND	4000543816	18MAY20			I	CA	-5,783,900	-3,671,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,426,600 YQ		-3,671,000	0.00		0	0.00		0	0	0	-5,783,900		
		+RTDN: 3800993516 WAVR:WI9047		1200				0																
131	RFND	4000543819	18MAY20			I	CA	-5,783,900	-3,671,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,426,600 YQ		-3,671,000	0.00		0	0.00		0	0	0	-5,783,900		
		+RTDN: 3800993522 WAVR:WI9047		1200				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000543832	20MAY20			I	CA	-2,844,200	-1,594,000	-72,800 OI -292,300 SW -137,300 TK	-747,800 YQ		-1,594,000	0.00	0	0.00	0	0	-2,844,200
+RTDN: 3773821751 0200 0																			
131	RFND	4000543833	20MAY20			I	CA	-2,844,200	-1,594,000	-72,800 OI -292,300 SW -137,300 TK	-747,800 YQ		-1,594,000	0.00	0	0.00	0	0	-2,844,200
+RTDN: 3773821752 0200 0																			
131	RFND	4000543834	18MAY20			I	CA	-5,913,500	-3,800,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,425,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,913,500
+RTDN: 3773646381 1200 0																			
131	RFND	4000543835	18MAY20			I	CA	-5,913,500	-3,800,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,425,000 YQ		-3,800,000	0.00	0	0.00	0	0	-5,913,500
+RTDN: 3773646382 1200 0																			
131	RFND	4000543836	18MAY20			I	CA	-5,913,600	-3,800,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,428,200 YQ		-3,800,000	0.00	0	0.00	0	0	-5,913,600
+RTDN: 3773620593 1200 0																			
131	RFND	4000543838	18MAY20			I	CA	-5,913,600	-3,800,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,428,200 YQ		-3,800,000	0.00	0	0.00	0	0	-5,913,600
+RTDN: 3773620594 1200 0																			
131	RFND	4000543841	18MAY20			I	CA	-5,787,200	-3,671,000	-230,000 D5 -66,600 OI -267,400 SW -125,600 TK	-1,426,600 YQ		-3,671,000	0.00	0	0.00	0	0	-5,787,200
+RTDN: 3773668956 1200 0																			
131	RFND	4000543847	18MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000
+RTDN: 3800965590 1200 0																			
131	RFND	4000543850	18MAY20			I	CA	-6,117,000	-4,008,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,117,000
+RTDN: 3800965591 1200 0																			
176	RFND	4000543857	16MAY20			I	CA	-13,979,400	-7,329,000	-196,400 CJ -230,000 D5 -266,800 F6 -237,600 RN -38,200 ZR	-5,681,400 YQ		-7,329,000	5.00	-366,450	0.00	0	0	-13,612,950
+RTDN: 3800879978 1234 0																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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		
176	RFND	4000543859	16MAY20			I	CA	-13,979,400	-7,329,000	-196,400 CJ -230,000 D5 -266,800 F6 -237,600 RN -38,200 ZR	-5,681,400 YQ		-7,329,000	5.00		-366,450	0.00		0	0		-13,612,950		
	+RTDN:	3800879979		1234				0																
131	RFND	4000543894	18MAY20			I	CA	-6,667,400	-4,455,000	-230,000 D5 -103,400 HJ -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,455,000	0.00		0	0.00		0	0		-6,667,400		
	+RTDN:	3800965682		1034				0																
WAVR:WI9047																								
131	RFND	4000543895	18MAY20			I	CA	-6,667,400	-4,455,000	-230,000 D5 -103,400 HJ -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,455,000	0.00		0	0.00		0	0		-6,667,400		
	+RTDN:	3800965683		1034				0																
WAVR:WI9047																								
131	RFND	4000543896	18MAY20			I	CA	-6,667,400	-4,455,000	-230,000 D5 -103,400 HJ -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,455,000	0.00		0	0.00		0	0		-6,667,400		
	+RTDN:	3800965684		1034				0																
WAVR:WI9047																								
131	RFND	4000543898	18MAY20			I	CA	-6,667,400	-4,455,000	-230,000 D5 -103,400 HJ -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,455,000	0.00		0	0.00		0	0		-6,667,400		
	+RTDN:	3800965685		1034				0																
WAVR:WI9047																								
131	RFND	4000543899	18MAY20			I	CA	-6,667,400	-4,455,000	-230,000 D5 -103,400 HJ -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,455,000	0.00		0	0.00		0	0		-6,667,400		
	+RTDN:	3800965686		1034				0																
WAVR:WI9047																								
131	RFND	4000543901	18MAY20			I	CA	-7,548,900	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-4,637,000	0.00		0	0.00		0	0		-7,548,900		
	+RTDN:	3630410779		1200				0																
WAVR:WI9047																								
131	RFND	4000543939	18MAY20			I	CA	-17,464,800	-15,127,000	-230,000 D5 -222,200 HJ -66,100 OI -265,700 SW -124,800 TK	-1,429,000 YQ		-15,127,000	0.00		0	0.00		0	0		-17,464,800		
	+RTDN:	3801021785		1234				0																
WAVR:WI9047																								
131	RFND	4000543941	18MAY20			I	CA	-5,711,500	-3,600,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-3,600,000	0.00		0	0.00		0	0		-5,711,500		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance				
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
		+RTDN:	3801025508	1200				0													
		WAVR:WI9047																			
131	RFND	4000543942	18MAY20		I		CA	-5,711,500	-3,600,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-3,600,000	0.00	0	0.00	0	0	-5,711,500		
		+RTDN:	3801025509	1200				0													
		WAVR:WI9047																			
131	RFND	4000543944	18MAY20		I		CA	-5,711,500	-3,600,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-3,600,000	0.00	0	0.00	0	0	-5,711,500		
		+RTDN:	3801025510	1200				0													
		WAVR:WI9047																			
131	RFND	4000543945	18MAY20		I		CA	-5,711,500	-3,600,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-3,600,000	0.00	0	0.00	0	0	-5,711,500		
		+RTDN:	3801025511	1200				0													
		WAVR:WI9047																			
131	RFND	4000543946	18MAY20		I		CA	-5,711,500	-3,600,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-3,600,000	0.00	0	0.00	0	0	-5,711,500		
		+RTDN:	3801025512	1200				0													
		WAVR:WI9047																			
131	RFND	4000543947	18MAY20		I		CA	-4,679,700	-2,700,000	-230,000 D5 -66,000 OI -133,100 SW -124,400 TK	-1,426,200 YQ		-2,700,000	0.00	0	0.00	0	0	-4,679,700		
		+RTDN:	3801025513	1200				0													
		WAVR:WI9047																			
131	RFND	4000543948	18MAY20		I		CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000		
		+RTDN:	3773376803	1200				0													
		WAVR:WI9047																			
131	RFND	4000543949	18MAY20		I		CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000		
		+RTDN:	3773376804	1200				0													
		WAVR:WI9047																			
131	RFND	4000543956	18MAY20		I		CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000		
		+RTDN:	3773376801	1200				0													
		WAVR:WI9047																			
131	RFND	4000543957	18MAY20		I		CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000		
		+RTDN:	3773376802	1200				0													
		WAVR:WI9047																			
131	RFND	4000543961	18MAY20		I		CA	-6,328,900	-4,216,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,426,600 YQ		-4,216,000	0.00	0	0.00	0	0	-6,328,900		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3773698480		1200				0											
		WAVR:WI9047																	
131	RFND	4000543966	18MAY20			I	CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000
		+RTDN: 3800860004		1200				0											
		WAVR:WI9047																	
131	RFND	4000543972	18MAY20			I	CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000
		+RTDN: 3800814740		1200				0											
		WAVR:WI9047																	
131	RFND	4000543973	18MAY20			I	CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000
		+RTDN: 3800814741		1200				0											
		WAVR:WI9047																	
131	RFND	4000543975	18MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
		+RTDN: 5508959113		1200				0											
		WAVR:WI9039																	
131	RFND	4000543979	18MAY20			I	CA	-7,243,000	-5,134,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-5,134,000	0.00	0	0.00	0	0	-7,243,000
		+RTDN: 3800966283		1200				0											
		WAVR:WI9047																	
131	RFND	4000543983	18MAY20			I	CA	-11,382,700	-5,600,000	-76,500 AY -230,000 D5 -131,800 OI -263,600 SW -516,400 US -54,100 XA -61,500 XF -95,700 XY -80,500 YC	-4,272,600 YQ		-5,600,000	0.00	0	0.00	0	0	-11,382,700
		+RTDN: 3800941922		1234				0											
		WAVR:WI9047																	
131	RFND	4000543986	18MAY20			I	CA	-7,548,900	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-4,637,000	0.00	0	0.00	0	0	-7,548,900
		+RTDN: 3630410459		1200				0											
		WAVR:WI9047																	
131	RFND	4000543989	18MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959072		1200				0											
		WAVR:WI9039																	
131	RFND	4000543995	18MAY20			I	CA	-7,548,900	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-4,637,000	0.00	0	0.00	0	0	-7,548,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3630410388		1200				0											
		WAVR:WI9047																	
131	RFND	4000543997	18MAY20			I	CA	-6,786,500	-4,675,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-4,675,000	0.00	0	0.00	0	0	-6,786,500
		+RTDN: 3801021824		1200				0											
		WAVR:WI9047																	
131	RFND	4000543999	19MAY20			I	CA	-6,786,500	-4,675,000	-230,000 D5 -66,000 OI -264,900 SW -124,400 TK	-1,426,200 YQ		-4,675,000	0.00	0	0.00	0	0	-6,786,500
		+RTDN: 3801021825		1200				0											
		WAVR:WI9047																	
131	RFND	4000544000	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959071		1200				0											
		WAVR:WI9039																	
131	RFND	4000544001	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959067		1200				0											
		WAVR:WI9039																	
131	RFND	4000544004	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959087		1200				0											
		WAVR:WI9039																	
131	RFND	4000544005	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959068		1200				0											
		WAVR:WI9047																	
131	RFND	4000544006	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959069		1200				0											
		WAVR:WI9039																	
131	RFND	4000544007	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959070		1200				0											
		WAVR:WI9039																	
131	RFND	4000544009	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959101		1200				0											
		WAVR:WI9039																	
131	RFND	4000544010	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5508959099		1200				0											
WAVR:WI9047																			
131	RFND	4000544013	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959092		1200				0											
WAVR:WI9039																			
131	RFND	4000544014	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959090		1200				0											
WAVR:WI9039																			
131	RFND	4000544015	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959089		1200				0											
WAVR:WI9039																			
131	RFND	4000544016	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959086		1200				0											
WAVR:WI9039																			
131	RFND	4000544020	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959088		1200				0											
WAVR:WI9039																			
131	RFND	4000544021	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959091		1200				0											
WAVR:WI9039																			
131	RFND	4000544024	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959073		1200				0											
WAVR:WI9039																			
131	RFND	4000544027	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959077		1200				0											
WAVR:WI9039																			
131	RFND	4000544028	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959078		1200				0											
WAVR:WI9039																			
131	RFND	4000544031	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5508959085		1200				0											
		WAVR:WI9039																	
131	RFND	4000544034	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959083		1200				0											
		WAVR:WI9039																	
131	RFND	4000544035	19MAY20			I	CA	-4,663,400	-2,625,000	-230,000 D5 -68,600 OI -138,400 SW -129,400 TK	-1,472,000 YQ		-2,625,000	0.00	0	0.00	0	0	-4,663,400
		+RTDN: 5508959084		1200				0											
		WAVR:WI9039																	
131	RFND	4000544038	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959082		1200				0											
		WAVR:WI9039																	
131	RFND	4000544039	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959095		1200				0											
		WAVR:WI9039																	
131	RFND	4000544040	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959093		1200				0											
		WAVR:WI9039																	
131	RFND	4000544041	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959075		1200				0											
		WAVR:WI9039																	
131	RFND	4000544042	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959074		1200				0											
		WAVR:WI9039																	
131	RFND	4000544043	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959076		1200				0											
		WAVR:WI9039																	
131	RFND	4000544045	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
		+RTDN: 5508959080		1200				0											
		WAVR:WI9039																	
131	RFND	4000544046	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
+RTDN: WAVR:WI9039		5508959081		1200				0											
131	RFND	4000544048	19MAY20		I		CA	-6,492,500	-4,317,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-4,317,000	0.00	0	0.00	0	0	-6,492,500
+RTDN: WAVR:WI9039		5508959094		1200				0											
131	RFND	4000544049	19MAY20		I		CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
+RTDN: WAVR:WI9039		5508959079		1200				0											
131	RFND	4000544050	19MAY20		I		CA	-5,967,000	-3,800,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-3,800,000	0.00	0	0.00	0	0	-5,967,000
+RTDN: WAVR:WI9047		3800814721		1200				0											
131	RFND	4000544051	19MAY20		I		CA	-5,967,000	-3,800,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-3,800,000	0.00	0	0.00	0	0	-5,967,000
+RTDN: WAVR:WI9047		3800814722		1200				0											
131	RFND	4000544052	19MAY20		I		CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: WAVR:WI9039		5508959110		1200				0											
131	RFND	4000544053	19MAY20		I		CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: WAVR:WI9039		5508959111		1200				0											
297	RFND	4000544074	22MAY20		I		CA	-6,073,500	-5,035,000	-327,100 BP -230,000 D5	-481,400 YQ		-5,035,000	0.00	0	0.00	0	0	-6,073,500
+RTDN: WAVR:WAIVECINCOV020		3800963120		1234				0											
695	RFND	4000544075	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
+RTDN: 695 RFND		5508618627		1200				0											
695	RFND	4000544076	17MAY20		I		CA	-8,554,900	-7,386,000	-230,000 D5 -228,900 TW	-710,000 YQ		-7,386,000	0.00	0	0.00	0	0	-8,554,900
+RTDN: 695 RFND		5508621550		1200				0											
695	RFND	4000544077	17MAY20		I		CA	-8,554,900	-7,386,000	-230,000 D5 -228,900 TW	-710,000 YQ		-7,386,000	0.00	0	0.00	0	0	-8,554,900
+RTDN: 131 RFND		5508621551		1200				0											
131	RFND	4000544126	19MAY20		I		CA	-6,809,300	-4,675,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-4,675,000	0.00	0	0.00	0	0	-6,809,300
+RTDN: WAVR:WI9047		3800925177		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000544127	19MAY20			I	CA	-6,809,300	-4,675,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-4,675,000	0.00	0	0.00	0	0	-6,809,300
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000544135	19MAY20			I	CA	-6,144,700	-3,911,000	-230,000 D5 -58,200 HJ -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,911,000	0.00	0	0.00	0	0	-6,144,700
		+RTDN: WAVR:WI9047		1204				0											
131	RFND	4000544137	19MAY20			I	CA	-6,144,700	-3,911,000	-230,000 D5 -58,200 HJ -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,911,000	0.00	0	0.00	0	0	-6,144,700
		+RTDN: WAVR:WI9047		1204				0											
131	RFND	4000544139	19MAY20			I	CA	-6,144,700	-3,911,000	-230,000 D5 -58,200 HJ -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,911,000	0.00	0	0.00	0	0	-6,144,700
		+RTDN: WAVR:WI9047		1204				0											
131	RFND	4000544140	19MAY20			I	CA	-6,144,700	-3,911,000	-230,000 D5 -58,200 HJ -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,911,000	0.00	0	0.00	0	0	-6,144,700
		+RTDN: WAVR:WI9047		1204				0											
131	RFND	4000544143	19MAY20			I	CA	-6,144,700	-3,911,000	-230,000 D5 -58,200 HJ -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,911,000	0.00	0	0.00	0	0	-6,144,700
		+RTDN: WAVR:WI9047		1204				0											
131	RFND	4000544252	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000544258	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000544261	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
		+RTDN: WAVR:WI9047		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000544262	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: 5508959119				1200				0											
WAVR:WI9047																			
131	RFND	4000544263	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: 5508959116				1200				0											
WAVR:WI9047																			
131	RFND	4000544265	19MAY20			I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW -129,400 TK	-1,472,000 YQ		-3,500,000	0.00	0	0.00	0	0	-5,675,500
+RTDN: 5508959102				1200				0											
WAVR:WI9047																			
131	RFND	4000544271	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: 5508959121				1200				0											
WAVR:WI9047																			
131	RFND	4000544273	19MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: 5509004378				1200				0											
WAVR:WI9047																			
618	RFND	4000544555	21MAY20			I	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0	0.00	0	0	-590,000
+RTDN: 3800865506				1000				0											
WAVR:LSD 0420 34R																			
176	RFND	4000544762	16MAY20			I	CA	-10,294,000	-3,660,000	-230,000 D5 -269,400 F6 -46,900 M6 -312,100 TR -38,600 ZR	-5,737,000 YQ		-3,660,000	5.00	-183,000	0.00	0	0	-10,111,000
+RTDN: 3800832860				1234				0											
176	RFND	4000544770	16MAY20			I	CA	-10,294,000	-3,660,000	-230,000 D5 -269,400 F6 -46,900 M6 -312,100 TR -38,600 ZR	-5,737,000 YQ		-3,660,000	5.00	-183,000	0.00	0	0	-10,111,000
+RTDN: 3800832758				1234				0											
081	RFND	4000544823	19MAY20			I	CA	-318,800	0	-26,300 F1 -139,400 IA -153,100 KK			0	0.00	0	0.00	0	0	-318,800
+RTDN: 5508608217				0034				0											
WAVR:611524																			
081	RFND	4000544824	19MAY20			I	CA	-318,800	0	-26,300 F1 -139,400 IA -153,100 KK			0	0.00	0	0.00	0	0	-318,800
+RTDN: 5508608218				0034				0											
WAVR:611524																			
081	RFND	4000544825	19MAY20			I	CA	-318,800	0	-26,300 F1 -139,400 IA -153,100 KK			0	0.00	0	0.00	0	0	-318,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5508607853		0034				0											
		WAVR:611524																	
081	RFND	4000544826	19MAY20			I	CA	-318,800	0	-26,300 F1			0	0.00	0	0.00	0	0	-318,800
										-139,400 IA									
										-153,100 KK									
		+RTDN: 5508607854		0034				0											
		WAVR:611524																	
131	RFND	4000544948	20MAY20			I	CA	-6,032,000	-3,858,000	-230,000 D5	-1,472,400 YQ		-3,858,000	0.00	0	0.00	0	0	-6,032,000
										-68,300 OI									
										-274,400 SW									
										-128,900 TK									
		+RTDN: 5509011112		1200				0											
		WAVR:WI9047																	
131	RFND	4000544957	20MAY20			I	CA	-6,032,000	-3,858,000	-230,000 D5	-1,472,400 YQ		-3,858,000	0.00	0	0.00	0	0	-6,032,000
										-68,300 OI									
										-274,400 SW									
										-128,900 TK									
		+RTDN: 5509011113		1200				0											
		WAVR:WI9047																	
131	RFND	4000544967	20MAY20			I	CA	-9,023,400	-6,535,000	-230,000 D5	-1,581,000 YQ		-6,535,000	0.00	0	0.00	0	0	-9,023,400
										-221,800 HJ									
										-66,000 OI									
										-265,100 SW									
										-124,500 TK									
		+RTDN: 3773632436		1234				0											
		WAVR:WI9047																	
131	RFND	4000544973	20MAY20			I	CA	-6,371,100	-4,118,000	-230,000 D5	-1,477,800 YQ		-4,118,000	0.00	0	0.00	0	0	-6,371,100
										-88,600 HJ									
										-65,800 OI									
										-264,400 SW									
										-126,500 TK									
		+RTDN: 3478876431		1034				0											
		WAVR:WI9047																	
131	RFND	4000544980	20MAY20			I	CA	-5,780,600	-3,671,000	-230,000 D5	-1,425,000 YQ		-3,671,000	0.00	0	0.00	0	0	-5,780,600
										-65,900 OI									
										-264,500 SW									
										-124,200 TK									
		+RTDN: 3773706104		1200				0											
		WAVR:WI9047																	
131	RFND	4000544983	20MAY20			I	CA	-6,034,200	-3,858,000	-230,000 D5	-1,471,200 YQ		-3,858,000	0.00	0	0.00	0	0	-6,034,200
										-68,800 OI									
										-276,400 SW									
										-129,800 TK									
		+RTDN: 5508986079		1200				0											
		WAVR:WI9047																	
131	RFND	4000544986	20MAY20			I	CA	-5,643,600	-3,783,000	-79,400 AY	-1,239,900 YQ		-3,783,000	0.00	0	0.00	0	0	-5,643,600
										-69,900 OI									
										-139,800 SW									
										-267,800 US									
										-63,800 XF									
		+RTDN: 3773813491		1200				0											
		WAVR:WI9047																	
131	RFND	4000544988	20MAY20			I	CA	-9,760,600	-6,309,000	-268,000 CA	-2,284,200 YQ		-6,309,000	0.00	0	0.00	0	0	-9,760,600
										-230,000 D5									
										-132,600 OI									
										-258,600 SQ									
										-265,200 SW									
										-13,000 XG									
		+RTDN: 3773657069		1234				0											
		WAVR:WI9047																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate	Comm	Payable				
131	RFND	4000544990	20MAY20			I	CA	-5,643,600	-3,783,000	-79,400 AY -69,900 OI -139,800 SW -267,800 US -63,800 XF	-1,239,900 YQ		-3,783,000	0.00	0	0.00	0		0		-5,643,600			
+RTDN: WAVR:WI9047		3773813492		1200				0																
131	RFND	4000544992	20MAY20			I	CA	-8,883,900	-6,714,000	-230,000 D5 -68,400 OI -274,700 SW -129,000 TK	-1,467,800 YQ		-6,714,000	0.00	0	0.00	0		0		-8,883,900			
+RTDN: WAVR:WI9047		5508911170		1200				0																
131	RFND	4000544998	20MAY20			I	CA	-5,801,800	-3,671,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,436,800 YQ		-3,671,000	0.00	0	0.00	0		0		-5,801,800			
+RTDN: WAVR:WI9047		3773682665		1200				0																
131	RFND	4000545000	20MAY20			I	CA	-13,275,900	-12,189,000	-230,000 D5	-856,900 YQ		-12,189,000	0.00	0	0.00	0		0		-13,275,900			
+RTDN: WAVR:WI9047		3773845589		1000				0																
131	RFND	4000545002	20MAY20			I	CA	-1,271,600	-1,219,000		-52,600 YQ		-1,219,000	0.00	0	0.00	0		0		-1,271,600			
+RTDN: WAVR:WI9047		3773845590		1000				0																
131	RFND	4000545003	22MAY20			I	CA	-6,074,800	-3,944,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,436,800 YQ		-3,944,000	0.00	0	0.00	0		0		-6,074,800			
+RTDN: WAVR:WI9047		3773683667		1200				0																
131	RFND	4000545004	20MAY20			I	CA	-4,749,500	-2,753,000	-230,000 D5 -67,200 OI -135,700 SW -126,800 TK	-1,436,800 YQ		-2,753,000	0.00	0	0.00	0		0		-4,749,500			
+RTDN: WAVR:WI9047		3773682667		1200				0																
131	RFND	4000545007	22MAY20			I	CA	-7,322,000	-5,156,000	-230,000 D5 -68,700 OI -275,800 SW -129,500 TK	-1,462,000 YQ		-5,156,000	0.00	0	0.00	0		0		-7,322,000			
+RTDN: WAVR:WI9047		5508862846		1200				0																
131	RFND	4000545008	22MAY20			I	CA	-8,883,900	-6,714,000	-230,000 D5 -68,400 OI -274,700 SW -129,000 TK	-1,467,800 YQ		-6,714,000	0.00	0	0.00	0		0		-8,883,900			
+RTDN: WAVR:WI9047		5508911046		1200				0																
131	RFND	4000545014	22MAY20			I	CA	-7,322,000	-5,156,000	-230,000 D5 -68,700 OI -275,800 SW -129,500 TK	-1,462,000 YQ		-5,156,000	0.00	0	0.00	0		0		-7,322,000			
+RTDN: WAVR:WI9047		5508862849		1200				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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			
131	RFND	4000545025	22MAY20			I	CA	-15,348,000	-11,266,000	-157,800 AY -230,000 D5 -136,800 OI -273,600 SW -524,000 US -55,800 XA -63,400 XF -98,600 XY -83,000 YC	-2,459,000 YQ		-11,266,000	0.00		0	0.00		0	0	0	-15,348,000		
		+RTDN: 5508912901		1234				0																
		WAVR:WI9047																						
		+RTDN: 5508912902		1200																				
		WAVR:WI9047																						
131	RFND	4000545027	22MAY20			I	CA	-6,299,800	-4,102,000	-230,000 D5 -88,200 HJ -65,900 OI -264,500 SW -124,200 TK	-1,425,000 YQ		-4,102,000	0.00		0	0.00		0	0	-6,299,800			
		+RTDN: 3773705985		1034				0																
		WAVR:WI9047																						
131	RFND	4000545031	22MAY20			I	CA	-7,319,800	-5,156,000	-230,000 D5 -68,300 OI -274,200 SW -128,700 TK	-1,462,600 YQ		-5,156,000	0.00		0	0.00		0	0	-7,319,800			
		+RTDN: 5508840346		1200				0																
		WAVR:WI9047																						
131	RFND	4000545038	22MAY20			I	CA	-7,319,800	-5,156,000	-230,000 D5 -68,300 OI -274,200 SW -128,700 TK	-1,462,600 YQ		-5,156,000	0.00		0	0.00		0	0	-7,319,800			
		+RTDN: 5508840347		1200				0																
		WAVR:WI9047																						
131	RFND	4000545046	22MAY20			I	CA	-7,319,800	-5,156,000	-230,000 D5 -68,300 OI -274,200 SW -128,700 TK	-1,462,600 YQ		-5,156,000	0.00		0	0.00		0	0	-7,319,800			
		+RTDN: 5508840348		1200				0																
		WAVR:WI9047																						
131	RFND	4000545050	22MAY20			I	CA	-7,319,800	-5,156,000	-230,000 D5 -68,300 OI -274,200 SW -128,700 TK	-1,462,600 YQ		-5,156,000	0.00		0	0.00		0	0	-7,319,800			
		+RTDN: 5508840349		1200				0																
		WAVR:WI9047																						
131	RFND	4000545076	22MAY20			I	CA	-12,106,300	-9,972,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-9,972,000	0.00		0	0.00		0	0	-12,106,300			
		+RTDN: 3773556784		1200				0																
		WAVR:WI9047																						
131	RFND	4000545078	22MAY20			I	CA	-12,106,300	-9,972,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 YQ		-9,972,000	0.00		0	0.00		0	0	-12,106,300			
		+RTDN: 3773556785		1200				0																
		WAVR:WI9047																						
131	RFND	4000545080	22MAY20			I	CA	-9,479,500	-7,479,000	-230,000 D5 -67,000 OI -135,200 SW -126,300 TK	-1,442,000 YQ		-7,479,000	0.00		0	0.00		0	0	-9,479,500			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
+RTDN: WAVR:WI9047		3773556787		1200				0											
131	RFND	4000545084	22MAY20			I	CA	-25,884,200	-24,578,000	-76,500 AY -65,800 OI -131,500 SW -258,100 US -61,500 XF	-712,800 YQ		-24,578,000	0.00	0	0.00	0	0	-25,884,200
+RTDN: WAVR:WI9047		3773602229		1200				0											
131	RFND	4000545086	22MAY20			I	CA	-25,884,200	-24,578,000	-76,500 AY -65,800 OI -131,500 SW -258,100 US -61,500 XF	-712,800 YQ		-24,578,000	0.00	0	0.00	0	0	-25,884,200
+RTDN: WAVR:WI9047		3773602230		1200				0											
131	RFND	4000545103	22MAY20			I	CA	-9,864,800	-6,384,000	-271,200 CA -230,000 D5 -131,600 OI -261,700 SQ -263,000 SW -13,100 XG	-2,310,200 YQ		-6,384,000	0.00	0	0.00	0	0	-9,864,800
+RTDN: WAVR:WI9047		3773593613		1234				0											
131	RFND	4000545107	22MAY20			I	CA	-9,864,800	-6,384,000	-271,200 CA -230,000 D5 -131,600 OI -261,700 SQ -263,000 SW -13,100 XG	-2,310,200 YQ		-6,384,000	0.00	0	0.00	0	0	-9,864,800
+RTDN: WAVR:WI9047		3773593614		1234				0											
131	RFND	4000545174	22MAY20			I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW -129,100 TK	-1,472,200 YQ		-3,500,000	0.00	0	0.00	0	0	-5,674,600
+RTDN: WAVR:WI9047		5508959114		1200				0											
131	RFND	4000545187	22MAY20			I	CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000
+RTDN: WAVR:WI9047		3773376807		1200				0											
131	RFND	4000545190	22MAY20			I	CA	-6,175,000	-4,008,000	-230,000 D5 -68,500 OI -275,000 SW -129,100 TK	-1,464,400 YQ		-4,008,000	0.00	0	0.00	0	0	-6,175,000
+RTDN: WAVR:WI9047		3773376808		1200				0											
607	RFND	4000545191	20MAY20			I	CA	-14,423,000	-7,473,000	-230,000 D5 -270,200 F6 -657,600 IO -38,600 ZR	-5,753,600 YQ		-7,473,000	5.00	-373,650	0.00	0	0	-14,049,350
+RTDN:		3801090177		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
607	RFND	4000545194	20MAY20			I	CA	-9,047,500	-2,715,000	-180,400 CJ -230,000 D5 -270,800 F6 -217,500 RN -38,800 ZR	-5,395,000 YQ		-2,715,000	5.00	-135,750	0.00	0	0	-8,911,750
	+RTDN:	3800897779		1234				0											
607	RFND	4000545206	20MAY20			I	CA	-4,691,600	-1,195,000	-230,000 D5 -131,300 F6 -319,700 IO -18,800 ZR	-2,796,800 YQ		-1,195,000	0.00	0	0.00	0	0	-4,691,600
	+RTDN:	3801076424		1200				0											
607	RFND	4000545233	20MAY20			I	CA	-4,719,300	-1,195,000	-230,000 D5 -132,500 F6 -322,500 IO -19,000 ZR	-2,820,300 YQ		-1,195,000	0.00	0	0.00	0	0	-4,719,300
	+RTDN:	3801080306		1200				0											
607	RFND	4000545247	20MAY20			I	CA	-4,719,300	-1,195,000	-230,000 D5 -132,500 F6 -322,500 IO -19,000 ZR	-2,820,300 YQ		-1,195,000	0.00	0	0.00	0	0	-4,719,300
	+RTDN:	3801080307		1200				0											
607	RFND	4000545253	20MAY20			I	CA	-4,719,300	-1,195,000	-230,000 D5 -132,500 F6 -322,500 IO -19,000 ZR	-2,820,300 YQ		-1,195,000	0.00	0	0.00	0	0	-4,719,300
	+RTDN:	3801080308		1200				0											
607	RFND	4000545257	20MAY20			I	CA	-7,304,900	-1,221,000	-174,300 CJ -230,000 D5 -259,600 F6 -210,200 RN -37,200 ZR	-5,172,600 YQ		-1,221,000	0.00	0	0.00	0	0	-7,304,900
	+RTDN:	3800968225		1204				0											
	+RTDN:	3800968226		1000															
607	RFND	4000545272	20MAY20			I	CA	-7,304,900	-1,221,000	-174,300 CJ -230,000 D5 -259,600 F6 -210,200 RN -37,200 ZR	-5,172,600 YQ		-1,221,000	0.00	0	0.00	0	0	-7,304,900
	+RTDN:	3800968218		1204				0											
	+RTDN:	3800968219		1000															
607	RFND	4000545292	20MAY20			I	CA	-7,319,800	-1,221,000	-174,700 CJ -230,000 D5 -260,200 F6 -210,700 RN -37,200 ZR	-5,186,000 YQ		-1,221,000	0.00	0	0.00	0	0	-7,319,800
	+RTDN:	3800970073		1204				0											
	+RTDN:	3800970074		1000															
607	RFND	4000545361	20MAY20			I	CA	-49,613,600	-42,467,000	-225,000 D5 -38,300 EX -270,800 F6 -116,500 HB -428,400 IT -15,000 MJ -61,700 SG -49,800 VT -38,800 ZR	-30,900 L7 -5,871,400 YQ		-42,467,000	5.00	-2,123,350	0.00	0	0	-47,490,250
	+RTDN:	5508619335		1204				0											
	+RTDN:	5508619336		1200															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
607	RFND	4000545371	20MAY20				I CA	-49,667,500	-42,515,000	-225,000 D5 -38,300 EX -269,600 F6 -116,700 HB -428,900 IT -15,000 MJ -61,700 SG -49,800 VT -38,600 ZR	-30,900 L7 -5,878,000 YQ		-42,515,000	5.00	-2,125,750	0.00	0	0	-47,541,750
		+RTDN: 5508604762		1204				0											
		+RTDN: 5508604763		1200															
607	RFND	4000545376	20MAY20				I CA	-11,457,900	-5,333,000	-230,000 D5 -260,200 F6 -98,900 HB -260,800 IT -13,600 MJ -37,800 VT -37,200 ZR	-5,186,400 YQ		-5,333,000	0.83	-44,100	0.00	0	0	-11,413,800
		+RTDN: 3800968512		1204				0											
607	RFND	4000545393	20MAY20				I CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0	0	-8,113,400
		+RTDN: 3800982127		1204				0											
		+RTDN: 3800982128		1000															
607	RFND	4000545396	20MAY20				I CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0	0	-8,113,400
		+RTDN: 3800982129		1204				0											
		+RTDN: 3800982130		1000															
607	RFND	4000545400	20MAY20				I CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0	0	-8,113,400
		+RTDN: 3800982131		1204				0											
		+RTDN: 3800982132		1000															
607	RFND	4000545403	20MAY20				I CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0	0	-8,113,400
		+RTDN: 3800982133		1204				0											
		+RTDN: 3800982134		1000															
607	RFND	4000545407	20MAY20				I CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0	0	-8,113,400
		+RTDN: 3800982135		1204				0											
		+RTDN: 3800982136		1000															
607	RFND	4000545411	20MAY20				I CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0	0	-8,113,400



		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						
607	RFND	+RTDN: 3800982137	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800982138		1000																					
		4000545417		-8,113,400				-1,978,000												-176,900 CJ	-5,216,000 YQ	-1,978,000			
								-230,000 D5																	
								-261,800 F6																	
607	RFND	+RTDN: 3800982139	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800982140		1000																					
		4000545423		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
607	RFND	+RTDN: 3800986841	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800986842		1000																					
		4000545433		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
607	RFND	+RTDN: 3800986843	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800986844		1000																					
		4000545443		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
607	RFND	+RTDN: 3800986845	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800986846		1000																					
		4000545461		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
607	RFND	+RTDN: 3800986847	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800986848		1000																					
		4000545464		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
607	RFND	+RTDN: 3800986849	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800986850		1000																					
		4000545468		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
607	RFND	+RTDN: 3800986851	20MAY20	1204	I	CA		0							0	0.00	0	0							
		+RTDN: 3800986852		1000																					
		4000545473		-8,816,900				-2,687,000												-176,000 CJ	-5,212,600 YQ	-2,687,000			
								-230,000 D5																	
								-261,600 F6																	
		+RTDN: 3800986853		1204				0																	
		+RTDN: 3800986854		1000																					



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
607	RFND	4000545479	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986865		1204				0											
		+RTDN: 3800986866		1000															
607	RFND	4000545486	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986867		1204				0											
		+RTDN: 3800986868		1000															
607	RFND	4000545491	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986869		1204				0											
		+RTDN: 3800986870		1000															
607	RFND	4000545494	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986871		1204				0											
		+RTDN: 3800986872		1000															
607	RFND	4000545498	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986873		1204				0											
		+RTDN: 3800986874		1000															
607	RFND	4000545504	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986875		1204				0											
		+RTDN: 3800986876		1000															
607	RFND	4000545513	20MAY20			I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,600 YQ		-2,687,000	0.00	0	0.00	0	0	-8,816,900
		+RTDN: 3800986877		1204				0											
		+RTDN: 3800986878		1000															
607	RFND	4000545517	20MAY20			I	CA	-12,940,700	-6,843,000	-174,200 CJ -230,000 D5 -260,200 F6 -210,100 RN -37,200 ZR	-5,186,000 YQ		-6,843,000	0.00	0	0.00	0	0	-12,940,700
		+RTDN: 3801003918		1204				0											
		+RTDN: 3801003919		1000															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate	Comm	Payable		
607	RFND	4000545519	20MAY20			I	CA	-12,940,700	-6,843,000	-174,200 CJ -230,000 D5 -260,200 F6 -210,100 RN -37,200 ZR	-5,186,000 YQ		-6,843,000	0.00	0	0.00	0		0	-12,940,700		
	+RTDN:	3801003920		1204				0														
	+RTDN:	3801003921		1000																		
607	RFND	4000545528	20MAY20			I	CA	-12,940,700	-6,843,000	-174,200 CJ -230,000 D5 -260,200 F6 -210,100 RN -37,200 ZR	-5,186,000 YQ		-6,843,000	0.00	0	0.00	0		0	-12,940,700		
	+RTDN:	3801003922		1204				0														
	+RTDN:	3801003923		1000																		
607	RFND	4000545530	20MAY20			I	CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0		0	-8,113,400		
	+RTDN:	3800982221		1204				0														
	+RTDN:	3800982222		1000																		
607	RFND	4000545534	20MAY20			I	CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0		0	-8,113,400		
	+RTDN:	3800982223		1204				0														
	+RTDN:	3800982224		1000																		
607	RFND	4000545538	20MAY20			I	CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0		0	-8,113,400		
	+RTDN:	3800982225		1204				0														
	+RTDN:	3800982226		1000																		
607	RFND	4000545543	20MAY20			I	CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0		0	-8,113,400		
	+RTDN:	3800982227		1204				0														
	+RTDN:	3800982228		1000																		
607	RFND	4000545547	20MAY20			I	CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0		0	-8,113,400		
	+RTDN:	3800982229		1204				0														
	+RTDN:	3800982230		1000																		
607	RFND	4000545554	20MAY20			I	CA	-8,113,400	-1,978,000	-176,900 CJ -230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR	-5,216,000 YQ		-1,978,000	0.00	0	0.00	0		0	-8,113,400		
	+RTDN:	3800982233		1204				0														
	+RTDN:	3800982234		1000																		
607	RFND	4000545574	20MAY20			I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO -18,700 ZR	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0		0	-4,028,800		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	Rate	Amt	Comm	Payable
		+RTDN: 3773759664		1200				0													
607	RFND	4000545580	20MAY20			I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO -18,700 ZR	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0		0		-4,028,800
		+RTDN: 3773759665		1200				0													
607	RFND	4000545584	20MAY20			I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO -18,700 ZR	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0		0		-4,028,800
		+RTDN: 3773759666		1200				0													
607	RFND	4000545586	20MAY20			I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO -18,700 ZR	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0		0		-4,028,800
		+RTDN: 3773759667		1200				0													
607	RFND	4000545589	20MAY20			I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO -18,700 ZR	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0		0		-4,028,800
		+RTDN: 3773759668		1200				0													
607	RFND	4000545591	20MAY20			I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO -18,700 ZR	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0		0		-4,028,800
		+RTDN: 3773759669		1200				0													
081	RFND	4000545764	19MAY20			I	CA	-5,202,100	-4,855,000	-16,400 E7 -26,700 F1 -7,100 G8 -141,500 IA -155,400 KK			-4,855,000	5.00	-242,750	0.00	0		0		-4,959,350
		+RTDN: 5509015669		1200				0													
WAVR:623062																					
176	RFND	4000545795	16MAY20			I	CA	-12,523,900	-5,600,000	-230,000 D5 -38,200 EX -269,600 F6 -116,300 HB -427,600 IT -14,900 MJ -49,700 VT -38,600 ZR	-5,739,000 YQ		-5,600,000	5.00	-280,000	0.00	0		0		-12,243,900
		+RTDN: 3800642002		1204				0													
		+RTDN: 3800642003		1000																	
176	RFND	4000545796	16MAY20			I	CA	-12,523,900	-5,600,000	-230,000 D5 -38,200 EX -269,600 F6 -116,300 HB -427,600 IT -14,900 MJ -49,700 VT -38,600 ZR	-5,739,000 YQ		-5,600,000	5.00	-280,000	0.00	0		0		-12,243,900
		+RTDN: 3800642000		1204				0													
		+RTDN: 3800642001		1000																	
131	RFND	4000545803	22MAY20			I	CA	-7,450,000	-5,134,000	-230,000 D5 -206,400 HJ -65,900 OI -264,500 SW -124,200 TK	-1,425,000 YQ		-5,134,000	0.00	0	0.00	0		0		-7,450,000
		+RTDN: 3801003901		1234				0													
WAVR:WI9047																					



		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
131	RFND	4000545805	22MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000
		+RTDN: WAVR:WI9047		1200				0											
131	RFND	4000545806	22MAY20			I	CA	-6,576,000	-4,467,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,467,000	0.00	0	0.00	0	0	-6,576,000
		+RTDN: WAVR:WI9047		1200				0											
081	RFND	4000545811	19MAY20			I	CA	-25,306,300	-23,920,000	-557,500 AU -230,000 D5 -598,800 WY			-23,920,000	0.00	0	0.00	0	0	-25,306,300
		+RTDN: WAVR:623062		1200				0											
081	RFND	4000545812	19MAY20			I	CA	-25,306,300	-23,920,000	-557,500 AU -230,000 D5 -598,800 WY			-23,920,000	0.00	0	0.00	0	0	-25,306,300
		+RTDN: WAVR:623062		1200				0											
131	RFND	4000546028	22MAY20			I	CA	-5,798,200	-3,671,000	-230,000 D5 -67,200 OI -270,000 SW -126,800 TK	-1,433,200 YQ		-3,671,000	0.00	0	0.00	0	0	-5,798,200
		+RTDN: WAVR:WI9047		1200				0											
695	RFND	4000546127	16MAY20			I	CA	-10,123,500	-8,722,000	-92,400 AY -311,600 US -74,200 XF	-923,300 YQ		-8,722,000	0.00	0	0.00	0	0	-10,123,500
		+RTDN: WAVR:623062		1200				0											
131	RFND	4000546514	21MAY20			I	CA	-5,718,300	-3,600,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,600,000	0.00	0	0.00	0	0	-5,718,300
		+RTDN: WAVR:WI9047		1200				0											
081	RFND	4000546515	18MAY20			I	CA	-6,552,600	-5,117,000	-575,200 AU -150,000 D5 -61,700 SG -617,800 WY	-30,900 L7		-5,117,000	0.00	0	0.00	0	0	-6,552,600
		+RTDN: WAVR:623062		1230				0											
131	RFND	4000546516	21MAY20			I	CA	-5,718,300	-3,600,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,600,000	0.00	0	0.00	0	0	-5,718,300
		+RTDN: WAVR:WI9047		1200				0											
081	RFND	4000546518	18MAY20			I	CA	-6,552,600	-5,117,000	-575,200 AU -150,000 D5 -61,700 SG -617,800 WY	-30,900 L7		-5,117,000	0.00	0	0.00	0	0	-6,552,600
		+RTDN: WAVR:623062		1230				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate	Amt	Comm	Payable	
131	RFND	4000546519	21MAY20			I	CA	-5,718,300	-3,600,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,600,000	0.00	0	0.00		0	0	0	-5,718,300	
		+RTDN: WAVR:WI9047		1200				0														
131	RFND	4000546520	21MAY20			I	CA	-5,718,300	-3,600,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,600,000	0.00	0	0.00		0	0	0	-5,718,300	
		+RTDN: WAVR:WI9047		1200				0														
131	RFND	4000546522	21MAY20			I	CA	-5,718,300	-3,600,000	-230,000 D5 -66,200 OI -266,000 SW -124,900 TK	-1,431,200 YQ		-3,600,000	0.00	0	0.00		0	0	0	-5,718,300	
		+RTDN: WAVR:WI9047		1200				0														
131	RFND	4000546525	21MAY20			I	CA	-6,395,800	-4,216,000	-230,000 D5 -68,800 OI -276,400 SW -129,800 TK	-1,474,800 YQ		-4,216,000	0.00	0	0.00		0	0	0	-6,395,800	
		+RTDN: WAVR:WI9047		1200				0														
131	RFND	4000546526	21MAY20			I	CA	-6,395,800	-4,216,000	-230,000 D5 -68,800 OI -276,400 SW -129,800 TK	-1,474,800 YQ		-4,216,000	0.00	0	0.00		0	0	0	-6,395,800	
		+RTDN: WAVR:WI9047		1200				0														
131	RFND	4000546531	21MAY20			I	CA	-8,628,500	-6,683,000	-83,000 AY -73,000 OI -145,900 SW -280,100 US -66,700 XF	-1,296,800 YQ		-6,683,000	0.00	0	0.00		0	0	0	-8,628,500	
		+RTDN: WAVR:WI9047		1230				0														
081	RFND	4000546532	19MAY20			I	CA	-7,281,900	-5,595,000	-552,900 AU -230,000 D5 -256,800 QR -53,400 WG -593,800 WY			-5,595,000	0.00	0	0.00		0	0	0	-7,281,900	
		+RTDN: WAVR:623062		1234				0														
081	RFND	4000546536	19MAY20			I	CA	-7,281,900	-5,595,000	-552,900 AU -230,000 D5 -256,800 QR -53,400 WG -593,800 WY			-5,595,000	0.00	0	0.00		0	0	0	-7,281,900	
		+RTDN: WAVR:623062		1234				0														
131	RFND	4000546541	21MAY20			I	CA	-6,734,700	-3,816,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-3,816,000	0.00	0	0.00		0	0	0	-6,734,700	
		+RTDN: WAVR:WI9047		1200				0														



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate	Amt	Comm	Comm	Payable		
131	RFND	4000546544	21MAY20			I	CA	-6,734,700	-3,816,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-3,816,000	0.00	0	0.00	0		0		-6,734,700			
+RTDN:		3630404503		1200				0																
WAVR:WI9047																								
131	RFND	4000546545	21MAY20			I	CA	-6,734,700	-3,816,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-3,816,000	0.00	0	0.00	0		0		-6,734,700			
+RTDN:		3630403609		1200				0																
WAVR:WI9047																								
131	RFND	4000546546	21MAY20			I	CA	-5,641,100	-2,862,000	-230,000 D5 -69,800 OI -140,900 SW -134,200 TK	-2,204,200 YQ		-2,862,000	0.00	0	0.00	0		0		-5,641,100			
+RTDN:		3630403610		1200				0																
WAVR:WI9047																								
131	RFND	4000546549	21MAY20			I	CA	-6,176,000	-4,008,000	-230,000 D5 -68,400 OI -274,800 SW -129,000 TK	-1,465,800 YQ		-4,008,000	0.00	0	0.00	0		0		-6,176,000			
+RTDN:		3800846277		1200				0																
WAVR:WI9047																								
131	RFND	4000546550	21MAY20			I	CA	-6,176,000	-4,008,000	-230,000 D5 -68,400 OI -274,800 SW -129,000 TK	-1,465,800 YQ		-4,008,000	0.00	0	0.00	0		0		-6,176,000			
+RTDN:		3800846278		1200				0																
WAVR:WI9047																								
618	RFND	4000546634	21MAY20			I	CA	-2,430,500	-1,680,000	-210,000 D5 -63,100 OP -365,800 SG	-111,600 L7		-1,680,000	0.00	0	0.00	0		0		-2,430,500			
+RTDN:		3773513135		1200				0																
618	RFND	4000546636	21MAY20			I	CA	-2,430,500	-1,680,000	-210,000 D5 -63,100 OP -365,800 SG	-111,600 L7		-1,680,000	0.00	0	0.00	0		0		-2,430,500			
+RTDN:		3773513136		1200				0																
618	RFND	4000546670	21MAY20			I	CA	-5,146,800	-4,200,000	-230,000 D5 -40,800 OI -123,400 SG -359,200 SW -131,600 TK	-61,800 L7		-4,200,000	0.00	0	0.00	0		0		-5,146,800			
+RTDN:		5508599876		1234				0																
618	RFND	4000546692	21MAY20			I	CA	-3,033,400	-2,500,000	-210,000 D5 -26,500 G1 -3,400 H8 -115,900 MY -118,400 SG	-59,200 L7		-2,500,000	0.00	0	0.00	0		0		-3,033,400			
+RTDN:		3773706089		1234				0																
607	RFND	4000546734	20MAY20			I	CA	-11,924,100	-3,805,000	-230,000 D5 -270,800 F6 -1,367,300 GB -817,200 UB -38,800 ZR	-5,395,000 YQ		-3,805,000	5.00	-190,250	0.00	0		0		-11,733,850			
+RTDN:		3800617144		1234				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Comm	Payable		
607	RFND	4000546737	20MAY20			I	CA	-2,724,100	0	-230,000 D5 -270,800 F6 -1,367,300 GB -817,200 UB -38,800 ZR			0	0.00		0	0.00		0	0	0	-2,724,100		
	+RTDN:	3800617145		1234				0																
607	RFND	4000546754	20MAY20			I	CA	-1,382,600	0	-230,000 D5 -271,400 F6 -315,800 FR -71,400 IZ -455,200 QX -38,800 ZR			0	0.00		0	0.00		0	0	0	-1,382,600		
	+RTDN:	3630539264		1204				0																
	+RTDN:	3630539265		1000																				
607	RFND	4000546757	20MAY20			I	CA	-1,382,600	0	-230,000 D5 -271,400 F6 -315,800 FR -71,400 IZ -455,200 QX -38,800 ZR			0	0.00		0	0.00		0	0	0	-1,382,600		
	+RTDN:	3630539232		1204				0																
	+RTDN:	3630539233		1000																				
081	RFND	4000546811	19MAY20			I	CA	-6,400,000	-4,977,000	-575,200 AU -230,000 D5 -617,800 WY			-4,977,000	0.00		0	0.00		0	0	0	-6,400,000		
	+RTDN:	5508608044		1200				0																
	WAVR:623062																							
081	RFND	4000546812	19MAY20			I	CA	-6,400,000	-4,977,000	-575,200 AU -230,000 D5 -617,800 WY			-4,977,000	0.00		0	0.00		0	0	0	-6,400,000		
	+RTDN:	5508608045		1200				0																
	WAVR:623062																							
131	RFND	4000546824	21MAY20			I	CA	-6,365,900	-4,216,000	-230,000 D5 -67,900 OI -272,600 SW -128,000 TK	-1,451,400 YQ		-4,216,000	0.00		0	0.00		0	0	0	-6,365,900		
	+RTDN:	3800901628		1200				0																
	WAVR:WI9047																							
131	RFND	4000546832	21MAY20			I	CA	-6,115,500	-4,008,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,421,200 YQ		-4,008,000	0.00		0	0.00		0	0	0	-6,115,500		
	+RTDN:	3800966472		1200				0																
	WAVR:WI9047																							
131	RFND	4000546837	21MAY20			I	CA	-6,021,700	-3,908,000	-230,000 D5 -66,000 OI -265,200 SW -124,500 TK	-1,428,000 YQ		-3,908,000	0.00		0	0.00		0	0	0	-6,021,700		
	+RTDN:	3801065193		1200				0																
	WAVR:WI9047																							
131	RFND	4000546844	21MAY20			I	CA	-7,319,600	-5,206,000	-230,000 D5 -66,400 OI -266,600 SW -125,200 TK	-1,425,400 YQ		-5,206,000	0.00		0	0.00		0	0	0	-7,319,600		
	+RTDN:	3800973706		1200				0																
	WAVR:WI9047																							



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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			
607	RFND	4000546846	20MAY20			I	CA	-8,621,600	-2,490,000	-189,200 CJ -230,000 D5 -260,200 F6 -229,000 RN -37,200 ZR	-5,186,000 YQ		-2,490,000	0.00		0	0.00		0	0	-8,621,600			
	+RTDN:	3800999268		1204				0																
	+RTDN:	3800999269		1000																				
607	RFND	4000546848	20MAY20			I	CA	-8,621,600	-2,490,000	-189,200 CJ -230,000 D5 -260,200 F6 -229,000 RN -37,200 ZR	-5,186,000 YQ		-2,490,000	0.00		0	0.00		0	0	-8,621,600			
	+RTDN:	3800999270		1204				0																
	+RTDN:	3800999271		1000																				
607	RFND	4000546849	20MAY20			I	CA	-8,621,600	-2,490,000	-189,200 CJ -230,000 D5 -260,200 F6 -229,000 RN -37,200 ZR	-5,186,000 YQ		-2,490,000	0.00		0	0.00		0	0	-8,621,600			
	+RTDN:	3800999272		1204				0																
	+RTDN:	3800999273		1000																				
131	RFND	4000546850	21MAY20			I	CA	-5,952,800	-3,800,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,456,200 YQ		-3,800,000	0.00		0	0.00		0	0	-5,952,800			
	+RTDN:	3773501776		1200				0																
	WAVR:WI9047																							
607	RFND	4000546852	20MAY20			I	CA	-945,600	0	-189,200 CJ -230,000 D5 -260,200 F6 -229,000 RN -37,200 ZR			0	0.00		0	0.00		0	0	-945,600			
	+RTDN:	3800999274		1204				0																
	+RTDN:	3800999275		1000																				
607	RFND	4000546860	20MAY20			I	CA	-1,017,700	0	-490,300 CH -230,000 D5 -260,200 F6 -37,200 ZR			0	0.00		0	0.00		0	0	-1,017,700			
	+RTDN:	3801012290		1204				0																
	+RTDN:	3801012291		1000																				
607	RFND	4000546866	20MAY20			I	CA	-1,017,700	0	-490,300 CH -230,000 D5 -260,200 F6 -37,200 ZR			0	0.00		0	0.00		0	0	-1,017,700			
	+RTDN:	3800999255		1204				0																
	+RTDN:	3800999256		1000																				
607	RFND	4000546868	20MAY20			I	CA	-1,017,700	0	-490,300 CH -230,000 D5 -260,200 F6 -37,200 ZR			0	0.00		0	0.00		0	0	-1,017,700			
	+RTDN:	3800999257		1204				0																
	+RTDN:	3800999258		1000																				
618	RFND	4000546869	21MAY20			I	CA	-6,021,100	-5,120,000	-230,000 D5 -70,100 OI -123,200 SG -281,500 SW -134,700 TK	-61,600 L7		-5,120,000	0.00		0	0.00		0	0	-6,021,100			
	+RTDN:	5508431025		1234				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
607	RFND	4000546879	20MAY20			I	CA	-3,474,300	-2,554,000	-230,000 D5 -132,500 F6 -322,500 IO -19,000 ZR	-2,820,300 YQ	2,604,000 CP	-2,554,000	5.00	-127,700	0.00	0	0	-3,346,600
	+RTDN:	3801080430		1200				0											
607	RFND	4000546881	20MAY20			I	CA	-935,000	0	-230,000 D5 -260,600 F6 -97,900 HB -258,200 IT -13,500 MJ -37,400 VT -37,400 ZR			0	0.00	0	0.00	0	0	-935,000
	+RTDN:	3800977330		1234				0											
607	RFND	4000546883	20MAY20			I	CA	-951,500	0	-191,900 CJ -230,000 D5 -260,200 F6 -232,200 RN -37,200 ZR			0	0.00	0	0.00	0	0	-951,500
	+RTDN:	3800948127		1234				0											
131	RFND	4000546885	21MAY20			I	CA	-8,942,600	-6,829,000	-230,000 D5 -66,400 OI -266,600 SW -125,200 TK	-1,425,400 YQ		-6,829,000	0.00	0	0.00	0	0	-8,942,600
	+RTDN:	3800973722		1200				0											
WAVR:WI9047																			
607	RFND	4000546886	20MAY20			I	CA	-951,500	0	-191,900 CJ -230,000 D5 -260,200 F6 -232,200 RN -37,200 ZR			0	0.00	0	0.00	0	0	-951,500
	+RTDN:	3800948128		1234				0											
131	RFND	4000546887	21MAY20			I	CA	-6,325,000	-4,216,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,216,000	0.00	0	0.00	0	0	-6,325,000
	+RTDN:	3800962381		1200				0											
WAVR:WI9047																			
131	RFND	4000546888	21MAY20			I	CA	-6,325,000	-4,216,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,216,000	0.00	0	0.00	0	0	-6,325,000
	+RTDN:	3800962382		1200				0											
WAVR:WI9047																			
131	RFND	4000546889	21MAY20			I	CA	-6,325,000	-4,216,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,216,000	0.00	0	0.00	0	0	-6,325,000
	+RTDN:	3800962383		1200				0											
WAVR:WI9047																			
131	RFND	4000546890	21MAY20			I	CA	-6,325,000	-4,216,000	-230,000 D5 -66,000 OI -265,100 SW -124,500 TK	-1,423,400 YQ		-4,216,000	0.00	0	0.00	0	0	-6,325,000
	+RTDN:	3800962384		1200				0											
WAVR:WI9047																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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		
131	RFND	4000546891	21MAY20			I	CA	-5,139,100	-3,162,000	-230,000 D5 -66,000 OI -133,200 SW -124,500 TK	-1,423,400 YQ		-3,162,000	0.00		0	0.00		0		0	-5,139,100		
		+RTDN: 3800962385 WAVR:WI9047		1200				0																
131	RFND	4000546892	22MAY20			I	CA	-6,063,700	-3,944,000	-230,000 D5 -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-3,944,000	0.00		0	0.00		0		0	-6,063,700		
		+RTDN: 3801078440 WAVR:WI9047		1200				0																
131	RFND	4000546893	22MAY20			I	CA	-6,063,700	-3,944,000	-230,000 D5 -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-3,944,000	0.00		0	0.00		0		0	-6,063,700		
		+RTDN: 3801078441 WAVR:WI9047		1200				0																
131	RFND	4000546899	22MAY20			I	CA	-6,063,700	-3,944,000	-230,000 D5 -65,400 OI -262,600 SW -123,300 TK	-1,438,400 YQ		-3,944,000	0.00		0	0.00		0		0	-6,063,700		
		+RTDN: 3801078443 WAVR:WI9047		1200				0																
131	RFND	4000546904	22MAY20			I	CA	-36,723,400	-30,912,000	-77,000 AY -230,000 D5 -131,800 OI -263,400 SW -519,200 US -54,400 XA -61,900 XF -96,200 XY -80,900 YC	-4,296,600 YQ		-30,912,000	0.00		0	0.00		0		0	-36,723,400		
		+RTDN: 3801065243 WAVR:WI9047		1234				0																
		+RTDN: 3801065244 WAVR:WI9047		1000																				
131	RFND	4000546909	22MAY20			I	CA	-8,280,700	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-5,362,000	0.00		0	0.00		0		0	-8,280,700		
		+RTDN: 3630409147 WAVR:WI9047		1200				0																
607	RFND	4000546910	20MAY20			I	CA	-2,182,100	0	-230,000 D5 -260,200 F6 -1,379,800 GB -274,900 UB -37,200 ZR			0	0.00		0	0.00		0		0	-2,182,100		
		+RTDN: 3801012347 WAVR:COVID-19-ROW		1234				0																
131	RFND	4000546911	22MAY20			I	CA	-8,273,900	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-5,362,000	0.00		0	0.00		0		0	-8,273,900		
		+RTDN: 3630409177 WAVR:WI9047		1200				0																
131	RFND	4000546912	22MAY20			I	CA	-8,273,900	-5,362,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-5,362,000	0.00		0	0.00		0		0	-8,273,900		



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
+RTDN:		3630409165		1200				0											
WAVR:WI9047																			
081	RFND	4000546913	19MAY20			I	CA	-5,970,300	-4,567,000	-565,700 AU -230,000 D5 -607,600 WY			-4,567,000	0.00	0	0.00	0	0	-5,970,300
+RTDN:		3800947411		1200				0											
WAVR:623062																			
081	RFND	4000546915	19MAY20			I	CA	-5,970,300	-4,567,000	-565,700 AU -230,000 D5 -607,600 WY			-4,567,000	0.00	0	0.00	0	0	-5,970,300
+RTDN:		3800947412		1200				0											
WAVR:623062																			
607	RFND	4000546917	20MAY20			I	CA	-7,440,200	-1,095,000	-230,000 D5 -36,700 EX -260,400 F6 -113,600 HB -415,500 IT -15,000 MJ -48,200 VT -37,200 ZR	-5,188,600 YQ		-1,095,000	0.00	0	0.00	0	0	-7,440,200
+RTDN:		3800951018		1234				0											
081	RFND	4000546923	19MAY20			I	CA	-6,490,200	-4,851,000	-561,900 AU -230,000 D5 -168,000 QR -61,900 SG -30,000 WG -556,400 WY	-31,000 L7		-4,851,000	0.00	0	0.00	0	0	-6,490,200
+RTDN:		3773821927		1234				0											
WAVR:623062																			
081	RFND	4000546924	19MAY20			I	CA	-6,490,200	-4,851,000	-561,900 AU -230,000 D5 -168,000 QR -61,900 SG -30,000 WG -556,400 WY	-31,000 L7		-4,851,000	0.00	0	0.00	0	0	-6,490,200
+RTDN:		3773821928		1234				0											
WAVR:623062																			
081	RFND	4000546928	19MAY20			I	CA	-6,297,500	-4,826,000	-582,800 AU -230,000 D5 -62,100 SG -40,300 WG -525,200 WY	-31,100 L7		-4,826,000	0.00	0	0.00	0	0	-6,297,500
+RTDN:		5508849425		1034				0											
WAVR:623062																			
081	RFND	4000546929	19MAY20			I	CA	-6,297,500	-4,826,000	-582,800 AU -230,000 D5 -62,100 SG -40,300 WG -525,200 WY	-31,100 L7		-4,826,000	0.00	0	0.00	0	0	-6,297,500
+RTDN:		5508849426		1034				0											
WAVR:623062																			
618	RFND	4000546935	21MAY20			I	CA	-6,021,100	-5,120,000	-230,000 D5 -70,100 OI -123,200 SG -281,500 SW -134,700 TK	-61,600 L7		-5,120,000	0.00	0	0.00	0	0	-6,021,100
+RTDN:		5508431045		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
131	RFND	4000546946	22MAY20			I	CA	-6,713,600	-4,600,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,428,200 YQ		-4,600,000	0.00	0	0.00	0	0	-6,713,600
		+RTDN: 3800955258 WAVR:WI9047		1200				0											
081	RFND	4000546953	19MAY20			I	CA	-5,961,000	-4,567,000	-561,200 AU -230,000 D5 -602,800 WY			-4,567,000	0.00	0	0.00	0	0	-5,961,000
		+RTDN: 3773802085 WAVR:623062		1200				0											
081	RFND	4000546958	19MAY20			I	CA	-5,961,000	-4,567,000	-561,200 AU -230,000 D5 -602,800 WY			-4,567,000	0.00	0	0.00	0	0	-5,961,000
		+RTDN: 3801086434 WAVR:623062		1200				0											
081	RFND	4000546965	19MAY20			I	CA	-5,961,000	-4,567,000	-561,200 AU -230,000 D5 -602,800 WY			-4,567,000	0.00	0	0.00	0	0	-5,961,000
		+RTDN: 3801086435 WAVR:623062		1200				0											
081	RFND	4000546976	19MAY20			I	CA	-8,962,600	-8,037,000	-230,000 D5 -179,600 F1 -139,400 IA -284,000 KK -61,700 SG	-30,900 L7		-8,037,000	0.00	0	0.00	0	0	-8,962,600
		+RTDN: 5508607715 WAVR:623062		1204				0											
		+RTDN: 5508607716 WAVR:623062		1200															
081	RFND	4000546978	19MAY20			I	CA	-8,962,600	-8,037,000	-230,000 D5 -179,600 F1 -139,400 IA -284,000 KK -61,700 SG	-30,900 L7		-8,037,000	0.00	0	0.00	0	0	-8,962,600
		+RTDN: 5508607717 WAVR:623062		1204				0											
		+RTDN: 5508607718 WAVR:623062		1200															
618	RFND	4000546979	21MAY20			I	CA	-5,394,300	-4,450,000	-230,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-4,450,000	0.00	0	0.00	0	0	-5,394,300
		+RTDN: 5508590265		1234				0											
618	RFND	4000546981	21MAY20			I	CA	-5,238,100	-4,813,000	-332,700 BP -61,600 SG	-30,800 L7		-4,813,000	0.00	0	0.00	0	0	-5,238,100
		+RTDN: 3630349031		1200				0											
618	RFND	4000546984	21MAY20			I	CA	-5,778,500	-4,880,000	-230,000 D5 -69,600 OI -123,400 SG -279,800 SW -133,900 TK	-61,800 L7		-4,880,000	0.00	0	0.00	0	0	-5,778,500
		+RTDN: 3630420764		1204				0											
		+RTDN: 3630420765		1000															



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	RFND	4000546985	19MAY20			I	CA	-6,233,500	-5,331,000	-552,400 AU -15,400 E7 -6,600 G8 -59,200 SG -38,200 WG -201,100 WY	-29,600 L7		-5,331,000	0.00	0	0.00	0	0	-6,233,500
		+RTDN: WAVR:623062	3773703190	1200				0											
618	RFND	4000546986	21MAY20			I	CA	-5,778,500	-4,880,000	-230,000 D5 -69,600 OI -123,400 SG -279,800 SW -133,900 TK	-61,800 L7		-4,880,000	0.00	0	0.00	0	0	-5,778,500
		+RTDN: +RTDN:	3630420768 3630420769	1204 1000				0											
081	RFND	4000546991	19MAY20			I	CA	-4,719,800	-4,063,000	-230,000 D5 -128,500 QR -61,100 SG -206,600 WY	-30,600 L7		-4,063,000	5.00	-203,150	0.00	0	0	-4,516,650
		+RTDN: WAVR:623062	3800938326	1230				0											
081	RFND	4000546992	19MAY20			I	CA	-4,719,800	-4,063,000	-230,000 D5 -128,500 QR -61,100 SG -206,600 WY	-30,600 L7		-4,063,000	5.00	-203,150	0.00	0	0	-4,516,650
		+RTDN: WAVR:623062	3800938327	1230				0											
695	RFND	4000547003	17MAY20			I	CA	-3,786,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,786,600
		+RTDN:	3800596429	1200				0											
695	RFND	4000547004	17MAY20			I	CA	-3,786,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,786,600
		+RTDN:	3800596430	1200				0											
131	RFND	4000547026	22MAY20			I	CA	-6,734,700	-3,816,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-3,816,000	0.00	0	0.00	0	0	-6,734,700
		+RTDN: WAVR:W19047	3630408485	1200				0											
081	RFND	4000547027	19MAY20			I	CA	-14,177,100	-13,240,000	-230,000 D5 -177,600 F1 -137,900 IA -302,800 KK -59,200 SG	-29,600 L7		-13,240,000	0.00	0	0.00	0	0	-14,177,100
		+RTDN: WAVR:623062	2304381268	1234				0											
		+RTDN: WAVR:623062	2304381269	1000															
131	RFND	4000547031	22MAY20			I	CA	-5,820,900	-3,671,000	-230,000 D5 -67,100 OI -269,700 SW -129,100 TK	-1,454,000 YQ		-3,671,000	0.00	0	0.00	0	0	-5,820,900
		+RTDN: WAVR:W19047	3630316451	1200				0											
131	RFND	4000547034	22MAY20			I	CA	-5,820,900	-3,671,000	-230,000 D5 -67,100 OI -269,700 SW -129,100 TK	-1,454,000 YQ		-3,671,000	0.00	0	0.00	0	0	-5,820,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3630316456 WAVR:WI9047		1200				0											
131	RFND	4000547039	22MAY20		I		CA	-5,823,500	-3,671,000	-230,000 D5 -67,100 OI -269,700 SW -129,100 TK	-1,456,600 YQ		-3,671,000	0.00	0	0.00	0	0	-5,823,500
		+RTDN: 3630316924 WAVR:WI9047		1200				0											
131	RFND	4000547042	22MAY20		I		CA	-5,820,900	-3,671,000	-230,000 D5 -67,100 OI -269,700 SW -129,100 TK	-1,454,000 YQ		-3,671,000	0.00	0	0.00	0	0	-5,820,900
		+RTDN: 3630316452 WAVR:WI9047		1200				0											
695	RFND	4000547043	17MAY20		I		CA	-7,827,300	-4,357,000	-230,000 D5 -309,800 FR -70,100 IZ -446,600 QX	-2,413,800 YQ		-4,357,000	0.00	0	0.00	0	0	-7,827,300
		+RTDN: 3800615531 WAVR:WI9047		1234				0											
131	RFND	4000547055	22MAY20		I		CA	-6,734,700	-3,816,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,204,200 YQ		-3,816,000	0.00	0	0.00	0	0	-6,734,700
		+RTDN: 3630403694 WAVR:WI9047		1200				0											
695	RFND	4000547060	17MAY20		I		CA	-7,589,300	-4,119,000	-230,000 D5 -309,800 FR -70,100 IZ -446,600 QX	-2,413,800 YQ		-4,119,000	0.00	0	0.00	0	0	-7,589,300
		+RTDN: 3800618102 WAVR:WI9047		1234				0											
695	RFND	4000547065	17MAY20		I		CA	-7,589,300	-4,119,000	-230,000 D5 -309,800 FR -70,100 IZ -446,600 QX	-2,413,800 YQ		-4,119,000	0.00	0	0.00	0	0	-7,589,300
		+RTDN: 3800618107 WAVR:WI9047		1234				0											
131	RFND	4000547067	22MAY20		I		CA	-7,701,600	-5,531,000	-230,000 D5 -67,700 OI -272,100 SW -130,200 TK	-1,470,600 YQ		-5,531,000	0.00	0	0.00	0	0	-7,701,600
		+RTDN: 3630306424 WAVR:WI9047		1200				0											
131	RFND	4000547071	22MAY20		I		CA	-5,832,700	-3,671,000	-230,000 D5 -67,200 OI -269,900 SW -129,200 TK	-1,465,400 YQ		-3,671,000	0.00	0	0.00	0	0	-5,832,700
		+RTDN: 3630366813 WAVR:WI9039		1200				0											
131	RFND	4000547073	22MAY20		I		CA	-5,829,400	-3,671,000	-230,000 D5 -67,300 OI -270,500 SW -127,000 TK	-1,463,600 YQ		-3,671,000	0.00	0	0.00	0	0	-5,829,400
		+RTDN: 3801084752 WAVR:WI9039		1200				0											
131	RFND	4000547074	22MAY20		I		CA	-7,548,900	-4,637,000	-230,000 D5 -69,800 OI -280,500 SW -134,200 TK	-2,197,400 YQ		-4,637,000	0.00	0	0.00	0	0	-7,548,900
		+RTDN: 3630410410 WAVR:WI9039		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
131	RFND	4000547079	22MAY20			I	CA	-5,820,400	-3,671,000	-230,000 D5 -67,200 OI -270,100 SW -129,300 TK	-1,452,800 YQ		-3,671,000	0.00	0	0.00	0	0	-5,820,400
	+RTDN: WAVR:WI9039	3630330443		1200				0											
131	RFND	4000547085	22MAY20			I	CA	-5,832,700	-3,671,000	-230,000 D5 -67,200 OI -269,900 SW -129,200 TK	-1,465,400 YQ		-3,671,000	0.00	0	0.00	0	0	-5,832,700
	+RTDN: WAVR:WI9039	3630366855		1200				0											
131	RFND	4000547087	22MAY20			I	CA	-5,832,700	-3,671,000	-230,000 D5 -67,200 OI -269,900 SW -129,200 TK	-1,465,400 YQ		-3,671,000	0.00	0	0.00	0	0	-5,832,700
	+RTDN: WAVR:WI9039	3630366441		1200				0											
618	RFND	4000547094	21MAY20			I	CA	-5,146,800	-4,200,000	-230,000 D5 -40,800 OI -123,400 SG -359,200 SW -131,600 TK	-61,800 L7		-4,200,000	0.00	0	0.00	0	0	-5,146,800
	+RTDN:	5508600077		1234				0											
618	RFND	4000547114	21MAY20			I	CA	-2,324,900	-1,560,000	-230,000 D5 -62,400 OP -362,000 SG	-110,500 L7		-1,560,000	0.00	0	0.00	0	0	-2,324,900
	+RTDN:	3800929410		1200				0											
618	RFND	4000547136	21MAY20			I	CA	-6,021,100	-5,120,000	-230,000 D5 -70,100 OI -123,200 SG -281,500 SW -134,700 TK	-61,600 L7		-5,120,000	0.00	0	0.00	0	0	-6,021,100
	+RTDN:	5508431031		1234				0											
081	RFND	4000547153	19MAY20			I	CA	-9,581,100	-8,116,000	-573,500 AU -150,000 D5 -123,400 SG -39,600 WG -516,800 WY	-61,800 L7		-8,116,000	0.00	0	0.00	0	0	-9,581,100
	+RTDN: WAVR:623062	5508700642		1204				0											
	+RTDN: WAVR:623062	5508700643		1000															
081	RFND	4000547157	19MAY20			I	CA	-8,260,000	-6,718,000	-572,100 AU -230,000 D5 -123,200 SG -39,500 WG -515,600 WY	-61,600 L7		-6,718,000	0.00	0	0.00	0	0	-8,260,000
	+RTDN: WAVR:623062	5508701018		1204				0											
	+RTDN: WAVR:623062	5508701019		1000															
081	RFND	4000547159	19MAY20			I	CA	-8,260,000	-6,718,000	-572,100 AU -230,000 D5 -123,200 SG -39,500 WG -515,600 WY	-61,600 L7		-6,718,000	0.00	0	0.00	0	0	-8,260,000



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 5508701020		1204				0											
		WAVR:623062																	
		+RTDN: 5508701021		1000															
		WAVR:623062																	
618	RFND	4000547193	21MAY20		I		CA	-11,167,800	-10,350,000	-210,000 D5 -101,400 HB -267,200 IT -13,900 MJ -124,400 SG -38,700 VT	-62,200 L7		-10,350,000	0.00	0	0.00	0	0	-11,167,800
		+RTDN: 3800912968		1204				0											
		WAVR:LSO 0420 22R																	
		+RTDN: 3800912969		1000															
		WAVR:LSO 0420 22R																	
618	RFND	4000547344	20MAY20		I		CA	-4,850,400	-4,210,000	-230,000 D5 -123,000 SG -225,800 TW	-61,600 L7		-4,210,000	0.00	0	0.00	0	0	-4,850,400
		+RTDN: 5508241429		1234				0											
618	RFND	4000547353	18MAY20		I		CA	-5,003,900	-4,410,000	-179,100 CN -230,000 D5 -123,200 SG	-61,600 L7		-4,410,000	0.00	0	0.00	0	0	-5,003,900
		+RTDN: 5508563826		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547357	18MAY20		I		CA	-4,824,800	-4,410,000	-230,000 D5 -123,200 SG	-61,600 L7		-4,410,000	0.00	0	0.00	0	0	-4,824,800
		+RTDN: 5508563829		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547361	18MAY20		I		CA	-5,273,100	-4,550,000	-330,300 BP -210,000 D5 -121,800 SG	-61,000 L7		-4,550,000	0.00	0	0.00	0	0	-5,273,100
		+RTDN: 5508523402		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547373	20MAY20		I		CA	-5,894,000	-5,150,000	-329,200 BP -230,000 D5 -123,200 SG	-61,600 L7		-5,150,000	0.00	0	0.00	0	0	-5,894,000
		+RTDN: 5508435579		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547377	20MAY20		I		CA	-5,894,000	-5,150,000	-329,200 BP -230,000 D5 -123,200 SG	-61,600 L7		-5,150,000	0.00	0	0.00	0	0	-5,894,000
		+RTDN: 5508435580		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547379	18MAY20		I		CA	-7,545,800	-5,940,000	-575,200 AU -230,000 D5 -123,400 SG -81,200 WG -534,200 WY	-61,800 L7		-5,940,000	0.00	0	0.00	0	0	-7,545,800
		+RTDN: 5508607556		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547392	19MAY20		I		CA	-7,435,700	-5,830,000	-575,300 AU -230,000 D5 -123,200 SG -81,200 WG -534,400 WY	-61,600 L7		-5,830,000	0.00	0	0.00	0	0	-7,435,700
		+RTDN: 5508441163		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	RFND	4000547409	20MAY20			I	CA	-2,635,300	-1,740,000	-230,000 D5 -166,000 G3 -221,300 HK -92,200 I5 -123,800 SG	-62,000 L7		-1,740,000	0.00	0	0.00	0	0	-2,635,300
		+RTDN: 3773823335		1234				0											
618	RFND	4000547435	19MAY20			I	CA	-5,292,800	-4,550,000	-328,800 BP -230,000 D5 -122,600 SG	-61,400 L7		-4,550,000	0.00	0	0.00	0	0	-5,292,800
		+RTDN: 5508479803		1234				0											
618	RFND	4000547439	19MAY20			I	CA	-5,292,800	-4,550,000	-328,800 BP -230,000 D5 -122,600 SG	-61,400 L7		-4,550,000	0.00	0	0.00	0	0	-5,292,800
		+RTDN: 5508479805		1234				0											
618	RFND	4000547446	19MAY20			I	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0	0.00	0	0	-590,000
		+RTDN: 3773417041		1000				0											
		WAVR:COVID-19																	
618	RFND	4000547447	20MAY20			I	CA	-5,999,200	-5,100,000	-230,000 D5 -13,100 OI -124,200 SG -339,600 SW -130,100 TK	-62,200 L7		-5,100,000	0.00	0	0.00	0	0	-5,999,200
		+RTDN: 5508760312		1234				0											
		WAVR:COVID-19																	
618	RFND	4000547448	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
		+RTDN: 3773823229		1200				0											
618	RFND	4000547455	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
		+RTDN: 3773823230		1200				0											
618	RFND	4000547458	19MAY20			I	CA	-5,661,200	-4,990,000	-230,000 D5 -122,800 SG -126,500 SW -130,500 TK	-61,400 L7		-4,990,000	0.00	0	0.00	0	0	-5,661,200
		+RTDN: 5508567242		1204				0											
		+RTDN: 5508567243		1000															
618	RFND	4000547462	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
		+RTDN: 3773823231		1200				0											
618	RFND	4000547463	19MAY20			I	CA	-5,294,000	-4,550,000	-329,200 BP -230,000 D5 -123,200 SG	-61,600 L7		-4,550,000	0.00	0	0.00	0	0	-5,294,000
		+RTDN: 5508438791		1234				0											
618	RFND	4000547465	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
		+RTDN: 3773823232		1200				0											
618	RFND	4000547468	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
		+RTDN: 3773823233		1200				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000547473	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
	+RTDN:	3773823234		1200				0											
618	RFND	4000547479	20MAY20			I	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,280,000	0.00	0	0.00	0	0	-2,049,500
	+RTDN:	3773823235		1200				0											
618	RFND	4000547482	19MAY20			I	CA	-2,131,400	-1,360,000	-230,000 D5 -63,200 OP -366,400 SG	-111,800 L7		-1,360,000	0.00	0	0.00	0	0	-2,131,400
	+RTDN:	3773806360		1200				0											
618	RFND	4000547483	19MAY20			I	CA	-4,801,800	-4,160,000	-230,000 D5 -123,200 SG -227,000 TW	-61,600 L7		-4,160,000	0.00	0	0.00	0	0	-4,801,800
	+RTDN:	5508438777		1234				0											
618	RFND	4000547484	19MAY20			I	CA	-2,131,400	-1,360,000	-230,000 D5 -63,200 OP -366,400 SG	-111,800 L7		-1,360,000	0.00	0	0.00	0	0	-2,131,400
	+RTDN:	3773806361		1200				0											
618	RFND	4000547490	19MAY20			I	CA	-2,131,400	-1,360,000	-230,000 D5 -63,200 OP -366,400 SG	-111,800 L7		-1,360,000	0.00	0	0.00	0	0	-2,131,400
	+RTDN:	3773806362		1200				0											
618	RFND	4000547494	18MAY20			I	CA	-1,626,000	-880,000	-230,000 D5 -60,200 OP -349,200 SG	-106,600 L7		-880,000	0.00	0	0.00	0	0	-1,626,000
	+RTDN:	3773771571		1200				0											
618	RFND	4000547510	18MAY20			I	CA	-5,003,900	-4,410,000	-179,100 CN -230,000 D5 -123,200 SG	-61,600 L7		-4,410,000	0.00	0	0.00	0	0	-5,003,900
	+RTDN:	5508563812		1234				0											
WAVR:COVID-19																			
618	RFND	4000547536	19MAY20			I	CA	-5,003,900	-4,410,000	-179,100 CN -230,000 D5 -123,200 SG	-61,600 L7		-4,410,000	0.00	0	0.00	0	0	-5,003,900
	+RTDN:	5508556786		1234				0											
618	RFND	4000547540	19MAY20			I	CA	-5,406,700	-4,660,000	-331,500 BP -230,000 D5 -123,400 SG	-61,800 L7		-4,660,000	0.00	0	0.00	0	0	-5,406,700
	+RTDN:	5508619319		1234				0											
WAVR:COVID-19																			
618	RFND	4000547543	19MAY20			I	CA	-5,003,900	-4,410,000	-179,100 CN -230,000 D5 -123,200 SG	-61,600 L7		-4,410,000	0.00	0	0.00	0	0	-5,003,900
	+RTDN:	5508556787		1234				0											
618	RFND	4000547544	21MAY20			I	CA	-6,051,000	-5,100,000	-225,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,100,000	0.00	0	0.00	0	0	-6,051,000
	+RTDN:	3630421309		1234				0											
618	RFND	4000547561	18MAY20			I	CA	-5,396,200	-4,968,000	-335,200 BP -62,000 SG	-31,000 L7		-4,968,000	0.00	0	0.00	0	0	-5,396,200
	+RTDN:	5509013703		1200				0											
WAVR:COVID-19																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000547578	19MAY20			I	CA	-10,002,400	-9,180,000	-230,000 D5 -304,900 RI -122,800 SG -103,300 UH	-61,400 L7		-9,180,000	0.00	0	0.00	0	0	-10,002,400
		+RTDN: 5508486624		1234				0											
618	RFND	4000547579	18MAY20			I	CA	-1,530,000	-1,400,000	-130,000 D5			-1,400,000	0.00	0	0.00	0	0	-1,530,000
		+RTDN: 3773731131		1000				0											
618	RFND	4000547582	18MAY20			I	CA	-140,000	-140,000				-140,000	0.00	0	0.00	0	0	-140,000
		+RTDN: 3773731132		1000				0											
618	RFND	4000547594	20MAY20			I	CA	-6,006,700	-5,260,000	-331,500 BP -230,000 D5 -123,400 SG	-61,800 L7		-5,260,000	0.00	0	0.00	0	0	-6,006,700
		+RTDN: 5508619437		1234				0											
618	RFND	4000547604	19MAY20			I	CA	-7,512,100	-6,929,000	-43,400 OI -60,600 SG -324,800 SW -124,000 TK	-30,300 L7		-6,929,000	0.00	0	0.00	0	0	-7,512,100
		+RTDN: 3773625166		1200				0											
618	RFND	4000547613	19MAY20			I	CA	-8,857,800	-7,903,000	-230,000 D5 -42,200 OI -123,000 SG -366,200 SW -131,800 TK	-61,600 L7		-7,903,000	0.00	0	0.00	0	0	-8,857,800
		+RTDN: 3773808356		1234				0											
618	RFND	4000547618	19MAY20			I	CA	-5,142,900	-4,200,000	-230,000 D5 -40,600 OI -123,200 SG -356,800 SW -130,700 TK	-61,600 L7		-4,200,000	0.00	0	0.00	0	0	-5,142,900
		+RTDN: 5508546168		1234				0											
618	RFND	4000547627	19MAY20			I	CA	-4,894,300	-3,950,000	-230,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-3,950,000	0.00	0	0.00	0	0	-4,894,300
		+RTDN: 5508592365		1234				0											
618	RFND	4000547629	19MAY20			I	CA	-4,894,300	-3,950,000	-230,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-3,950,000	0.00	0	0.00	0	0	-4,894,300
		+RTDN: 5508592366		1234				0											
618	RFND	4000547674	19MAY20			I	CA	-5,269,500	-4,375,000	-230,000 D5 -13,100 OI -123,200 SG -335,900 SW -130,700 TK	-61,600 L7		-4,375,000	0.00	0	0.00	0	0	-5,269,500
		+RTDN: 5508542872		1204				0											
		+RTDN: 5508542873		1000															



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate	Amt	Comm	Comm	Payable		
618	RFND	4000547720	19MAY20			I	CA	-6,264,700	-5,375,000	-230,000 D5 -68,700 OI -123,800 SG -275,700 SW -129,500 TK	-62,000 L7		-5,375,000	0.00	0	0.00			0		0	-6,264,700		
+RTDN: 5508781521				1204				0																
WAVR:COVID-19																								
+RTDN: 5508781522				1000																				
WAVR:COVID-19																								
618	RFND	4000547722	19MAY20			I	CA	-6,264,700	-5,375,000	-230,000 D5 -68,700 OI -123,800 SG -275,700 SW -129,500 TK	-62,000 L7		-5,375,000	0.00	0	0.00			0		0	-6,264,700		
+RTDN: 5508781523				1204				0																
WAVR:COVID-19																								
+RTDN: 5508781524				1000																				
WAVR:COVID-19																								
618	RFND	4000547725	19MAY20			I	CA	-6,264,700	-5,375,000	-230,000 D5 -68,700 OI -123,800 SG -275,700 SW -129,500 TK	-62,000 L7		-5,375,000	0.00	0	0.00			0		0	-6,264,700		
+RTDN: 5508781525				1204				0																
WAVR:COVID-19																								
+RTDN: 5508781526				1000																				
WAVR:COVID-19																								
618	RFND	4000547728	19MAY20			I	CA	-6,264,700	-5,375,000	-230,000 D5 -68,700 OI -123,800 SG -275,700 SW -129,500 TK	-62,000 L7		-5,375,000	0.00	0	0.00			0		0	-6,264,700		
+RTDN: 5508781527				1204				0																
WAVR:COVID-19																								
+RTDN: 5508781528				1000																				
WAVR:COVID-19																								
618	RFND	4000547737	20MAY20			I	CA	-5,148,000	-4,200,000	-230,000 D5 -40,900 OI -123,400 SG -360,000 SW -131,900 TK	-61,800 L7		-4,200,000	0.00	0	0.00			0		0	-5,148,000		
+RTDN: 5508622732				1234				0																
618	RFND	4000547740	20MAY20			I	CA	-5,148,000	-4,200,000	-230,000 D5 -40,900 OI -123,400 SG -360,000 SW -131,900 TK	-61,800 L7		-4,200,000	0.00	0	0.00			0		0	-5,148,000		
+RTDN: 5508622733				1234				0																
618	RFND	4000547894	18MAY20			I	CA	-3,406,400	-2,620,000	-230,000 D5 -32,600 E7 -14,000 G8 -123,400 SG -324,600 TS	-61,800 L7		-2,620,000	0.00	0	0.00			0		0	-3,406,400		
+RTDN: 5508612075				1234				0																
WAVR:COVID-19																								
618	RFND	4000547896	19MAY20			I	CA	-12,808,700	-10,215,000	-210,000 D5 -1,455,500 GB -123,000 SG -743,600 UB	-61,600 L7		-10,215,000	0.00	0	0.00			0		0	-12,808,700		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 2432510311		1234				0											
618	RFND	4000547940	22MAY20		I		CA	-6,248,100	-5,380,000	-210,000 D5 -68,400 OI -124,000 SG -274,700 SW -129,000 TK	-62,000 L7		-5,380,000	0.00	0	0.00	0	0	-6,248,100
		+RTDN: 3800755741		1234				0											
618	RFND	4000547992	20MAY20		I		CA	-2,514,500	-1,760,000	-230,000 D5 -61,200 OP -355,000 SG	-108,300 L7		-1,760,000	0.00	0	0.00	0	0	-2,514,500
		+RTDN: 3773666592		1200				0											
618	RFND	4000548044	19MAY20		I		CA	-6,094,800	-5,350,000	-330,600 BP -230,000 D5 -122,800 SG	-61,400 L7		-5,350,000	0.00	0	0.00	0	0	-6,094,800
		+RTDN: 5508488724		1234				0											
618	RFND	4000548049	18MAY20		I		CA	-5,343,900	-4,385,000	-230,000 D5 -41,800 OI -123,200 SG -367,600 SW -134,700 TK	-61,600 L7		-4,385,000	0.00	0	0.00	0	0	-5,343,900
		+RTDN: 5508437811		1204				0											
618	RFND	4000548050	18MAY20	1000	I		CA	-5,343,900	-4,385,000	-230,000 D5 -41,800 OI -123,200 SG -367,600 SW -134,700 TK	-61,600 L7		-4,385,000	0.00	0	0.00	0	0	-5,343,900
		+RTDN: 5508437813		1204				0											
618	RFND	4000548067	20MAY20	1000	I		CA	-6,743,300	-6,010,000	-336,900 BP -210,000 D5 -124,200 SG	-62,200 L7		-6,010,000	0.00	0	0.00	0	0	-6,743,300
		+RTDN: 3773442952		1234				0											
618	RFND	4000548069	19MAY20		I		CA	-5,909,600	-5,170,000	-330,400 BP -225,000 D5 -122,800 SG	-61,400 L7		-5,170,000	0.00	0	0.00	0	0	-5,909,600
		+RTDN: 5508583715		1234				0											
618	RFND	4000548071	20MAY20		I		CA	-6,743,300	-6,010,000	-336,900 BP -210,000 D5 -124,200 SG	-62,200 L7		-6,010,000	0.00	0	0.00	0	0	-6,743,300
		+RTDN: 3773442953		1234				0											
618	RFND	4000548110	19MAY20		I		CA	-6,767,700	-5,875,000	-230,000 D5 -69,000 OI -124,200 SG -277,200 SW -130,100 TK	-62,200 L7		-5,875,000	0.00	0	0.00	0	0	-6,767,700
		+RTDN: 5508763059		1204				0											
		WAVR:COVID-19		1000															
		+RTDN: 5508763060		1000															
		WAVR:COVID-19																	
618	RFND	4000548141	20MAY20		I		CA	-9,950,700	-7,525,000	-1,450,500 GB -61,900 SG -882,300 UB	-31,000 L7		-7,525,000	0.00	0	0.00	0	0	-9,950,700
		+RTDN: 3773489286		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000548142	19MAY20			I	CA	-4,892,900	-3,950,000	-230,000 D5 -40,600 OI -123,200 SG -356,800 SW -130,700 TK	-61,600 L7		-3,950,000	0.00		0	0.00		0	0	-4,892,900			
	+RTDN:	5508546158		1234				0																
618	RFND	4000548146	20MAY20			I	CA	-9,950,700	-7,525,000	-1,450,500 GB -61,900 SG -882,300 UB	-31,000 L7		-7,525,000	0.00		0	0.00		0	0	-9,950,700			
	+RTDN:	3773489287		1200				0																
081	RFND	4000548153	19MAY20			I	CA	-10,616,800	-9,748,000	-230,000 D5 -186,800 F1 -145,100 IA -306,900 KK			-9,748,000	0.00		0	0.00		0	0	-10,616,800			
	+RTDN:	5508243836		1204				0																
	WAVR:623062																							
	+RTDN:	5508243837		1000																				
	WAVR:623062																							
081	RFND	4000548178	19MAY20			I	CA	-8,272,800	-7,405,000	-150,000 D5 -179,600 F1 -139,400 IA -306,200 KK -61,700 SG	-30,900 L7		-7,405,000	0.00		0	0.00		0	0	-8,272,800			
	+RTDN:	5508607492		1234				0																
	WAVR:623062																							
	+RTDN:	5508607493		1000																				
	WAVR:623062																							
081	RFND	4000548179	19MAY20			I	CA	-8,272,800	-7,405,000	-150,000 D5 -179,600 F1 -139,400 IA -306,200 KK -61,700 SG	-30,900 L7		-7,405,000	0.00		0	0.00		0	0	-8,272,800			
	+RTDN:	5508607494		1234				0																
	WAVR:623062																							
	+RTDN:	5508607495		1000																				
	WAVR:623062																							
784	RFND	4000548236	16MAY20			I	CA	-4,746,900	-2,837,000	-377,700 CN -230,000 D5	-109,800 YQ -1,192,400 YR		-2,837,000	5.00		-141,850	0.00		0	0	-4,605,050			
	+RTDN:	3800941207		1204				0																
	+RTDN:	3800941208		1000																				
784	RFND	4000548237	16MAY20			I	CA	-4,746,900	-2,837,000	-377,700 CN -230,000 D5	-109,800 YQ -1,192,400 YR		-2,837,000	5.00		-141,850	0.00		0	0	-4,605,050			
	+RTDN:	3800941209		1204				0																
	+RTDN:	3800941210		1000																				
081	RFND	4000548238	20MAY20			I	CA	-7,141,200	-6,279,000	-230,000 D5 -188,300 F1 -146,200 IA -297,700 KK			-6,279,000	0.00		0	0.00		0	0	-7,141,200			
	+RTDN:	5508229409		1204				0																
	WAVR:611524																							
	+RTDN:	5508229410		1000																				
	WAVR:611524																							
081	RFND	4000548290	20MAY20			I	CA	-8,899,200	-7,534,000	-573,400 AU -150,000 D5 -123,200 SG -39,600 WG -417,400 WY	-61,600 L7		-7,534,000	0.00		0	0.00		0	0	-8,899,200			
	+RTDN:	2304381279		1234				0																
	WAVR:623062																							



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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		Comm	Payable
081	RFND	4000548292	19MAY20			I	CA	-10,234,600	-9,292,000	-230,000 D5 -176,200 F1 -136,900 IA -310,700 KK -59,200 SG	-29,600 L7		-9,292,000	0.00		0	0.00		0	-10,234,600
		+RTDN: WAVR:623062		1204				0												
		+RTDN: WAVR:623062		1200																
081	RFND	4000548295	20MAY20			I	CA	-8,899,200	-7,534,000	-573,400 AU -150,000 D5 -123,200 SG -39,600 WG -417,400 WY	-61,600 L7		-7,534,000	0.00		0	0.00		0	-8,899,200
		+RTDN: WAVR:623062		1234				0												
081	RFND	4000548299	20MAY20			I	CA	-8,899,200	-7,534,000	-573,400 AU -150,000 D5 -123,200 SG -39,600 WG -417,400 WY	-61,600 L7		-7,534,000	0.00		0	0.00		0	-8,899,200
		+RTDN: WAVR:623062		1234				0												
081	RFND	4000548314	19MAY20			I	CA	-7,962,100	-7,109,000	-230,000 D5 -189,100 F1 -146,800 IA -287,200 KK			-7,109,000	0.00		0	0.00		0	-7,962,100
		+RTDN: WAVR:623062		1234				0												
081	RFND	4000548317	20MAY20			I	CA	-7,039,100	-5,596,000	-584,900 AU -230,000 D5 -628,200 WY			-5,596,000	0.00		0	0.00		0	-7,039,100
		+RTDN: WAVR:623062		1200				0												
081	RFND	4000548318	20MAY20			I	CA	-7,039,100	-5,596,000	-584,900 AU -230,000 D5 -628,200 WY			-5,596,000	0.00		0	0.00		0	-7,039,100
		+RTDN: WAVR:623062		1200				0												
081	RFND	4000548322	19MAY20			I	CA	-7,962,100	-7,109,000	-230,000 D5 -189,100 F1 -146,800 IA -287,200 KK			-7,109,000	0.00		0	0.00		0	-7,962,100
		+RTDN: WAVR:623062		1234				0												
081	RFND	4000548323	19MAY20			I	CA	-7,962,100	-7,109,000	-230,000 D5 -189,100 F1 -146,800 IA -287,200 KK			-7,109,000	0.00		0	0.00		0	-7,962,100
		+RTDN: WAVR:623062		1234				0												
081	RFND	4000548324	19MAY20			I	CA	-7,962,100	-7,109,000	-230,000 D5 -189,100 F1 -146,800 IA -287,200 KK			-7,109,000	0.00		0	0.00		0	-7,962,100
		+RTDN: WAVR:623062		1234				0												



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000548330	19MAY20			I	CA	-5,277,900	-4,935,000	-16,300 E7 -27,300 F1 -7,000 G8 -144,900 IA -147,400 KK			-4,935,000	5.00	-246,750	0.00	0	0	-5,031,150
+RTDN:		3773471354		1200				0											
WAVR:623062																			
081	RFND	4000548331	19MAY20			I	CA	-5,277,900	-4,935,000	-16,300 E7 -27,300 F1 -7,000 G8 -144,900 IA -147,400 KK			-4,935,000	5.00	-246,750	0.00	0	0	-5,031,150
+RTDN:		3773471353		1200				0											
WAVR:623062																			
081	RFND	4000548333	19MAY20			I	CA	-7,159,500	-6,279,000	-230,000 D5 -186,800 F1 -145,100 IA -318,600 KK			-6,279,000	0.00	0	0.00	0	0	-7,159,500
+RTDN:		3630372804		1234				0											
WAVR:623062																			
081	RFND	4000548334	19MAY20			I	CA	-7,456,000	-6,575,000	-230,000 D5 -187,000 F1 -145,200 IA -318,800 KK			-6,575,000	0.00	0	0.00	0	0	-7,456,000
+RTDN:		3630372948		1234				0											
WAVR:623062																			
081	RFND	4000548358	20MAY20			I	CA	-6,560,500	-5,005,000	-561,100 AU -210,000 D5 -121,200 SG -602,600 WY	-60,600 L7		-5,005,000	0.00	0	0.00	0	0	-6,560,500
+RTDN:		3773634946		1234				0											
WAVR:623062																			
081	RFND	4000548359	20MAY20			I	CA	-6,560,500	-5,005,000	-561,100 AU -210,000 D5 -121,200 SG -602,600 WY	-60,600 L7		-5,005,000	0.00	0	0.00	0	0	-6,560,500
+RTDN:		3773634947		1234				0											
WAVR:623062																			
081	RFND	4000548362	20MAY20			I	CA	-9,684,300	-8,832,000	-230,000 D5 -178,700 F1 -138,800 IA -304,800 KK			-8,832,000	0.00	0	0.00	0	0	-9,684,300
+RTDN:		3773665118		1234				0											
WAVR:623062																			
081	RFND	4000548407	22MAY20			I	CA	-2,633,200	-2,228,000	-26,700 F1 -141,500 IA -144,000 KK -62,000 SG	-31,000 L7		-2,228,000	0.00	0	0.00	0	0	-2,633,200
+RTDN:		5509012488		0004				0											
WAVR:611524																			
+RTDN:		5509012489		1000															
WAVR:611524																			
695	RFND	4000548424	22MAY20			I	CA	-6,631,100	-3,559,000	-230,000 D5 -101,100 HB -277,700 IT -14,400 MJ -41,100 VT	-2,407,800 YQ		-3,559,000	0.00	0	0.00	0	0	-6,631,100
+RTDN:		3800605881		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	RFND	4000548431	20MAY20			I	CA	-8,948,900	-7,274,000	-552,400 AU -30,800 E7 -13,200 G8 -118,400 SG -307,500 TS -593,400 WY	-59,200 L7		-7,274,000	5.00	-363,700	0.00	0	0	-8,585,200
		+RTDN: WAVR:623062	3773701424	1234				0											
081	RFND	4000548443	20MAY20			I	CA	-5,243,200	-3,870,000	-551,200 AU -230,000 D5 -592,000 WY			-3,870,000	0.00	0	0.00	0	0	-5,243,200
		+RTDN: WAVR:623062	3801079800	1200				0											
081	RFND	4000548462	20MAY20			I	CA	-5,942,800	-4,567,000	-552,400 AU -230,000 D5 -593,400 WY			-4,567,000	0.00	0	0.00	0	0	-5,942,800
		+RTDN: WAVR:623062	3801003887	1200				0											
081	RFND	4000548881	20MAY20			I	CA	-6,990,000	-5,567,000	-575,200 AU -230,000 D5 -617,800 WY			-5,567,000	0.00	0	0.00	0	0	-6,990,000
		+RTDN: WAVR:623062	5508609655	1200				0											
081	RFND	4000548895	20MAY20			I	CA	-7,742,700	-6,872,000	-230,000 D5 -187,400 F1 -145,500 IA -307,800 KK			-6,872,000	0.00	0	0.00	0	0	-7,742,700
		+RTDN: WAVR:623062	5508261802	1204				0											
		+RTDN: WAVR:623062	5508261803	1000															
081	RFND	4000548896	20MAY20			I	CA	-7,742,700	-6,872,000	-230,000 D5 -187,400 F1 -145,500 IA -307,800 KK			-6,872,000	0.00	0	0.00	0	0	-7,742,700
		+RTDN: WAVR:623062	5508261804	1204				0											
		+RTDN: WAVR:623062	5508261805	1000															
081	RFND	4000548897	20MAY20			I	CA	-9,046,800	-8,179,000	-150,000 D5 -179,600 F1 -139,400 IA -306,200 KK -61,700 SG	-30,900 L7		-8,179,000	0.00	0	0.00	0	0	-9,046,800
		+RTDN: WAVR:623062	5508608084	1234				0											
		+RTDN: WAVR:623062	5508608085	1000															
081	RFND	4000548900	20MAY20			I	CA	-9,991,800	-9,044,000	-230,000 D5 -179,600 F1 -139,400 IA -306,200 KK -61,700 SG	-30,900 L7		-9,044,000	0.00	0	0.00	0	0	-9,991,800
		+RTDN: WAVR:623062	5508607812	1234				0											
		+RTDN: WAVR:623062	5508607813	1000															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	RFND	4000548901	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500306		1230				0											
	WAVR:623062																		
	+RTDN:	3773500307		1230															
	WAVR:623062																		
081	RFND	4000548903	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500308		1230				0											
	WAVR:623062																		
	+RTDN:	3773500309		1230															
	WAVR:623062																		
081	RFND	4000548905	20MAY20			I	CA	-6,485,800	-5,446,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-5,446,000	0.00	0	0.00	0	0	-6,485,800
	+RTDN:	3773500311		1230				0											
	WAVR:623062																		
	+RTDN:	3773500312		1230															
	WAVR:623062																		
081	RFND	4000548906	20MAY20			I	CA	-6,485,800	-5,446,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-5,446,000	0.00	0	0.00	0	0	-6,485,800
	+RTDN:	3773500313		1230				0											
	WAVR:623062																		
	+RTDN:	3773500314		1230															
	WAVR:623062																		
081	RFND	4000548908	20MAY20			I	CA	-7,926,200	-7,096,000	-230,000 D5 -178,700 F1 -138,800 IA -282,700 KK			-7,096,000	0.00	0	0.00	0	0	-7,926,200
	+RTDN:	3773665428		1204				0											
	WAVR:623062																		
	+RTDN:	3773665429		1000															
	WAVR:623062																		
081	RFND	4000548920	18MAY20			I	CA	-6,990,000	-5,567,000	-575,200 AU -230,000 D5 -617,800 WY			-5,567,000	0.00	0	0.00	0	0	-6,990,000
	+RTDN:	5508609627		1200				0											
	WAVR:623062																		
081	RFND	4000548921	20MAY20			I	CA	-10,618,100	-9,748,000	-230,000 D5 -187,200 F1 -145,400 IA -307,500 KK			-9,748,000	0.00	0	0.00	0	0	-10,618,100
	+RTDN:	5508243826		1204				0											
	WAVR:623062																		
	+RTDN:	5508243827		1000															
	WAVR:623062																		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	RFND	4000548922	20MAY20			I	CA	-9,859,100	-8,405,000	-230,000 D5 -179,600 F1 -139,400 IA -295,000 KK -123,400 SG	-61,800 L7 -424,900 YQ		-8,405,000	0.00	0	0.00	0	0	-9,859,100
	+RTDN:	5508607515		1230				0											
	WAVR:623062																		
	+RTDN:	5508607516		1230															
	WAVR:623062																		
081	RFND	4000548923	20MAY20			I	CA	-10,271,200	-9,410,000	-225,000 D5 -181,900 F1 -141,200 IA -313,100 KK			-9,410,000	0.00	0	0.00	0	0	-10,271,200
	+RTDN:	5508985662		1204				0											
	WAVR:623062																		
	+RTDN:	5508985663		1000															
	WAVR:623062																		
081	RFND	4000548924	20MAY20			I	CA	-8,121,200	-7,249,000	-230,000 D5 -181,500 F1 -140,900 IA -319,800 KK			-7,249,000	0.00	0	0.00	0	0	-8,121,200
	+RTDN:	5508486545		1204				0											
	WAVR:623062																		
	+RTDN:	5508486546		1000															
	WAVR:623062																		
081	RFND	4000548932	20MAY20			I	CA	-8,606,600	-7,774,000	-230,000 D5 -176,200 F1 -136,900 IA -289,500 KK			-7,774,000	0.00	0	0.00	0	0	-8,606,600
	+RTDN:	3773722088		1204				0											
	WAVR:623062																		
	+RTDN:	3773722089		1000															
	WAVR:623062																		
081	RFND	4000548933	20MAY20			I	CA	-8,606,600	-7,774,000	-230,000 D5 -176,200 F1 -136,900 IA -289,500 KK			-7,774,000	0.00	0	0.00	0	0	-8,606,600
	+RTDN:	3773722090		1204				0											
	WAVR:623062																		
	+RTDN:	3773722091		1000															
	WAVR:623062																		
081	RFND	4000548934	20MAY20			I	CA	-8,606,600	-7,774,000	-230,000 D5 -176,200 F1 -136,900 IA -289,500 KK			-7,774,000	0.00	0	0.00	0	0	-8,606,600
	+RTDN:	3773722092		1204				0											
	WAVR:623062																		
	+RTDN:	3773722093		1000															
	WAVR:623062																		
081	RFND	4000548936	20MAY20			I	CA	-6,662,600	-5,830,000	-230,000 D5 -176,200 F1 -136,900 IA -289,500 KK			-5,830,000	0.00	0	0.00	0	0	-6,662,600
	+RTDN:	3773722094		1204				0											
	WAVR:623062																		
	+RTDN:	3773722095		1000															
	WAVR:623062																		



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000548938	20MAY20			I	CA	-6,662,600	-5,830,000	-230,000 D5 -176,200 F1 -136,900 IA -289,500 KK			-5,830,000	0.00	0	0.00	0	0	-6,662,600
	+RTDN:	3773722096		1204				0											
	WAVR:623062																		
	+RTDN:	3773722097		1000															
	WAVR:623062																		
081	RFND	4000548939	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500284		1230				0											
	WAVR:623062																		
	+RTDN:	3773500285		1230															
	WAVR:623062																		
081	RFND	4000548942	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500286		1230				0											
	WAVR:623062																		
	+RTDN:	3773500287		1230															
	WAVR:623062																		
081	RFND	4000548945	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500290		1230				0											
	WAVR:623062																		
	+RTDN:	3773500291		1230															
	WAVR:623062																		
081	RFND	4000548947	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500292		1230				0											
	WAVR:623062																		
	+RTDN:	3773500293		1230															
	WAVR:623062																		
081	RFND	4000548950	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
	+RTDN:	3773500294		1230				0											
	WAVR:623062																		
	+RTDN:	3773500295		1230															
	WAVR:623062																		
081	RFND	4000548953	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance			
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
		+RTDN: 3773500296		1230				0													
		WAVR:623062																			
		+RTDN: 3773500297		1230																	
		WAVR:623062																			
081	RFND	4000548955	20MAY20			I	CA	-9,493,600	-8,667,000		-150,000 D5 -178,200 F1 -138,400 IA -270,700 KK -59,500 SG		-29,800 L7		-8,667,000	0.00	0	0.00	0	0	-9,493,600
		+RTDN: 3773698559		1234				0													
		WAVR:623062																			
		+RTDN: 3773698560		1000																	
		WAVR:623062																			
081	RFND	4000548956	20MAY20			I	CA	-9,493,600	-8,667,000		-150,000 D5 -178,200 F1 -138,400 IA -270,700 KK -59,500 SG		-29,800 L7		-8,667,000	0.00	0	0.00	0	0	-9,493,600
		+RTDN: 3773698561		1234				0													
		WAVR:623062																			
		+RTDN: 3773698562		1000																	
		WAVR:623062																			
081	RFND	4000548965	20MAY20			I	CA	-16,053,000	-15,142,000		-150,000 D5 -177,100 F1 -137,500 IA -269,000 KK -118,200 SG		-59,200 L7		-15,142,000	0.00	0	0.00	0	0	-16,053,000
		+RTDN: 3773766692		1234				0													
		WAVR:623062																			
		+RTDN: 3773766693		1200																	
		WAVR:623062																			
081	RFND	4000548967	20MAY20			I	CA	-16,053,000	-15,142,000		-150,000 D5 -177,100 F1 -137,500 IA -269,000 KK -118,200 SG		-59,200 L7		-15,142,000	0.00	0	0.00	0	0	-16,053,000
		+RTDN: 3773766694		1234				0													
		WAVR:623062																			
		+RTDN: 3773766695		1200																	
		WAVR:623062																			
081	RFND	4000548980	22MAY20			I	CA	-7,117,900	-6,279,000		-230,000 D5 -184,700 F1 -143,500 IA -280,700 KK				-6,279,000	0.00	0	0.00	0	0	-7,117,900
		+RTDN: 5508316941		1234				0													
		WAVR:623062																			
081	RFND	4000548981	20MAY20			I	CA	-9,053,200	-8,089,000		-230,000 D5 -181,500 F1 -140,900 IA -320,000 KK -61,200 SG		-30,600 L7		-8,089,000	0.00	0	0.00	0	0	-9,053,200
		+RTDN: 5508519005		1204				0													
		WAVR:623062																			
		+RTDN: 5508519006		1200																	
		WAVR:623062																			
081	RFND	4000548982	20MAY20			I	CA	-9,053,200	-8,089,000		-230,000 D5 -181,500 F1 -140,900 IA -320,000 KK -61,200 SG		-30,600 L7		-8,089,000	0.00	0	0.00	0	0	-9,053,200



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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5508519129		1204				0											
		WAVR:623062																	
		+RTDN: 5508519130		1200															
		WAVR:623062																	
081	RFND	4000548990	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
		+RTDN: 3773500298		1230				0											
		WAVR:623062																	
		+RTDN: 3773500299		1230															
		WAVR:623062																	
081	RFND	4000548991	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
		+RTDN: 3773500300		1230				0											
		WAVR:623062																	
		+RTDN: 3773500301		1230															
		WAVR:623062																	
081	RFND	4000548992	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
		+RTDN: 3773500302		1230				0											
		WAVR:623062																	
		+RTDN: 3773500303		1230															
		WAVR:623062																	
081	RFND	4000548993	20MAY20			I	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-7,261,000	0.00	0	0.00	0	0	-8,300,800
		+RTDN: 3773500304		1230				0											
		WAVR:623062																	
		+RTDN: 3773500305		1230															
		WAVR:623062																	
081	RFND	4000548994	20MAY20			I	CA	-6,485,800	-5,446,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-5,446,000	0.00	0	0.00	0	0	-6,485,800
		+RTDN: 3773500315		1230				0											
		WAVR:623062																	
		+RTDN: 3773500316		1230															
		WAVR:623062																	
081	RFND	4000548995	20MAY20			I	CA	-6,485,800	-5,446,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-5,446,000	0.00	0	0.00	0	0	-6,485,800
		+RTDN: 3773500317		1230				0											
		WAVR:623062																	
		+RTDN: 3773500318		1230															
		WAVR:623062																	



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15-3 1406 2 PT. TRINUSA TRAVELINDO

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
081	RFND	4000548997	20MAY20			I	CA	-6,485,800	-5,446,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-62,000 L7		-5,446,000	0.00	0	0.00	0	0	-6,485,800
	+RTDN:	3773500319		1230				0											
	WAVR:623062																		
	+RTDN:	3773500320		1230															
	WAVR:623062																		
081	RFND	4000549000	20MAY20			I	CA	-9,053,200	-8,089,000	-230,000 D5 -181,500 F1 -140,900 IA -320,000 KK -61,200 SG	-30,600 L7		-8,089,000	0.00	0	0.00	0	0	-9,053,200
	+RTDN:	5508516415		1204				0											
	WAVR:623062																		
	+RTDN:	5508516416		1200															
	WAVR:623062																		
081	RFND	4000549001	20MAY20			I	CA	-14,004,500	-13,084,000	-150,000 D5 -178,800 F1 -138,900 IA -271,600 KK -120,800 SG	-60,400 L7		-13,084,000	0.00	0	0.00	0	0	-14,004,500
	+RTDN:	3773677304		1234				0											
	WAVR:623062																		
	+RTDN:	3773677305		1200															
	WAVR:623062																		
081	RFND	4000549004	20MAY20			I	CA	-14,004,500	-13,084,000	-150,000 D5 -178,800 F1 -138,900 IA -271,600 KK -120,800 SG	-60,400 L7		-13,084,000	0.00	0	0.00	0	0	-14,004,500
	+RTDN:	3773677306		1234				0											
	WAVR:623062																		
	+RTDN:	3773677307		1200															
	WAVR:623062																		
081	RFND	4000549007	20MAY20			I	CA	-14,004,500	-13,084,000	-150,000 D5 -178,800 F1 -138,900 IA -271,600 KK -120,800 SG	-60,400 L7		-13,084,000	0.00	0	0.00	0	0	-14,004,500
	+RTDN:	3773677308		1234				0											
	WAVR:623062																		
	+RTDN:	3773677309		1200															
	WAVR:623062																		
081	RFND	4000549008	20MAY20			I	CA	-14,004,500	-13,084,000	-150,000 D5 -178,800 F1 -138,900 IA -271,600 KK -120,800 SG	-60,400 L7		-13,084,000	0.00	0	0.00	0	0	-14,004,500
	+RTDN:	3773677310		1234				0											
	WAVR:623062																		
	+RTDN:	3773677311		1200															
	WAVR:623062																		
081	RFND	4000549018	22MAY20			I	CA	-8,164,800	-7,228,000	-230,000 D5 -186,200 F1 -144,600 IA -282,800 KK -62,100 SG	-31,100 L7		-7,228,000	0.00	0	0.00	0	0	-8,164,800



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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773433466		1234				0											
		WAVR:623062																	
		+RTDN: 3773433467		1000															
		WAVR:623062																	
081	RFND	4000549020	22MAY20			I	CA	-8,164,800	-7,228,000	-230,000 D5 -186,200 F1 -144,600 IA -282,800 KK -62,100 SG	-31,100 L7		-7,228,000	0.00	0	0.00	0	0	-8,164,800
		+RTDN: 3773433468		1234				0											
		WAVR:623062																	
		+RTDN: 3773433469		1000															
		WAVR:623062																	
081	RFND	4000549022	22MAY20			I	CA	-8,164,800	-7,228,000	-230,000 D5 -186,200 F1 -144,600 IA -282,800 KK -62,100 SG	-31,100 L7		-7,228,000	0.00	0	0.00	0	0	-8,164,800
		+RTDN: 3773433470		1234				0											
		WAVR:623062																	
		+RTDN: 3773433471		1000															
		WAVR:623062																	
081	RFND	4000549024	22MAY20			I	CA	-6,357,800	-5,421,000	-230,000 D5 -186,200 F1 -144,600 IA -282,800 KK -62,100 SG	-31,100 L7		-5,421,000	0.00	0	0.00	0	0	-6,357,800
		+RTDN: 3773433472		1234				0											
		WAVR:623062																	
		+RTDN: 3773433473		1000															
		WAVR:623062																	
081	RFND	4000549026	22MAY20			I	CA	-6,357,800	-5,421,000	-230,000 D5 -186,200 F1 -144,600 IA -282,800 KK -62,100 SG	-31,100 L7		-5,421,000	0.00	0	0.00	0	0	-6,357,800
		+RTDN: 3773433474		1234				0											
		WAVR:623062																	
		+RTDN: 3773433475		1000															
		WAVR:623062																	
081	RFND	4000549029	20MAY20			I	CA	-9,839,000	-9,015,000	-150,000 D5 -177,600 F1 -137,900 IA -269,700 KK -59,200 SG	-29,600 L7		-9,015,000	0.00	0	0.00	0	0	-9,839,000
		+RTDN: 3773698565		1234				0											
		WAVR:623062																	
		+RTDN: 3773698566		1000															
		WAVR:623062																	
081	RFND	4000549030	20MAY20			I	CA	-10,333,400	-8,974,000	-548,300 AU -150,000 D5 -59,100 SG -29,300 WG -543,100 WY	-29,600 L7		-8,974,000	0.00	0	0.00	0	0	-10,333,400
		+RTDN: 3773781786		1204				0											
		WAVR:623062																	



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15-3 1406 2 PT. TRINUSA TRAVELINDO

		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		Comm	Payable
081	RFND	4000549031	20MAY20			I	CA	-9,744,200	-8,786,000	-230,000 D5 -179,600 F1 -139,500 IA -316,700 KK -61,600 SG	-30,800 L7		-8,786,000	0.00		0	0.00		0	-9,744,200
	+RTDN:	5508692754		1204				0												
	WAVR:623062																			
	+RTDN:	5508692755		1200																
	WAVR:623062																			
081	RFND	4000549032	20MAY20			I	CA	-12,895,300	-12,044,000	-150,000 D5 -184,700 F1 -143,400 IA -280,500 KK -61,800 SG	-30,900 L7		-12,044,000	0.00		0	0.00		0	-12,895,300
	+RTDN:	3773399098		1234				0												
	WAVR:623062																			
	+RTDN:	3773399099		1000																
	WAVR:623062																			
081	RFND	4000549034	20MAY20			I	CA	-12,895,300	-12,044,000	-150,000 D5 -184,700 F1 -143,400 IA -280,500 KK -61,800 SG	-30,900 L7		-12,044,000	0.00		0	0.00		0	-12,895,300
	+RTDN:	3773399100		1234				0												
	WAVR:623062																			
	+RTDN:	3773399101		1000																
	WAVR:623062																			
081	RFND	4000549037	22MAY20			I	CA	-10,333,400	-8,974,000	-548,300 AU -150,000 D5 -59,100 SG -29,300 WG -543,100 WY	-29,600 L7		-8,974,000	0.00		0	0.00		0	-10,333,400
	+RTDN:	3773781787		1204				0												
	WAVR:623062																			
081	RFND	4000549039	22MAY20			I	CA	-10,858,600	-9,398,000	-579,700 AU -150,000 D5 -124,000 SG -71,000 WG -473,900 WY	-62,000 L7		-9,398,000	0.00		0	0.00		0	-10,858,600
	+RTDN:	5508888947		1204				0												
	WAVR:623062																			
	+RTDN:	5508888948		1000																
	WAVR:623062																			
081	RFND	4000549041	22MAY20			I	CA	-10,858,600	-9,398,000	-579,700 AU -150,000 D5 -124,000 SG -71,000 WG -473,900 WY	-62,000 L7		-9,398,000	0.00		0	0.00		0	-10,858,600
	+RTDN:	5508888949		1204				0												
	WAVR:623062																			
	+RTDN:	5508888950		1000																
	WAVR:623062																			
081	RFND	4000549045	22MAY20			I	CA	-10,333,400	-8,974,000	-548,300 AU -150,000 D5 -59,100 SG -29,300 WG -543,100 WY	-29,600 L7		-8,974,000	0.00		0	0.00		0	-10,333,400
	+RTDN:	3773781788		1204				0												
	WAVR:623062																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
081	RFND	4000549049	22MAY20			I	CA	-10,333,400	-8,974,000	-548,300 AU -150,000 D5 -59,100 SG -29,300 WG -543,100 WY	-29,600 L7		-8,974,000	0.00	0	0.00	0	0	-10,333,400
	+RTDN:	3773781789		1204				0											
WAVR:623062																			
081	RFND	4000549056	22MAY20			I	CA	-7,541,100	-6,730,000	-150,000 D5 -59,100 SG -29,300 WG -543,100 WY	-29,600 L7		-6,730,000	0.00	0	0.00	0	0	-7,541,100
	+RTDN:	3773781790		1204				0											
WAVR:623062																			
081	RFND	4000549060	22MAY20			I	CA	-10,231,500	-9,360,000	-225,000 D5 -179,500 F1 -139,400 IA -327,600 KK			-9,360,000	0.00	0	0.00	0	0	-10,231,500
	+RTDN:	5508599705		1204				0											
WAVR:623062																			
	+RTDN:	5508599706		1000															
WAVR:623062																			
081	RFND	4000549065	22MAY20			I	CA	-10,231,500	-9,360,000	-225,000 D5 -179,500 F1 -139,400 IA -327,600 KK			-9,360,000	0.00	0	0.00	0	0	-10,231,500
	+RTDN:	5508599707		1204				0											
WAVR:623062																			
	+RTDN:	5508599708		1000															
WAVR:623062																			
081	RFND	4000549067	22MAY20			I	CA	-7,891,500	-7,020,000	-225,000 D5 -179,500 F1 -139,400 IA -327,600 KK			-7,020,000	0.00	0	0.00	0	0	-7,891,500
	+RTDN:	5508599709		1204				0											
WAVR:623062																			
	+RTDN:	5508599710		1000															
WAVR:623062																			
081	RFND	4000549079	22MAY20			I	CA	-12,576,300	-11,236,000	-561,100 AU -150,000 D5 -121,200 SG -38,800 WG -408,600 WY	-60,600 L7		-11,236,000	0.00	0	0.00	0	0	-12,576,300
	+RTDN:	3800959979		1234				0											
WAVR:623062																			
081	RFND	4000549085	22MAY20			I	CA	-12,576,300	-11,236,000	-561,100 AU -150,000 D5 -121,200 SG -38,800 WG -408,600 WY	-60,600 L7		-11,236,000	0.00	0	0.00	0	0	-12,576,300
	+RTDN:	3800959980		1234				0											
WAVR:623062																			
081	RFND	4000549089	22MAY20			I	CA	-12,576,300	-11,236,000	-561,100 AU -150,000 D5 -121,200 SG -38,800 WG -408,600 WY	-60,600 L7		-11,236,000	0.00	0	0.00	0	0	-12,576,300
	+RTDN:	3800959981		1234				0											
WAVR:623062																			



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	RFND	4000549099	22MAY20			I	CA	-12,262,300	-11,410,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-11,410,000	0.00	0	0.00	0	0	-12,262,300
		+RTDN: 3773660592		1204				0											
		WAVR:623062																	
		+RTDN: 3773660593		1000															
		WAVR:623062																	
081	RFND	4000549101	22MAY20			I	CA	-12,262,300	-11,410,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-11,410,000	0.00	0	0.00	0	0	-12,262,300
		+RTDN: 3773660594		1204				0											
		WAVR:623062																	
		+RTDN: 3773660595		1000															
		WAVR:623062																	
081	RFND	4000549105	22MAY20			I	CA	-12,262,300	-11,410,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-11,410,000	0.00	0	0.00	0	0	-12,262,300
		+RTDN: 3773660596		1204				0											
		WAVR:623062																	
		+RTDN: 3773660597		1000															
		WAVR:623062																	
081	RFND	4000549108	22MAY20			I	CA	-9,295,100	-8,261,000	-210,000 D5 -186,600 F1 -145,000 IA -306,700 KK -123,800 SG	-62,000 L7		-8,261,000	0.00	0	0.00	0	0	-9,295,100
		+RTDN: 3773533081		1230				0											
		WAVR:623062																	
		+RTDN: 3773533082		1230															
		WAVR:623062																	
081	RFND	4000549109	22MAY20			I	CA	-12,262,300	-11,410,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-11,410,000	0.00	0	0.00	0	0	-12,262,300
		+RTDN: 3773660598		1204				0											
		WAVR:623062																	
		+RTDN: 3773660599		1000															
		WAVR:623062																	
081	RFND	4000549112	22MAY20			I	CA	-12,262,300	-11,410,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-11,410,000	0.00	0	0.00	0	0	-12,262,300
		+RTDN: 3773660600		1204				0											
		WAVR:623062																	
		+RTDN: 3773660601		1000															
		WAVR:623062																	
081	RFND	4000549117	22MAY20			I	CA	-9,410,300	-8,558,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-8,558,000	0.00	0	0.00	0	0	-9,410,300
		+RTDN: 3773660602		1204				0											
		WAVR:623062																	
		+RTDN: 3773660603		1000															
		WAVR:623062																	



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000549124	22MAY20			I	CA	-9,410,300	-8,558,000	-225,000 D5 -179,400 F1 -139,300 IA -308,600 KK			-8,558,000	0.00	0	0.00	0	0	-9,410,300
	+RTDN:	3773660604		1204				0											
	WAVR:623062																		
	+RTDN:	3773660605		1000															
	WAVR:623062																		
081	RFND	4000549142	22MAY20			I	CA	-8,121,200	-7,249,000	-230,000 D5 -181,500 F1 -140,900 IA -319,800 KK			-7,249,000	0.00	0	0.00	0	0	-8,121,200
	+RTDN:	5508486620		1204				0											
	WAVR:623062																		
	+RTDN:	5508486621		1000															
	WAVR:623062																		
618	RFND	4000549247	20MAY20			I	CA	-4,999,900	-4,470,000	-230,000 D5 -122,200 SG -116,500 WO	-61,200 L7		-4,470,000	0.00	0	0.00	0	0	-4,999,900
	+RTDN:	5508504284		1234				0											
	WAVR:COVID-19																		
618	RFND	4000549267	22MAY20			I	CA	-4,992,300	-4,400,000	-178,300 CN -230,000 D5 -122,600 SG	-61,400 L7		-4,400,000	0.00	0	0.00	0	0	-4,992,300
	+RTDN:	5508470312		1234				0											
618	RFND	4000549305	22MAY20			I	CA	-5,499,000	-4,550,000	-230,000 D5 -41,600 OI -124,400 SG -360,900 SW -129,900 TK	-62,200 L7		-4,550,000	0.00	0	0.00	0	0	-5,499,000
	+RTDN:	5508960635		1234				0											
618	RFND	4000549308	20MAY20			I	CA	-5,140,700	-4,200,000	-230,000 D5 -40,400 OI -123,000 SG -355,500 SW -130,200 TK	-61,600 L7		-4,200,000	0.00	0	0.00	0	0	-5,140,700
	+RTDN:	5508550035		1234				0											
618	RFND	4000549336	21MAY20			I	CA	-6,368,100	-5,540,000	-126,700 B6 -230,000 D5 -143,100 NP -143,100 NQ -123,400 SG	-61,800 L7		-5,540,000	0.00	0	0.00	0	0	-6,368,100
	+RTDN:	5508684641		1234				0											
618	RFND	4000549359	22MAY20			I	CA	-2,129,500	-1,440,000	-150,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,440,000	0.00	0	0.00	0	0	-2,129,500
	+RTDN:	3773417160		1200				0											
618	RFND	4000549364	22MAY20			I	CA	-2,129,500	-1,440,000	-150,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,440,000	0.00	0	0.00	0	0	-2,129,500
	+RTDN:	3773417161		1200				0											
618	RFND	4000549370	22MAY20			I	CA	-2,129,500	-1,440,000	-150,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,440,000	0.00	0	0.00	0	0	-2,129,500
	+RTDN:	3773417162		1200				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000549374	22MAY20			I	CA	-2,129,500	-1,440,000	-150,000 D5 -63,000 OP -365,100 SG	-111,400 L7		-1,440,000	0.00	0	0.00	0	0	-2,129,500
	+RTDN:	3773417163		1200				0											
081	RFND	4000549513	22MAY20			I	CA	-8,328,600	-6,872,000	-230,000 D5 -179,900 F1 -139,800 IA -295,700 KK -123,400 SG	-61,800 L7 -426,000 YQ		-6,872,000	0.00	0	0.00	0	0	-8,328,600
	+RTDN:	5508621684		1230				0											
	WAVR:623062																		
	+RTDN:	5508621685		1230															
	WAVR:623062																		
618	RFND	4000549575	22MAY20			I	CA	-6,316,100	-5,711,000	-40,200 OI -60,200 SG -349,000 SW -125,600 TK	-30,100 L7		-5,711,000	0.00	0	0.00	0	0	-6,316,100
	+RTDN:	3773667544		1200				0											
618	RFND	4000549619	22MAY20			I	CA	-8,571,500	-7,630,000	-230,000 D5 -41,000 OI -124,200 SG -356,000 SW -128,100 TK	-62,200 L7		-7,630,000	0.00	0	0.00	0	0	-8,571,500
	+RTDN:	3773433506		1234				0											
618	RFND	4000549639	22MAY20			I	CA	-2,538,300	-1,790,000	-210,000 D5 -62,800 OP -364,300 SG	-111,200 L7		-1,790,000	0.00	0	0.00	0	0	-2,538,300
	+RTDN:	5508817044		1200				0											
618	RFND	4000549658	20MAY20			I	CA	-5,524,200	-4,625,000	-230,000 D5 -13,200 OI -123,400 SG -338,900 SW -131,900 TK	-61,800 L7		-4,625,000	0.00	0	0.00	0	0	-5,524,200
	+RTDN:	5508616919		1204				0											
	WAVR:COVID-19																		
	+RTDN:	5508616920		1000															
	WAVR:COVID-19																		
618	RFND	4000549661	19MAY20			I	CA	-5,524,200	-4,625,000	-230,000 D5 -13,200 OI -123,400 SG -338,900 SW -131,900 TK	-61,800 L7		-4,625,000	0.00	0	0.00	0	0	-5,524,200
	+RTDN:	5508616921		1204				0											
	WAVR:COVID-19																		
	+RTDN:	5508616922		1000															
	WAVR:COVID-19																		
618	RFND	4000549667	16MAY20			I	CA	-4,887,000	-4,000,000	-230,000 D5 -162,500 G3 -216,600 HK -90,300 I5 -125,000 SG	-62,600 L7		-4,000,000	0.00	0	0.00	0	0	-4,887,000
	+RTDN:	3478873388		1234				0											
618	RFND	4000549669	19MAY20			I	CA	-476,200	-463,000	-13,200 OI			-463,000	0.00	0	0.00	0	0	-476,200
	+RTDN:	5508616923		1204				0											
	WAVR:COVID-19																		
	+RTDN:	5508616924		1000															
	WAVR:COVID-19																		



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
618	RFND	4000549672	22MAY20			I	CA	-4,918,900	-3,960,000	-230,000 D5 -41,800 OI -123,200 SG -367,600 SW -134,700 TK	-61,600 L7		-3,960,000	0.00		0	0.00		0	0	0	-4,918,900		
	+RTDN:	5508437754		1234				0																
618	RFND	4000549702	20MAY20			I	CA	-2,030,000	-1,260,000	-230,000 D5 -63,000 OP -365,500 SG	-111,500 L7		-1,260,000	0.00		0	0.00		0	0	0	-2,030,000		
	+RTDN:	5508890876		1200				0																
WAVR:COVID-19																								
618	RFND	4000549725	19MAY20			I	CA	-5,142,900	-4,200,000	-230,000 D5 -40,600 OI -123,200 SG -356,800 SW -130,700 TK	-61,600 L7		-4,200,000	0.00		0	0.00		0	0	0	-5,142,900		
	+RTDN:	5508544804		1234				0																
618	RFND	4000549731	19MAY20			I	CA	-5,142,900	-4,200,000	-230,000 D5 -40,600 OI -123,200 SG -356,800 SW -130,700 TK	-61,600 L7		-4,200,000	0.00		0	0.00		0	0	0	-5,142,900		
	+RTDN:	5508544805		1234				0																
618	RFND	4000549734	19MAY20			I	CA	-5,142,900	-4,200,000	-230,000 D5 -40,600 OI -123,200 SG -356,800 SW -130,700 TK	-61,600 L7		-4,200,000	0.00		0	0.00		0	0	0	-5,142,900		
	+RTDN:	5508544806		1234				0																
618	RFND	4000549736	19MAY20			I	CA	-4,965,200	-4,200,000	-230,000 D5 -40,600 OI -123,200 SG -179,100 SW -130,700 TK	-61,600 L7		-4,200,000	0.00		0	0.00		0	0	0	-4,965,200		
	+RTDN:	5508544809		1234				0																
784	RFND	4000549738	16MAY20			I	CA	-4,092,500	-2,365,000	-180,700 CN -230,000 D5	-112,600 YQ -1,204,200 YR		-2,365,000	5.00		-118,250	0.00		0	0	0	-3,974,250		
	+RTDN:	3800757471		1200				0																
618	RFND	4000549773	21MAY20			I	CA	-5,656,500	-4,830,000	-126,500 B6 -230,000 D5 -142,900 NP -142,900 NQ -122,800 SG	-61,400 L7		-4,830,000	0.00		0	0.00		0	0	0	-5,656,500		
	+RTDN:	5508679311		1234				0																
618	RFND	4000549785	20MAY20			I	CA	-5,148,000	-4,200,000	-230,000 D5 -40,900 OI -123,400 SG -360,000 SW -131,900 TK	-61,800 L7		-4,200,000	0.00		0	0.00		0	0	0	-5,148,000		
	+RTDN:	5508625181		1234				0																
WAVR:COVID-19																								
618	RFND	4000549808	20MAY20			I	CA	-2,418,200	-1,660,000	-230,000 D5 -61,600 OP -357,500 SG	-109,100 L7		-1,660,000	0.00		0	0.00		0	0	0	-2,418,200		
	+RTDN:	3773633430		1200				0																
WAVR:COVID-19																								



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	RFND	4000549811	20MAY20			I	CA	-2,418,200	-1,660,000	-230,000 D5 -61,600 OP -357,500 SG	-109,100 L7		-1,660,000	0.00	0	0.00	0	0	-2,418,200
		+RTDN: 3773633431		1200				0											
WAVR:COVID-19																			
695	RFND	4000549873	17MAY20			I	CA	-6,054,400	-3,624,000	-131,600 AT -16,300 E7 -7,000 G8 -272,200 QD -292,700 ZY	-1,710,600 YQ		-3,624,000	0.00	0	0.00	0	0	-6,054,400
		+RTDN: 5508604860		1000				0											
695	RFND	4000549926	17MAY20			I	CA	-9,812,100	-6,282,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-6,282,000	0.00	0	0.00	0	0	-9,812,100
		+RTDN: 5508593752		1204				0											
		+RTDN: 5508593753		1000															
695	RFND	4000549928	17MAY20			I	CA	-9,812,100	-6,282,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-6,282,000	0.00	0	0.00	0	0	-9,812,100
		+RTDN: 5508593754		1204				0											
		+RTDN: 5508593755		1000															
695	RFND	4000549953	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508619317		1234				0											
695	RFND	4000549957	16MAY20			I	CA	-10,243,500	-7,199,000	-79,400 AY -230,000 D5 -263,500 US -63,800 XF	-2,407,800 YQ		-7,199,000	0.00	0	0.00	0	0	-10,243,500
		+RTDN: 5508616038		1204				0											
		+RTDN: 5508616039		1000															
695	RFND	4000549959	17MAY20			I	CA	-10,730,000	-7,506,000	-277,500 CA -230,000 D5 -34,900 RC -267,800 SQ	-2,413,800 YQ		-7,506,000	0.00	0	0.00	0	0	-10,730,000
		+RTDN: 5508627732		1204				0											
		+RTDN: 5508627733		1000															
695	RFND	4000549962	16MAY20			I	CA	-3,786,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,786,600
		+RTDN: 5508597825		1200				0											
695	RFND	4000549965	16MAY20			I	CA	-3,786,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,786,600
		+RTDN: 5508597826		1200				0											
695	RFND	4000549979	16MAY20			I	CA	-7,365,900	-5,546,000	-320,600 FR -72,500 IZ -462,200 QX	-964,600 YQ		-5,546,000	0.00	0	0.00	0	0	-7,365,900



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 5508102380		1200				0											
695	RFND	4000549981	16MAY20		I		CA	-7,365,900	-5,546,000	-320,600 FR -72,500 IZ -462,200 QX	-964,600 YQ		-5,546,000	0.00	0	0.00	0	0	-7,365,900
		+RTDN: 5508102381		1200				0											
695	RFND	4000549988	17MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619121		1200				0											
695	RFND	4000549989	17MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619122		1200				0											
695	RFND	4000549990	17MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619156		1200				0											
695	RFND	4000549996	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508620058		1200				0											
695	RFND	4000549998	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508620059		1200				0											
618	RFND	4000550000	22MAY20		I		CA	-6,092,200	-5,350,000	-328,200 BP -230,000 D5 -122,600 SG	-61,400 L7		-5,350,000	0.00	0	0.00	0	0	-6,092,200
		+RTDN: 5508473317		1234				0											
695	RFND	4000550002	17MAY20		I		CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508625686		1234				0											
695	RFND	4000550006	16MAY20		I		CA	-5,526,100	-4,385,000	-230,000 D5 -228,100 TW	-683,000 YQ		-4,385,000	0.00	0	0.00	0	0	-5,526,100
		+RTDN: 3773611378		1200				0											
695	RFND	4000550016	16MAY20		I		CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
		+RTDN: 5508607270		1234				0											
695	RFND	4000550019	16MAY20		I		CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
		+RTDN: 5508607271		1234				0											
695	RFND	4000550026	16MAY20		I		CA	-4,660,700	-3,496,000	-230,000 D5 -227,900 TW	-706,800 YQ		-3,496,000	0.00	0	0.00	0	0	-4,660,700
		+RTDN: 5508598923		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000550029	21MAY20			I	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0	0.00	0	0	-590,000
	+RTDN:	3773470261		1000				0											
695	RFND	4000550032	16MAY20			I	CA	-4,660,700	-3,496,000	-230,000 D5 -227,900 TW	-706,800 YQ		-3,496,000	0.00	0	0.00	0	0	-4,660,700
	+RTDN:	5508598924		1200				0											
618	RFND	4000550046	21MAY20			I	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0	0.00	0	0	-590,000
	+RTDN:	3773470262		1000				0											
618	RFND	4000550094	18MAY20			I	CA	-3,206,300	-2,320,000	-230,000 D5 -163,100 G3 -217,400 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,320,000	0.00	0	0.00	0	0	-3,206,300
	+RTDN:	5508624303		1234				0											
WAVR:COVID-19																			
618	RFND	4000550096	18MAY20			I	CA	-3,206,300	-2,320,000	-230,000 D5 -163,100 G3 -217,400 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,320,000	0.00	0	0.00	0	0	-3,206,300
	+RTDN:	5508624304		1234				0											
WAVR:COVID-19																			
618	RFND	4000550108	18MAY20			I	CA	-3,206,300	-2,320,000	-230,000 D5 -163,100 G3 -217,400 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,320,000	0.00	0	0.00	0	0	-3,206,300
	+RTDN:	5508624305		1234				0											
WAVR:COVID-19																			
618	RFND	4000550123	22MAY20			I	CA	-2,090,300	-1,330,000	-230,000 D5 -61,900 OP -358,900 SG	-109,500 L7		-1,330,000	0.00	0	0.00	0	0	-2,090,300
	+RTDN:	3773598288		1200				0											
618	RFND	4000550128	22MAY20			I	CA	-2,090,300	-1,330,000	-230,000 D5 -61,900 OP -358,900 SG	-109,500 L7		-1,330,000	0.00	0	0.00	0	0	-2,090,300
	+RTDN:	3773598289		1200				0											
618	RFND	4000550129	22MAY20			I	CA	-22,219,000	-21,900,000	-230,000 D5 -59,300 SG	-29,700 L7		-21,900,000	0.00	0	0.00	0	0	-22,219,000
	+RTDN:	3773736466		1200				0											
618	RFND	4000550133	22MAY20			I	CA	-2,090,300	-1,330,000	-230,000 D5 -61,900 OP -358,900 SG	-109,500 L7		-1,330,000	0.00	0	0.00	0	0	-2,090,300
	+RTDN:	3773598290		1200				0											
618	RFND	4000550151	22MAY20			I	CA	-5,274,200	-4,375,000	-230,000 D5 -13,200 OI -123,400 SG -338,900 SW -131,900 TK	-61,800 L7		-4,375,000	0.00	0	0.00	0	0	-5,274,200
	+RTDN:	5508624859		1204				0											
	+RTDN:	5508624860		1000															
618	RFND	4000550168	22MAY20			I	CA	-5,612,000	-4,880,000	-336,000 BP -210,000 D5 -124,000 SG	-62,000 L7		-4,880,000	0.00	0	0.00	0	0	-5,612,000
	+RTDN:	5508801950		1234				0											



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
618	RFND	4000550169	22MAY20				I CA	-5,294,000	-4,550,000	-329,200 BP -230,000 D5 -123,200 SG	-61,600 L7		-4,550,000	0.00	0	0.00	0	0	-5,294,000
	+RTDN:	5508438755		1234				0											
618	RFND	4000550192	22MAY20				I CA	-1,904,700	-1,260,000	-130,000 D5 -63,100 OP -340,000 SG	-111,600 L7		-1,260,000	0.00	0	0.00	0	0	-1,904,700
	+RTDN:	5509032395		1200				0											
618	RFND	4000550198	22MAY20				I CA	-1,904,700	-1,260,000	-130,000 D5 -63,100 OP -340,000 SG	-111,600 L7		-1,260,000	0.00	0	0.00	0	0	-1,904,700
	+RTDN:	5509032396		1200				0											
784	RFND	4000550199	16MAY20				I CA	-5,104,400	-3,197,000	-276,100 CA -179,700 CN -34,700 RC -266,400 SQ	-111,000 YQ -1,039,500 YR		-3,197,000	0.00	0	0.00	0	0	-5,104,400
	+RTDN:	3773542789		1200				0											
618	RFND	4000550200	22MAY20				I CA	-1,904,700	-1,260,000	-130,000 D5 -63,100 OP -340,000 SG	-111,600 L7		-1,260,000	0.00	0	0.00	0	0	-1,904,700
	+RTDN:	5509032400		1200				0											
618	RFND	4000550206	22MAY20				I CA	-5,656,500	-4,830,000	-126,500 B6 -230,000 D5 -142,900 NP -142,900 NQ -122,800 SG	-61,400 L7		-4,830,000	0.00	0	0.00	0	0	-5,656,500
	+RTDN:	5508679261		1234				0											
618	RFND	4000550241	22MAY20				I CA	-5,431,600	-4,510,000	-230,000 D5 -40,100 OI -119,200 SG -347,600 SW -125,100 TK	-59,600 L7		-4,510,000	0.00	0	0.00	0	0	-5,431,600
	+RTDN:	3773789557		1234				0											
695	RFND	4000550296	16MAY20				I CA	-3,788,700	-2,624,000	-230,000 D5 -227,900 TW	-706,800 YQ		-2,624,000	0.00	0	0.00	0	0	-3,788,700
	+RTDN:	3800601360		1200				0											
180	RFND	4000550504	19MAY20				I CA	-4,948,800	-4,549,000	-374,600 BP -17,600 E7 -7,600 G8			-4,549,000	0.00	0	0.00	0	0	-4,948,800
	+RTDN:	3801112499		1000				0											
WAVR:ORCTFRWASW																			
784	RFND	4000550554	16MAY20				I CA	-5,113,700	-1,749,000	-177,700 CN -15,800 E7 -6,800 G8 -1,427,400 GB -868,200 UB	-113,500 YQ -755,300 YR		-1,749,000	0.00	0	0.00	0	0	-5,113,700
	+RTDN:	3773629977		1200				0											
784	RFND	4000550730	16MAY20				I CA	-10,034,200	-6,210,000	-78,800 AY -360,800 CN -225,000 D5 -523,400 US -55,800 XA -63,400 XF -98,500 XY -82,900 YC	-225,200 YQ -2,110,400 YR		-6,210,000	5.00	-310,500	0.00	0	0	-9,723,700



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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		+RTDN: 3800768679		1204				0											
		+RTDN: 3800768680		1000															
	RFND	4000550873	20MAY20			I	CA	-5,612,000	-4,880,000	-336,000 BP -210,000 D5 -124,000 SG	-62,000 L7		-4,880,000	0.00	0	0.00	0	0	-5,612,000
618		+RTDN: 5508801949		1234				0											
		+RTDN: 5508801949		1234															
	RFND	4000550880	22MAY20			I	CA	-7,714,300	-6,991,000	-320,900 BP -225,000 D5 -118,200 SG	-59,200 L7		-6,991,000	0.00	0	0.00	0	0	-7,714,300
618		+RTDN: 3773777697		1234				0											
		+RTDN: 3773777697		1234															
	RFND	4000550886	20MAY20			I	CA	-5,206,300	-4,610,000	-179,700 CN -230,000 D5 -124,400 SG	-62,200 L7		-4,610,000	0.00	0	0.00	0	0	-5,206,300
618		+RTDN: 5508771756		1234				0											
		+RTDN: 5508771756		1234															
	RFND	4000550889	22MAY20			I	CA	-5,612,000	-4,880,000	-336,000 BP -210,000 D5 -124,000 SG	-62,000 L7		-4,880,000	0.00	0	0.00	0	0	-5,612,000
618		+RTDN: 5508801958		1234				0											
		+RTDN: 5508801958		1234															
	RFND	4000550895	22MAY20			I	CA	-6,406,100	-5,660,000	-330,900 BP -230,000 D5 -123,400 SG	-61,800 L7		-5,660,000	0.00	0	0.00	0	0	-6,406,100
618		+RTDN: 5508616572		1234				0											
		+RTDN: 5508616572		1234															
	RFND	4000550905	22MAY20			I	CA	-4,992,300	-4,400,000	-178,300 CN -230,000 D5 -122,600 SG	-61,400 L7		-4,400,000	0.00	0	0.00	0	0	-4,992,300
618		+RTDN: 5508470299		1234				0											
		+RTDN: 5508470299		1234															
	RFND	4000550915	22MAY20			I	CA	-5,656,500	-4,830,000	-126,500 B6 -230,000 D5 -142,900 NP -142,900 NQ -122,800 SG	-61,400 L7		-4,830,000	0.00	0	0.00	0	0	-5,656,500
618		+RTDN: 5508679258		1234				0											
		+RTDN: 5508679258		1234															
	RFND	4000550944	21MAY20			I	CA	-5,656,500	-4,830,000	-126,500 B6 -230,000 D5 -142,900 NP -142,900 NQ -122,800 SG	-61,400 L7		-4,830,000	0.00	0	0.00	0	0	-5,656,500
618		+RTDN: 5508678455		1234				0											
		+RTDN: 5508678455		1234															
	RFND	4000550998	22MAY20			I	CA	-43,235,300	-41,690,000	-79,700 AY -230,000 D5 -69,900 OI -123,000 SG -139,700 SW -537,600 US -56,400 XA -64,000 XF -99,600 XY -83,800 YC	-61,600 L7		-41,690,000	0.00	0	0.00	0	0	-43,235,300
618		+RTDN: 3773808821		1234				0											
		+RTDN: 3773808821		1234															
	RFND	4000551011	20MAY20			I	CA	-5,249,900	-4,720,000	-230,000 D5 -122,200 SG -116,500 WO	-61,200 L7		-4,720,000	0.00	0	0.00	0	0	-5,249,900
WAVR:COVID-19		+RTDN: 5508504380		1234				0											
		+RTDN: 5508504380		1234															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000551021	20MAY20			I	CA	-6,486,700	-5,600,000	-230,000 D5 -68,000 OI -123,200 SG -273,200 SW -130,700 TK	-61,600 L7		-5,600,000	0.00	0	0.00	0	0	-6,486,700
	+RTDN:	5508544767		1234				0											
618	RFND	4000551029	20MAY20			I	CA	-6,486,700	-5,600,000	-230,000 D5 -68,000 OI -123,200 SG -273,200 SW -130,700 TK	-61,600 L7		-5,600,000	0.00	0	0.00	0	0	-6,486,700
	+RTDN:	5508544768		1234				0											
618	RFND	4000551033	20MAY20			I	CA	-6,486,700	-5,600,000	-230,000 D5 -68,000 OI -123,200 SG -273,200 SW -130,700 TK	-61,600 L7		-5,600,000	0.00	0	0.00	0	0	-6,486,700
	+RTDN:	5508544769		1234				0											
618	RFND	4000551039	20MAY20			I	CA	-6,350,800	-5,600,000	-230,000 D5 -68,000 OI -123,200 SG -137,300 SW -130,700 TK	-61,600 L7		-5,600,000	0.00	0	0.00	0	0	-6,350,800
	+RTDN:	5508544776		1234				0											
618	RFND	4000551107	21MAY20			I	CA	-5,113,500	-4,370,000	-333,700 BP -225,000 D5 -123,200 SG	-61,600 L7		-4,370,000	0.00	0	0.00	0	0	-5,113,500
	+RTDN:	5508546998		1234				0											
618	RFND	4000551232	20MAY20			I	CA	-1,530,200	-760,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-760,000	0.00	0	0.00	0	0	-1,530,200
	+RTDN:	5508928698		1200				0											
618	RFND	4000551235	22MAY20			I	CA	-5,656,500	-4,830,000	-126,500 B6 -230,000 D5 -142,900 NP -142,900 NQ -122,800 SG	-61,400 L7		-4,830,000	0.00	0	0.00	0	0	-5,656,500
	+RTDN:	5508678452		1234				0											
618	RFND	4000551245	22MAY20			I	CA	-2,331,300	-1,560,000	-230,000 D5 -63,200 OP -366,300 SG	-111,800 L7		-1,560,000	0.00	0	0.00	0	0	-2,331,300
	+RTDN:	3773436294		1200				0											
618	RFND	4000551249	22MAY20			I	CA	-2,331,300	-1,560,000	-230,000 D5 -63,200 OP -366,300 SG	-111,800 L7		-1,560,000	0.00	0	0.00	0	0	-2,331,300
	+RTDN:	3773436295		1200				0											
695	RFND	4000551263	16MAY20			I	CA	-6,631,100	-3,559,000	-230,000 D5 -101,100 HB -277,700 IT -14,400 MJ -41,100 VT	-2,407,800 YQ		-3,559,000	0.00	0	0.00	0	0	-6,631,100
	+RTDN:	3800605880		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000551336	22MAY20			I	CA	-5,194,400	-4,250,000	-230,000 D5 -41,300 OI -124,000 SG -358,200 SW -128,900 TK	-62,000 L7		-4,250,000	0.00	0	0.00	0	0	-5,194,400
	+RTDN:	5508879922		1234				0											
618	RFND	4000551344	22MAY20			I	CA	-6,294,800	-5,550,000	-330,600 BP -230,000 D5 -122,800 SG	-61,400 L7		-5,550,000	0.00	0	0.00	0	0	-6,294,800
	+RTDN:	5508484088		1234				0											
618	RFND	4000551433	22MAY20			I	CA	-2,402,200	-1,720,000	-150,000 D5 -62,100 OP -360,200 SG	-109,900 L7		-1,720,000	0.00	0	0.00	0	0	-2,402,200
	+RTDN:	3773575863		1200				0											
618	RFND	4000551447	22MAY20			I	CA	-2,402,200	-1,720,000	-150,000 D5 -62,100 OP -360,200 SG	-109,900 L7		-1,720,000	0.00	0	0.00	0	0	-2,402,200
	+RTDN:	3773575864		1200				0											
180	RFND	4000551705	19MAY20			I	CA	-5,028,900	-4,520,000	-372,300 BP -17,400 E7 -7,500 G8	-111,700 YR		-4,520,000	0.00	0	0.00	0	0	-5,028,900
	+RTDN:	3801112336		1000				0											
	WAVR:ORCTFRWASW																		
695	RFND	4000551845	16MAY20			I	CA	-9,860,100	-6,330,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-6,330,000	0.00	0	0.00	0	0	-9,860,100
	+RTDN:	5508597972		1234				0											
695	RFND	4000551846	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508622114		1234				0											
695	RFND	4000551849	16MAY20			I	CA	-9,860,100	-6,330,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-6,330,000	0.00	0	0.00	0	0	-9,860,100
	+RTDN:	5508597477		1234				0											
695	RFND	4000551851	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619213		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000551853	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619214		1234				0											
695	RFND	4000551854	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508617787		1204				0											
	+RTDN:	5508617788		1000															
695	RFND	4000551856	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508625620		1200				0											
695	RFND	4000551857	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508625621		1200				0											
695	RFND	4000551858	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508625622		1200				0											
695	RFND	4000551860	17MAY20			I	CA	-16,333,050	-12,884,850	-76,800 AY -230,000 D5 -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-2,330,400 YQ		-12,884,850	0.00	0	0.00	0	0	-16,333,050
	+RTDN:	3773739365		1234				0											
695	RFND	4000551862	18MAY20			I	CA	-16,333,050	-12,884,850	-76,800 AY -230,000 D5 -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-2,330,400 YQ		-12,884,850	0.00	0	0.00	0	0	-16,333,050
	+RTDN:	3773739366		1234				0											
695	RFND	4000551863	18MAY20			I	CA	-16,333,050	-12,884,850	-76,800 AY -230,000 D5 -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-2,330,400 YQ		-12,884,850	0.00	0	0.00	0	0	-16,333,050
	+RTDN:	3773739367		1234				0											
695	RFND	4000551864	16MAY20			I	CA	-7,269,000	-5,473,000	-316,400 FR -71,600 IZ -456,100 QX	-951,900 YQ		-5,473,000	0.00	0	0.00	0	0	-7,269,000
	+RTDN:	5508150215		1200				0											
180	RFND	4000552016	19MAY20			I	CA	-10,393,000	-8,602,500	-78,700 AY -118,100 BP -261,100 US	-38,100 YQ -1,294,500 YR		-8,602,500	5.00	-430,125	0.00	0	0	-9,962,875



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3800848234		0004				0											
		WAVR:ORCTFRWASW																	
		+RTDN: 3800848235		1200															
		WAVR:ORCTFRWASW																	
180	RFND	4000552226	19MAY20		I		CA	-4,862,000	-4,369,000	-359,800 BP -17,600 E7 -7,600 G8	-108,000 YR		-4,369,000	0.00	0	0.00	0	0	-4,862,000
		+RTDN: 3801109080		1000				0											
		WAVR:ORCTFRWASW																	
180	RFND	4000552443	19MAY20		I		CA	-5,029,000	-4,520,000	-372,300 BP -17,500 E7 -7,500 G8	-111,700 YR		-4,520,000	0.00	0	0.00	0	0	-5,029,000
		+RTDN: 3801112271		1000				0											
		WAVR:ORCTFRWSTA																	
180	RFND	4000552444	19MAY20		I		CA	-5,029,000	-4,520,000	-372,300 BP -17,500 E7 -7,500 G8	-111,700 YR		-4,520,000	0.00	0	0.00	0	0	-5,029,000
		+RTDN: 3801112272		1000				0											
		WAVR:ORCTFRWSTA																	
180	RFND	4000552445	19MAY20		I		CA	-5,029,000	-4,520,000	-372,300 BP -17,500 E7 -7,500 G8	-111,700 YR		-4,520,000	0.00	0	0.00	0	0	-5,029,000
		+RTDN: 3801112273		1000				0											
		WAVR:ORCTFRWSTA																	
829	RFND	4000552491	18MAY20		I		CA	-5,588,500	-4,036,000	-354,000 BQ -16,200 E7 -7,000 G8 -354,000 H9	-821,300 YQ		-4,036,000	2.00*	-80,720*	0.00	0	0	-5,507,780
		+RTDN: 5508117608		1000				0											
829	RFND	4000552495	18MAY20		I		CA	-5,588,500	-4,036,000	-354,000 BQ -16,200 E7 -7,000 G8 -354,000 H9	-821,300 YQ		-4,036,000	2.00*	-80,720*	0.00	0	0	-5,507,780
		+RTDN: 5508117609		1000				0											
695	RFND	4000553214	16MAY20		I		CA	-3,981,500	-2,815,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,815,000	0.00	0	0.00	0	0	-3,981,500
		+RTDN: 5508613155		1200				0											
695	RFND	4000553221	18MAY20		I		CA	-3,332,200	-2,624,000		-708,200 YQ		-2,624,000	0.00	0	0.00	0	0	-3,332,200
		+RTDN: 5508606930		1200				0											
695	RFND	4000553226	16MAY20		I		CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508624203		1234				0											
695	RFND	4000553229	16MAY20		I		CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508624204		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000553230	18MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
	+RTDN:	5508607255		1234				0											
695	RFND	4000553231	18MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
	+RTDN:	5508607256		1234				0											
695	RFND	4000553233	18MAY20			I	CA	-3,581,650	-2,999,150	-230,000 D5	-352,500 YQ		-2,999,150	0.00	0	0.00	0	0	-3,581,650
	+RTDN:	5508254693		1000				0											
695	RFND	4000553236	18MAY20			I	CA	-3,581,650	-2,999,150	-230,000 D5	-352,500 YQ		-2,999,150	0.00	0	0.00	0	0	-3,581,650
	+RTDN:	5508254694		1000				0											
695	RFND	4000553237	18MAY20			I	CA	-3,581,650	-2,999,150	-230,000 D5	-352,500 YQ		-2,999,150	0.00	0	0.00	0	0	-3,581,650
	+RTDN:	5508254695		1000				0											
695	RFND	4000553240	18MAY20			I	CA	-3,581,650	-2,999,150	-230,000 D5	-352,500 YQ		-2,999,150	0.00	0	0.00	0	0	-3,581,650
	+RTDN:	5508254696		1000				0											
695	RFND	4000553241	16MAY20			I	CA	-9,399,200	-8,165,000	-290,200 CA -36,500 RC -280,100 SQ	-627,400 YQ		-8,165,000	0.00	0	0.00	0	0	-9,399,200
	+RTDN:	3773838734		1200				0											
695	RFND	4000553245	18MAY20			I	CA	-8,154,300	-7,582,900	-230,000 D5	-341,400 YQ		-7,582,900	0.00	0	0.00	0	0	-8,154,300
	+RTDN:	3773572479		1000				0											
695	RFND	4000553247	18MAY20			I	CA	-8,154,300	-7,582,900	-230,000 D5	-341,400 YQ		-7,582,900	0.00	0	0.00	0	0	-8,154,300
	+RTDN:	3773572480		1000				0											
695	RFND	4000553250	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619846		1234				0											
695	RFND	4000553251	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619847		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000553253	16MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
	+RTDN:	5508607265		1234				0											
695	RFND	4000553255	19MAY20			I	CA	-3,786,600	-2,624,000	-230,000 D5 -227,600 TW	-705,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,786,600
	+RTDN:	5508592404		1200				0											
695	RFND	4000553268	16MAY20			I	CA	-5,578,750	-4,992,250	-230,000 D5	-356,500 YQ		-4,992,250	0.00	0	0.00	0	0	-5,578,750
	+RTDN:	5508352076		1000				0											
695	RFND	4000553270	18MAY20			I	CA	-4,572,600	-3,867,000	-144,700 SW -147,600 TK	-413,300 YQ		-3,867,000	0.00	0	0.00	0	0	-4,572,600
	+RTDN:	3773843958		1000				0											
695	RFND	4000553271	18MAY20			I	CA	-5,334,150	-4,165,750	-230,000 D5 -228,600 TW	-709,800 YQ		-4,165,750	0.00	0	0.00	0	0	-5,334,150
	+RTDN:	5508666164		1200				0											
695	RFND	4000553277	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508627737		1234				0											
695	RFND	4000553315	18MAY20			I	CA	-3,790,500	-2,624,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,624,000	0.00	0	0.00	0	0	-3,790,500
	+RTDN:	5508606928		1200				0											
695	RFND	4000553317	18MAY20			I	CA	-3,790,500	-2,624,000	-230,000 D5 -228,300 TW	-708,200 YQ		-2,624,000	0.00	0	0.00	0	0	-3,790,500
	+RTDN:	5508606929		1200				0											
205	RFND	4000553774	18MAY20			I	CA	-3,480,800	-2,430,000	-230,000 D5	-820,800 YQ		-2,430,000	3.00	-72,900	0.00	0	0	-3,407,900
	+RTDN:	3773845635		1000				0											
618	RFND	4000554423	18MAY20			I	CA	-6,235,200	-5,350,000	-230,000 D5 -67,800 OI -123,200 SG -272,300 SW -130,300 TK	-61,600 L7		-5,350,000	0.00	0	0.00	0	0	-6,235,200
	+RTDN:	5508558357		1234				0											
WAVR:COVID-19																			
618	RFND	4000554435	18MAY20			I	CA	-3,454,400	-2,770,000	-130,000 D5 -32,400 E7 -14,000 G8 -122,800 SG -323,800 TS	-61,400 L7		-2,770,000	0.00	0	0.00	0	0	-3,454,400
	+RTDN:	3630578635		1234				0											
WAVR:COVID-19																			
618	RFND	4000554487	19MAY20			I	CA	-6,075,600	-5,623,000	-150,000 D5 -118,400 SG -125,000 TK	-59,200 L7		-5,623,000	0.00	0	0.00	0	0	-6,075,600
	+RTDN:	3801062900		1234				0											
WAVR:COVID-19																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000554494	20MAY20			I	CA	-5,788,500	-4,910,000	-210,000 D5 -69,600 OI -123,400 SG -279,800 SW -133,900 TK	-61,800 L7		-4,910,000	0.00	0	0.00	0	0	-5,788,500
		+RTDN: 3630414971 WAVR:COVID-19		1234				0											
618	RFND	4000554506	20MAY20			I	CA	-9,660,800	-8,305,000	-150,000 D5 -82,400 DE -655,700 OY -282,900 RA -123,200 SG	-61,600 L7		-8,305,000	0.00	0	0.00	0	0	-9,660,800
		+RTDN: 3630546680 WAVR:COVID-19		1204				0											
		+RTDN: 3630546681 WAVR:COVID-19		1000															
180	RFND	4000554551	18MAY20			I	CA	-4,499,000	-3,980,000	-327,800 BP -15,800 E7 -6,800 G8	-168,600 YR		-3,980,000	0.00	0	0.00	0	0	-4,499,000
		+RTDN: 3800959909 WAVR:ORCTFRWASW		1000				0											
180	RFND	4000554555	18MAY20			I	CA	-4,499,000	-3,980,000	-327,800 BP -15,800 E7 -6,800 G8	-168,600 YR		-3,980,000	0.00	0	0.00	0	0	-4,499,000
		+RTDN: 3800959910 WAVR:ORCTFRWASW		1000				0											
618	RFND	4000554556	20MAY20			I	CA	-5,790,900	-4,910,000	-230,000 D5 -67,200 OI -123,000 SG -269,900 SW -129,200 TK	-61,600 L7		-4,910,000	0.00	0	0.00	0	0	-5,790,900
		+RTDN: 3630367229		1234				0											
180	RFND	4000554559	18MAY20			I	CA	-4,499,000	-3,980,000	-327,800 BP -15,800 E7 -6,800 G8	-168,600 YR		-3,980,000	0.00	0	0.00	0	0	-4,499,000
		+RTDN: 3800959911 WAVR:ORCTFRWASW		1000				0											
618	RFND	4000554562	20MAY20			I	CA	-12,787,000	-11,800,000	-150,000 D5 -38,400 EX -116,900 HB -429,700 IT -15,500 MJ -124,400 SG -49,900 VT	-62,200 L7		-11,800,000	0.00	0	0.00	0	0	-12,787,000
		+RTDN: 3800870718 +RTDN: 3800870719		1204 1000				0											
618	RFND	4000554575	19MAY20			I	CA	-6,847,300	-6,326,000	-100,100 HB -274,900 IT -14,200 MJ -60,900 SG -40,700 VT	-30,500 L7		-6,326,000	0.00	0	0.00	0	0	-6,847,300
		+RTDN: 3630601142 WAVR:COVID-19		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000554589	20MAY20			I	CA	-12,787,000	-11,800,000	-150,000 D5 -38,400 EX -116,900 HB -429,700 IT -15,500 MJ -124,400 SG -49,900 VT	-62,200 L7		-11,800,000	0.00		0	0.00		0	0	-12,787,000			
		+RTDN: 3800870739		1204				0																
		+RTDN: 3800870740		1000																				
618	RFND	4000554624	19MAY20			I	CA	-6,011,000	-5,075,000	-210,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,075,000	0.00		0	0.00		0	0	-6,011,000			
		+RTDN: 3630421127		1204				0																
		WAVR:COVID-19																						
		+RTDN: 3630421128		1000																				
		WAVR:COVID-19																						
618	RFND	4000554649	19MAY20			I	CA	-6,006,700	-5,260,000	-331,500 BP -230,000 D5 -123,400 SG	-61,800 L7		-5,260,000	0.00		0	0.00		0	0	-6,006,700			
		+RTDN: 5508619910		1234				0																
		WAVR:COVID-19																						
618	RFND	4000554659	19MAY20			I	CA	-6,181,000	-5,225,000	-230,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,225,000	0.00		0	0.00		0	0	-6,181,000			
		+RTDN: 3630418966		1204				0																
		WAVR:COVID-19																						
		+RTDN: 3630418967		1000																				
		WAVR:COVID-19																						
618	RFND	4000554684	20MAY20			I	CA	-5,832,000	-5,160,000	-336,000 BP -150,000 D5 -124,000 SG	-62,000 L7		-5,160,000	0.00		0	0.00		0	0	-5,832,000			
		+RTDN: 3800702295		1234				0																
618	RFND	4000554741	20MAY20			I	CA	-5,789,900	-4,910,000	-210,000 D5 -69,800 OI -123,600 SG -280,500 SW -134,200 TK	-61,800 L7		-4,910,000	0.00		0	0.00		0	0	-5,789,900			
		+RTDN: 3630414892		1234				0																
		WAVR:COVID-19																						
618	RFND	4000554750	18MAY20			I	CA	-4,897,000	-4,050,000	-130,000 D5 -41,500 OI -124,000 SG -360,000 SW -129,500 TK	-62,000 L7		-4,050,000	0.00		0	0.00		0	0	-4,897,000			
		+RTDN: 3800731263		1234				0																
		WAVR:COVID-19																						
618	RFND	4000554754	18MAY20			I	CA	-4,897,000	-4,050,000	-130,000 D5 -41,500 OI -124,000 SG -360,000 SW -129,500 TK	-62,000 L7		-4,050,000	0.00		0	0.00		0	0	-4,897,000			
		+RTDN: 3800731264		1234				0																
		WAVR:COVID-19																						



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000554756	18MAY20			I	CA	-3,454,400	-2,770,000	-130,000 D5 -32,400 E7 -14,000 G8 -122,800 SG -323,800 TS	-61,400 L7		-2,770,000	0.00		0	0.00		0		0		-3,454,400		
+RTDN:		3630578648		1234				0																	
WAVR:COVID-19																									
618	RFND	4000554765	20MAY20			I	CA	-6,002,800	-5,470,000	-230,000 D5 -124,200 SG -116,400 WO	-62,200 L7		-5,470,000	0.00		0	0.00		0		0		-6,002,800		
+RTDN:		3800872552		1234				0																	
618	RFND	4000554769	20MAY20			I	CA	-3,506,800	-2,740,000	-210,000 D5 -32,600 E7 -14,000 G8 -123,400 SG -325,000 TS	-61,800 L7		-2,740,000	0.00		0	0.00		0		0		-3,506,800		
+RTDN:		3800617594		1234				0																	
WAVR:COVID-19																									
618	RFND	4000554771	20MAY20			I	CA	-5,790,900	-4,910,000	-230,000 D5 -67,200 OI -123,000 SG -269,900 SW -129,200 TK	-61,600 L7		-4,910,000	0.00		0	0.00		0		0		-5,790,900		
+RTDN:		3630372711		1234				0																	
618	RFND	4000554891	18MAY20			I	CA	-6,159,900	-5,260,000	-230,000 D5 -69,800 OI -123,600 SG -280,500 SW -134,200 TK	-61,800 L7		-5,260,000	0.00		0	0.00		0		0		-6,159,900		
+RTDN:		3630410431		1234				0																	
WAVR:COVID-19																									
618	RFND	4000554895	18MAY20			I	CA	-6,159,900	-5,260,000	-230,000 D5 -69,800 OI -123,600 SG -280,500 SW -134,200 TK	-61,800 L7		-5,260,000	0.00		0	0.00		0		0		-6,159,900		
+RTDN:		3630410432		1234				0																	
WAVR:COVID-19																									
618	RFND	4000554900	20MAY20			I	CA	-5,651,000	-5,010,000	-230,000 D5 -121,800 SG -228,200 TW	-61,000 L7		-5,010,000	0.00		0	0.00		0		0		-5,651,000		
+RTDN:		3800948212		1234				0																	
618	RFND	4000554908	19MAY20			I	CA	-6,181,000	-5,225,000	-230,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,225,000	0.00		0	0.00		0		0		-6,181,000		
+RTDN:		3630418976		1204				0																	
WAVR:COVID-19																									
+RTDN:		3630418977		1000																					
WAVR:COVID-19																									
618	RFND	4000554936	19MAY20			I	CA	-5,809,900	-4,910,000	-230,000 D5 -69,800 OI -123,600 SG -280,500 SW -134,200 TK	-61,800 L7		-4,910,000	0.00		0	0.00		0		0		-5,809,900		
+RTDN:		3630412872		1234				0																	
WAVR:COVID-19																									



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document Number	Issue Date	CPUI	NR Code STAT FOP	Transaction Amount	FARE Amount	Taxes, Fees & Charges			COBL Amount	--STD Comm-- Rate	--SUPP Comm--			Tax on Comm	Balance Payable
								TAX	F&C	PEN			Amt	Rate	Amt		
618	RFND	4000554937	19MAY20		I CA	-3,996,600	-3,210,000	-230,000 D5 -32,600 E7 -14,000 G8 -123,800 SG -324,200 TS	-62,000 L7		-3,210,000	0.00	0	0.00	0	0	-3,996,600
		+RTDN: 3800848047 WAVR:COVID-19		1234		0											
618	RFND	4000554952	20MAY20		I CA	-2,130,200	-1,360,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,200
		+RTDN: 5508929062		1200		0											
618	RFND	4000554956	20MAY20		I CA	-2,130,200	-1,360,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,200
		+RTDN: 5508929063		1200		0											
618	RFND	4000554960	16MAY20		I CA	-3,861,800	-3,193,000	-230,000 D5 -163,000 G3 -90,600 I5 -123,400 SG	-61,800 L7		-3,193,000	0.00	0	0.00	0	0	-3,861,800
		+RTDN: 3630427694		1234		0											
618	RFND	4000554963	18MAY20		I CA	-3,104,400	-2,420,000	-130,000 D5 -32,400 E7 -14,000 G8 -122,800 SG -323,800 TS	-61,400 L7		-2,420,000	0.00	0	0.00	0	0	-3,104,400
		+RTDN: 3630577396 WAVR:COVID-19		1234		0											
618	RFND	4000554964	20MAY20		I CA	-2,130,200	-1,360,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,200
		+RTDN: 5508929064		1200		0											
618	RFND	4000554968	20MAY20		I CA	-2,130,200	-1,360,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,200
		+RTDN: 5508929065		1200		0											
618	RFND	4000554971	20MAY20		I CA	-2,130,200	-1,360,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,200
		+RTDN: 5508929066		1200		0											
618	RFND	4000554973	20MAY20		I CA	-2,130,200	-1,360,000	-230,000 D5 -63,000 OP -365,600 SG	-111,600 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,200
		+RTDN: 5508929067		1200		0											
618	RFND	4000554976	19MAY20		I CA	-5,894,800	-5,150,000	-329,600 BP -230,000 D5 -123,400 SG	-61,800 L7		-5,150,000	0.00	0	0.00	0	0	-5,894,800
		+RTDN: 5508428919 WAVR:COVID-19		1234		0											
618	RFND	4000554977	20MAY20		I CA	-136,000	-136,000				-136,000	0.00	0	0.00	0	0	-136,000
		+RTDN: 5508929068		1200		0											
618	RFND	4000554998	19MAY20		I CA	-6,181,000	-5,225,000	-230,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,225,000	0.00	0	0.00	0	0	-6,181,000



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3630418968 WAVR:COVID-19		1204				0											
		+RTDN: 3630418969 WAVR:COVID-19		1000															
618	RFND	4000555005	18MAY20		I		CA	-4,856,100	-4,260,000	-180,100 CN -230,000 D5 -124,000 SG	-62,000 L7		-4,260,000	0.00	0	0.00	0	0	-4,856,100
		+RTDN: 3800669609 WAVR:COVID-19		1204				0											
		+RTDN: 3800669610 WAVR:COVID-19		1000															
618	RFND	4000555015	18MAY20		I		CA	-5,718,800	-4,810,000	-230,000 D5 -13,500 OI -123,200 SG -345,900 SW -134,600 TK	-61,600 L7		-4,810,000	0.00	0	0.00	0	0	-5,718,800
		+RTDN: 3630540495 WAVR:COVID-19		1234				0											
618	RFND	4000555058	18MAY20		I		CA	-5,497,100	-4,710,000	-130,000 D5 -13,000 OI -121,800 SG -332,100 SW -129,200 TK	-61,000 L7		-4,710,000	0.00	0	0.00	0	0	-5,497,100
		+RTDN: 3630595188 WAVR:COVID-19		1234				0											
618	RFND	4000555104	17MAY20		I		CA	-6,616,500	-5,790,000	-126,500 B6 -230,000 D5 -142,900 NP -142,900 NQ -122,800 SG	-61,400 L7		-5,790,000	0.00	0	0.00	0	0	-6,616,500
		+RTDN: 5508679656 WAVR:COVID-19		1234				0											
618	RFND	4000555257	18MAY20		I		CA	-5,718,800	-4,810,000	-230,000 D5 -13,500 OI -123,200 SG -345,900 SW -134,600 TK	-61,600 L7		-4,810,000	0.00	0	0.00	0	0	-5,718,800
		+RTDN: 3630540494 WAVR:COVID-19		1234				0											
618	RFND	4000555260	18MAY20		I		CA	-6,610,600	-5,880,000	-334,600 BP -210,000 D5 -124,000 SG	-62,000 L7		-5,880,000	0.00	0	0.00	0	0	-6,610,600
		+RTDN: 5508740545 WAVR:COVID-19		1234				0											
618	RFND	4000555562	19MAY20		I		CA	-2,128,800	-1,360,000	-230,000 D5 -62,900 OP -364,600 SG	-111,300 L7		-1,360,000	0.00	0	0.00	0	0	-2,128,800
		+RTDN: 3800854429 WAVR:COVID-19		1200				0											
618	RFND	4000555567	18MAY20		I		CA	-4,038,800	-3,714,000	-230,000 D5 -63,200 SG	-31,600 L7		-3,714,000	0.00	0	0.00	0	0	-4,038,800
		+RTDN: 3630116513 WAVR:COVID-19		1200				0											
618	RFND	4000555600	20MAY20		I		CA	-4,701,800	-4,060,000	-230,000 D5 -123,200 SG -227,000 TW	-61,600 L7		-4,060,000	0.00	0	0.00	0	0	-4,701,800
		+RTDN: 3630550351 WAVR:COVID-19		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000555607	20MAY20			I	CA	-4,701,800	-4,060,000	-230,000 D5 -123,200 SG -227,000 TW	-61,600 L7		-4,060,000	0.00	0	0.00	0	0	-4,701,800
		+RTDN: 3630550352 WAVR:COVID-19		1234				0											
618	RFND	4000555644	19MAY20			I	CA	-5,193,200	-4,250,000	-230,000 D5 -41,200 OI -124,000 SG -357,400 SW -128,600 TK	-62,000 L7		-4,250,000	0.00	0	0.00	0	0	-5,193,200
		+RTDN: 5508898786 WAVR:COVID-19		1234				0											
618	RFND	4000555654	19MAY20			I	CA	-11,436,600	-8,710,000	-230,000 D5 -1,439,700 GB -120,800 SG -875,700 UB	-60,400 L7		-8,710,000	0.00	0	0.00	0	0	-11,436,600
		+RTDN: 3800983729 WAVR:COVID-19		1234				0											
618	RFND	4000555658	19MAY20			I	CA	-11,436,600	-8,710,000	-230,000 D5 -1,439,700 GB -120,800 SG -875,700 UB	-60,400 L7		-8,710,000	0.00	0	0.00	0	0	-11,436,600
		+RTDN: 3800983730 WAVR:COVID-19		1234				0											
618	RFND	4000555663	19MAY20			I	CA	-6,001,800	-5,410,000	-180,800 CN -225,000 D5 -124,000 SG	-62,000 L7		-5,410,000	0.00	0	0.00	0	0	-6,001,800
		+RTDN: 3800834192 WAVR:COVID-19		1234				0											
618	RFND	4000555664	19MAY20			I	CA	-11,436,600	-8,710,000	-230,000 D5 -1,439,700 GB -120,800 SG -875,700 UB	-60,400 L7		-8,710,000	0.00	0	0.00	0	0	-11,436,600
		+RTDN: 3800983731 WAVR:COVID-19		1234				0											
618	RFND	4000555675	19MAY20			I	CA	-3,496,100	-2,610,000	-230,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,610,000	0.00	0	0.00	0	0	-3,496,100
		+RTDN: 3630422135 WAVR:COVID-19		1234				0											
618	RFND	4000555693	19MAY20			I	CA	-5,319,300	-4,395,000	-210,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-4,395,000	0.00	0	0.00	0	0	-5,319,300
		+RTDN: 3800596674 WAVR:COVID-19		1204				0											
		+RTDN: 3800596675 WAVR:COVID-19		1000															
618	RFND	4000555694	19MAY20			I	CA	-5,319,300	-4,395,000	-210,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-4,395,000	0.00	0	0.00	0	0	-5,319,300
		+RTDN: 3800596676 WAVR:COVID-19		1204				0											
		+RTDN: 3800596677 WAVR:COVID-19		1000															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000555710	18MAY20			I	CA	-2,130,700	-1,380,000	-210,000 D5 -63,100 OP -365,900 SG	-111,700 L7		-1,380,000	0.00	0	0.00	0	0	-2,130,700
		+RTDN: 3800863155		1200				0											
WAVR:COVID-19																			
618	RFND	4000555721	20MAY20			I	CA	-2,130,800	-1,360,000	-230,000 D5 -63,100 OP -366,000 SG	-111,700 L7		-1,360,000	0.00	0	0.00	0	0	-2,130,800
		+RTDN: 3800839205		1200				0											
WAVR:COVID-19																			
618	RFND	4000555728	20MAY20			I	CA	-3,103,900	-2,340,000	-210,000 D5 -32,400 E7 -14,000 G8 -122,800 SG -323,300 TS	-61,400 L7		-2,340,000	0.00	0	0.00	0	0	-3,103,900
		+RTDN: 3800587406		1234				0											
WAVR:COVID-19																			
618	RFND	4000555731	20MAY20			I	CA	-3,103,900	-2,340,000	-210,000 D5 -32,400 E7 -14,000 G8 -122,800 SG -323,300 TS	-61,400 L7		-2,340,000	0.00	0	0.00	0	0	-3,103,900
		+RTDN: 3800587407		1234				0											
WAVR:COVID-19																			
784	RFND	4000555732	16MAY20			I	CA	-7,919,300	-6,000,000	-379,300 CN -230,000 D5	-112,400 YQ -1,197,600 YR		-6,000,000	5.00	-300,000	0.00	0	0	-7,619,300
		+RTDN: 3773410520		1234				0											
784	RFND	4000555734	16MAY20			I	CA	-7,919,300	-6,000,000	-379,300 CN -230,000 D5	-112,400 YQ -1,197,600 YR		-6,000,000	5.00	-300,000	0.00	0	0	-7,619,300
		+RTDN: 3773410521		1234				0											
784	RFND	4000555736	16MAY20			I	CA	-7,919,300	-6,000,000	-379,300 CN -230,000 D5	-112,400 YQ -1,197,600 YR		-6,000,000	5.00	-300,000	0.00	0	0	-7,619,300
		+RTDN: 3773410522		1234				0											
131	RFND	4000555741	22MAY20			I	CA	-6,797,600	-4,675,000	-230,000 D5 -66,700 OI -267,900 SW -125,800 TK	-1,432,200 YQ		-4,675,000	0.00	0	0.00	0	0	-6,797,600
		+RTDN: 3773685323		1200				0											
WAVR:WI9047																			
784	RFND	4000555804	16MAY20			I	CA	-3,708,300	-2,726,000	-99,400 CN -230,000 D5	-56,600 YQ -596,300 YR		-2,726,000	0.00	0	0.00	0	0	-3,708,300
		+RTDN: 3800601696		1200				0											
784	RFND	4000555807	16MAY20			I	CA	-3,708,300	-2,726,000	-99,400 CN -230,000 D5	-56,600 YQ -596,300 YR		-2,726,000	0.00	0	0.00	0	0	-3,708,300
		+RTDN: 3800601697		1200				0											
618	RFND	4000555827	18MAY20			I	CA	-4,897,000	-4,050,000	-130,000 D5 -41,500 OI -124,000 SG -360,000 SW -129,500 TK	-62,000 L7		-4,050,000	0.00	0	0.00	0	0	-4,897,000
		+RTDN: 3800731286		1234				0											
WAVR:COVID-19																			
618	RFND	4000555828	18MAY20			I	CA	-4,897,000	-4,050,000	-130,000 D5 -41,500 OI -124,000 SG -360,000 SW -129,500 TK	-62,000 L7		-4,050,000	0.00	0	0.00	0	0	-4,897,000



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3800731287 WAVR:COVID-19		1234				0											
618	RFND	4000555832	19MAY20		I		CA	-5,409,900	-4,660,000	-338,500 BP -225,000 D5 -124,200 SG	-62,200 L7		-4,660,000	0.00	0	0.00	0	0	-5,409,900
		+RTDN: 5508867892 WAVR:COVID-19		1234				0											
618	RFND	4000555838	19MAY20		I		CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0	0.00	0	0	-590,000
		+RTDN: 3773419963 WAVR:COVID-19		1000				0											
618	RFND	4000555844	19MAY20		I		CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0	0.00	0	0	-590,000
		+RTDN: 3773419964 WAVR:COVID-19		1000				0											
618	RFND	4000555859	19MAY20		I		CA	-5,818,600	-4,920,000	-230,000 D5 -69,700 OI -123,200 SG -280,100 SW -134,000 TK	-61,600 L7		-4,920,000	0.00	0	0.00	0	0	-5,818,600
		+RTDN: 3630555660 WAVR:COVID-19		1234				0											
618	RFND	4000555866	19MAY20		I		CA	-3,325,700	-2,550,000	-230,000 D5 -63,700 OP -369,300 SG	-112,700 L7		-2,550,000	0.00	0	0.00	0	0	-3,325,700
		+RTDN: 3630180240 WAVR:COVID-19		1200				0											
618	RFND	4000555876	20MAY20		I		CA	-5,002,900	-4,470,000	-230,000 D5 -124,000 SG -116,900 WO	-62,000 L7		-4,470,000	0.00	0	0.00	0	0	-5,002,900
		+RTDN: 5508986730		1234				0											
618	RFND	4000555877	20MAY20		I		CA	-5,832,000	-5,160,000	-336,000 BP -150,000 D5 -124,000 SG	-62,000 L7		-5,160,000	0.00	0	0.00	0	0	-5,832,000
		+RTDN: 3800702311		1234				0											
618	RFND	4000555912	20MAY20		I		CA	-17,407,300	-16,810,000	-180,700 CN -230,000 D5 -124,400 SG	-62,200 L7		-16,810,000	0.00	0	0.00	0	0	-17,407,300
		+RTDN: 5508959990		1234				0											
618	RFND	4000555925	20MAY20		I		CA	-17,407,300	-16,810,000	-180,700 CN -230,000 D5 -124,400 SG	-62,200 L7		-16,810,000	0.00	0	0.00	0	0	-17,407,300
		+RTDN: 5508959991		1234				0											
618	RFND	4000555937	19MAY20		I		CA	-6,181,000	-5,225,000	-230,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,225,000	0.00	0	0.00	0	0	-6,181,000
		+RTDN: 3630418979 WAVR:COVID-19		1204				0											
		+RTDN: 3630418980 WAVR:COVID-19		1000				0											
618	RFND	4000555938	19MAY20		I		CA	-3,496,100	-2,610,000	-230,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,610,000	0.00	0	0.00	0	0	-3,496,100
		+RTDN: 3630425749 WAVR:COVID-19		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000555946	19MAY20				I CA	-1,914,500	-1,260,000	-130,000 D5 -61,200 OP -355,000 SG	-108,300 L7		-1,260,000	0.00	0	0.00	0	0	-1,914,500
	+RTDN:	3800978245		1200				0											
618	RFND	4000555948	19MAY20				I CA	-1,914,500	-1,260,000	-130,000 D5 -61,200 OP -355,000 SG	-108,300 L7		-1,260,000	0.00	0	0.00	0	0	-1,914,500
	+RTDN:	3800978246		1200				0											
618	RFND	4000555971	19MAY20				I CA	-6,619,300	-5,675,000	-230,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-5,675,000	0.00	0	0.00	0	0	-6,619,300
	+RTDN:	5508590601		1204				0											
	WAVR:COVID-19																		
	+RTDN:	5508590602		1000															
	WAVR:COVID-19																		
618	RFND	4000555976	19MAY20				I CA	-6,619,300	-5,675,000	-230,000 D5 -40,700 OI -123,000 SG -357,900 SW -131,100 TK	-61,600 L7		-5,675,000	0.00	0	0.00	0	0	-6,619,300
	+RTDN:	5508590603		1204				0											
	WAVR:COVID-19																		
	+RTDN:	5508590604		1000															
	WAVR:COVID-19																		
180	RFND	4000556291	19MAY20				I CA	-4,950,700	-4,551,000	-374,800 BP -17,400 E7 -7,500 G8			-4,551,000	0.00	0	0.00	0	0	-4,950,700
	+RTDN:	3801116496		1000				0											
	WAVR:ORCTFRWSTA																		
180	RFND	4000556297	19MAY20				I CA	-5,028,900	-4,520,000	-372,300 BP -17,400 E7 -7,500 G8	-111,700 YR		-4,520,000	0.00	0	0.00	0	0	-5,028,900
	+RTDN:	3801112340		1000				0											
	WAVR:ORCTFRWSTA																		
180	RFND	4000556302	18MAY20				I CA	-7,382,500	-5,115,000	-240,600 BP -67,700 G1 -3,400 H8 -246,900 MY -44,800 OI -335,000 SW -127,900 TK	-50,400 YQ -1,150,800 YR		-5,115,000	0.00	0	0.00	0	0	-7,382,500
	+RTDN:	3773454772		1234				0											
	WAVR:ORCTFRWASW																		
180	RFND	4000556306	18MAY20				I CA	-7,382,500	-5,115,000	-240,600 BP -67,700 G1 -3,400 H8 -246,900 MY -44,800 OI -335,000 SW -127,900 TK	-50,400 YQ -1,150,800 YR		-5,115,000	0.00	0	0.00	0	0	-7,382,500
	+RTDN:	3773454773		1234				0											
	WAVR:ORCTFRWASW																		
180	RFND	4000556307	18MAY20				I CA	-562,400	-512,000		-50,400 YQ		-512,000	0.00	0	0.00	0	0	-562,400
	+RTDN:	3773454774		1234				0											
	WAVR:ORCTFRWASW																		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
829	RFND	4000556325	18MAY20				I CA	-2,208,600	-1,355,000	-16,600 E7 -7,200 G8 -228,400 LA -144,700 O6	-456,700 YQ		-1,355,000	2.00	-27,100	0.00	0	0	-2,181,500
		+RTDN: 3773835106		1000				0											
829	RFND	4000556326	18MAY20				I CA	-2,208,600	-1,355,000	-16,600 E7 -7,200 G8 -228,400 LA -144,700 O6	-456,700 YQ		-1,355,000	2.00	-27,100	0.00	0	0	-2,181,500
		+RTDN: 3773835107		1000				0											
829	RFND	4000556327	18MAY20				I CA	-2,208,600	-1,355,000	-16,600 E7 -7,200 G8 -228,400 LA -144,700 O6	-456,700 YQ		-1,355,000	2.00	-27,100	0.00	0	0	-2,181,500
		+RTDN: 3773835108		1000				0											
784	RFND	4000556365	16MAY20				I CA	-2,162,900	-1,133,000	-105,800 CN -230,000 D5	-59,300 YQ -634,800 YR		-1,133,000	5.00	-56,650	0.00	0	0	-2,106,250
		+RTDN: 3801103367		1200				0											
695	RFND	4000556377	19MAY20				I CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800612737		1200				0											
695	RFND	4000556380	19MAY20				I CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800612738		1200				0											
695	RFND	4000556611	16MAY20				I CA	-5,127,900	-3,966,000	-230,000 D5 -232,100 TW	-699,800 YQ		-3,966,000	0.00	0	0.00	0	0	-5,127,900
		+RTDN: 3800883323		1200				0											
618	RFND	4000556651	18MAY20				I CA	-3,499,700	-2,610,000	-230,000 D5 -164,000 G3 -218,600 HK -91,100 I5 -124,000 SG	-62,000 L7		-2,610,000	0.00	0	0.00	0	0	-3,499,700
		+RTDN: 3630408463		1234				0											
WAVR:COVID-19																			
618	RFND	4000556652	18MAY20				I CA	-3,499,700	-2,610,000	-230,000 D5 -164,000 G3 -218,600 HK -91,100 I5 -124,000 SG	-62,000 L7		-2,610,000	0.00	0	0.00	0	0	-3,499,700
		+RTDN: 3630408464		1234				0											
WAVR:COVID-19																			
618	RFND	4000556653	18MAY20				I CA	-3,281,100	-2,610,000	-230,000 D5 -164,000 G3 -91,100 I5 -124,000 SG	-62,000 L7		-2,610,000	0.00	0	0.00	0	0	-3,281,100
		+RTDN: 3630408465		1234				0											
WAVR:COVID-19																			
618	RFND	4000556654	18MAY20				I CA	-3,281,100	-2,610,000	-230,000 D5 -164,000 G3 -91,100 I5 -124,000 SG	-62,000 L7		-2,610,000	0.00	0	0.00	0	0	-3,281,100
		+RTDN: 3630408466		1234				0											
WAVR:COVID-19																			



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			
695	RFND	4000556796	18MAY20			I	CA	-10,168,200	-6,615,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,615,000	0.00		0	0.00		0		0	-10,168,200			
	+RTDN:	5508619075		1234				0																	
695	RFND	4000556797	17MAY20			I	CA	-12,986,100	-9,456,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-9,456,000	0.00		0	0.00		0		0	-12,986,100			
	+RTDN:	5508597982		1204				0																	
	+RTDN:	5508597983		1000																					
695	RFND	4000556798	17MAY20			I	CA	-12,986,100	-9,456,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-9,456,000	0.00		0	0.00		0		0	-12,986,100			
	+RTDN:	5508597994		1204				0																	
	+RTDN:	5508597995		1000																					
695	RFND	4000556799	18MAY20			I	CA	-12,986,100	-9,456,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-9,456,000	0.00		0	0.00		0		0	-12,986,100			
	+RTDN:	5508598334		1204				0																	
	+RTDN:	5508598335		1000																					
695	RFND	4000556802	18MAY20			I	CA	-40,302,880	-36,861,480	-76,600 AY -230,000 D5 -517,200 US -54,200 XA -61,600 XF -95,800 XY -80,600 YC	-2,325,400 YQ		-36,861,480	0.00		0	0.00		0		0	-40,302,880			
	+RTDN:	3773617197		1234				0																	
695	RFND	4000556803	16MAY20			I	CA	-8,128,200	-6,970,000	-272,400 CA -34,200 RC -262,800 SQ	-588,800 YQ		-6,970,000	0.00		0	0.00		0		0	-8,128,200			
	+RTDN:	3773796550		1200				0																	
695	RFND	4000556804	16MAY20			I	CA	-13,104,500	-9,902,000	-275,300 CA -230,000 D5 -34,600 RC -265,600 SQ	-2,397,000 YQ		-9,902,000	0.00		0	0.00		0		0	-13,104,500			
	+RTDN:	5508591517		1204				0																	
	+RTDN:	5508591518		1000																					



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000556806	18MAY20				I CA	-39,776,490	-36,244,890	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -83,100 YC	-2,396,800 YQ		-36,244,890	0.00	0	0.00	0	0	-39,776,490
		+RTDN: 5508925523		1234				0											
695	RFND	4000556807	16MAY20				I CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508624342		1234				0											
695	RFND	4000556808	16MAY20				I CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508624335		1234				0											
695	RFND	4000556809	17MAY20				I CA	-12,986,100	-9,456,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-9,456,000	0.00	0	0.00	0	0	-12,986,100
		+RTDN: 5508597987		1204				0											
		+RTDN: 5508597988		1000															
695	RFND	4000556810	17MAY20				I CA	-7,706,600	-4,595,000	-131,800 AT -272,600 QD -293,100 ZY	-2,414,100 YQ		-4,595,000	0.00	0	0.00	0	0	-7,706,600
		+RTDN: 5508467248		1200				0											
695	RFND	4000556818	16MAY20				I CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508617927		1234				0											
205	RFND	4000556996	18MAY20				I CA	-6,933,700	-4,650,000	-230,000 D5 -206,900 HJ -333,000 SW -127,600 TK	-1,386,200 YQ		-4,650,000	0.00	0	0.00	0	0	-6,933,700
		+RTDN: 3773546499		1234				0											
WAVR:WCN001																			
618	RFND	4000557128	19MAY20				I CA	-6,435,500	-6,004,000	-44,700 M6 -59,300 SG -297,800 TR	-29,700 L7		-6,004,000	0.00	0	0.00	0	0	-6,435,500
		+RTDN: 3773753460		1200				0											
WAVR:COVID-19																			



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000557129	19MAY20			I	CA	-6,435,500	-6,004,000	-44,700 M6 -59,300 SG -297,800 TR	-29,700 L7		-6,004,000	0.00	0	0.00	0	0	-6,435,500
+RTDN: 3773753461				1200				0											
WAVR:COVID-19																			
618	RFND	4000557214	19MAY20			I	CA	-19,608,500	-18,170,000	-78,300 AY -230,000 D5 -125,500 G3 -123,800 SG -520,200 US -55,400 XA -63,000 XF -97,900 XY -82,400 YC	-62,000 L7		-18,170,000	0.00	0	0.00	0	0	-19,608,500
+RTDN: 3800866773				1234				0											
WAVR:COVID-19																			
205	RFND	4000557567	18MAY20			I	CA	-6,987,300	-4,150,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-4,150,000	0.00	0	0.00	0	0	-6,987,300
+RTDN: 3630426664				1200				0											
WAVR:WCN001																			
695	RFND	4000557640	17MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
+RTDN: 3800613374				1234				0											
618	RFND	4000557642	21MAY20			I	CA	-4,567,200	-4,006,000	-162,400 G3 -216,500 HK -90,200 I5 -61,400 SG	-30,700 L7		-4,006,000	0.00	0	0.00	0	0	-4,567,200
+RTDN: 3801035992				1200				0											
695	RFND	4000557739	17MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
+RTDN: 5508618613				1200				0											
205	RFND	4000557836	18MAY20			I	CA	-8,010,400	-5,860,000	-230,000 D5 -91,300 HJ -65,400 OI -262,600 SW -123,300 TK	-1,377,800 YQ		-5,860,000	0.00	0	0.00	0	0	-8,010,400
+RTDN: 3773781809				1234				0											
WAVR:WCN001																			
205	RFND	4000557840	18MAY20			I	CA	-8,010,400	-5,860,000	-230,000 D5 -91,300 HJ -65,400 OI -262,600 SW -123,300 TK	-1,377,800 YQ		-5,860,000	0.00	0	0.00	0	0	-8,010,400
+RTDN: 3773781810				1234				0											
WAVR:WJP002																			
081	RFND	4000557952	18MAY20			I	CA	-8,545,100	-6,512,000	-575,200 AU -230,000 D5 -123,400 SG -617,800 WY	-61,800 L7 -424,900 YQ		-6,512,000	0.00	0	0.00	0	0	-8,545,100
+RTDN: 5508608018				1234				0											
WAVR:623062																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Amt	Comm	Payable	
618	RFND	4000558208	17MAY20			I	CA	-3,199,300	-2,430,000	-210,000 D5 -32,800 E7 -14,000 G8 -124,000 SG -326,500 TS	-62,000 L7		-2,430,000	0.00	0	0.00	0	0	0	-3,199,300	
	+RTDN:	3800807091		1234				0													
205	RFND	4000558278	18MAY20			I	CA	-3,472,200	-2,430,000	-230,000 D5	-812,200 YQ		-2,430,000	3.00	-72,900	0.00	0	0	0	-3,399,300	
	+RTDN:	3773848471		1000				0													
205	RFND	4000558279	18MAY20			I	CA	-6,817,900	-4,424,000	-230,000 D5 -390,000 SW -149,500 TK	-1,624,400 YQ		-4,424,000	3.00	-132,720	0.00	0	0	0	-6,685,180	
	+RTDN:	3773848472		1200				0													
205	RFND	4000558382	18MAY20			I	CA	-8,901,300	-6,064,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-6,064,000	0.00	0	0.00	0	0	0	-8,901,300	
	+RTDN:	3630427063		1200				0													
WAVR:WCN001	695	RFND	4000558417	16MAY20		I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	0	-3,983,900	
	+RTDN:	3800617550		1200				0													
205	RFND	4000558472	18MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	0	-5,842,700	
	+RTDN:	3630427429		1200				0													
WAVR:WCN001	695	RFND	4000558566	16MAY20		I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800612266		1200				0													
695	RFND	4000558570	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800612267		1200				0													
695	RFND	4000558687	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800617207		1200				0													
695	RFND	4000558696	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800617208		1200				0													
695	RFND	4000558721	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800612613		1200				0													
695	RFND	4000558726	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800612614		1200				0													
695	RFND	4000558728	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	0	-3,792,900	
	+RTDN:	3800612612		1200				0													
205	RFND	4000558790	18MAY20			I	CA	-6,863,100	-4,050,000	-230,000 D5 -337,000 SW -131,100 TK	-2,115,000 YQ		-4,050,000	0.00	0	0.00	0	0	0	-6,863,100	
	+RTDN:	3800596054		1200				0													
WAVR:WCN001																					



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
695	RFND	4000558803	16MAY20			I	CA	-42,490,300	-38,973,000	-78,700 AY -230,000 D5 -522,200 US -55,600 XA -63,200 XF -98,300 XY -82,700 YC	-2,386,600 YQ		-38,973,000	0.00	0	0.00	0	0	-42,490,300
+RTDN:		3800845245		1234				0											
695	RFND	4000558805	16MAY20			I	CA	-9,010,300	-5,472,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,472,000	0.00	0	0.00	0	0	-9,010,300
+RTDN:		3800605455		1234				0											
695	RFND	4000558807	16MAY20			I	CA	-9,010,300	-5,472,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,472,000	0.00	0	0.00	0	0	-9,010,300
+RTDN:		3800605754		1234				0											
205	RFND	4000558811	18MAY20			I	CA	-7,407,600	-4,500,000	-230,000 D5 -94,500 HJ -337,000 SW -131,100 TK	-2,115,000 YQ		-4,500,000	0.00	0	0.00	0	0	-7,407,600
+RTDN:		3800594232		1034				0											
WAVR:WCN001																			
205	RFND	4000558856	18MAY20			I	CA	-6,863,100	-4,050,000	-230,000 D5 -337,000 SW -131,100 TK	-2,115,000 YQ		-4,050,000	0.00	0	0.00	0	0	-6,863,100
+RTDN:		3800595137		1200				0											
WAVR:WCN001																			
695	RFND	4000558866	16MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,094,200
+RTDN:		3800598238		1234				0											
205	RFND	4000558872	18MAY20			I	CA	-7,407,600	-4,500,000	-230,000 D5 -94,500 HJ -337,000 SW -131,100 TK	-2,115,000 YQ		-4,500,000	0.00	0	0.00	0	0	-7,407,600
+RTDN:		3800594618		1034				0											
WAVR:WCN001																			
695	RFND	4000558894	16MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,094,200
+RTDN:		3800598231		1234				0											
695	RFND	4000558908	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
+RTDN:		3800613035		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000558921	16MAY20			I	CA	-13,061,900	-9,624,000	-76,600 AY -230,000 D5 -516,600 US -54,200 XA -61,500 XF -95,700 XY -80,500 YC	-2,322,800 YQ		-9,624,000	0.00	0	0.00	0	0	-13,061,900
	+RTDN:	3800977293		1234				0											
695	RFND	4000558933	16MAY20			I	CA	-9,250,400	-6,199,000	-79,600 AY -230,000 D5 -264,100 US -63,900 XF	-2,413,800 YQ		-6,199,000	0.00	0	0.00	0	0	-9,250,400
	+RTDN:	3800615079		1204				0											
	+RTDN:	3800615080		1000															
695	RFND	4000558934	16MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
	+RTDN:	3800601709		1234				0											
180	RFND	4000558957	18MAY20			I	CA	-7,411,800	-6,400,000	-330,200 BP -230,000 D5	-25,600 YQ -426,000 YR		-6,400,000	5.00	-320,000	0.00	0	0	-7,091,800
	+RTDN:	3800626574		1200				0											
205	RFND	4000558966	18MAY20			I	CA	-6,324,800	-3,500,000	-230,000 D5 -338,600 SW -131,800 TK	-2,124,400 YQ		-3,500,000	3.00	-105,000	0.00	0	0	-6,219,800
	+RTDN:	3800607990		1200				0											
695	RFND	4000558982	16MAY20			I	CA	-6,916,700	-3,839,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ		-3,839,000	0.00	0	0.00	0	0	-6,916,700
	+RTDN:	3800619057		1204				0											
	+RTDN:	3800619058		1000															
205	RFND	4000558994	18MAY20			I	CA	-7,242,700	-5,157,000	-230,000 D5 -332,500 SW -127,400 TK	-1,395,800 YQ		-5,157,000	0.00	0	0.00	0	0	-7,242,700
	+RTDN:	3800894945		1200				0											
205	RFND	4000558998	18MAY20			I	CA	-7,242,700	-5,157,000	-230,000 D5 -332,500 SW -127,400 TK	-1,395,800 YQ		-5,157,000	0.00	0	0.00	0	0	-7,242,700
	+RTDN:	3800894946		1200				0											
205	RFND	4000559001	18MAY20			I	CA	-7,075,800	-5,157,000	-230,000 D5 -165,600 SW -127,400 TK	-1,395,800 YQ		-5,157,000	0.00	0	0.00	0	0	-7,075,800
	+RTDN:	3800894947		1200				0											
205	RFND	4000559059	18MAY20			I	CA	-6,898,400	-4,807,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,394,800 YQ		-4,807,000	0.00	0	0.00	0	0	-6,898,400
	+RTDN:	3800898546		1200				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
205	RFND	4000559063	18MAY20			I	CA	-6,898,400	-4,807,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,394,800 YQ		-4,807,000	0.00		0	0.00		0	0	0	-6,898,400		
		+RTDN: 3800898547 WAVR:WCN001		1200				0																
205	RFND	4000559066	18MAY20			I	CA	-6,898,400	-4,807,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,394,800 YQ		-4,807,000	0.00		0	0.00		0	0	0	-6,898,400		
		+RTDN: 3800898548 WAVR:WCN001		1200				0																
205	RFND	4000559068	18MAY20			I	CA	-7,226,500	-5,135,000	-68,400 OI -62,900 OP -365,000 SG -274,800 SW -129,000 TK	-111,400 L7 -1,080,000 YQ		-5,135,000	0.00		0	0.00		0	0	0	-7,226,500		
		+RTDN: 3773388521 WAVR:WCN001		1200				0																
205	RFND	4000559073	18MAY20			I	CA	-6,898,400	-4,807,000	-230,000 D5 -67,600 OI -271,500 SW -127,500 TK	-1,394,800 YQ		-4,807,000	0.00		0	0.00		0	0	0	-6,898,400		
		+RTDN: 3800898549 WAVR:WCN001		1200				0																
784	RFND	4000559088	19MAY20			I	CA	-13,633,300	-9,815,000	-78,600 AY -361,200 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,000 YR		-9,815,000	5.00		-490,750	0.00		0	0	0	-13,142,550		
		+RTDN: 3800745257		1234				0																
784	RFND	4000559095	19MAY20			I	CA	-13,633,300	-9,815,000	-78,600 AY -361,200 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,000 YR		-9,815,000	5.00		-490,750	0.00		0	0	0	-13,142,550		
		+RTDN: 3800745258		1234				0																
784	RFND	4000559099	19MAY20			I	CA	-13,633,300	-9,815,000	-78,600 AY -361,200 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,000 YR		-9,815,000	5.00		-490,750	0.00		0	0	0	-13,142,550		
		+RTDN: 3800745259		1234				0																



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
784	RFND	4000559106	19MAY20			I	CA	-13,633,300	-9,815,000	-78,600 AY -361,200 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,000 YR		-9,815,000	5.00	-490,750	0.00	0	0	-13,142,550
	+RTDN:	3800745260		1234				0											
205	RFND	4000559198	18MAY20			I	CA	-6,922,500	-4,807,000	-230,000 D5 -68,900 OI -276,700 SW -129,900 TK	-1,410,000 YQ		-4,807,000	0.00	0	0.00	0	0	-6,922,500
	+RTDN:	3800793994		1200				0											
	WAVR:WCN001																		
205	RFND	4000559199	18MAY20			I	CA	-6,927,800	-4,807,000	-230,000 D5 -341,200 SW -130,800 TK	-1,418,800 YQ		-4,807,000	0.00	0	0.00	0	0	-6,927,800
	+RTDN:	3800671820		1200				0											
	WAVR:WCN001																		
829	RFND	4000559262	18MAY20			I	CA	-2,711,200	-1,964,000	-178,600 CN -15,800 E7 -6,800 G8	-546,000 YQ		-1,964,000	2.00	-39,280	0.00	0	0	-2,671,920
	+RTDN:	3773589776		1000				0											
695	RFND	4000559328	21MAY20			I	CA	-4,276,900	-3,108,000	-230,000 D5 -228,900 TW	-710,000 YQ		-3,108,000	0.00	0	0.00	0	0	-4,276,900
	+RTDN:	3800615226		1200				0											
695	RFND	4000559331	21MAY20			I	CA	-4,276,900	-3,108,000	-230,000 D5 -228,900 TW	-710,000 YQ		-3,108,000	0.00	0	0.00	0	0	-4,276,900
	+RTDN:	3800615227		1200				0											
695	RFND	4000559387	16MAY20			I	CA	-5,544,900	-4,385,000	-230,000 D5 -232,100 TW	-697,800 YQ		-4,385,000	0.00	0	0.00	0	0	-5,544,900
	+RTDN:	3800897878		1200				0											
695	RFND	4000559593	17MAY20			I	CA	-4,062,100	-4,385,000	-230,000 D5 -235,300 TW	-711,800 YQ	1,500,000 MF	-4,385,000	0.00	0	0.00	0	0	-4,062,100
	+RTDN:	3801087616		1200				0											
205	RFND	4000559795	20MAY20			I	CA	-7,372,900	-5,334,000	-66,400 OI -61,400 OP -356,300 SG -266,800 SW -125,300 TK	-108,700 L7 -1,054,000 YQ		-5,334,000	0.00	0	0.00	0	0	-7,372,900
	+RTDN:	3773652060		1200				0											
	WAVR:WCN001																		
205	RFND	4000559798	20MAY20			I	CA	-7,372,900	-5,334,000	-66,400 OI -61,400 OP -356,300 SG -266,800 SW -125,300 TK	-108,700 L7 -1,054,000 YQ		-5,334,000	0.00	0	0.00	0	0	-7,372,900
	+RTDN:	3773652061		1200				0											
	WAVR:WCN001																		
205	RFND	4000559844	20MAY20			I	CA	-6,565,400	-4,500,000	-230,000 D5 -324,600 SW -124,400 TK	-1,386,400 YQ		-4,500,000	0.00	0	0.00	0	0	-6,565,400
	+RTDN:	3773785703		1200				0											
	WAVR:WCN001																		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000559861	20MAY20			I	CA	-6,565,400	-4,500,000	-230,000 D5 -324,600 SW -124,400 TK	-1,386,400 YQ		-4,500,000	0.00	0	0.00	0	0	-6,565,400
+RTDN: 3773785704				1200				0											
695	RFND	4000560038	16MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
+RTDN: 3800614428				1234				0											
695	RFND	4000560042	16MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
+RTDN: 3800614427				1234				0											
695	RFND	4000560047	17MAY20			I	CA	-7,571,200	-4,119,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-4,119,000	0.00	0	0.00	0	0	-7,571,200
+RTDN: 3800982758				1234				0											
695	RFND	4000560067	16MAY20			I	CA	-7,571,200	-4,119,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-4,119,000	0.00	0	0.00	0	0	-7,571,200
+RTDN: 3800982759				1234				0											
695	RFND	4000560078	16MAY20			I	CA	-11,801,500	-8,341,000	-77,100 AY -230,000 D5 -520,200 US -54,500 XA -62,000 XF -96,400 XY -81,100 YC	-2,339,200 YQ		-8,341,000	0.00	0	0.00	0	0	-11,801,500
+RTDN: 3773682505				1234				0											
695	RFND	4000560107	16MAY20			I	CA	-5,279,500	-4,119,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ	2,300,000 MF	-4,119,000	0.00	0	0.00	0	0	-5,279,500
+RTDN: 3800602976				1234				0											
695	RFND	4000560110	16MAY20			I	CA	-5,279,500	-4,119,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ	2,300,000 MF	-4,119,000	0.00	0	0.00	0	0	-5,279,500
+RTDN: 3800602975				1234				0											
695	RFND	4000560127	17MAY20			I	CA	-6,971,700	-3,888,000	-230,000 D5 -16,300 E7 -101,100 HB -277,800 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,888,000	0.00	0	0.00	0	0	-6,971,700
+RTDN: 3800602864				1204				0											
+RTDN: 3800602865				1000															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000560169	16MAY20			I	CA	-6,916,700	-3,839,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ		-3,839,000	0.00	0	0.00	0	0	-6,916,700
		+RTDN: 3800619301		1204				0											
		+RTDN: 3800619302		1000															
695	RFND	4000560175	16MAY20			I	CA	-15,442,800	-11,992,000	-76,900 AY -230,000 D5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-2,332,200 YQ		-11,992,000	0.00	0	0.00	0	0	-15,442,800
		+RTDN: 3800986996		1234				0											
695	RFND	4000560179	16MAY20			I	CA	-15,442,800	-11,992,000	-76,900 AY -230,000 D5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-2,332,200 YQ		-11,992,000	0.00	0	0.00	0	0	-15,442,800
		+RTDN: 3800986997		1234				0											
695	RFND	4000560200	16MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3801099270		1234				0											
695	RFND	4000560229	16MAY20			I	CA	-9,978,200	-6,425,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,425,000	0.00	0	0.00	0	0	-9,978,200
		+RTDN: 3800615235		1234				0											
695	RFND	4000560272	16MAY20			I	CA	-7,501,400	-6,390,000	-266,200 CA -256,900 SQ -12,900 XG	-575,400 YQ		-6,390,000	0.00	0	0.00	0	0	-7,501,400
		+RTDN: 3801008324		1200				0											
695	RFND	4000560289	16MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800612568		1200				0											
695	RFND	4000560295	16MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800612569		1200				0											
695	RFND	4000560300	21MAY20			I	CA	-9,250,400	-6,199,000	-79,600 AY -230,000 D5 -264,100 US -63,900 XF	-2,413,800 YQ		-6,199,000	0.00	0	0.00	0	0	-9,250,400
		+RTDN: 3800615039		1204				0											
		+RTDN: 3800615040		1000															



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	
695	RFND	4000560328	16MAY20			I	CA	-6,820,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ	2,300,000 MF	-5,567,000	0.00		0	0.00		0		0		-6,820,200	
	+RTDN:	3800616949		1234				0																
695	RFND	4000560417	16MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00		0	0.00		0		0		-3,983,900	
	+RTDN:	3800613062		1200				0																
695	RFND	4000560423	17MAY20			I	CA	-4,811,900	-3,643,000	-230,000 D5 -228,900 TW	-710,000 YQ		-3,643,000	0.00		0	0.00		0		0		-4,811,900	
	+RTDN:	3800617744		1200				0																
695	RFND	4000560427	16MAY20			I	CA	-7,097,500	-3,642,000	-225,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00		0	0.00		0		0		-7,097,500	
	+RTDN:	3800600747		1234				0																
695	RFND	4000560431	17MAY20			I	CA	-4,811,900	-3,643,000	-230,000 D5 -228,900 TW	-710,000 YQ		-3,643,000	0.00		0	0.00		0		0		-4,811,900	
	+RTDN:	3800617745		1200				0																
695	RFND	4000560453	16MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00		0	0.00		0		0		-7,094,200	
	+RTDN:	3800598115		1234				0																
695	RFND	4000560461	16MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00		0	0.00		0		0		-7,094,200	
	+RTDN:	3800598116		1234				0																
695	RFND	4000560474	16MAY20			I	CA	-26,965,500	-25,582,000	-91,200 AY -307,600 US -73,300 XF	-911,400 YQ		-25,582,000	0.00		0	0.00		0		0		-26,965,500	
	+RTDN:	3773839059		1200				0																
695	RFND	4000560491	17MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00		0	0.00		0		0		-3,983,900	
	+RTDN:	3800613030		1200				0																
695	RFND	4000560492	16MAY20			I	CA	-11,881,300	-8,735,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-8,735,000	0.00		0	0.00		0		0		-11,881,300	
	+RTDN:	3800614505		1234				0																
695	RFND	4000560513	16MAY20			I	CA	-11,881,300	-8,735,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-8,735,000	0.00		0	0.00		0		0		-11,881,300	
	+RTDN:	3800614506		1234				0																
695	RFND	4000560519	18MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00		0	0.00		0		0		-7,094,200	
	+RTDN:	3800599779		1234				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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		
695	RFND	4000560521	17MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00		0	0.00		0		0	-3,983,900		
	+RTDN:	3800613031		1200				0																
695	RFND	4000560526	17MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00		0	0.00		0		0	-7,094,200		
	+RTDN:	3800599777		1234				0																
695	RFND	4000560534	16MAY20			I	CA	-11,230,900	-7,810,000	-76,300 AY -225,000 D5 -514,600 US -54,000 XA -61,300 XF -95,300 XY -80,200 YC	-2,314,200 YQ		-7,810,000	0.00		0	0.00		0		0	-11,230,900		
	+RTDN:	3800966378		1234				0																
695	RFND	4000560535	18MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00		0	0.00		0		0	-7,094,200		
	+RTDN:	3800599778		1234				0																
695	RFND	4000560548	18MAY20			I	CA	-7,094,200	-3,642,000	-230,000 D5 -309,300 FR -70,000 IZ -445,900 QX	-2,397,000 YQ		-3,642,000	0.00		0	0.00		0		0	-7,094,200		
	+RTDN:	3800599780		1234				0																
695	RFND	4000560563	16MAY20			I	CA	-12,365,150	-9,208,350	-275,300 CA -230,000 D5 -265,600 SQ -13,300 XG	-2,372,600 YQ		-9,208,350	0.00		0	0.00		0		0	-12,365,150		
	+RTDN:	3800894887		1234				0																
205	RFND	4000560586	20MAY20			I	CA	-15,632,400	-13,200,000	-230,000 D5 -391,400 SW -150,000 TK	-1,661,000 YQ		-13,200,000	3.00		-396,000	0.00		0		0	-15,236,400		
	+RTDN:	3773841138		1200				0																
695	RFND	4000560611	16MAY20			I	CA	-7,459,000	-6,315,000	-230,000 D5 -228,600 TW	-685,400 YQ		-6,315,000	0.00		0	0.00		0		0	-7,459,000		
	+RTDN:	3801041980		1200				0																
695	RFND	4000560618	17MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00		0	0.00		0		0	-9,597,200		
	+RTDN:	3800612697		1204				0																
	+RTDN:	3800612698		1000																				
695	RFND	4000560630	21MAY20			I	CA	-6,911,100	-3,839,000	-230,000 D5 -101,100 HB -277,700 IT -14,400 MJ -41,100 VT	-2,407,800 YQ		-3,839,000	0.00		0	0.00		0		0	-6,911,100		
	+RTDN:	3800611403		1204				0																
	+RTDN:	3800611404		1000																				
695	RFND	4000560633	17MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00		0	0.00		0		0	-3,983,900		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3800612696		1200				0											
695	RFND	4000560653	21MAY20			I	CA	-6,950,400	-3,888,000	-225,000 D5 -101,100 HB -277,800 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,888,000	0.00	0	0.00	0	0	-6,950,400
		+RTDN: 3800602190		1204				0											
		+RTDN: 3800602191		1000															
695	RFND	4000560720	16MAY20			I	CA	-12,477,600	-9,047,000	-76,400 AY -230,000 D5 -515,400 US -54,000 XA -61,400 XF -95,500 XY -80,300 YC	-2,317,600 YQ		-9,047,000	0.00	0	0.00	0	0	-12,477,600
		+RTDN: 3800963236		1234				0											
695	RFND	4000560728	16MAY20			I	CA	-12,477,600	-9,047,000	-76,400 AY -230,000 D5 -515,400 US -54,000 XA -61,400 XF -95,500 XY -80,300 YC	-2,317,600 YQ		-9,047,000	0.00	0	0.00	0	0	-12,477,600
		+RTDN: 3800963237		1234				0											
784	RFND	4000560731	19MAY20			I	CA	-5,171,700	-3,457,000	-178,900 CN -230,000 D5	-113,200 YQ -1,192,600 YR		-3,457,000	0.00	0	0.00	0	0	-5,171,700
		+RTDN: 3800601271		1200				0											
618	RFND	4000560733	21MAY20			I	CA	-5,541,100	-4,635,000	-230,000 D5 -13,500 OI -122,600 SG -344,500 SW -134,100 TK	-61,400 L7		-4,635,000	0.00	0	0.00	0	0	-5,541,100
		+RTDN: 5508470472		1204				0											
		+RTDN: 5508470473		1000															
618	RFND	4000560737	21MAY20			I	CA	-5,541,100	-4,635,000	-230,000 D5 -13,500 OI -122,600 SG -344,500 SW -134,100 TK	-61,400 L7		-4,635,000	0.00	0	0.00	0	0	-5,541,100
		+RTDN: 5508470474		1204				0											
		+RTDN: 5508470475		1000															
784	RFND	4000560738	19MAY20			I	CA	-5,171,700	-3,457,000	-178,900 CN -230,000 D5	-113,200 YQ -1,192,600 YR		-3,457,000	0.00	0	0.00	0	0	-5,171,700
		+RTDN: 3800601272		1200				0											
784	RFND	4000560741	19MAY20			I	CA	-5,171,700	-3,457,000	-178,900 CN -230,000 D5	-113,200 YQ -1,192,600 YR		-3,457,000	0.00	0	0.00	0	0	-5,171,700
		+RTDN: 3800601247		1200				0											
695	RFND	4000560752	21MAY20			I	CA	-5,553,400	-4,385,000	-230,000 D5 -228,600 TW	-709,800 YQ		-4,385,000	0.00	0	0.00	0	0	-5,553,400
		+RTDN: 3800636629		1200				0											
695	RFND	4000560771	19MAY20			I	CA	-10,237,800	-7,199,000	-79,200 AY -230,000 D5 -262,900 US -63,700 XF	-2,403,000 YQ		-7,199,000	0.00	0	0.00	0	0	-10,237,800
		+RTDN: 3800605353		1204				0											
		+RTDN: 3800605354		1000															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000560791	20MAY20				I CA	-12,188,500	-11,258,000	-230,000 D5	-700,500 YQ		-11,258,000	3.00	-337,740	0.00	0	0	-11,850,760
	+RTDN:	3800874948		1000				0											
695	RFND	4000560926	16MAY20				I CA	-6,971,700	-3,888,000	-230,000 D5 -16,300 E7 -101,100 HB -277,800 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,888,000	0.00	0	0.00	0	0	-6,971,700
	+RTDN:	3800602225		1204				0											
	+RTDN:	3800602226		1000															
695	RFND	4000561061	19MAY20				I CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	3800613219		1200				0											
695	RFND	4000561069	19MAY20				I CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	3800613220		1200				0											
618	RFND	4000561078	19MAY20				I CA	-3,946,700	-3,160,000	-230,000 D5 -32,600 E7 -14,000 G8 -123,800 SG -324,300 TS	-62,000 L7		-3,160,000	0.00	0	0.00	0	0	-3,946,700
	+RTDN:	3800898486		1234				0											
618	RFND	4000561080	19MAY20				I CA	-3,946,700	-3,160,000	-230,000 D5 -32,600 E7 -14,000 G8 -123,800 SG -324,300 TS	-62,000 L7		-3,160,000	0.00	0	0.00	0	0	-3,946,700
	+RTDN:	3800898487		1234				0											
695	RFND	4000561081	19MAY20				I CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	3800613221		1200				0											
695	RFND	4000561083	16MAY20				I CA	-9,010,300	-5,472,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,472,000	0.00	0	0.00	0	0	-9,010,300
	+RTDN:	3800605454		1234				0											
695	RFND	4000561105	16MAY20				I CA	-14,293,000	-11,069,000	-277,500 CA -230,000 D5 -34,900 RC -267,800 SQ	-2,413,800 YQ		-11,069,000	0.00	0	0.00	0	0	-14,293,000
	+RTDN:	5508627746		1234				0											
618	RFND	4000561190	18MAY20				I CA	-5,279,400	-4,375,000	-230,000 D5 -13,200 OI -123,200 SG -344,400 SW -132,000 TK	-61,600 L7		-4,375,000	0.00	0	0.00	0	0	-5,279,400
	+RTDN:	5508701157		1204				0											
	+RTDN:	5508701158		1000															
618	RFND	4000561973	18MAY20				I CA	-5,398,000	-4,450,000	-230,000 D5 -40,900 OI -123,400 SG -360,000 SW -131,900 TK	-61,800 L7		-4,450,000	0.00	0	0.00	0	0	-5,398,000



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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	+RTDN: RFND	5508619996	18MAY20	1234		I	CA	0												
		4000561975						-5,398,000	-4,450,000	-230,000 D5 -40,900 OI -123,400 SG -360,000 SW -131,900 TK	-61,800 L7	-4,450,000	0.00	0	0.00	0	0	-5,398,000		
695	+RTDN: RFND	5508619997	16MAY20	1234		I	CA	0												
		4000561995						-13,059,400	-9,624,000	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ	-9,624,000	0.00	0	0.00	0	0	-13,059,400		
695	+RTDN: RFND	3800973551	16MAY20	1234		I	CA	0												
		4000562002						-13,059,400	-9,624,000	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ	-9,624,000	0.00	0	0.00	0	0	-13,059,400		
695	+RTDN: RFND	3800973552	16MAY20	1234		I	CA	0												
		4000562006						-13,059,400	-9,624,000	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ	-9,624,000	0.00	0	0.00	0	0	-13,059,400		
695	+RTDN: RFND	3800973553	16MAY20	1234		I	CA	0												
		4000562008						-13,059,400	-9,624,000	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ	-9,624,000	0.00	0	0.00	0	0	-13,059,400		
784	+RTDN: RFND	3800973554	20MAY20	1234		I	CA	0												
		4000562303						-2,407,100	-1,400,000	-102,900 CN -230,000 D5	-57,100 YQ -617,100 YR	-1,400,000	5.00	-70,000	0.00	0	0	-2,337,100		
784	+RTDN: RFND	3801091968	20MAY20	1200		I	CA	0												
		4000562316						-2,407,100	-1,400,000	-102,900 CN -230,000 D5	-57,100 YQ -617,100 YR	-1,400,000	5.00	-70,000	0.00	0	0	-2,337,100		
607	+RTDN: RFND	3801091970	21MAY20	1200		I	CA	0												
		4000562381						-937,500	0	-180,400 CJ -230,000 D5 -270,800 F6 -217,500 RN -38,800 ZR		0	0.00	0	0.00	0	0	-937,500		
205	+RTDN: RFND	3800613244	20MAY20	1234		I	CA	0												
		4000562427						-6,001,300	-3,893,000	-230,000 D5 -336,800 SW -129,100 TK	-1,412,400 YQ	-3,893,000	3.00	-116,790	0.00	0	0	-5,884,510		
		+RTDN: WAVR:WCN001		1200				0												



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
784	RFND	4000562700	20MAY20			I	CA	-2,865,400	-1,991,000	-230,000 D5	-54,600 YQ -589,800 YR		-1,991,000	5.00		-99,550	0.00		0		0		-2,765,850	
	+RTDN:	3800971339		1000				0																
695	RFND	4000562706	17MAY20			I	CA	-12,124,500	-9,038,300	-266,200 CA -230,000 D5 -256,900 SQ -12,900 XG	-2,320,200 YQ		-9,038,300	0.00		0	0.00		0		0		-12,124,500	
	+RTDN:	3773701442		1234				0																
695	RFND	4000562709	17MAY20			I	CA	-12,124,500	-9,038,300	-266,200 CA -230,000 D5 -256,900 SQ -12,900 XG	-2,320,200 YQ		-9,038,300	0.00		0	0.00		0		0		-12,124,500	
	+RTDN:	3773701443		1234				0																
784	RFND	4000562746	20MAY20			I	CA	-4,388,900	-2,668,000	-179,700 CN -230,000 D5	-113,200 YQ -1,198,000 YR		-2,668,000	5.00		-133,400	0.00		0		0		-4,255,500	
	+RTDN:	3800679540		1200				0																
784	RFND	4000562771	20MAY20			I	CA	-4,388,900	-2,668,000	-179,700 CN -230,000 D5	-113,200 YQ -1,198,000 YR		-2,668,000	5.00		-133,400	0.00		0		0		-4,255,500	
	+RTDN:	3800679541		1200				0																
784	RFND	4000562781	20MAY20			I	CA	-4,388,900	-2,668,000	-179,700 CN -230,000 D5	-113,200 YQ -1,198,000 YR		-2,668,000	5.00		-133,400	0.00		0		0		-4,255,500	
	+RTDN:	3800679542		1200				0																
784	RFND	4000562792	20MAY20			I	CA	-4,388,900	-2,668,000	-179,700 CN -230,000 D5	-113,200 YQ -1,198,000 YR		-2,668,000	5.00		-133,400	0.00		0		0		-4,255,500	
	+RTDN:	3800679543		1200				0																
784	RFND	4000562798	20MAY20			I	CA	-4,388,900	-2,668,000	-179,700 CN -230,000 D5	-113,200 YQ -1,198,000 YR		-2,668,000	5.00		-133,400	0.00		0		0		-4,255,500	
	+RTDN:	3800679544		1200				0																
618	RFND	4000562849	17MAY20			I	CA	-3,006,100	-2,140,000	-210,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,140,000	0.00		0	0.00		0		0		-3,006,100	
	+RTDN:	3800630122		1234				0																
618	RFND	4000562855	17MAY20			I	CA	-3,006,100	-2,140,000	-210,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,140,000	0.00		0	0.00		0		0		-3,006,100	
	+RTDN:	3800630121		1234				0																
695	RFND	4000562873	17MAY20			I	CA	-6,619,100	-3,559,000	-230,000 D5 -100,800 HB -277,000 IT -14,300 MJ -41,000 VT	-2,397,000 YQ		-3,559,000	0.00		0	0.00		0		0		-6,619,100	
	+RTDN:	3800595762		1234				0																
618	RFND	4000562885	17MAY20			I	CA	-2,390,400	-1,650,000	-210,000 D5 -61,900 OP -359,000 SG	-109,500 L7		-1,650,000	0.00		0	0.00		0		0		-2,390,400	
	+RTDN:	3773609487		1200				0																
WAVR:COVID-19																								
618	RFND	4000562886	17MAY20			I	CA	-2,390,400	-1,650,000	-210,000 D5 -61,900 OP -359,000 SG	-109,500 L7		-1,650,000	0.00		0	0.00		0		0		-2,390,400	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance			
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
		+RTDN:	3773609488	1200				0													
WAVR:COVID-19																					
784	RFND	4000563051	20MAY20		I		CA	-17,436,100	-13,620,000	-78,600 AY -358,800 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,200 YR		-13,620,000	5.00	-681,000	0.00	0	0	-16,755,100		
		+RTDN:	3773395841	1234				0													
784	RFND	4000563053	20MAY20		I		CA	-17,436,100	-13,620,000	-78,600 AY -358,800 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,200 YR		-13,620,000	5.00	-681,000	0.00	0	0	-16,755,100		
		+RTDN:	3773395842	1234				0													
784	RFND	4000563055	20MAY20		I		CA	-17,436,100	-13,620,000	-78,600 AY -358,800 CN -230,000 D5 -521,600 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-224,400 YQ -2,103,200 YR		-13,620,000	5.00	-681,000	0.00	0	0	-16,755,100		
		+RTDN:	3773395843	1234				0													
695	RFND	4000563061	16MAY20		I		CA	-7,107,200	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,000 QX	-2,407,800 YQ		-3,642,000	0.00	0	0.00	0	0	-7,107,200		
		+RTDN:	3800609290	1234				0													
695	RFND	4000563065	16MAY20		I		CA	-8,303,300	-4,833,000	-230,000 D5 -309,800 FR -70,100 IZ -446,600 QX	-2,413,800 YQ		-4,833,000	0.00	0	0.00	0	0	-8,303,300		
		+RTDN:	3800620171	1234				0													
695	RFND	4000563066	16MAY20		I		CA	-13,311,200	-9,758,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-9,758,000	0.00	0	0.00	0	0	-13,311,200		
		+RTDN:	3800618345	1234				0													
695	RFND	4000563067	16MAY20		I		CA	-13,311,200	-9,758,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-9,758,000	0.00	0	0.00	0	0	-13,311,200		
		+RTDN:	3800618346	1234				0													



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000563068	16MAY20				I CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800613038		1234				0											
695	RFND	4000563069	17MAY20				I CA	-14,293,000	-11,069,000	-277,500 CA -230,000 D5 -34,900 RC -267,800 SQ	-2,413,800 YQ		-11,069,000	0.00	0	0.00	0	0	-14,293,000
	+RTDN:	3800620073		1234				0											
297	RFND	4000563072	22MAY20				I CA	-7,317,400	-6,602,500	-230,000 D5 -230,300 TW	-254,600 YQ		-6,602,500	0.00	0	0.00	0	0	-7,317,400
	+RTDN:	3800857179		1200				0											
	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV
297	RFND	4000563073	22MAY20				I CA	-7,317,400	-6,602,500	-230,000 D5 -230,300 TW	-254,600 YQ		-6,602,500	0.00	0	0.00	0	0	-7,317,400
	+RTDN:	3800857180		1200				0											
	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV
297	RFND	4000563074	22MAY20				I CA	-7,317,400	-6,602,500	-230,000 D5 -230,300 TW	-254,600 YQ		-6,602,500	0.00	0	0.00	0	0	-7,317,400
	+RTDN:	3800857181		1200				0											
	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV	WAVR:WAIV
618	RFND	4000563264	17MAY20				I CA	-1,820,500	-1,060,000	-230,000 D5 -61,900 OP -359,000 SG	-109,600 L7		-1,060,000	0.00	0	0.00	0	0	-1,820,500
	+RTDN:	5508523267		1200				0											
618	RFND	4000563265	17MAY20				I CA	-1,820,500	-1,060,000	-230,000 D5 -61,900 OP -359,000 SG	-109,600 L7		-1,060,000	0.00	0	0.00	0	0	-1,820,500
	+RTDN:	5508523268		1200				0											
618	RFND	4000563266	17MAY20				I CA	-1,820,500	-1,060,000	-230,000 D5 -61,900 OP -359,000 SG	-109,600 L7		-1,060,000	0.00	0	0.00	0	0	-1,820,500
	+RTDN:	5508523269		1200				0											
784	RFND	4000563504	20MAY20				I CA	-5,048,500	-3,031,000	-357,800 CN -230,000 D5 -40,500 OI -351,100 SW -126,300 TK	-221,200 YQ -690,600 YR		-3,031,000	0.00	0	0.00	0	0	-5,048,500
	+RTDN:	3773549313		1234				0											
618	RFND	4000563513	17MAY20				I CA	-5,809,900	-4,910,000	-230,000 D5 -69,800 OI -123,600 SG -280,500 SW -134,200 TK	-61,800 L7		-4,910,000	0.00	0	0.00	0	0	-5,809,900
	+RTDN:	3630413728		1234				0											
618	RFND	4000563534	17MAY20				I CA	-5,774,100	-4,910,000	-210,000 D5 -67,500 OI -123,600 SG -271,300 SW -129,900 TK	-61,800 L7		-4,910,000	0.00	0	0.00	0	0	-5,774,100
	+RTDN:	3630373075		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	4000563544	19MAY20			I	CA	-750,200	0	-126,800 G3 -90,600 I5 -40,900 OI -360,000 SW -131,900 TK	-477,200 YR	477,200 CP	0	0.00	0	0.00	0	0	-750,200
		+RTDN: 5508622080		0004				0											
		WAVR:COMP046																	
		+RTDN: 5508622081		1000															
		WAVR:COMP046																	
160	RFND	4000563547	19MAY20			I	CA	-750,200	0	-126,800 G3 -90,600 I5 -40,900 OI -360,000 SW -131,900 TK	-477,200 YR	477,200 CP	0	0.00	0	0.00	0	0	-750,200
		+RTDN: 5508622082		0004				0											
		WAVR:COMP046																	
		+RTDN: 5508622083		1000															
		WAVR:COMP046																	
160	RFND	4000563551	19MAY20			I	CA	-750,200	0	-126,800 G3 -90,600 I5 -40,900 OI -360,000 SW -131,900 TK	-477,200 YR	477,200 CP	0	0.00	0	0.00	0	0	-750,200
		+RTDN: 5508622085		0004				0											
		WAVR:COMP046																	
		+RTDN: 5508622086		1000															
		WAVR:COMP046																	
160	RFND	4000563554	19MAY20			I	CA	-750,200	0	-126,800 G3 -90,600 I5 -40,900 OI -360,000 SW -131,900 TK	-477,200 YR	477,200 CP	0	0.00	0	0.00	0	0	-750,200
		+RTDN: 5508622087		0004				0											
		WAVR:COMP046																	
		+RTDN: 5508622088		1000															
		WAVR:COMP046																	
695	RFND	4000563565	17MAY20			I	CA	-6,820,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ	2,300,000 MF	-5,567,000	0.00	0	0.00	0	0	-6,820,200
		+RTDN: 5508624858		1234				0											
784	RFND	4000563593	20MAY20			I	CA	-7,475,900	-5,536,000	-384,500 CN -230,000 D5	-111,400 YQ -1,214,000 YR		-5,536,000	0.00	0	0.00	0	0	-7,475,900
		+RTDN: 3630330567		1204				0											
		+RTDN: 3630330568		1000															
784	RFND	4000563595	20MAY20			I	CA	-7,475,900	-5,536,000	-384,500 CN -230,000 D5	-111,400 YQ -1,214,000 YR		-5,536,000	0.00	0	0.00	0	0	-7,475,900
		+RTDN: 3630330565		1204				0											
		+RTDN: 3630330566		1000															
784	RFND	4000563599	20MAY20			I	CA	-5,831,200	-2,938,000	-358,600 CN -230,000 D5 -13,200 OI -338,900 SW -131,900 TK	-227,200 YQ -1,593,400 YR		-2,938,000	0.00	0	0.00	0	0	-5,831,200
		+RTDN: 3800618315		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	4000563861	19MAY20			I	CA	-5,680,400	-3,726,000	-330,400 BP -230,000 D5 -254,600 G3 -181,800 I5	-957,600 YR		-3,726,000	0.00	0	0.00	0	0	-5,680,400
+RTDN: 2377245613 WAVR:COMP029A																			
160	RFND	4000563869	19MAY20	1234		I	CA	-5,680,400	-3,726,000	-330,400 BP -230,000 D5 -254,600 G3 -181,800 I5	-957,600 YR		-3,726,000	0.00	0	0.00	0	0	-5,680,400
+RTDN: 2377245614 WAVR:COMP029A																			
160	RFND	4000563978	19MAY20	1234		I	CA	-10,268,000	-6,321,000	-506,700 CH -230,000 D5 -417,500 G3 -181,600 I5	-2,611,200 YR		-6,321,000	0.00	0	0.00	0	0	-10,268,000
+RTDN: 2380122781 WAVR:COMP046C																			
160	RFND	4000564048	19MAY20	1200		I	CA	-10,268,000	-6,321,000	-506,700 CH -230,000 D5 -417,500 G3 -181,600 I5	-2,611,200 YR		-6,321,000	0.00	0	0.00	0	0	-10,268,000
+RTDN: 2380122780 WAVR:COMP046C																			
297	RFND	4000564389	22MAY20	1000		I	CA	-4,318,800	-3,961,500	-230,000 D5	-127,300 YQ		-3,961,500	0.00	0	0.00	0	0	-4,318,800
+RTDN: 3800638141 WAVR:WAVECINCOV020																			
297	RFND	4000564390	22MAY20	1000		I	CA	-3,517,000	-2,802,500	-68,600 OI -275,700 SW -129,500 TK	-240,700 YQ		-2,802,500	0.00	0	0.00	0	0	-3,517,000
+RTDN: 3800735145 WAVR:WAVECINCOV020																			
+RTDN: 3800735146 WAVR:WAVECINCOV020																			
297	RFND	4000564391	22MAY20	0004		I	CA	-3,517,000	-2,802,500	-68,600 OI -275,700 SW -129,500 TK	-240,700 YQ		-2,802,500	0.00	0	0.00	0	0	-3,517,000
+RTDN: 3800735141 WAVR:WAVECINCOV020																			
+RTDN: 3800735142 WAVR:WAVECINCOV020																			
297	RFND	4000564393	22MAY20	1000		I	CA	-4,318,800	-3,961,500	-230,000 D5	-127,300 YQ		-3,961,500	0.00	0	0.00	0	0	-4,318,800
+RTDN: 3800906107 WAVR:WAVECINCOV020																			
297	RFND	4000564395	22MAY20	1000		I	CA	-4,318,800	-3,961,500	-230,000 D5	-127,300 YQ		-3,961,500	0.00	0	0.00	0	0	-4,318,800
+RTDN: 3800906108 WAVR:WAVECINCOV020																			
297	RFND	4000564420	22MAY20	1000		I	CA	-7,315,900	-6,602,500	-230,000 D5 -228,800 TW	-254,600 YQ		-6,602,500	0.00	0	0.00	0	0	-7,315,900
+RTDN: 5508659064 WAVR:WAVECINCOV020																			
297	RFND	4000564422	22MAY20	1200		I	CA	-5,665,750	-4,952,350	-230,000 D5 -228,800 TW	-254,600 YQ		-4,952,350	0.00	0	0.00	0	0	-5,665,750
+RTDN: 5508659065 WAVR:WAVECINCOV020																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Comm	Payable		
160	RFND	4000564592	19MAY20			I	CA	-12,203,400	-6,552,000	-230,000 D5 -416,700 G3 -1,402,300 GB -181,200 I5 -817,200 UB	-2,604,000 YR		-6,552,000	0.00		0	0.00		0	0	0	-12,203,400		
		+RTDN: 2380548406 WAVR:COMP046		1234				0																
695	RFND	4000564604	17MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00		0	0.00		0	0	0	-9,500,300		
		+RTDN: 5508623849 WAVR:COMP016F		1234				0																
160	RFND	4000564674	19MAY20			I	CA	-3,879,800	-3,009,000	-230,000 D5 -125,600 G3 -89,700 I5	-425,500 YR		-3,009,000	0.00		0	0.00		0	0	0	-3,879,800		
		+RTDN: 5508879796 WAVR:COMP016F		0034				0																
999	RFND	4000564957	19MAY20			I	CA	-3,287,300	-1,900,000	-99,800 CN -230,000 D5	-1,057,500 YQ		-1,900,000	0.00		0	0.00		0	0	0	-3,287,300		
		+RTDN: 3773461863		1200				0																
618	RFND	4000565102	19MAY20			I	CA	-3,101,300	-2,220,000	-225,000 D5 -163,100 G3 -217,400 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,220,000	0.00		0	0.00		0	0	0	-3,101,300		
		+RTDN: 3800616856		1234				0																
618	RFND	4000565108	19MAY20			I	CA	-3,101,300	-2,220,000	-225,000 D5 -163,100 G3 -217,400 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,220,000	0.00		0	0.00		0	0	0	-3,101,300		
		+RTDN: 3800616857		1234				0																
829	RFND	4000565138	18MAY20			I	CA	-2,987,600	-1,860,000	-16,400 E7 -7,100 G8 -63,100 OP -365,700 SG	-111,600 L7 -563,700 YQ		-1,860,000	2.00*		-37,200*	0.00		0	0	0	-2,950,400		
		+RTDN: 5508982618		1200				0																
784	RFND	4000565275	21MAY20			I	CA	-2,875,300	-1,991,000	-230,000 D5	-56,800 YQ -597,500 YR		-1,991,000	0.00		0	0.00		0	0	0	-2,875,300		
		+RTDN: 3800621227		1000				0																
205	RFND	4000565297	20MAY20			I	CA	-15,415,600	-9,690,000	-77,400 AY -230,000 D5 -134,000 OI -267,800 SW -522,200 US -54,700 XA -62,200 XF -96,700 XY -81,400 YC	-4,199,200 YQ		-9,690,000	0.00		0	0.00		0	0	0	-15,415,600		
		+RTDN: 3773555440 WAVR:WCN001		1234				0																
297	RFND	4000565356	22MAY20			I	CA	-4,313,500	-3,600,000	-230,000 D5 -228,900 TW	-254,600 YQ		-3,600,000	0.00		0	0.00		0	0	0	-4,313,500		
		+RTDN: 3800613093 WAVR:WAIVECINCOV020		1200				0																
297	RFND	4000565357	22MAY20			I	CA	-4,313,500	-3,600,000	-230,000 D5 -228,900 TW	-254,600 YQ		-3,600,000	0.00		0	0.00		0	0	0	-4,313,500		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3800613094 WAVR:WAIVCINCOV020		1200				0											
297	RFND	4000565384	22MAY20		I		CA	-7,317,400	-6,602,500	-230,000 D5 -230,300 TW	-254,600 YQ		-6,602,500	0.00	0	0.00	0	0	-7,317,400
		+RTDN: 3800856098 WAVR:WAIVCINCOV020		1200				0											
695	RFND	4000565483	16MAY20		I		CA	-12,398,740	-8,963,340	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ		-8,963,340	0.00	0	0.00	0	0	-12,398,740
		+RTDN: 3773660459		1234				0											
695	RFND	4000565484	16MAY20		I		CA	-12,398,740	-8,963,340	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ		-8,963,340	0.00	0	0.00	0	0	-12,398,740
		+RTDN: 3773660460		1234				0											
695	RFND	4000565485	16MAY20		I		CA	-12,398,740	-8,963,340	-76,500 AY -230,000 D5 -516,200 US -54,100 XA -61,500 XF -95,600 XY -80,500 YC	-2,321,000 YQ		-8,963,340	0.00	0	0.00	0	0	-12,398,740
		+RTDN: 3773660461		1234				0											
205	RFND	4000565511	20MAY20		I		CA	-11,569,100	-9,438,000	-230,000 D5 -72,600 HJ -66,300 OI -266,200 SW -125,000 TK	-1,371,000 YQ		-9,438,000	0.00	0	0.00	0	0	-11,569,100
		+RTDN: 3773718342 WAVR:WCN001		1034				0											
		+RTDN: 3773718343 WAVR:WCN001		0200															
205	RFND	4000565513	20MAY20		I		CA	-11,569,100	-9,438,000	-230,000 D5 -72,600 HJ -66,300 OI -266,200 SW -125,000 TK	-1,371,000 YQ		-9,438,000	0.00	0	0.00	0	0	-11,569,100
		+RTDN: 3773718344 WAVR:WCN001		1034				0											
		+RTDN: 3773718345 WAVR:WCN001		0200															
160	RFND	4000565517	19MAY20		I		CA	-8,317,100	-6,623,000	-180,700 CN -230,000 D5 -251,600 G3 -179,600 I5	-852,200 YR		-6,623,000	0.00	0	0.00	0	0	-8,317,100
		+RTDN: 2378661160 WAVR:COMP016F		0034				0											
829	RFND	4000565686	18MAY20		I		CA	-4,555,500	-3,036,000	-346,600 BQ -15,500 E7 -6,700 G8 -346,600 H9	-804,100 YQ		-3,036,000	2.00	-60,720	0.00	0	0	-4,494,780



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773785945		1000				0											
829	RFND	4000565688	18MAY20			I	CA	-4,555,500	-3,036,000	-346,600 BQ -15,500 E7 -6,700 G8 -346,600 H9	-804,100 YQ		-3,036,000	2.00	-60,720	0.00	0	0	-4,494,780
		+RTDN: 3773785946		1000				0											
160	RFND	4000565989	19MAY20			I	CA	-5,786,300	-3,691,000	-230,000 D5 -253,600 G3 -181,200 I5 -68,600 OI -275,600 SW -131,900 TK	-954,400 YR		-3,691,000	0.00	0	0.00	0	0	-5,786,300
		+RTDN: 5508623257		1234				0											
WAVR:COMP046C																			
160	RFND	4000566008	19MAY20			I	CA	-5,786,300	-3,691,000	-230,000 D5 -253,600 G3 -181,200 I5 -68,600 OI -275,600 SW -131,900 TK	-954,400 YR		-3,691,000	0.00	0	0.00	0	0	-5,786,300
		+RTDN: 5508623243		1234				0											
WAVR:COMP046C																			
160	RFND	4000566217	19MAY20			I	CA	-4,798,000	-3,766,500	-230,000 D5 -287,300 G3 -89,800 I5	-424,400 YR		-3,766,500	0.00	0	0.00	0	0	-4,798,000
		+RTDN: 3773433242		0034				0											
WAVR:COMP046																			
160	RFND	4000566231	19MAY20			I	CA	-4,798,000	-3,766,500	-230,000 D5 -287,300 G3 -89,800 I5	-424,400 YR		-3,766,500	0.00	0	0.00	0	0	-4,798,000
		+RTDN: 3773433243		0034				0											
WAVR:COMP046																			
829	RFND	4000566309	18MAY20			I	CA	-8,392,000	-7,107,000	-17,600 E7 -7,600 G8 -78,700 OI -316,100 SW -148,400 TK	-716,600 YQ		-7,107,000	2.00	-142,140	0.00	0	0	-8,249,860
		+RTDN: 3773838259		1000				0											
618	RFND	4000566353	18MAY20			I	CA	-2,350,000	-2,200,000	-150,000 D5			-2,200,000	0.00	0	0.00	0	0	-2,350,000
		+RTDN: 5508300037		1000				0											
205	RFND	4000566495	20MAY20			I	CA	-6,335,700	-3,500,000	-230,000 D5 -68,600 OI -275,600 SW -131,900 TK	-2,129,600 YQ		-3,500,000	3.00	-105,000	0.00	0	0	-6,230,700
		+RTDN: 3800614698		1200				0											
WAVR:WCN001																			
205	RFND	4000566513	20MAY20			I	CA	-6,335,700	-3,500,000	-230,000 D5 -68,600 OI -275,600 SW -131,900 TK	-2,129,600 YQ		-3,500,000	3.00	-105,000	0.00	0	0	-6,230,700
		+RTDN: 3800614730		1200				0											
WAVR:WCN001																			
205	RFND	4000566535	20MAY20			I	CA	-7,611,700	-5,521,000	-230,000 D5 -332,500 SW -129,400 TK	-1,398,800 YQ		-5,521,000	3.00	-165,630	0.00	0	0	-7,446,070
		+RTDN: 3630351354		1200				0											
WAVR:WCN001																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000566574	20MAY20			I	CA	-6,335,700	-3,500,000	-230,000 D5 -68,600 OI -275,600 SW -131,900 TK	-2,129,600 YQ		-3,500,000	3.00	-105,000	0.00	0	0	-6,230,700
+RTDN: 3800618190 1200 0																			
WAVR:WCN001																			
784	RFND	4000566743	21MAY20			I	CA	-4,556,100	-2,850,000	-178,900 CN -225,000 D5	-109,800 YQ -1,192,400 YR		-2,850,000	0.00	0	0.00	0	0	-4,556,100
+RTDN: 3800937952 1200 0																			
784	RFND	4000566758	21MAY20			I	CA	-4,556,100	-2,850,000	-178,900 CN -225,000 D5	-109,800 YQ -1,192,400 YR		-2,850,000	5.00	-142,500	0.00	0	0	-4,413,600
+RTDN: 3800937953 1200 0																			
160	RFND	4000566814	19MAY20			I	CA	-4,428,000	-2,619,000	-67,600 G1 -285,000 G3 -3,400 H8 -88,900 I5 -246,700 MY	-1,117,400 YR		-2,619,000	0.00	0	0.00	0	0	-4,428,000
+RTDN: 3773553701 0004 0																			
WAVR:COMP046																			
+RTDN: 3773553702 1000																			
WAVR:COMP046																			
618	RFND	4000566854	18MAY20			I	CA	-6,056,000	-5,100,000	-230,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,100,000	0.00	0	0.00	0	0	-6,056,000
+RTDN: 3630420750 1234 0																			
618	RFND	4000566957	18MAY20			I	CA	-1,530,000	-1,400,000	-130,000 D5			-1,400,000	0.00	0	0.00	0	0	-1,530,000
+RTDN: 3800951244 1000 0																			
160	RFND	4000567042	19MAY20			I	CA	-5,932,500	-3,946,000	-230,000 D5 -252,400 G3 -180,400 I5 -69,700 OI -279,800 SW -131,400 TK	-842,800 YR		-3,946,000	0.00	0	0.00	0	0	-5,932,500
+RTDN: 2380358648 1200 0																			
WAVR:COMP032A																			
205	RFND	4000567061	20MAY20			I	CA	-7,931,100	-6,014,000	-230,000 D5 -66,000 OI -133,200 SW -124,500 TK	-1,363,400 YQ		-6,014,000	0.00	0	0.00	0	0	-7,931,100
+RTDN: 3773639447 1200 0																			
WAVR:WCN001																			
618	RFND	4000567090	18MAY20			I	CA	-5,404,600	-4,680,000	-330,400 BP -210,000 D5 -122,800 SG	-61,400 L7		-4,680,000	0.00	0	0.00	0	0	-5,404,600
+RTDN: 5508564946 1234 0																			
618	RFND	4000567091	18MAY20			I	CA	-5,404,600	-4,680,000	-330,400 BP -210,000 D5 -122,800 SG	-61,400 L7		-4,680,000	0.00	0	0.00	0	0	-5,404,600
+RTDN: 5508564947 1234 0																			
618	RFND	4000567093	18MAY20			I	CA	-5,404,600	-4,680,000	-330,400 BP -210,000 D5 -122,800 SG	-61,400 L7		-4,680,000	0.00	0	0.00	0	0	-5,404,600
+RTDN: 5508564948 1234 0																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000567097	18MAY20			I	CA	-5,404,600	-4,680,000	-330,400 BP -210,000 D5 -122,800 SG	-61,400 L7		-4,680,000	0.00	0	0.00	0	0	-5,404,600
	+RTDN:	5508564949		1234				0											
160	RFND	4000567114	19MAY20			I	CA	-5,682,500	-3,696,000	-230,000 D5 -252,400 G3 -180,400 I5 -69,700 OI -279,800 SW -131,400 TK	-842,800 YR		-3,696,000	0.00	0	0.00	0	0	-5,682,500
	+RTDN:	2380358638		1200				0											
WAVR:COMP032A																			
999	RFND	4000567193	21MAY20			I	CA	-5,874,800	-1,900,000	-337,800 BP -361,800 CN -230,000 D5	-3,045,200 YQ		-1,900,000	0.00	0	0.00	0	0	-5,874,800
	+RTDN:	5508922078		1234				0											
999	RFND	4000567195	21MAY20			I	CA	-8,515,200	-3,800,000	-274,800 CA -361,000 CN -230,000 D5 -212,100 SQ -10,700 XG	-3,626,600 YQ		-3,800,000	0.00	0	0.00	0	0	-8,515,200
	+RTDN:	5508979070		1234				0											
999	RFND	4000567208	18MAY20			I	CA	-6,039,800	-3,515,000	-179,600 CN -230,000 D5	-2,115,200 YQ		-3,515,000	0.00	0	0.00	0	0	-6,039,800
	+RTDN:	3773506357		1200				0											
999	RFND	4000567209	18MAY20			I	CA	-6,039,800	-3,515,000	-179,600 CN -230,000 D5	-2,115,200 YQ		-3,515,000	0.00	0	0.00	0	0	-6,039,800
	+RTDN:	3773506358		1200				0											
999	RFND	4000567210	18MAY20			I	CA	-6,039,800	-3,515,000	-179,600 CN -230,000 D5	-2,115,200 YQ		-3,515,000	0.00	0	0.00	0	0	-6,039,800
	+RTDN:	3773506359		1200				0											
999	RFND	4000567211	18MAY20			I	CA	-6,039,800	-3,515,000	-179,600 CN -230,000 D5	-2,115,200 YQ		-3,515,000	0.00	0	0.00	0	0	-6,039,800
	+RTDN:	3773506360		1200				0											
999	RFND	4000567212	18MAY20			I	CA	-5,999,000	-3,372,500	-279,700 CN -230,000 D5	-2,116,800 YQ		-3,372,500	0.00	0	0.00	0	0	-5,999,000
	+RTDN:	3773517563		1034				0											
999	RFND	4000567213	18MAY20			I	CA	-5,999,000	-3,372,500	-279,700 CN -230,000 D5	-2,116,800 YQ		-3,372,500	0.00	0	0.00	0	0	-5,999,000
	+RTDN:	3773517564		1034				0											
999	RFND	4000567214	18MAY20			I	CA	-5,999,000	-3,372,500	-279,700 CN -230,000 D5	-2,116,800 YQ		-3,372,500	0.00	0	0.00	0	0	-5,999,000
	+RTDN:	3773517565		1034				0											
999	RFND	4000567215	18MAY20			I	CA	-5,999,000	-3,372,500	-279,700 CN -230,000 D5	-2,116,800 YQ		-3,372,500	0.00	0	0.00	0	0	-5,999,000
	+RTDN:	3773517566		1034				0											
784	RFND	4000567559	21MAY20			I	CA	-2,763,500	-1,876,000	-230,000 D5	-55,800 YQ -601,700 YR		-1,876,000	5.00	-93,800	0.00	0	0	-2,669,700
	+RTDN:	3800917019		1000				0											
784	RFND	4000567560	21MAY20			I	CA	-2,763,500	-1,876,000	-230,000 D5	-55,800 YQ -601,700 YR		-1,876,000	5.00	-93,800	0.00	0	0	-2,669,700
	+RTDN:	3800917020		1000				0											
784	RFND	4000567561	21MAY20			I	CA	-2,763,500	-1,876,000	-230,000 D5	-55,800 YQ -601,700 YR		-1,876,000	5.00	-93,800	0.00	0	0	-2,669,700



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3800917021		1000				0											
784	RFND	4000567562	21MAY20		I		CA	-2,763,500	-1,876,000	-230,000 D5	-55,800 YQ -601,700 YR		-1,876,000	5.00	-93,800	0.00	0	0	-2,669,700
		+RTDN: 3800917022		1000				0											
784	RFND	4000567564	21MAY20		I		CA	-6,774,600	-4,847,000	-381,400 CN -230,000 D5	-112,200 YQ -1,204,000 YR		-4,847,000	5.00	-242,350	0.00	0	0	-6,532,250
		+RTDN: 3800749283		1234				0											
784	RFND	4000567566	21MAY20		I		CA	-6,774,600	-4,847,000	-381,400 CN -230,000 D5	-112,200 YQ -1,204,000 YR		-4,847,000	5.00	-242,350	0.00	0	0	-6,532,250
		+RTDN: 3800749284		1234				0											
784	RFND	4000567574	21MAY20		I		CA	-2,478,000	-1,590,000	-230,000 D5	-56,400 YQ -601,600 YR		-1,590,000	5.00	-79,500	0.00	0	0	-2,398,500
		+RTDN: 3800956885		1000				0											
784	RFND	4000567576	21MAY20		I		CA	-2,478,000	-1,590,000	-230,000 D5	-56,400 YQ -601,600 YR		-1,590,000	5.00	-79,500	0.00	0	0	-2,398,500
		+RTDN: 3800956891		1000				0											
160	RFND	4000567577	19MAY20		I		CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5 -251,200 G3 -179,600 I5	-838,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,196,200
		+RTDN: 2380146845		1234				0											
160	RFND	4000567605	19MAY20		I		CA	-4,446,800	-2,545,000	-230,000 D5 -288,600 G3 -90,200 I5	-1,293,000 YR		-2,545,000	0.00	0	0.00	0	0	-4,446,800
		+RTDN: 5508541402		0034				0											
WAVR:COMP046	160	RFND	4000567637	19MAY20		I	CA	-5,560,200	-3,389,000	-210,000 D5 -281,000 G3 -87,900 I5 -258,000 US -54,100 XA -95,600 XY -80,400 YC	-1,104,200 YR		-3,389,000	0.00	0	0.00	0	0	-5,560,200
		+RTDN: 3773672793		0034				0											
160	RFND	4000567649	19MAY20		I		CA	-5,560,200	-3,389,000	-210,000 D5 -281,000 G3 -87,900 I5 -258,000 US -54,100 XA -95,600 XY -80,400 YC	-1,104,200 YR		-3,389,000	0.00	0	0.00	0	0	-5,560,200
		+RTDN: 3773672792		0034				0											
160	RFND	4000568011	19MAY20		I		CA	-3,916,000	-2,842,000	-210,000 D5 -158,200 G3 -210,900 HK -87,900 I5	-407,000 YR		-2,842,000	0.00	0	0.00	0	0	-3,916,000
		+RTDN: 2380228030		1200				0											
WAVR:COMP046	160	RFND	4000568014	19MAY20		I	CA	-3,916,000	-2,842,000	-210,000 D5 -158,200 G3 -210,900 HK -87,900 I5	-407,000 YR		-2,842,000	0.00	0	0.00	0	0	-3,916,000
		+RTDN: 2380228029		1200				0											
WAVR:COMP046	988	RFND	4000568098	18MAY20		I	CA	-2,405,700	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0	0.00	0	0	-2,405,700



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773616686 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568102	18MAY20			I	CA	-2,405,700	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0	0.00	0	0	-2,405,700
		+RTDN: 3773616687 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568103	18MAY20			I	CA	-2,405,700	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0	0.00	0	0	-2,405,700
		+RTDN: 3773616688 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568104	18MAY20			I	CA	-2,405,700	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0	0.00	0	0	-2,405,700
		+RTDN: 3773616689 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568106	18MAY20			I	CA	-2,405,700	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0	0.00	0	0	-2,405,700
		+RTDN: 3773616690 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568108	18MAY20			I	CA	-2,405,700	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0	0.00	0	0	-2,405,700
		+RTDN: 3773616691 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568109	18MAY20			I	CA	-1,907,700	-1,496,000	-328,400 BP	-83,300 YQ		-1,496,000	0.00	0	0.00	0	0	-1,907,700
		+RTDN: 3773616692 WAVR:OKLHR0LS		1000				0											
988	RFND	4000568110	18MAY20			I	CA	-200,000	-200,000				-200,000	0.00	0	0.00	0	0	-200,000
		+RTDN: 3773616693 WAVR:OKLHR0LS		1000				0											
784	RFND	4000568171	21MAY20			I	CA	-7,037,500	-5,310,000	-180,700 CN -230,000 D5	-112,600 YQ -1,204,200 YR		-5,310,000	5.00	-265,500	0.00	0	0	-6,772,000
		+RTDN: 3800971326		1200				0											
618	RFND	4000568220	18MAY20			I	CA	-6,631,000	-5,675,000	-230,000 D5 -42,300 OI -122,800 SG -367,300 SW -132,200 TK	-61,400 L7		-5,675,000	0.00	0	0.00	0	0	-6,631,000
		+RTDN: 5508671858		1204				0											
		+RTDN: 5508671859		1000															
618	RFND	4000568221	18MAY20			I	CA	-6,631,000	-5,675,000	-230,000 D5 -42,300 OI -122,800 SG -367,300 SW -132,200 TK	-61,400 L7		-5,675,000	0.00	0	0.00	0	0	-6,631,000
		+RTDN: 5508671860		1204				0											
		+RTDN: 5508671861		1000															
618	RFND	4000568222	18MAY20			I	CA	-6,631,000	-5,675,000	-230,000 D5 -42,300 OI -122,800 SG -367,300 SW -132,200 TK	-61,400 L7		-5,675,000	0.00	0	0.00	0	0	-6,631,000
		+RTDN: 5508671862		1204				0											
		+RTDN: 5508671863		1000															
160	RFND	4000568223	19MAY20			I	CA	-5,462,800	-3,490,000	-230,000 D5 -251,000 G3 -179,200 I5 -12,900 OI -335,500 SW -128,600 TK	-835,600 YR		-3,490,000	0.00	0	0.00	0	0	-5,462,800
		+RTDN: 5508888871 WAVR:COMP032A		1234				0											



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
695	RFND	4000568391	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508617856		1204				0											
		+RTDN: 5508617857		1000															
999	RFND	4000568477	21MAY20			I	CA	-5,101,400	-2,470,000	-280,200 CN -230,000 D5	-2,121,200 YQ		-2,470,000	0.00	0	0.00	0	0	-5,101,400
		+RTDN: 5508736072		1034				0											
999	RFND	4000568478	21MAY20			I	CA	-5,101,400	-2,470,000	-280,200 CN -230,000 D5	-2,121,200 YQ		-2,470,000	0.00	0	0.00	0	0	-5,101,400
		+RTDN: 5508736071		1034				0											
999	RFND	4000568486	20MAY20			I	CA	-5,936,200	-2,660,000	-181,000 CN -230,000 D5 -262,000 US -55,800 XA -98,600 XY -83,000 YC	-2,365,800 YQ		-2,660,000	0.00	0	0.00	0	0	-5,936,200
		+RTDN: 5508918993		1200				0											
999	RFND	4000568488	20MAY20			I	CA	-5,936,200	-2,660,000	-181,000 CN -230,000 D5 -262,000 US -55,800 XA -98,600 XY -83,000 YC	-2,365,800 YQ		-2,660,000	0.00	0	0.00	0	0	-5,936,200
		+RTDN: 5508918994		1200				0											
999	RFND	4000568490	20MAY20			I	CA	-5,936,200	-2,660,000	-181,000 CN -230,000 D5 -262,000 US -55,800 XA -98,600 XY -83,000 YC	-2,365,800 YQ		-2,660,000	0.00	0	0.00	0	0	-5,936,200
		+RTDN: 5508918995		1200				0											
999	RFND	4000568493	20MAY20			I	CA	-5,090,200	-1,995,000	-230,000 D5 -262,000 US -55,800 XA -98,600 XY -83,000 YC	-2,365,800 YQ		-1,995,000	0.00	0	0.00	0	0	-5,090,200
		+RTDN: 5508918996		1200				0											
999	RFND	4000568516	21MAY20			I	CA	-5,874,800	-1,900,000	-337,800 BP -361,800 CN -230,000 D5	-3,045,200 YQ		-1,900,000	0.00	0	0.00	0	0	-5,874,800
		+RTDN: 5508922080		1234				0											
618	RFND	4000568544	19MAY20			I	CA	-5,003,000	-4,490,000	-210,000 D5 -124,000 SG -117,000 WO	-62,000 L7		-4,490,000	0.00	0	0.00	0	0	-5,003,000
		+RTDN: 3800804605		1234				0											
999	RFND	4000568722	20MAY20			I	CA	-5,844,200	-1,900,000	-334,600 BP -356,400 CN -230,000 D5	-3,023,200 YQ		-1,900,000	0.00	0	0.00	0	0	-5,844,200
		+RTDN: 5508798664		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	4000568727	19MAY20			I	CA	-2,957,100	-1,845,000	-125,400 G3 -89,600 I5 -12,900 OI -336,600 SW -129,000 TK	-418,600 YR		-1,845,000	0.00	0	0.00	0	0	-2,957,100
		+RTDN: 5508830482		0004				0											
		+RTDN: 5508830483		1000															
160	RFND	4000568730	19MAY20			I	CA	-5,486,700	-3,511,000	-230,000 D5 -250,800 G3 -179,200 I5 -12,900 OI -336,600 SW -129,000 TK	-837,200 YR		-3,511,000	0.00	0	0.00	0	0	-5,486,700
		+RTDN: 5508830484		1204				0											
		+RTDN: 5508830485		1000															
999	RFND	4000568786	18MAY20			I	CA	-5,989,300	-1,900,000	-357,800 CN -230,000 D5 -40,500 OI -351,100 SW -126,300 TK	-2,983,600 YQ		-1,900,000	0.00	0	0.00	0	0	-5,989,300
		+RTDN: 3773550182		1234				0											
999	RFND	4000568791	18MAY20			I	CA	-5,989,300	-1,900,000	-357,800 CN -230,000 D5 -40,500 OI -351,100 SW -126,300 TK	-2,983,600 YQ		-1,900,000	0.00	0	0.00	0	0	-5,989,300
		+RTDN: 3773550183		1234				0											
784	RFND	4000568811	21MAY20			I	CA	-5,223,900	-3,506,000	-179,300 CN -230,000 D5	-113,600 YQ -1,195,000 YR		-3,506,000	0.00	0	0.00	0	0	-5,223,900
		+RTDN: 3800621121		1200				0											
784	RFND	4000568812	21MAY20			I	CA	-5,223,900	-3,506,000	-179,300 CN -230,000 D5	-113,600 YQ -1,195,000 YR		-3,506,000	0.00	0	0.00	0	0	-5,223,900
		+RTDN: 3800621122		1200				0											
784	RFND	4000568834	22MAY20			I	CA	-5,952,800	-4,226,000	-180,600 CN -230,000 D5	-112,200 YQ -1,204,000 YR		-4,226,000	5.00	-211,300	0.00	0	0	-5,741,500
		+RTDN: 3800750627		1200				0											
784	RFND	4000568835	22MAY20			I	CA	-5,952,800	-4,226,000	-180,600 CN -230,000 D5	-112,200 YQ -1,204,000 YR		-4,226,000	5.00	-211,300	0.00	0	0	-5,741,500
		+RTDN: 3800750628		1200				0											
784	RFND	4000568839	22MAY20			I	CA	-5,952,800	-4,226,000	-180,600 CN -230,000 D5	-112,200 YQ -1,204,000 YR		-4,226,000	5.00	-211,300	0.00	0	0	-5,741,500
		+RTDN: 3800750629		1200				0											
784	RFND	4000568842	22MAY20			I	CA	-5,952,800	-4,226,000	-180,600 CN -230,000 D5	-112,200 YQ -1,204,000 YR		-4,226,000	5.00	-211,300	0.00	0	0	-5,741,500
		+RTDN: 3800750630		1200				0											
784	RFND	4000568853	22MAY20			I	CA	-14,057,500	-10,220,000	-79,000 AY -361,200 CN -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,800 XY -83,100 YC	-226,000 YQ -2,115,400 YR		-10,220,000	5.00	-511,000	0.00	0	0	-13,546,500
		+RTDN: 3800819734		1234				0											
695	RFND	4000568962	16MAY20			I	CA	-4,811,900	-3,643,000	-230,000 D5 -228,900 TW	-710,000 YQ		-3,643,000	0.00	0	0.00	0	0	-4,811,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3800614392		1200				0											
160	RFND	4000569020	19MAY20		I		CA	-5,607,000	-3,581,000	-230,000 D5 -250,800 G3 -179,200 I5 -41,300 OI -358,500 SW -129,000 TK	-837,200 YR		-3,581,000	0.00	0	0.00	0	0	-5,607,000
		+RTDN: 2380159112		1234				0											
		WAVR:OMP046																	
695	RFND	4000569026	17MAY20		I		CA	-5,321,350	-4,165,750	-230,000 D5 -225,400 TW	-700,200 YQ		-4,165,750	0.00	0	0.00	0	0	-5,321,350
		+RTDN: 3630351572		1200				0											
695	RFND	4000569032	17MAY20		I		CA	-5,321,350	-4,165,750	-230,000 D5 -225,400 TW	-700,200 YQ		-4,165,750	0.00	0	0.00	0	0	-5,321,350
		+RTDN: 3630351478		1200				0											
618	RFND	4000569658	19MAY20		I		CA	-12,628,400	-11,900,000	-210,000 D5 -44,500 M6 -118,200 SG -296,500 TR	-59,200 L7		-11,900,000	0.00	0	0.00	0	0	-12,628,400
		+RTDN: 3801062786		1234				0											
		WAVR:COVID-19																	
618	RFND	4000569778	18MAY20		I		CA	-6,021,800	-5,075,000	-230,000 D5 -40,800 OI -123,400 SG -359,200 SW -131,600 TK	-61,800 L7		-5,075,000	0.00	0	0.00	0	0	-6,021,800
		+RTDN: 5508600063		1204				0											
		WAVR:COVID-19																	
		+RTDN: 5508600064		1000															
		WAVR:COVID-19																	
695	RFND	4000569903	19MAY20		I		CA	-12,565,100	-11,536,000	-87,200 AY -70,100 XF	-871,800 YQ		-11,536,000	0.00	0	0.00	0	0	-12,565,100
		+RTDN: 3801119097		1200				0											
672	RFND	4000570296	18MAY20		I		CA	-2,869,000	-3,162,000	-138,000 BN	-115,000 YQ	546,000 CP	-3,162,000	5.00	-158,100	0.00	0	0	-2,710,900
		+RTDN: 3773846780		1000				0											
		WAVR:COVID-19																	
205	RFND	4000570426	20MAY20		I		CA	-6,513,100	-3,700,000	-230,000 D5 -337,000 SW -131,100 TK	-2,115,000 YQ		-3,700,000	0.00	0	0.00	0	0	-6,513,100
		+RTDN: 3801087619		1200				0											
		WAVR:WCN001																	
205	RFND	4000570440	20MAY20		I		CA	-6,513,100	-3,700,000	-230,000 D5 -337,000 SW -131,100 TK	-2,115,000 YQ		-3,700,000	0.00	0	0.00	0	0	-6,513,100
		+RTDN: 3801087620		1200				0											
		WAVR:WCN001																	
205	RFND	4000570447	20MAY20		I		CA	-6,513,100	-3,700,000	-230,000 D5 -337,000 SW -131,100 TK	-2,115,000 YQ		-3,700,000	0.00	0	0.00	0	0	-6,513,100
		+RTDN: 3801087621		1200				0											
		WAVR:WCN001																	
205	RFND	4000570454	20MAY20		I		CA	-6,513,100	-3,700,000	-230,000 D5 -337,000 SW -131,100 TK	-2,115,000 YQ		-3,700,000	0.00	0	0.00	0	0	-6,513,100
		+RTDN: 3801087622		1200				0											
		WAVR:WCN001																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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			
999	RFND	4000570977	19MAY20			I	CA	-9,021,300	-3,800,000	-359,400 CN -230,000 D5 -271,500 JD -9,500 OG -54,500 QV	-4,296,400 YQ		-3,800,000	0.00		0	0.00		0	0	-9,021,300			
	+RTDN:	3773529519		1234				0																
999	RFND	4000570978	19MAY20			I	CA	-9,021,300	-3,800,000	-359,400 CN -230,000 D5 -271,500 JD -9,500 OG -54,500 QV	-4,296,400 YQ		-3,800,000	0.00		0	0.00		0	0	-9,021,300			
	+RTDN:	3773529520		1234				0																
999	RFND	4000570979	19MAY20			I	CA	-9,021,300	-3,800,000	-359,400 CN -230,000 D5 -271,500 JD -9,500 OG -54,500 QV	-4,296,400 YQ		-3,800,000	0.00		0	0.00		0	0	-9,021,300			
	+RTDN:	3773529521		1234				0																
999	RFND	4000570984	19MAY20			I	CA	-13,547,000	-9,500,000	-358,400 CN -230,000 D5 -39,700 OI -344,700 SW -124,000 TK	-2,950,200 YQ		-9,500,000	0.00		0	0.00		0	0	-13,547,000			
	+RTDN:	3773609144		1204				0																
	+RTDN:	3773609145		1000																				
999	RFND	4000570985	19MAY20			I	CA	-13,547,000	-9,500,000	-358,400 CN -230,000 D5 -39,700 OI -344,700 SW -124,000 TK	-2,950,200 YQ		-9,500,000	0.00		0	0.00		0	0	-13,547,000			
	+RTDN:	3773609146		1204				0																
	+RTDN:	3773609147		1000																				
999	RFND	4000570986	19MAY20			I	CA	-10,641,300	-7,125,000	-230,000 D5 -39,700 OI -172,400 SW -124,000 TK	-2,950,200 YQ		-7,125,000	0.00		0	0.00		0	0	-10,641,300			
	+RTDN:	3773609148		1204				0																
	+RTDN:	3773609149		1000																				
999	RFND	4000570987	19MAY20			I	CA	-10,641,300	-7,125,000	-230,000 D5 -39,700 OI -172,400 SW -124,000 TK	-2,950,200 YQ		-7,125,000	0.00		0	0.00		0	0	-10,641,300			
	+RTDN:	3773609150		1204				0																
	+RTDN:	3773609151		1000																				
999	RFND	4000570988	19MAY20			I	CA	-10,641,300	-7,125,000	-230,000 D5 -39,700 OI -172,400 SW -124,000 TK	-2,950,200 YQ		-7,125,000	0.00		0	0.00		0	0	-10,641,300			
	+RTDN:	3773609152		1204				0																
	+RTDN:	3773609153		1000																				
999	RFND	4000570989	18MAY20			I	CA	-13,566,500	-9,500,000	-359,600 CN -230,000 D5 -12,800 OI -333,900 SW -128,000 TK	-3,002,200 YQ		-9,500,000	0.00		0	0.00		0	0	-13,566,500			
	+RTDN:	3773522926		1204				0																
	+RTDN:	3773522927		1000																				



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
999	RFND	4000570990	18MAY20			I	CA	-13,566,500	-9,500,000	-359,600 CN -230,000 D5 -12,800 OI -333,900 SW -128,000 TK	-3,002,200 YQ		-9,500,000	0.00	0	0.00	0	0	-13,566,500
	+RTDN:	3773522928		1204				0											
	+RTDN:	3773522929		1000															
999	RFND	4000570991	18MAY20			I	CA	-13,566,500	-9,500,000	-359,600 CN -230,000 D5 -12,800 OI -333,900 SW -128,000 TK	-3,002,200 YQ		-9,500,000	0.00	0	0.00	0	0	-13,566,500
	+RTDN:	3773522930		1204				0											
	+RTDN:	3773522931		1000															
999	RFND	4000570992	18MAY20			I	CA	-13,566,500	-9,500,000	-359,600 CN -230,000 D5 -12,800 OI -333,900 SW -128,000 TK	-3,002,200 YQ		-9,500,000	0.00	0	0.00	0	0	-13,566,500
	+RTDN:	3773522932		1204				0											
	+RTDN:	3773522933		1000															
999	RFND	4000570993	18MAY20			I	CA	-13,566,500	-9,500,000	-359,600 CN -230,000 D5 -12,800 OI -333,900 SW -128,000 TK	-3,002,200 YQ		-9,500,000	0.00	0	0.00	0	0	-13,566,500
	+RTDN:	3773522934		1204				0											
	+RTDN:	3773522935		1000															
784	RFND	4000571218	22MAY20			I	CA	-7,037,500	-5,310,000	-180,700 CN -230,000 D5	-112,600 YQ -1,204,200 YR		-5,310,000	5.00	-265,500	0.00	0	0	-6,772,000
	+RTDN:	3800971325		1200				0											
618	RFND	4000571482	22MAY20			I	CA	-4,855,600	-4,070,000	-225,000 D5 -32,800 E7 -14,200 G8 -124,400 SG -327,000 TS	-62,200 L7		-4,070,000	0.00	0	0.00	0	0	-4,855,600
	+RTDN:	3800674135		1234				0											
618	RFND	4000571486	22MAY20			I	CA	-4,855,600	-4,070,000	-225,000 D5 -32,800 E7 -14,200 G8 -124,400 SG -327,000 TS	-62,200 L7		-4,070,000	0.00	0	0.00	0	0	-4,855,600
	+RTDN:	3800674136		1234				0											
618	RFND	4000571489	22MAY20			I	CA	-454,000	-407,000	-32,800 E7 -14,200 G8			-407,000	0.00	0	0.00	0	0	-454,000
	+RTDN:	3800674137		1234				0											
618	RFND	4000571502	22MAY20			I	CA	-11,655,000	-10,800,000	-230,000 D5 -102,100 HB -280,500 IT -14,500 MJ -124,200 SG -41,500 VT	-62,200 L7		-10,800,000	0.00	0	0.00	0	0	-11,655,000
	+RTDN:	5508756457		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000571505	22MAY20			I	CA	-11,655,000	-10,800,000	-230,000 D5 -102,100 HB -280,500 IT -14,500 MJ -124,200 SG -41,500 VT	-62,200 L7		-10,800,000	0.00	0	0.00	0	0	-11,655,000
	+RTDN:	5508756458		1234				0											
784	RFND	4000571577	22MAY20			I	CA	-2,471,800	-1,590,000	-230,000 D5 -54,700 YQ -597,100 YR			-1,590,000	5.00	-79,500	0.00	0	0	-2,392,300
	+RTDN:	3800953453		1000				0											
784	RFND	4000571578	22MAY20			I	CA	-2,471,800	-1,590,000	-230,000 D5 -54,700 YQ -597,100 YR			-1,590,000	5.00	-79,500	0.00	0	0	-2,392,300
	+RTDN:	3800953452		1000				0											
999	RFND	4000571582	19MAY20			I	CA	-5,886,700	-1,900,000	-331,500 BP -358,600 CN -230,000 D5	-3,066,600 YQ		-1,900,000	0.00	0	0.00	0	0	-5,886,700
	+RTDN:	5508627612		1234				0											
618	RFND	4000571613	22MAY20			I	CA	-3,658,200	-2,890,000	-210,000 D5 -32,600 E7 -14,000 G8 -124,000 SG -325,600 TS	-62,000 L7		-2,890,000	0.00	0	0.00	0	0	-3,658,200
	+RTDN:	3800690695		1234				0											
618	RFND	4000571727	22MAY20			I	CA	-6,406,100	-5,660,000	-330,900 BP -230,000 D5 -123,400 SG	-61,800 L7		-5,660,000	0.00	0	0.00	0	0	-6,406,100
	+RTDN:	5508616550		1234				0											
160	RFND	4000571732	19MAY20			I	CA	-5,369,800	-3,469,000	-178,800 CN -230,000 D5 -252,400 G3 -216,400 HK -180,400 I5	-842,800 YR		-3,469,000	0.00	0	0.00	0	0	-5,369,800
	+RTDN:	2379537969		1234				0											
WAVR:COMP046D																			
618	RFND	4000572716	22MAY20			I	CA	-5,404,600	-4,660,000	-330,400 BP -230,000 D5 -122,800 SG	-61,400 L7		-4,660,000	0.00	0	0.00	0	0	-5,404,600
	+RTDN:	5508564809		1234				0											
160	RFND	4000572776	19MAY20			I	CA	-3,916,200	-2,842,000	-210,000 D5 -158,200 G3 -210,900 HK -87,900 I5	-407,200 YR		-2,842,000	0.00	0	0.00	0	0	-3,916,200
	+RTDN:	2380387046		1200				0											
WAVR:COMP046																			
618	RFND	4000572923	22MAY20			I	CA	-2,129,800	-1,360,000	-230,000 D5 -63,000 OP -365,300 SG	-111,500 L7		-1,360,000	0.00	0	0.00	0	0	-2,129,800
	+RTDN:	5508986726		1200				0											
618	RFND	4000572924	22MAY20			I	CA	-2,129,800	-1,360,000	-230,000 D5 -63,000 OP -365,300 SG	-111,500 L7		-1,360,000	0.00	0	0.00	0	0	-2,129,800
	+RTDN:	5508986727		1200				0											
618	RFND	4000572960	22MAY20			I	CA	-2,129,800	-1,360,000	-230,000 D5 -63,000 OP -365,300 SG	-111,500 L7		-1,360,000	0.00	0	0.00	0	0	-2,129,800
	+RTDN:	5508986746		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
988	RFND	4000573008	18MAY20			I	CA	-14,646,400	-13,580,000	-332,200 BP -230,000 D5	-504,200 YQ		-13,580,000	5.00	-679,000	0.00	0	0	-13,967,400
+RTDN: 3773577224				1200				0											
WAVR:OKLHR0LS																			
988	RFND	4000573013	18MAY20			I	CA	-14,646,400	-13,580,000	-332,200 BP -230,000 D5	-504,200 YQ		-13,580,000	5.00	-679,000	0.00	0	0	-13,967,400
+RTDN: 3773577223				1200				0											
WAVR:OKLHR0LS																			
988	RFND	4000573015	18MAY20			I	CA	-14,646,400	-13,580,000	-332,200 BP -230,000 D5	-504,200 YQ		-13,580,000	5.00	-679,000	0.00	0	0	-13,967,400
+RTDN: 3773577222				1200				0											
WAVR:OKLHR0LS																			
988	RFND	4000573289	18MAY20			I	CA	-3,674,900	-3,252,000	-337,300 BP	-85,600 YQ		-3,252,000	0.00	0	0.00	0	0	-3,674,900
+RTDN: 3773513732				1000				0											
WAVR:OKLHR0LS																			
988	RFND	4000573294	18MAY20			I	CA	-3,674,900	-3,252,000	-337,300 BP	-85,600 YQ		-3,252,000	0.00	0	0.00	0	0	-3,674,900
+RTDN: 3773513733				1000				0											
WAVR:OKLHR0LS																			
988	RFND	4000573296	18MAY20			I	CA	-3,674,900	-3,252,000	-337,300 BP	-85,600 YQ		-3,252,000	0.00	0	0.00	0	0	-3,674,900
+RTDN: 3773513734				1000				0											
WAVR:OKLHR0LS																			
988	RFND	4000573303	18MAY20			I	CA	-3,674,900	-3,252,000	-337,300 BP	-85,600 YQ		-3,252,000	0.00	0	0.00	0	0	-3,674,900
+RTDN: 3773513735				1000				0											
WAVR:OKLHR0LS																			
160	RFND	4000573338	19MAY20			I	CA	-5,680,400	-3,726,000	-330,400 BP -230,000 D5 -254,600 G3 -181,800 I5	-957,600 YR		-3,726,000	0.00	0	0.00	0	0	-5,680,400
+RTDN: 2377220770				1234				0											
WAVR:COMP029A																			
160	RFND	4000573343	19MAY20			I	CA	-5,680,400	-3,726,000	-330,400 BP -230,000 D5 -254,600 G3 -181,800 I5	-957,600 YR		-3,726,000	0.00	0	0.00	0	0	-5,680,400
+RTDN: 2377220771				1234				0											
WAVR:COMP029A																			
205	RFND	4000573665	22MAY20			I	CA	-6,335,700	-3,500,000	-230,000 D5 -68,600 OI -275,600 SW -131,900 TK	-2,129,600 YQ		-3,500,000	3.00	-105,000	0.00	0	0	-6,230,700
+RTDN: 3800617023				1200				0											
WAVR:WCN001																			
695	RFND	4000573793	17MAY20			I	CA	-6,636,700	-3,559,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ		-3,559,000	0.00	0	0.00	0	0	-6,636,700
+RTDN: 3800611463				1234				0											
988	RFND	4000574046	19MAY20			I	CA	-7,301,600	-6,533,000	-353,800 BP -169,000 LI	-245,800 YQ		-6,533,000	0.00	0	0.00	0	0	-7,301,600
+RTDN: 3801119141				1200				0											
WAVR:OKLHR0LS																			
988	RFND	4000574047	19MAY20			I	CA	-7,301,600	-6,533,000	-353,800 BP -169,000 LI	-245,800 YQ		-6,533,000	0.00	0	0.00	0	0	-7,301,600
+RTDN: 3801119142				1200				0											
WAVR:OKLHR0LS																			



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	
988	RFND	4000574048	22MAY20			I	CA	-5,668,600	-4,900,000	-353,800 BP -169,000 LI	-245,800 YQ		-4,900,000	0.00	0	0.00	0	0	-5,668,600	
+RTDN:		3801119143		1200				0												
WAVR:OKLHR0LS																				
618	RFND	4000574140	21MAY20			I	CA	-1,827,800	-1,060,000	-230,000 D5 -62,800 OP -363,900 SG	-111,100 L7		-1,060,000	0.00	0	0.00	0	0	-1,827,800	
+RTDN:		5508612123		1200				0												
988	RFND	4000574354	18MAY20			I	CA	-6,769,400	-5,500,000	-335,200 BP -230,000 D5	-704,200 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,494,400	
+RTDN:		5509010828		1200				0												
WAVR:OKLHR002																				
988	RFND	4000574355	18MAY20			I	CA	-5,394,400	-4,125,000	-335,200 BP -230,000 D5	-704,200 YQ		-4,125,000	5.00	-206,250	0.00	0	0	-5,188,150	
+RTDN:		5509010829		1200				0												
WAVR:OKLHR002																				
988	RFND	4000574357	18MAY20			I	CA	-5,394,400	-4,125,000	-335,200 BP -230,000 D5	-704,200 YQ		-4,125,000	5.00	-206,250	0.00	0	0	-5,188,150	
+RTDN:		5509010830		1200				0												
WAVR:OKLHR002																				
988	RFND	4000574360	19MAY20			I	CA	-7,520,900	-6,455,000	-331,300 BP -230,000 D5	-504,600 YQ		-6,455,000	5.00	-322,750	0.00	0	0	-7,198,150	
+RTDN:		3773427427		1200				0												
WAVR:OKLHR0LS																				
006	RFND	4000576188	21MAY20			I	CA	-2,918,200	-2,673,000	-149,200 LI	-96,000 YR		-2,673,000	0.00	0	0.00	0	0	-2,918,200	
+RTDN:		3773577447		1000				0												
006	RFND	4000576189	21MAY20			I	CA	-2,918,200	-2,673,000	-149,200 LI	-96,000 YR		-2,673,000	0.00	0	0.00	0	0	-2,918,200	
+RTDN:		3773577448		1000				0												
006	RFND	4000576190	21MAY20			I	CA	-2,918,200	-2,673,000	-149,200 LI	-96,000 YR		-2,673,000	0.00	0	0.00	0	0	-2,918,200	
+RTDN:		3773577449		1000				0												
006	RFND	4000576192	21MAY20			I	CA	-2,918,200	-2,673,000	-149,200 LI	-96,000 YR		-2,673,000	0.00	0	0.00	0	0	-2,918,200	
+RTDN:		3773578200		1000				0												
006	RFND	4000576193	21MAY20			I	CA	-2,918,200	-2,673,000	-149,200 LI	-96,000 YR		-2,673,000	0.00	0	0.00	0	0	-2,918,200	
+RTDN:		3773578201		1000				0												
006	RFND	4000576194	21MAY20			I	CA	-2,918,200	-2,673,000	-149,200 LI	-96,000 YR		-2,673,000	0.00	0	0.00	0	0	-2,918,200	
+RTDN:		3773578202		1000				0												
006	RFND	4000576195	21MAY20			I	CA	-2,247,200	-2,002,000	-149,200 LI	-96,000 YR		-2,002,000	0.00	0	0.00	0	0	-2,247,200	
+RTDN:		3773578203		1000				0												
988	RFND	4000576352	19MAY20			I	CA	-6,032,900	-4,800,000	-323,100 BP -230,000 D5	-679,800 YQ		-4,800,000	5.00	-240,000	0.00	0	0	-5,792,900	
+RTDN:		3773710745		1200				0												
WAVR:OKLHR002																				
618	RFND	4000576515	21MAY20			I	CA	-5,494,400	-4,570,000	-210,000 D5 -41,300 OI -124,000 SG -358,200 SW -128,900 TK	-62,000 L7		-4,570,000	0.00	0	0.00	0	0	-5,494,400	
+RTDN:		3800819466		1234				0												



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000576524	18MAY20			I	CA	-12,084,200	-6,203,000	-78,300 AY -230,000 D5 -67,000 OI -433,700 SW -528,000 US -55,400 XA -62,900 XF -97,800 XY -82,300 YC	-4,245,800 YQ		-6,203,000	0.00	0	0.00	0	0	-12,084,200
+RTDN: 3773797054									0										
WAVR:WCN001																			
+RTDN: 3773797055									0										
WAVR:WCN001																			
160	RFND	4000576575	20MAY20			I	CA	-7,319,700	-5,699,000	-230,000 D5 -287,100 G3 -215,300 HK -179,400 I5	-708,900 YR		-5,699,000	0.00	0	0.00	0	0	-7,319,700
+RTDN: 5508531645									0										
WAVR:COMP046																			
829	RFND	4000576604	18MAY20			I	CA	-5,227,700	-2,574,000	-551,600 AU -15,400 E7 -6,600 G8 -287,600 WY	-1,792,500 YQ		-2,574,000	2.00	-51,480	0.00	0	0	-5,176,220
+RTDN: 3773764482									0										
829	RFND	4000576606	18MAY20			I	CA	-5,227,700	-2,574,000	-551,600 AU -15,400 E7 -6,600 G8 -287,600 WY	-1,792,500 YQ		-2,574,000	2.00	-51,480	0.00	0	0	-5,176,220
+RTDN: 3773764483									0										
205	RFND	4000576620	18MAY20			I	CA	-9,118,900	-6,275,000	-230,000 D5 -346,000 SW -134,700 TK	-2,133,200 YQ		-6,275,000	0.00	0	0.00	0	0	-9,118,900
+RTDN: 3630428232									0										
WAVR:WCN001																			
618	RFND	4000576625	21MAY20			I	CA	-5,494,400	-4,570,000	-210,000 D5 -41,300 OI -124,000 SG -358,200 SW -128,900 TK	-62,000 L7		-4,570,000	0.00	0	0.00	0	0	-5,494,400
+RTDN: 3800819464									0										
205	RFND	4000576726	18MAY20			I	CA	-10,957,600	-5,320,000	-76,700 AY -230,000 D5 -66,100 OI -294,400 SW -517,400 US -54,200 XA -61,600 XF -95,900 XY -80,700 YC	-4,160,600 YQ		-5,320,000	0.00	0	0.00	0	0	-10,957,600
+RTDN: 3773719596									0										
WAVR:WCN001																			

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FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	4000577381	18MAY20			I	CA	-6,754,100	-4,650,000	-230,000 D5 -338,000 SW -129,500 TK	-1,406,600 YQ		-4,650,000	0.00		0	0.00		0	0	-6,754,100	
		+RTDN: 3800704586		1200				0														
WAVR:WCN001																						
618	RFND	4000577389	21MAY20			I	CA	-6,011,000	-5,075,000	-210,000 D5 -41,500 OI -123,400 SG -365,400 SW -133,900 TK	-61,800 L7		-5,075,000	0.00		0	0.00		0	0	-6,011,000	
		+RTDN: 3630421125		1204				0														
		+RTDN: 3630421126		1000																		
618	RFND	4000577407	21MAY20			I	CA	-6,161,400	-5,260,000	-230,000 D5 -70,100 OI -123,400 SG -281,400 SW -134,700 TK	-61,800 L7		-5,260,000	0.00		0	0.00		0	0	-6,161,400	
		+RTDN: 3630432207		1234				0														
618	RFND	4000577465	21MAY20			I	CA	-8,837,800	-7,903,000	-210,000 D5 -42,200 OI -123,000 SG -366,200 SW -131,800 TK	-61,600 L7		-7,903,000	0.00		0	0.00		0	0	-8,837,800	
		+RTDN: 3773808807		1234				0														
618	RFND	4000577466	21MAY20			I	CA	-5,107,600	-4,460,000	-230,000 D5 -124,200 SG -231,200 TW	-62,200 L7		-4,460,000	0.00		0	0.00		0	0	-5,107,600	
		+RTDN: 5508920561		1234				0														
618	RFND	4000577473	21MAY20			I	CA	-5,107,900	-4,460,000	-230,000 D5 -124,200 SG -231,500 TW	-62,200 L7		-4,460,000	0.00		0	0.00		0	0	-5,107,900	
		+RTDN: 5508919882		1234				0														
618	RFND	4000577485	21MAY20			I	CA	-5,107,900	-4,460,000	-230,000 D5 -124,200 SG -231,500 TW	-62,200 L7		-4,460,000	0.00		0	0.00		0	0	-5,107,900	
		+RTDN: 5508919776		1234				0														
618	RFND	4000577492	21MAY20			I	CA	-5,107,600	-4,460,000	-230,000 D5 -124,200 SG -231,200 TW	-62,200 L7		-4,460,000	0.00		0	0.00		0	0	-5,107,600	
		+RTDN: 5508920546		1234				0														
618	RFND	4000577496	21MAY20			I	CA	-2,019,500	-1,260,000	-225,000 D5 -62,400 OP -361,700 SG	-110,400 L7		-1,260,000	0.00		0	0.00		0	0	-2,019,500	
		+RTDN: 5508490579		1200				0														
618	RFND	4000577568	21MAY20			I	CA	-1,350,000	-1,200,000	-150,000 D5			-1,200,000	0.00		0	0.00		0	0	-1,350,000	
		+RTDN: 5508987059		1000				0														
618	RFND	4000577569	21MAY20			I	CA	-1,050,000	-900,000	-150,000 D5			-900,000	0.00		0	0.00		0	0	-1,050,000	
		+RTDN: 5508987084		1000				0														
618	RFND	4000577573	21MAY20			I	CA	-11,181,500	-9,450,000	-230,000 D5 -148,100 DE -646,500 OY -522,900 RA -122,600 SG	-61,400 L7		-9,450,000	0.00		0	0.00		0	0	-11,181,500	
		+RTDN: 3630572519		1234				0														



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	4000577580	19MAY20			I	CA	-8,588,600	-6,829,000	-78,600 AY -126,000 G3 -90,000 I5 -260,800 US -63,100 XF	-1,141,100 YR		-6,829,000	0.00	0	0.00	0	0	-8,588,600
+RTDN: 3773433658 WAVR:COMP046				0034				0											
160	RFND	4000577591	20MAY20			I	CA	-5,682,500	-3,696,000	-230,000 D5 -252,400 G3 -180,400 I5 -69,700 OI -279,800 SW -131,400 TK	-842,800 YR		-3,696,000	0.00	0	0.00	0	0	-5,682,500
+RTDN: 2380358639 WAVR:COMP032A				1200				0											
695	RFND	4000577725	21MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200
+RTDN: 3800613176 +RTDN: 3800613177				1204 1000				0											
205	RFND	4000577803	18MAY20			I	CA	-6,171,900	-4,050,000	-230,000 D5 -69,100 HJ -321,700 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,050,400
+RTDN: 3773780893 WAVR:WCN001				1204				0											
205	RFND	4000577804	18MAY20			I	CA	-6,171,900	-4,050,000	-230,000 D5 -69,100 HJ -321,700 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,050,400
+RTDN: 3773780894 WAVR:WCN001				1204				0											
205	RFND	4000577805	18MAY20			I	CA	-6,171,900	-4,050,000	-230,000 D5 -69,100 HJ -321,700 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,050,400
+RTDN: 3773780895 WAVR:WCN001				1204				0											
205	RFND	4000577806	18MAY20			I	CA	-6,171,900	-4,050,000	-230,000 D5 -69,100 HJ -321,700 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,050,400
+RTDN: 3773780896 WAVR:WCN001				1204				0											
205	RFND	4000577807	18MAY20			I	CA	-6,171,900	-4,050,000	-230,000 D5 -69,100 HJ -321,700 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,050,400
+RTDN: 3773780897 WAVR:WCN001				1204				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	4000577808	18MAY20			I	CA	-12,142,600	-6,203,000	-78,600 AY -230,000 D5 -134,600 OI -405,100 SW -530,000 US -55,600 XA -63,100 XF -98,200 XY -82,600 YC	-4,261,800 YQ		-6,203,000	0.00	0	0.00	0	0	-12,142,600
+RTDN: 3773799481				1230				0											
WAVR:WCN001																			
+RTDN: 3773799482				1000															
WAVR:WCN001																			
205	RFND	4000577839	18MAY20			I	CA	-8,606,700	-5,764,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-5,764,000	0.00	0	0.00	0	0	-8,606,700
+RTDN: 3630426959				1200				0											
WAVR:WCN001																			
001	RFND	4000577977	16MAY20			I	CA	-4,426,600	-3,805,000	-79,200 AY -126,200 G3 -90,200 I5 -262,900 US -63,100 XF			-3,805,000	7.00	-266,350	0.00	0	0	-4,160,250
+RTDN: 5508769857				0004				0											
WAVR:SCRFND/ASIASUS																			
+RTDN: 5508769858				1000															
WAVR:SCRFND/ASIASUS																			
001	RFND	4000578000	16MAY20			I	CA	-7,456,600	-3,608,000	-78,600 AY -1,253,000 G3 -89,500 I5 -260,900 US -63,100 XF	-2,103,500 YR		-3,608,000	7.00	-252,560	0.00	0	0	-7,204,040
+RTDN: 5508813146				0034				0											
WAVR:SCRFND/ASIASUS																			
+RTDN: 5508813147				1000															
WAVR:SCRFND/ASIASUS																			
695	RFND	4000578453	17MAY20			I	CA	-2,389,200	-3,157,000	-320,000 D5	-412,200 YQ	1,500,000 MF	-3,157,000	0.00	0	0.00	0	0	-2,389,200
+RTDN: 3773841919				1200				0											
672	RFND	4000578499	18MAY20			I	CA	-5,608,100	-5,142,000	-210,000 D5 -32,800 E7 -14,200 G8 -327,100 TS	-420,000 YQ	538,000 CP	-5,142,000	5.00	-257,100	0.00	0	0	-5,351,000
+RTDN: 3773506444				1234				0											
WAVR:COVID-19																			
672	RFND	4000578509	18MAY20			I	CA	-5,608,100	-5,142,000	-210,000 D5 -32,800 E7 -14,200 G8 -327,100 TS	-420,000 YQ	538,000 CP	-5,142,000	5.00	-257,100	0.00	0	0	-5,351,000
+RTDN: 3773506445				1234				0											
WAVR:COVID-19																			
001	RFND	4000578595	21MAY20			I	CA	-32,589,900	-30,012,000	-76,600 AY -132,200 OI -258,300 US -61,500 XF	-2,049,300 YR		-30,012,000	0.00	0	0.00	0	0	-32,589,900
+RTDN: 3773801192				1200				0											
WAVR:SCRFND/ASIASUS																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
001	RFND	4000578657	21MAY20				I CA	-11,565,500	-5,366,000	-87,500 AY -230,000 D5 -128,600 G3 -91,800 I5 -70,800 OI -388,200 SW -591,200 US -62,000 XA -70,800 XF -109,500 XY -92,200 YC	-4,276,900 YR		-5,366,000	3.50	-187,810	0.00	0	0	-11,377,690
		+RTDN: 3773836145		1034				0											
		WAVR:SCRFND																	
		+RTDN: 3773836146		1000															
		WAVR:SCRFND																	
672	RFND	4000579084	18MAY20				I CA	-3,785,550	-3,789,550	-210,000 D5	-324,000 YQ	538,000 CP	-3,789,550	4.00*	-151,582*	0.00	0	0	-3,633,968
		+RTDN: 3773428273		1200				0											
		WAVR:COVID-19																	
160	RFND	4000579130	20MAY20				I CA	-3,116,300	-2,297,000	-179,800 CN -125,700 G3 -89,800 I5	-424,000 YR		-2,297,000	0.00	0	0.00	0	0	-3,116,300
		+RTDN: 3773450782		1200				0											
160	RFND	4000579135	20MAY20				I CA	-3,116,300	-2,297,000	-179,800 CN -125,700 G3 -89,800 I5	-424,000 YR		-2,297,000	0.00	0	0.00	0	0	-3,116,300
		+RTDN: 3773450783		1200				0											
160	RFND	4000579142	19MAY20				I CA	-1,617,200	-3,184,000	-230,000 D5	-203,200 YR	2,000,000 CP	-3,184,000	0.00	0	0.00	0	0	-1,617,200
		+RTDN: 3773630942		1000				0											
		WAVR:COMP046E																	
160	RFND	4000579222	20MAY20				I CA	-3,498,900	-2,697,000	-177,200 CN -123,000 G3 -87,900 I5	-413,800 YR		-2,697,000	0.00	0	0.00	0	0	-3,498,900
		+RTDN: 3773662796		1200				0											
		WAVR:COMP016F																	
160	RFND	4000579241	19MAY20				I CA	-12,985,400	-7,334,000	-230,000 D5 -416,700 G3 -1,402,300 GB -181,200 I5 -817,200 UB	-2,604,000 YR		-7,334,000	0.00	0	0.00	0	0	-12,985,400
		+RTDN: 2380548405		1200				0											
		WAVR:COMP046																	
160	RFND	4000579245	20MAY20				I CA	-7,518,300	-5,703,000	-230,000 D5 -246,200 G3 -176,000 I5 -121,500 SW -124,000 TK	-917,600 YR		-5,703,000	0.00	0	0.00	0	0	-7,518,300
		+RTDN: 3773609135		1234				0											
160	RFND	4000579254	19MAY20				I CA	-4,571,900	-2,780,000	-178,900 CN -230,000 D5 -252,600 G3 -180,400 I5	-950,000 YR		-2,780,000	0.00	0	0.00	0	0	-4,571,900
		+RTDN: 5508602457		1234				0											
		WAVR:COMP046E																	
160	RFND	4000579268	20MAY20				I CA	-6,038,600	-4,211,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-4,211,000	0.00	0	0.00	0	0	-6,038,600



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
+RTDN: 5508792085 WAVR:COMP046E																			
160	RFND	4000579277	19MAY20				I CA	-4,239,300	-3,061,000	-230,000 D5 -163,100 G3 -217,400 HK -90,600 I5	-477,200 YR		-3,061,000	0.00	0	0.00	0	0	-4,239,300
+RTDN: 5508623613 WAVR:COMP046E																			
160	RFND	4000579278	20MAY20				I CA	-7,193,000	-5,350,000	-331,800 BP -230,000 D5 -253,600 G3 -181,200 I5	-846,400 YR		-5,350,000	0.00	0	0.00	0	0	-7,193,000
+RTDN: 5508660654 WAVR:COMP046E																			
160	RFND	4000579296	20MAY20				I CA	-4,550,300	-2,719,000	-230,000 D5 -251,200 G3 -179,400 I5 -225,500 TW	-945,200 YR		-2,719,000	0.00	0	0.00	0	0	-4,550,300
+RTDN: 5508509276 WAVR:COMP046E																			
695	RFND	4000579319	19MAY20				I CA	-5,132,100	-3,966,000	-230,000 D5 -231,100 TW	-705,000 YQ		-3,966,000	0.00	0	0.00	0	0	-5,132,100
+RTDN: 5508977577																			
160	RFND	4000579378	20MAY20				I CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5 -251,200 G3 -179,600 I5	-838,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,196,200
+RTDN: 5508800459 WAVR:COMP046E																			
672	RFND	4000579383	18MAY20				I CA	-2,471,800	-2,783,000	-123,700 BN	-103,100 YQ	538,000 CP	-2,783,000	5.00	-139,150	0.00	0	0	-2,332,650
+RTDN: 3773539829 WAVR:COVID-19																			
160	RFND	4000579418	20MAY20				I CA	-3,930,800	-2,896,000	-179,800 CN -125,700 G3 -215,500 HK -89,800 I5	-424,000 YR		-2,896,000	0.00	0	0.00	0	0	-3,930,800
+RTDN: 3773454778																			
160	RFND	4000579420	20MAY20				I CA	-3,930,800	-2,896,000	-179,800 CN -125,700 G3 -215,500 HK -89,800 I5	-424,000 YR		-2,896,000	0.00	0	0.00	0	0	-3,930,800
+RTDN: 3773454779																			
160	RFND	4000579421	20MAY20				I CA	-3,930,800	-2,896,000	-179,800 CN -125,700 G3 -215,500 HK -89,800 I5	-424,000 YR		-2,896,000	0.00	0	0.00	0	0	-3,930,800
+RTDN: 3773454780																			
160	RFND	4000579423	20MAY20				I CA	-3,930,800	-2,896,000	-179,800 CN -125,700 G3 -215,500 HK -89,800 I5	-424,000 YR		-2,896,000	0.00	0	0.00	0	0	-3,930,800
+RTDN: 3773454781																			
160	RFND	4000579445	20MAY20				I CA	-4,829,000	-2,929,000	-178,000 CN -230,000 D5 -252,400 G3 -216,400 HK -180,400 I5	-842,800 YR		-2,929,000	0.00	0	0.00	0	0	-4,829,000



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance					
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
		+RTDN: 5508666213		1204				0															
		WAVR:COMP046E																					
		+RTDN: 5508666214		1000																			
		WAVR:COMP046E																					
160	RFND	4000579454	20MAY20		I		CA	-5,957,700	-4,011,000		-330,900 BP -230,000 D5 -253,000 G3 -180,800 I5	-952,000 YR		-4,011,000	0.00	0	0.00	0	0	-5,957,700			
		+RTDN: 5508608010		1234				0															
		WAVR:COMP046E																					
160	RFND	4000579455	20MAY20		I		CA	-5,957,700	-4,011,000		-330,900 BP -230,000 D5 -253,000 G3 -180,800 I5	-952,000 YR		-4,011,000	0.00	0	0.00	0	0	-5,957,700			
		+RTDN: 5508608011		1234				0															
		WAVR:COMP046E																					
160	RFND	4000579456	20MAY20		I		CA	-5,957,700	-4,011,000		-330,900 BP -230,000 D5 -253,000 G3 -180,800 I5	-952,000 YR		-4,011,000	0.00	0	0.00	0	0	-5,957,700			
		+RTDN: 5508608013		1234				0															
		WAVR:COMP046E																					
160	RFND	4000579466	20MAY20		I		CA	-5,513,600	-3,686,000		-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,513,600			
		+RTDN: 5508794522		1234				0															
		WAVR:COMP046E																					
160	RFND	4000579511	19MAY20		I		CA	-21,301,600	-16,499,000		-154,200 AY -230,000 D5 -407,600 G3 -177,200 I5 -520,200 US -54,500 XA -62,000 XF -96,400 XY -81,100 YC	-3,019,400 YR		-16,499,000	0.00	0	0.00	0	0	-21,301,600			
		+RTDN: 3773677888		1234				0															
		WAVR:COMP046E																					
		+RTDN: 3773677889		1200																			
		WAVR:COMP046E																					
160	RFND	4000579520	20MAY20		I		CA	-5,709,300	-3,511,000		-230,000 D5 -252,400 G3 -216,400 HK -180,400 I5 -69,000 OI -277,200 SW -130,100 TK	-842,800 YR		-3,511,000	0.00	0	0.00	0	0	-5,709,300			
		+RTDN: 5508761197		1204				0															
		WAVR:COMP046E																					
		+RTDN: 5508761198		1000																			
		WAVR:COMP046E																					
160	RFND	4000579521	20MAY20		I		CA	-5,709,300	-3,511,000		-230,000 D5 -252,400 G3 -216,400 HK -180,400 I5 -69,000 OI -277,200 SW -130,100 TK	-842,800 YR		-3,511,000	0.00	0	0.00	0	0	-5,709,300			



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
+RTDN: 5508761199 WAVR:COMP046E				1204				0																
+RTDN: 5508761200 WAVR:COMP046E				1000																				
160	RFND	4000579524	20MAY20			I	CA	-5,492,900	-3,511,000		-230,000 D5 -252,400 G3 -180,400 I5 -69,000 OI -277,200 SW -130,100 TK	-842,800 YR	-3,511,000	0.00		0	0.00		0	0	-5,492,900			
+RTDN: 5508761201 WAVR:COMP046E				1204				0																
+RTDN: 5508761202 WAVR:COMP046E				1000																				
160	RFND	4000579525	20MAY20			I	CA	-3,673,600	-3,197,000		-272,300 BP	-204,300 YR	-3,197,000	0.00		0	0.00		0	0	-3,673,600			
+RTDN: 3773559175 WAVR:COMP046E				1000				0																
160	RFND	4000579535	20MAY20			I	CA	-5,188,600	-3,361,000		-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR	-3,361,000	0.00		0	0.00		0	0	-5,188,600			
+RTDN: 5508789503 WAVR:COMP046E				1234				0																
160	RFND	4000579548	20MAY20			I	CA	-4,674,900	-2,883,000		-178,900 CN -230,000 D5 -252,600 G3 -180,400 I5	-950,000 YR	-2,883,000	0.00		0	0.00		0	0	-4,674,900			
+RTDN: 5508600065 WAVR:COMP046E				1234				0																
160	RFND	4000579549	20MAY20			I	CA	-4,496,000	-2,883,000		-230,000 D5 -252,600 G3 -180,400 I5	-950,000 YR	-2,883,000	0.00		0	0.00		0	0	-4,496,000			
+RTDN: 5508600068 WAVR:COMP046E				1234				0																
160	RFND	4000579560	20MAY20			I	CA	-5,513,600	-3,686,000		-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR	-3,686,000	0.00		0	0.00		0	0	-5,513,600			
+RTDN: 5508793513 WAVR:COMP046E				1234				0																
160	RFND	4000579564	20MAY20			I	CA	-5,617,000	-3,361,000		-334,600 BP -230,000 D5 -250,000 G3 -428,400 HK -178,600 I5	-834,400 YR	-3,361,000	0.00		0	0.00		0	0	-5,617,000			
+RTDN: 5508794545 WAVR:COMP046E				1234				0																
160	RFND	4000579570	20MAY20			I	CA	-5,374,300	-3,482,000		-323,100 BP -230,000 D5 -246,200 G3 -175,800 I5	-917,200 YR	-3,482,000	0.00		0	0.00		0	0	-5,374,300			
+RTDN: 3773707186 WAVR:COMP046E				1234				0																
160	RFND	4000579575	20MAY20			I	CA	-5,188,600	-3,361,000		-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR	-3,361,000	0.00		0	0.00		0	0	-5,188,600			
+RTDN: 5508792248 WAVR:COMP046E				1234				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	4000579580	20MAY20			I	CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5 -251,200 G3 -179,600 I5	-838,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,196,200
+RTDN: 5508800498 WAVR:COMP046E				1234				0											
160	RFND	4000579581	20MAY20			I	CA	-1,605,200	-336,000	-251,200 G3 -179,600 I5	-838,400 YR		-336,000	0.00	0	0.00	0	0	-1,605,200
+RTDN: 5508800499 WAVR:COMP046E				1234				0											
160	RFND	4000579609	20MAY20			I	CA	-6,048,700	-4,211,000	-332,100 BP -230,000 D5 -252,400 G3 -180,400 I5	-842,800 YR		-4,211,000	0.00	0	0.00	0	0	-6,048,700
+RTDN: 5508713757 WAVR:COMP046E				1234				0											
160	RFND	4000579613	20MAY20			I	CA	-4,232,500	-3,061,000	-230,000 D5 -162,100 G3 -216,100 HK -90,100 I5	-473,200 YR		-3,061,000	0.00	0	0.00	0	0	-4,232,500
+RTDN: 5508553750 WAVR:COMP046E				1200				0											
160	RFND	4000579614	20MAY20			I	CA	-5,513,600	-3,686,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,513,600
+RTDN: 5508793680 WAVR:COMP046E				1234				0											
160	RFND	4000579615	20MAY20			I	CA	-5,513,600	-3,686,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,513,600
+RTDN: 5508793681 WAVR:COMP046E				1234				0											
160	RFND	4000579619	20MAY20			I	CA	-4,232,500	-3,061,000	-230,000 D5 -162,100 G3 -216,100 HK -90,100 I5	-473,200 YR		-3,061,000	0.00	0	0.00	0	0	-4,232,500
+RTDN: 5508552487 WAVR:COMP046E				1200				0											
160	RFND	4000579623	20MAY20			I	CA	-5,581,400	-3,600,000	-327,100 BP -210,000 D5 -245,600 G3 -210,500 HK -175,400 I5	-812,800 YR		-3,600,000	0.00	0	0.00	0	0	-5,581,400
+RTDN: 3773639294 WAVR:COMP046E				1234				0											
160	RFND	4000579631	20MAY20			I	CA	-5,513,600	-3,686,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,513,600
+RTDN: 5508793613 WAVR:COMP046E				1234				0											
160	RFND	4000579633	20MAY20			I	CA	-5,513,600	-3,686,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,513,600
+RTDN: 5508793614 WAVR:COMP046E				1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
160	RFND	4000579635	20MAY20			I	CA	-1,632,000	-369,000	-250,000 G3 -178,600 I5	-834,400 YR		-369,000	0.00	0	0.00	0	0	-1,632,000
		+RTDN: 5508793616		1234				0											
WAVR:COMP046																			
160	RFND	4000579648	20MAY20			I	CA	-5,188,600	-3,361,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,188,600
		+RTDN: 5508793734		1234				0											
WAVR:COMP046																			
160	RFND	4000579650	20MAY20			I	CA	-5,188,600	-3,361,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,188,600
		+RTDN: 5508793735		1234				0											
WAVR:COMP046																			
160	RFND	4000579652	20MAY20			I	CA	-5,188,600	-3,361,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,188,600
		+RTDN: 5508793737		1234				0											
WAVR:COMP046																			
160	RFND	4000579656	19MAY20			I	CA	-14,288,800	-10,086,000	-78,500 AY -230,000 D5 -413,000 G3 -215,500 HK -179,600 I5 -521,000 US -55,500 XA -63,100 XF -98,100 XY -82,500 YC	-2,266,000 YR		-10,086,000	0.00	0	0.00	0	0	-14,288,800
		+RTDN: 3773428370		1234				0											
WAVR:COMP046E																			
160	RFND	4000579672	20MAY20			I	CA	-5,513,600	-3,686,000	-334,600 BP -230,000 D5 -250,000 G3 -178,600 I5	-834,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,513,600
		+RTDN: 5508793548		1234				0											
WAVR:COMP046																			
160	RFND	4000579679	20MAY20			I	CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5 -251,200 G3 -179,600 I5	-838,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,196,200
		+RTDN: 5508805270		1234				0											
WAVR:COMP046																			
695	RFND	4000580011	19MAY20			I	CA	-6,626,400	-3,559,000	-230,000 D5 -101,100 HB -277,800 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,559,000	0.00	0	0.00	0	0	-6,626,400
		+RTDN: 3800605471		1234				0											
695	RFND	4000580013	19MAY20			I	CA	-6,487,500	-3,559,000	-230,000 D5 -101,100 HB -138,900 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,559,000	0.00	0	0.00	0	0	-6,487,500
		+RTDN: 3800605472		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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			
695	RFND	4000580254	17MAY20			I	CA	-13,126,000	-9,902,000	-277,500 CA -230,000 D5 -34,900 RC -267,800 SQ	-2,413,800 YQ		-9,902,000	0.00		0	0.00		0	0	-13,126,000			
	+RTDN:	5508628032		1204				0																
	+RTDN:	5508628033		1000																				
160	RFND	4000580383	19MAY20			I	CA	-24,817,200	-20,849,000	-77,900 AY -230,000 D5 -410,400 G3 -178,600 I5 -525,400 US -55,100 XA -62,600 XF -97,300 XY -81,900 YC	-2,249,000 YR		-20,849,000	0.00		0	0.00		0	0	-24,817,200			
	+RTDN:	3773514396		1234				0																
	WAVR:COMP059A																							
695	RFND	4000580579	19MAY20			I	CA	-4,813,700	-4,036,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ	2,300,000 MF	-4,036,000	0.00		0	0.00		0	0	-4,813,700			
	+RTDN:	3800617416		1234				0																
	WAVR:COVID 19																							
695	RFND	4000580831	16MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00		0	0.00		0	0	-2,483,900			
	+RTDN:	5508619019		1200				0																
695	RFND	4000580832	16MAY20			I	CA	-2,483,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00		0	0.00		0	0	-2,483,900			
	+RTDN:	5508619020		1200				0																
695	RFND	4000580862	18MAY20			I	CA	-5,968,900	-7,100,000	-230,000 D5 -228,900 TW	-710,000 YQ	2,300,000 CP	-7,100,000	0.00		0	0.00		0	0	-5,968,900			
	+RTDN:	5508616883		1200				0																
695	RFND	4000580909	19MAY20			I	CA	-7,392,700	-4,315,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ		-4,315,000	0.00		0	0.00		0	0	-7,392,700			
	+RTDN:	3800615224		1204				0																
	+RTDN:	3800615225		1000																				
695	RFND	4000580913	19MAY20			I	CA	-7,392,700	-4,315,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ -41,100 VT	-2,413,800 YQ		-4,315,000	0.00		0	0.00		0	0	-7,392,700			
	+RTDN:	3800615156		1204				0																
	+RTDN:	3800615157		1000																				
988	RFND	4000580952	20MAY20			I	CA	-5,630,900	-3,482,000	-229,800 BP -230,000 D5 -39,800 OI -345,700 SW -124,400 TK	-1,179,200 YQ		-3,482,000	0.00		0	0.00		0	0	-5,630,900			
	+RTDN:	3773786679		1234				0																
	WAVR:OKLHR0LS																							
695	RFND	4000581032	17MAY20			I	CA	-6,892,800	-7,827,000	-278,200 CA -34,900 RC -268,400 SQ	-601,300 YQ	2,117,000 MF	-7,827,000	0.00		0	0.00		0	0	-6,892,800			
	+RTDN:	3801104078		1200				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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		
695	RFND	4000581044	17MAY20			I	CA	-6,626,400	-3,559,000	-230,000 D5 -101,100 HB -277,800 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,559,000	0.00		0	0.00		0		0	-6,626,400		
	+RTDN:	3800605478		1234				0																
695	RFND	4000581047	17MAY20			I	CA	-6,487,500	-3,559,000	-230,000 D5 -101,100 HB -138,900 IT -14,400 MJ -41,100 VT	-2,403,000 YQ		-3,559,000	0.00		0	0.00		0		0	-6,487,500		
	+RTDN:	3800605479		1234				0																
695	RFND	4000581195	17MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00		0	0.00		0		0	-9,120,200		
	+RTDN:	3800614290		1234				0																
695	RFND	4000581196	17MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00		0	0.00		0		0	-9,120,200		
	+RTDN:	3800614291		1234				0																
695	RFND	4000581198	17MAY20			I	CA	-2,116,750	-2,999,150	-230,000 D5	-387,600 YQ	1,500,000 MF	-2,999,150	0.00		0	0.00		0		0	-2,116,750		
	+RTDN:	3773849980		1000				0																
205	RFND	4000581204	18MAY20			I	CA	-5,865,400	-3,800,000	-230,000 D5 -324,600 SW -124,400 TK	-1,386,400 YQ		-3,800,000	0.00		0	0.00		0		0	-5,865,400		
	+RTDN:	3773848640		1200				0																
WAVR:WCN001																								
829	RFND	4000581241	18MAY20			I	CA	-7,331,800	-6,203,000	-16,300 E7 -7,000 G8 -13,000 OI -338,000 SW -129,500 TK	-625,000 YQ		-6,203,000	2.00*		-124,060*	0.00		0		0	-7,207,740		
	+RTDN:	5508801947		1000				0																
695	RFND	4000581395	19MAY20			I	CA	-7,890,300	-6,843,000	-88,800 AY -71,300 XF	-887,200 YQ		-6,843,000	0.00		0	0.00		0		0	-7,890,300		
	+RTDN:	3773848540		1200				0																
618	RFND	4000581495	16MAY20			I	CA	-3,497,500	-2,610,000	-230,000 D5 -163,400 G3 -217,900 HK -90,800 I5 -123,600 SG	-61,800 L7		-2,610,000	0.00		0	0.00		0		0	-3,497,500		
	+RTDN:	3630414903		1234				0																
618	RFND	4000581497	16MAY20			I	CA	-3,497,500	-2,610,000	-230,000 D5 -163,400 G3 -217,900 HK -90,800 I5 -123,600 SG	-61,800 L7		-2,610,000	0.00		0	0.00		0		0	-3,497,500		
	+RTDN:	3630414904		1234				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000581499	16MAY20			I	CA	-3,497,500	-2,610,000	-230,000 D5 -163,400 G3 -217,900 HK -90,800 I5 -123,600 SG	-61,800 L7		-2,610,000	0.00	0	0.00	0	0	-3,497,500
	+RTDN:	3630414905		1234				0											
618	RFND	4000581501	16MAY20			I	CA	-3,279,600	-2,610,000	-230,000 D5 -163,400 G3 -90,800 I5 -123,600 SG	-61,800 L7		-2,610,000	0.00	0	0.00	0	0	-3,279,600
	+RTDN:	3630414906		1234				0											
618	RFND	4000581667	16MAY20			I	CA	-6,337,200	-4,960,000	-566,000 AU -230,000 D5 -121,800 SG -62,000 WG -336,400 WY	-61,000 L7		-4,960,000	0.00	0	0.00	0	0	-6,337,200
	+RTDN:	3773567515		1234				0											
618	RFND	4000581671	16MAY20			I	CA	-6,337,200	-4,960,000	-566,000 AU -230,000 D5 -121,800 SG -62,000 WG -336,400 WY	-61,000 L7		-4,960,000	0.00	0	0.00	0	0	-6,337,200
	+RTDN:	3773567516		1234				0											
695	RFND	4000582172	17MAY20			I	CA	-9,883,200	-6,330,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,330,000	0.00	0	0.00	0	0	-9,883,200
	+RTDN:	5508618579		1234				0											
695	RFND	4000582173	17MAY20			I	CA	-9,883,200	-6,330,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,330,000	0.00	0	0.00	0	0	-9,883,200
	+RTDN:	5508618580		1234				0											
695	RFND	4000582174	17MAY20			I	CA	-9,883,200	-6,330,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,330,000	0.00	0	0.00	0	0	-9,883,200
	+RTDN:	5508618581		1234				0											
001	RFND	4000582186	21MAY20			I	CA	-1,281,100	-1,008,000	-76,800 AY -75,600 US -61,700 XF -59,000 ZP			-1,008,000	0.00	0	0.00	0	0	-1,281,100
	+RTDN:	3773750436		1000				0											
	WAVR:SCRFND																		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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			
001	RFND	4000582187	21MAY20			I	CA	-1,281,100	-1,008,000	-76,800 AY -75,600 US -61,700 XF -59,000 ZP			-1,008,000	0.00		0	0.00		0	0	-1,281,100			
+RTDN: 3773750437 WAVR:SCRFND				1000				0																
001	RFND	4000582190	21MAY20			I	CA	-1,281,100	-1,008,000	-76,800 AY -75,600 US -61,700 XF -59,000 ZP			-1,008,000	0.00		0	0.00		0	0	-1,281,100			
+RTDN: 3773750438 WAVR:SCRFND				1000				0																
001	RFND	4000582191	21MAY20			I	CA	-1,281,100	-1,008,000	-76,800 AY -75,600 US -61,700 XF -59,000 ZP			-1,008,000	0.00		0	0.00		0	0	-1,281,100			
+RTDN: 3773750439 WAVR:SCRFND				1000				0																
001	RFND	4000582192	21MAY20			I	CA	-1,281,100	-1,008,000	-76,800 AY -75,600 US -61,700 XF -59,000 ZP			-1,008,000	0.00		0	0.00		0	0	-1,281,100			
+RTDN: 3773750440 WAVR:SCRFND				1000				0																
695	RFND	4000582215	19MAY20			I	CA	-6,820,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ	2,300,000 MF	-5,567,000	0.00		0	0.00		0	0	-6,820,200			
+RTDN: 3800616943				1234				0																
618	RFND	4000582797	16MAY20			I	CA	-2,204,300	-1,460,000	-230,000 D5 -63,000 OP -339,700 SG	-111,600 L7		-1,460,000	0.00		0	0.00		0	0	-2,204,300			
+RTDN: 5509008021				1200				0																
618	RFND	4000582798	16MAY20			I	CA	-2,204,300	-1,460,000	-230,000 D5 -63,000 OP -339,700 SG	-111,600 L7		-1,460,000	0.00		0	0.00		0	0	-2,204,300			
+RTDN: 5509008022				1200				0																
618	RFND	4000582840	16MAY20			I	CA	-6,118,800	-5,230,000	-230,000 D5 -68,100 OI -124,000 SG -273,700 SW -131,000 TK	-62,000 L7		-5,230,000	0.00		0	0.00		0	0	-6,118,800			
+RTDN: 3630392923 +RTDN: 3630392924				1204 1000				0																
001	RFND	4000582911	21MAY20			I	CA	-7,634,800	-4,100,000	-156,600 AY -230,000 D5 -134,000 OI -268,000 SW -528,000 US -55,400 XA -62,900 XF -97,800 XY -82,300 YC	-4,189,800 YR	2,270,000 CP	-4,100,000	0.00		0	0.00		0	0	-7,634,800			
+RTDN: 3773796967 +RTDN: 3773796968				1234 1200				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000582930	16MAY20			I	CA	-5,993,300	-5,250,000	-330,500 BP -230,000 D5 -121,800 SG	-61,000 L7		-5,250,000	0.00	0	0.00	0	0	-5,993,300
	+RTDN:	3800944057		1234				0											
988	RFND	4000582975	20MAY20			I	CA	-9,202,200	-8,143,000	-325,200 BP -230,000 D5	-504,000 YQ		-8,143,000	5.00	-407,150	0.00	0	0	-8,795,050
	+RTDN:	3773648675		1200				0											
618	RFND	4000582988	16MAY20			I	CA	-5,796,500	-4,880,000	-210,000 D5 -40,100 OI -123,000 SG -352,600 SW -129,200 TK	-61,600 L7		-4,880,000	0.00	0	0.00	0	0	-5,796,500
	+RTDN:	3630370757		1204				0											
	+RTDN:	3630370758		1000															
205	RFND	4000582994	18MAY20			I	CA	-6,359,500	-4,300,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,371,000 YQ		-4,300,000	0.00	0	0.00	0	0	-6,359,500
	+RTDN:	3800931574		1200				0											
205	RFND	4000582999	18MAY20			I	CA	-6,866,500	-4,807,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,371,000 YQ		-4,807,000	0.00	0	0.00	0	0	-6,866,500
	+RTDN:	3800933118		1200				0											
205	RFND	4000583000	18MAY20			I	CA	-6,866,500	-4,807,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,371,000 YQ		-4,807,000	0.00	0	0.00	0	0	-6,866,500
	+RTDN:	3800933119		1200				0											
988	RFND	4000583062	20MAY20			I	CA	-2,909,500	-2,455,000	-232,400 TW	-222,100 YQ		-2,455,000	0.00	0	0.00	0	0	-2,909,500
	+RTDN:	3773784892		1000				0											
988	RFND	4000583063	20MAY20			I	CA	-6,568,200	-5,500,000	-333,800 BP -230,000 D5	-504,400 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,293,200
	+RTDN:	3773553883		1200				0											
205	RFND	4000583070	18MAY20			I	CA	-5,942,100	-3,800,000	-230,000 D5 -68,800 OI -276,300 SW -132,200 TK	-1,434,800 YQ		-3,800,000	0.00	0	0.00	0	0	-5,942,100
	+RTDN:	3479134501		1200				0											
205	RFND	4000583072	18MAY20			I	CA	-7,612,700	-5,521,000	-230,000 D5 -331,500 SW -129,000 TK	-1,401,200 YQ		-5,521,000	3.00	-165,630	0.00	0	0	-7,447,070
	+RTDN:	3630357644		1200				0											
205	RFND	4000583074	18MAY20			I	CA	-6,424,500	-4,300,000	-230,000 D5 -343,200 SW -131,500 TK	-1,419,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,424,500
	+RTDN:	3800627948		1200				0											
988	RFND	4000583075	20MAY20			I	CA	-6,564,100	-5,500,000	-330,100 BP -230,000 D5	-504,000 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,289,100
	+RTDN:	3773609063		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
988	RFND	4000583076	20MAY20			I	CA	-6,564,100	-5,500,000	-330,100 BP -230,000 D5	-504,000 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,289,100
+RTDN: 3773609064				1200				0											
WAVR:OKLHR002																			
205	RFND	4000583087	18MAY20			I	CA	-6,858,000	-4,807,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,365,600 YQ		-4,807,000	0.00	0	0.00	0	0	-6,858,000
+RTDN: 3800934662				1200				0											
WAVR:WCN001																			
205	RFND	4000583088	18MAY20			I	CA	-6,858,000	-4,807,000	-230,000 D5 -66,000 OI -265,000 SW -124,400 TK	-1,365,600 YQ		-4,807,000	0.00	0	0.00	0	0	-6,858,000
+RTDN: 3800934661				1200				0											
WAVR:WCN001																			
988	RFND	4000583090	20MAY20			I	CA	-6,568,200	-5,500,000	-333,800 BP -230,000 D5	-504,400 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,293,200
+RTDN: 3773553884				1200				0											
WAVR:OKLHR002																			
205	RFND	4000583092	18MAY20			I	CA	-6,751,000	-4,650,000	-230,000 D5 -337,300 SW -129,300 TK	-1,404,400 YQ		-4,650,000	0.00	0	0.00	0	0	-6,751,000
+RTDN: 3800863122				1200				0											
WAVR:WCN001																			
205	RFND	4000583096	18MAY20			I	CA	-6,863,900	-4,807,000	-230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,370,800 YQ		-4,807,000	0.00	0	0.00	0	0	-6,863,900
+RTDN: 3800938279				1200				0											
WAVR:WCN001																			
205	RFND	4000583097	18MAY20			I	CA	-6,863,900	-4,807,000	-230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,370,800 YQ		-4,807,000	0.00	0	0.00	0	0	-6,863,900
+RTDN: 3800938278				1200				0											
WAVR:WCN001																			
001	RFND	4000583102	21MAY20			I	CA	-10,816,900	-5,000,000	-76,900 AY -230,000 D5 -406,300 G3 -176,800 I5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-4,115,200 YR		-5,000,000	0.00	0	0.00	0	0	-10,816,900
+RTDN: 3773690845				1234				0											
WAVR:SCRFND/ASIASUS																			
001	RFND	4000583103	21MAY20			I	CA	-10,816,900	-5,000,000	-76,900 AY -230,000 D5 -406,300 G3 -176,800 I5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-4,115,200 YR		-5,000,000	0.00	0	0.00	0	0	-10,816,900
+RTDN: 3773690846				1234				0											
WAVR:SCRFND/ASIASUS																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
001	RFND	4000583104	21MAY20			I	CA	-10,816,900	-5,000,000	-76,900 AY -230,000 D5 -406,300 G3 -176,800 I5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-4,115,200 YR		-5,000,000	0.00	0	0.00	0	0	-10,816,900
+RTDN: 3773690847 WAVR:SCRFND/ASIASUS				1234				0											
618	RFND	4000583111	16MAY20			I	CA	-6,015,000	-5,075,000	-230,000 D5 -40,300 OI -123,600 SG -354,400 SW -129,900 TK	-61,800 L7		-5,075,000	0.00	0	0.00	0	0	-6,015,000
+RTDN: 3630373152 +RTDN: 3630373153				1204 1000				0											
618	RFND	4000583112	16MAY20			I	CA	-6,305,400	-5,570,000	-338,800 BP -210,000 D5 -124,400 SG	-62,200 L7		-5,570,000	0.00	0	0.00	0	0	-6,305,400
+RTDN: 5508950569				1234				0											
205	RFND	4000583128	18MAY20			I	CA	-8,142,600	-6,014,000	-230,000 D5 -69,700 OI -279,900 SW -131,400 TK	-1,417,600 YQ		-6,014,000	0.00	0	0.00	0	0	-8,142,600
+RTDN: 3800739996 WAVR:WCN001				1200				0											
618	RFND	4000583164	16MAY20			I	CA	-5,387,100	-4,500,000	-230,000 D5 -163,100 G3 -217,400 HK -90,600 I5 -124,000 SG	-62,000 L7		-4,500,000	0.00	0	0.00	0	0	-5,387,100
+RTDN: 5509038986				1234				0											
672	RFND	4000583212	18MAY20			I	CA	-8,360,400	-4,569,000	-1,442,600 GB -755,900 UB	-2,126,900 YQ	534,000 CP	-4,569,000	5.00	-228,450	0.00	0	0	-8,131,950
+RTDN: 3773836016 WAVR:COVID-19				1200				0											
618	RFND	4000583301	16MAY20			I	CA	-1,901,200	-1,160,000	-230,000 D5 -62,600 OP -337,700 SG	-110,900 L7		-1,160,000	0.00	0	0.00	0	0	-1,901,200
+RTDN: 5508688171				1200				0											
205	RFND	4000583515	18MAY20			I	CA	-7,153,700	-4,311,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-4,311,000	0.00	0	0.00	0	0	-7,153,700
+RTDN: 3630426621 WAVR:WCN001				1200				0											
205	RFND	4000583528	18MAY20			I	CA	-7,153,700	-4,311,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-4,311,000	0.00	0	0.00	0	0	-7,153,700
+RTDN: 3630426675				1200				0											
205	RFND	4000583559	18MAY20			I	CA	-8,061,200	-6,014,000	-230,000 D5 -326,600 SW -125,200 TK	-1,365,400 YQ		-6,014,000	0.00	0	0.00	0	0	-8,061,200
+RTDN: 3773657501 WAVR:WCN001				1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
988	RFND	4000583570	20MAY20			I	CA	-6,561,100	-5,500,000	-327,100 BP -230,000 D5	-504,000 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,286,100
	+RTDN:	3773633557		1200				0											
	WAVR:OKLHR002																		
205	RFND	4000583609	18MAY20			I	CA	-9,112,300	-6,275,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-6,275,000	0.00	0	0.00	0	0	-9,112,300
	+RTDN:	3630427678		1200				0											
	WAVR:WCN001																		
205	RFND	4000583658	18MAY20			I	CA	-8,574,500	-6,521,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,365,000 YQ		-6,521,000	0.00	0	0.00	0	0	-8,574,500
	+RTDN:	3773652151		1200				0											
	WAVR:WCN001																		
205	RFND	4000583659	18MAY20			I	CA	-8,574,500	-6,521,000	-230,000 D5 -66,400 OI -266,800 SW -125,300 TK	-1,365,000 YQ		-6,521,000	0.00	0	0.00	0	0	-8,574,500
	+RTDN:	3773652152		1200				0											
	WAVR:WCN001																		
205	RFND	4000583873	18MAY20			I	CA	-6,419,300	-4,150,000	-230,000 D5 -205,500 HJ -330,800 SW -126,800 TK	-1,376,200 YQ		-4,150,000	0.00	0	0.00	0	0	-6,419,300
	+RTDN:	3773683601		1230				0											
	WAVR:WCN001																		
	+RTDN:	3773683602		1000															
	WAVR:WCN001																		
001	RFND	4000583956	21MAY20			I	CA	-5,130,300	-3,369,000	-79,000 AY -126,100 G3 -90,100 I5 -262,200 US -63,500 XF	-1,140,400 YR		-3,369,000	3.50	-117,915	0.00	0	0	-5,012,385
	+RTDN:	5509000840		1200				0											
	WAVR:SCRFND/ASIASUS																		
001	RFND	4000583958	21MAY20			I	CA	-5,130,300	-3,369,000	-79,000 AY -126,100 G3 -90,100 I5 -262,200 US -63,500 XF	-1,140,400 YR		-3,369,000	3.50	-117,915	0.00	0	0	-5,012,385
	+RTDN:	5509000841		1200				0											
	WAVR:SCRFND/ASIASUS																		
618	RFND	4000583997	16MAY20			I	CA	-10,280,200	-8,733,000	-230,000 D5 -40,000 OI -121,000 SG -346,800 SW -124,800 TK	-60,600 L7 -624,000 OB		-8,733,000	0.00	0	0.00	0	0	-10,280,200
	+RTDN:	3801060559		1234				0											
205	RFND	4000584032	18MAY20			I	CA	-6,412,300	-4,300,000	-230,000 D5 -68,900 OI -276,700 SW -129,900 TK	-1,406,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,412,300
	+RTDN:	3800720922		1200				0											
	WAVR:WCN001																		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000584103	16MAY20			I	CA	-6,015,000	-5,075,000	-230,000 D5 -40,300 OI -123,600 SG -354,400 SW -129,900 TK	-61,800 L7		-5,075,000	0.00	0	0.00	0	0	-6,015,000
		+RTDN: 3630373155		1204				0											
		+RTDN: 3630373156		1000															
618	RFND	4000584126	16MAY20			I	CA	-3,300,300	-2,420,000	-230,000 D5 -160,800 G3 -214,400 HK -89,300 I5 -123,800 SG	-62,000 L7		-2,420,000	0.00	0	0.00	0	0	-3,300,300
		+RTDN: 5508877221		1234				0											
205	RFND	4000584132	18MAY20			I	CA	-8,449,700	-6,364,000	-230,000 D5 -332,500 SW -127,400 TK	-1,395,800 YQ		-6,364,000	0.00	0	0.00	0	0	-8,449,700
		+RTDN: 3800895136		1200				0											
	WAVR:WCN001																		
988	RFND	4000584195	20MAY20			I	CA	-6,735,400	-6,120,000	-120,500 BP -230,000 D5	-264,900 YQ		-6,120,000	5.00	-306,000	0.00	0	0	-6,429,400
		+RTDN: 3773509300		1200				0											
	WAVR:OKLHR002																		
618	RFND	4000584207	16MAY20			I	CA	-3,906,100	-3,020,000	-230,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-3,020,000	0.00	0	0.00	0	0	-3,906,100
		+RTDN: 3800976586		1234				0											
618	RFND	4000584219	22MAY20			I	CA	-5,292,800	-4,550,000	-328,800 BP -230,000 D5 -122,600 SG	-61,400 L7		-4,550,000	0.00	0	0.00	0	0	-5,292,800
		+RTDN: 5508479798		1234				0											
672	RFND	4000584239	18MAY20			I	CA	-2,096,900	-2,189,000	-180,800 CN	-261,100 YQ	534,000 CP	-2,189,000	5.00	-109,450	0.00	0	0	-1,987,450
		+RTDN: 5509032377		1200				0											
	WAVR:COVID-19																		
988	RFND	4000584506	20MAY20			I	CA	-6,732,700	-5,500,000	-322,900 BP -230,000 D5	-679,800 YQ		-5,500,000	5.00	-275,000	0.00	0	0	-6,457,700
		+RTDN: 3773696922		1200				0											
	WAVR:OKLHR002																		
205	RFND	4000584555	18MAY20			I	CA	-7,611,700	-5,521,000	-230,000 D5 -332,500 SW -129,400 TK	-1,398,800 YQ		-5,521,000	3.00	-165,630	0.00	0	0	-7,446,070
		+RTDN: 3800752874		1200				0											
	WAVR:WCN001																		
988	RFND	4000584565	19MAY20			I	CA	-6,032,700	-4,800,000	-322,900 BP -230,000 D5	-679,800 YQ		-4,800,000	5.00	-240,000	0.00	0	0	-5,792,700
		+RTDN: 3773698516		1200				0											
	WAVR:OKLHR002																		
618	RFND	4000584636	20MAY20			I	CA	-7,063,300	-5,460,000	-574,500 AU -230,000 D5 -122,600 SG -81,200 WG -533,600 WY	-61,400 L7		-5,460,000	0.00	0	0.00	0	0	-7,063,300
		+RTDN: 3630567909		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
618	RFND	4000584638	20MAY20				I CA	-7,063,300	-5,460,000	-574,500 AU -230,000 D5 -122,600 SG -81,200 WG -533,600 WY	-61,400 L7		-5,460,000	0.00	0	0.00	0	0	-7,063,300
		+RTDN: 3630567911		1234				0											
988	RFND	4000584660	20MAY20				I CA	-7,882,900	-6,650,000	-323,100 BP -230,000 D5	-679,800 YQ		-6,650,000	5.00	-332,500	0.00	0	0	-7,550,400
		+RTDN: 3773709169		1200				0											
WAVR:OKLHR002																			
988	RFND	4000584855	20MAY20				I CA	-7,525,900	-6,455,000	-336,300 BP -230,000 D5	-504,600 YQ		-6,455,000	5.00	-322,750	0.00	0	0	-7,203,150
		+RTDN: 3773517086		1200				0											
WAVR:OKLHR002																			
988	RFND	4000584870	20MAY20				I CA	-5,414,800	-4,195,000	-116,000 BP -40,000 OI -347,100 SW -124,900 TK	-591,800 YQ		-4,195,000	0.00	0	0.00	0	0	-5,414,800
		+RTDN: 3773750441		1200				0											
WAVR:OKLHR002																			
695	RFND	4000584893	16MAY20				I CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800615223		1200				0											
988	RFND	4000584918	22MAY20				I CA	-7,523,200	-6,455,000	-333,800 BP -230,000 D5	-504,400 YQ		-6,455,000	5.00	-322,750	0.00	0	0	-7,200,450
		+RTDN: 3773558156		1200				0											
WAVR:OKLHR0LS																			
988	RFND	4000584919	22MAY20				I CA	-7,523,200	-6,455,000	-333,800 BP -230,000 D5	-504,400 YQ		-6,455,000	5.00	-322,750	0.00	0	0	-7,200,450
		+RTDN: 3773558157		1200				0											
WAVR:OKLHR0LS																			
988	RFND	4000584921	22MAY20				I CA	-7,523,200	-6,455,000	-333,800 BP -230,000 D5	-504,400 YQ		-6,455,000	5.00	-322,750	0.00	0	0	-7,200,450
		+RTDN: 3773558159		1200				0											
WAVR:OKLHR0LS																			
695	RFND	4000584989	16MAY20				I CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3800602856		1234				0											
618	RFND	4000585008	17MAY20				I CA	-5,796,500	-4,880,000	-210,000 D5 -40,100 OI -123,000 SG -352,600 SW -129,200 TK	-61,600 L7		-4,880,000	0.00	0	0.00	0	0	-5,796,500
		+RTDN: 3630371514		1204				0											
		+RTDN: 3630371515		1000															
618	RFND	4000585010	17MAY20				I CA	-5,796,500	-4,880,000	-210,000 D5 -40,100 OI -123,000 SG -352,600 SW -129,200 TK	-61,600 L7		-4,880,000	0.00	0	0.00	0	0	-5,796,500
		+RTDN: 3630371516		1204				0											
		+RTDN: 3630371517		1000															
618	RFND	4000585132	22MAY20				I CA	-7,178,000	-6,300,000	-210,000 D5 -69,700 OI -122,600 SG -280,200 SW -134,100 TK	-61,400 L7		-6,300,000	0.00	0	0.00	0	0	-7,178,000



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3630564791		1234				0											
695	RFND	4000585173	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800614952		1200				0											
695	RFND	4000585174	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800614953		1200				0											
695	RFND	4000585236	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800614956		1200				0											
695	RFND	4000585237	16MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800614957		1200				0											
695	RFND	4000585305	16MAY20		I		CA	-9,589,100	-6,044,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,589,100
		+RTDN: 3800606736		1234				0											
695	RFND	4000585306	16MAY20		I		CA	-9,589,100	-6,044,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,589,100
		+RTDN: 3800606737		1234				0											
618	RFND	4000585307	17MAY20		I		CA	-10,524,000	-9,810,000	-181,000 CJ -130,000 D5 -218,200 RN -123,200 SG	-61,600 L7		-9,810,000	0.00	0	0.00	0	0	-10,524,000
		+RTDN: 3800573985		1204				0											
		+RTDN: 3800573986		1000				0											
695	RFND	4000585308	16MAY20		I		CA	-9,589,100	-6,044,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,589,100
		+RTDN: 3800606738		1234				0											
618	RFND	4000585333	17MAY20		I		CA	-10,524,000	-9,810,000	-181,000 CJ -130,000 D5 -218,200 RN -123,200 SG	-61,600 L7		-9,810,000	0.00	0	0.00	0	0	-10,524,000
		+RTDN: 3800573998		1204				0											
		+RTDN: 3800573999		1000				0											
695	RFND	4000585408	16MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508617768		1200				0											
695	RFND	4000585410	16MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508617769		1200				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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			
695	RFND	4000585414	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00		0	0.00		0	0	-3,792,900			
	+RTDN:	5508617770		1200				0																
695	RFND	4000585416	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00		0	0.00		0	0	-3,792,900			
	+RTDN:	5508617771		1200				0																
695	RFND	4000585417	16MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00		0	0.00		0	0	-3,792,900			
	+RTDN:	5508617772		1200				0																
781	RFND	4000585425	18MAY20			I	CA	-3,360,400	-1,157,000	-27,900 C4 -180,600 CN -278,700 JC	-1,716,200 YQ		-1,157,000	0.00		0	0.00		0	0	-3,360,400			
	+RTDN:	3773536768		1200				0																
781	RFND	4000585430	18MAY20			I	CA	-3,540,200	-2,350,000	-230,000 D5	-960,200 YQ		-2,350,000	5.00	-117,500	0.00		0	0	-3,422,700				
	+RTDN:	3800781706		1000				0																
205	RFND	4000585448	18MAY20			I	CA	-8,913,800	-6,871,000	-230,000 D5 -324,900 SW -124,500 TK	-1,363,400 YQ		-6,871,000	0.00		0	0.00		0	0	-8,913,800			
	+RTDN:	3773634034		1200				0																
WAVR:WCN001	618	RFND	4000585463	17MAY20		I	CA	-3,696,100	-2,810,000	-230,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-2,810,000	0.00		0	0.00		0	0	-3,696,100			
	+RTDN:	3630425247		1234				0																
618	RFND	4000585464	17MAY20			I	CA	-3,478,800	-2,810,000	-230,000 D5 -163,000 G3 -90,600 I5 -123,400 SG	-61,800 L7		-2,810,000	0.00		0	0.00		0	0	-3,478,800			
	+RTDN:	3630425248		1234				0																
618	RFND	4000585474	17MAY20			I	CA	-3,906,100	-3,020,000	-230,000 D5 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	-61,800 L7		-3,020,000	0.00		0	0.00		0	0	-3,906,100			
	+RTDN:	3800976591		1234				0																
781	RFND	4000585479	18MAY20			I	CA	-4,770,800	-3,630,000	-180,800 CN	-960,000 YQ		-3,630,000	10.78	-391,250	0.00		0	0	-4,379,550				
	+RTDN:	3800870556		0200				0																
695	RFND	4000585487	16MAY20			I	CA	-7,108,100	-4,036,000	-230,000 D5 -101,100 HB -277,700 IT -14,400 MJ -41,100 VT	-2,407,800 YQ		-4,036,000	0.00		0	0.00		0	0	-7,108,100			
	+RTDN:	3800609457		1234				0																
205	RFND	4000585632	19MAY20			I	CA	-5,843,900	-3,000,000	-230,000 D5 -346,000 SW -134,700 TK	-2,133,200 YQ		-3,000,000	0.00		0	0.00		0	0	-5,843,900			
	+RTDN:	3630428394		1200				0																
WAVR:WCN001	695	RFND	4000585637	16MAY20		I	CA	-7,929,200	-6,719,000	-79,800 AY -269,100 US -64,100 XF	-797,200 YQ		-6,719,000	0.00		0	0.00		0	0	-7,929,200			
	+RTDN:	3801086259		1200				0																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000585698	16MAY20			I	CA	-6,619,100	-3,559,000	-230,000 D5 -100,800 HB -277,000 IT -14,300 MJ -41,000 VT	-2,397,000 YQ		-3,559,000	0.00	0	0.00	0	0	-6,619,100
	+RTDN:	3800599814		1234				0											
695	RFND	4000585700	16MAY20			I	CA	-6,480,600	-3,559,000	-230,000 D5 -100,800 HB -138,500 IT -14,300 MJ -41,000 VT	-2,397,000 YQ		-3,559,000	0.00	0	0.00	0	0	-6,480,600
	+RTDN:	3800599815		1234				0											
988	RFND	4000585866	22MAY20			I	CA	-8,975,900	-7,550,000	-122,800 BP -375,300 KX -75,100 L5	-852,700 YQ		-7,550,000	0.00	0	0.00	0	0	-8,975,900
	+RTDN:	3801119890		1200				0											
WAVR:OKLHR0LS																			
205	RFND	4000586210	19MAY20			I	CA	-9,777,700	-7,728,000	-230,000 D5 -65,800 OI -264,200 SW -124,100 TK	-1,365,600 YQ		-7,728,000	0.00	0	0.00	0	0	-9,777,700
	+RTDN:	3773608666		1200				0											
WAVR:WCN001																			
205	RFND	4000586214	19MAY20			I	CA	-9,777,700	-7,728,000	-230,000 D5 -65,800 OI -264,200 SW -124,100 TK	-1,365,600 YQ		-7,728,000	0.00	0	0.00	0	0	-9,777,700
	+RTDN:	3773608667		1200				0											
WAVR:WCN001																			
205	RFND	4000586217	19MAY20			I	CA	-9,777,700	-7,728,000	-230,000 D5 -65,800 OI -264,200 SW -124,100 TK	-1,365,600 YQ		-7,728,000	0.00	0	0.00	0	0	-9,777,700
	+RTDN:	3773608668		1200				0											
WAVR:WCN001																			
205	RFND	4000586250	19MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
	+RTDN:	3630427414		1200				0											
WAVR:WCN001																			
205	RFND	4000586252	19MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
	+RTDN:	3630427415		1200				0											
WAVR:WCN001																			
205	RFND	4000586262	19MAY20			I	CA	-5,703,500	-3,000,000	-230,000 D5 -69,600 OI -140,600 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,703,500
	+RTDN:	3630427416		1200				0											
WAVR:WCN001																			
205	RFND	4000586290	19MAY20			I	CA	-5,843,900	-3,000,000	-230,000 D5 -346,000 SW -134,700 TK	-2,133,200 YQ		-3,000,000	0.00	0	0.00	0	0	-5,843,900
	+RTDN:	3630427980		1200				0											
WAVR:WCN001																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000586293	19MAY20			I	CA	-5,670,300	-3,000,000	-230,000 D5 -172,400 SW -134,700 TK	-2,133,200 YQ		-3,000,000	0.00	0	0.00	0	0	-5,670,300
+RTDN: 3630427981 1200 0																			
205	RFND	4000586307	19MAY20			I	CA	-5,843,900	-3,000,000	-230,000 D5 -346,000 SW -134,700 TK	-2,133,200 YQ		-3,000,000	0.00	0	0.00	0	0	-5,843,900
+RTDN: 3630428125 1200 0																			
205	RFND	4000586309	19MAY20			I	CA	-5,843,900	-3,000,000	-230,000 D5 -346,000 SW -134,700 TK	-2,133,200 YQ		-3,000,000	0.00	0	0.00	0	0	-5,843,900
+RTDN: 3630428126 1200 0																			
205	RFND	4000586310	19MAY20			I	CA	-6,187,300	-3,350,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,350,000	0.00	0	0.00	0	0	-6,187,300
+RTDN: 3630427542 1200 0																			
205	RFND	4000586313	19MAY20			I	CA	-6,187,300	-3,350,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,350,000	0.00	0	0.00	0	0	-6,187,300
+RTDN: 3630427543 1200 0																			
205	RFND	4000586366	19MAY20			I	CA	-6,346,600	-4,300,000	-230,000 D5 -65,700 OI -264,100 SW -124,000 TK	-1,362,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,346,600
+RTDN: 3773624664 1200 0																			
205	RFND	4000586372	19MAY20			I	CA	-6,346,600	-4,300,000	-230,000 D5 -65,700 OI -264,100 SW -124,000 TK	-1,362,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,346,600
+RTDN: 3773624665 1200 0																			
205	RFND	4000586377	19MAY20			I	CA	-6,346,600	-4,300,000	-230,000 D5 -65,700 OI -264,100 SW -124,000 TK	-1,362,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,346,600
+RTDN: 3773624666 1200 0																			
205	RFND	4000586382	19MAY20			I	CA	-6,346,600	-4,300,000	-230,000 D5 -65,700 OI -264,100 SW -124,000 TK	-1,362,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,346,600
+RTDN: 3773624667 1200 0																			
205	RFND	4000586495	19MAY20			I	CA	-10,984,000	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -324,600 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00	0	0.00	0	0	-10,984,000
+RTDN: 3773744489 1234 0																			
WAVR:WCN001																			



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	RFND	4000586498	19MAY20			I	CA	-10,984,000	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -324,600 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00	0	0.00	0	0	-10,984,000
+RTDN: 3773744490 1234 0																			
205	RFND	4000586499	19MAY20			I	CA	-10,984,000	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -324,600 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00	0	0.00	0	0	-10,984,000
+RTDN: 3773744491 1234 0																			
205	RFND	4000586502	19MAY20			I	CA	-10,821,800	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -162,400 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00	0	0.00	0	0	-10,821,800
+RTDN: 3773744492 1234 0																			
695	RFND	4000586519	16MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
+RTDN: 3800613402 1200 0																			
695	RFND	4000586532	16MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
+RTDN: 3800613403 1200 0																			
205	RFND	4000586569	19MAY20			I	CA	-11,648,800	-6,040,000	-76,800 AY -230,000 D5 -324,000 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,000 YQ		-6,040,000	0.00	0	0.00	0	0	-11,648,800
+RTDN: 3773572665 1234 0																			
205	RFND	4000586579	19MAY20			I	CA	-11,648,800	-6,040,000	-76,800 AY -230,000 D5 -324,000 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,000 YQ		-6,040,000	0.00	0	0.00	0	0	-11,648,800
+RTDN: 3773572666 1234 0																			
205	RFND	4000586784	19MAY20			I	CA	-6,689,000	-3,900,000	-230,000 D5 -67,200 OI -270,000 SW -129,200 TK	-2,092,600 YQ		-3,900,000	0.00	0	0.00	0	0	-6,689,000
+RTDN: 5508521713 1200 0																			
205	RFND	4000586792	19MAY20			I	CA	-6,689,000	-3,900,000	-230,000 D5 -67,200 OI -270,000 SW -129,200 TK	-2,092,600 YQ		-3,900,000	0.00	0	0.00	0	0	-6,689,000
+RTDN: 5508521714 1200 0																			
WAVR:WCN001																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	4000586916	19MAY20			I	CA	-7,224,300	-5,157,000	-230,000 D5 -329,600 SW -126,300 TK	-1,381,400 YQ		-5,157,000	0.00	0	0.00	0	0	-7,224,300
+RTDN:		3800929864		1200				0											
WAVR:WCN001																			
205	RFND	4000586919	19MAY20			I	CA	-7,224,300	-5,157,000	-230,000 D5 -329,600 SW -126,300 TK	-1,381,400 YQ		-5,157,000	0.00	0	0.00	0	0	-7,224,300
+RTDN:		3800929865		1200				0											
WAVR:WCN001																			
205	RFND	4000587040	19MAY20			I	CA	-6,717,300	-4,650,000	-230,000 D5 -329,600 SW -126,300 TK	-1,381,400 YQ		-4,650,000	0.00	0	0.00	0	0	-6,717,300
+RTDN:		3773556773		1200				0											
WAVR:WCN001																			
205	RFND	4000587043	19MAY20			I	CA	-492,800	-465,000		-27,800 YQ		-465,000	0.00	0	0.00	0	0	-492,800
+RTDN:		3773556774		1200				0											
WAVR:WCN001																			
205	RFND	4000587050	19MAY20			I	CA	-6,717,300	-4,650,000	-230,000 D5 -329,600 SW -126,300 TK	-1,381,400 YQ		-4,650,000	0.00	0	0.00	0	0	-6,717,300
+RTDN:		3773556772		1200				0											
WAVR:WCN001																			
695	RFND	4000587080	16MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
+RTDN:		3800617327		1234				0											
205	RFND	4000587093	19MAY20			I	CA	-6,329,700	-4,149,000	-230,000 D5 -137,800 HJ -323,800 SW -124,100 TK	-1,365,000 YQ		-4,149,000	3.00	-124,470	0.00	0	0	-6,205,230
+RTDN:		3773587736		1204				0											
WAVR:WCN001				1000															
+RTDN:		3773587737																	
WAVR:WCN001																			
205	RFND	4000587095	19MAY20			I	CA	-6,329,700	-4,149,000	-230,000 D5 -137,800 HJ -323,800 SW -124,100 TK	-1,365,000 YQ		-4,149,000	3.00	-124,470	0.00	0	0	-6,205,230
+RTDN:		3773587738		1204				0											
WAVR:WCN001				1000															
+RTDN:		3773587739																	
WAVR:WCN001																			
205	RFND	4000587119	19MAY20			I	CA	-6,733,600	-3,900,000	-230,000 D5 -68,100 OI -273,700 SW -131,000 TK	-2,130,800 YQ		-3,900,000	0.00	0	0.00	0	0	-6,733,600
+RTDN:		3630382826		1200				0											
WAVR:WCN001																			
205	RFND	4000587122	19MAY20			I	CA	-6,733,600	-3,900,000	-230,000 D5 -68,100 OI -273,700 SW -131,000 TK	-2,130,800 YQ		-3,900,000	0.00	0	0.00	0	0	-6,733,600
+RTDN:		3630382827		1200				0											
WAVR:WCN001																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000587257	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 3800619172		1204				0											
		+RTDN: 3800619173		1000															
695	RFND	4000587304	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508622118		1234				0											
205	RFND	4000587368	20MAY20			I	CA	-5,937,700	-3,893,000	-230,000 D5 -324,400 SW -124,300 TK	-1,366,000 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,820,910
		+RTDN: 3800944396		1200				0											
205	RFND	4000587371	20MAY20			I	CA	-5,937,700	-3,893,000	-230,000 D5 -324,400 SW -124,300 TK	-1,366,000 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,820,910
		+RTDN: 3800944397		1200				0											
205	RFND	4000587375	20MAY20			I	CA	-5,937,700	-3,893,000	-230,000 D5 -324,400 SW -124,300 TK	-1,366,000 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,820,910
		+RTDN: 3800944398		1200				0											
205	RFND	4000587378	20MAY20			I	CA	-5,937,700	-3,893,000	-230,000 D5 -324,400 SW -124,300 TK	-1,366,000 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,820,910
		+RTDN: 3800944399		1200				0											
695	RFND	4000587437	16MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200
		+RTDN: 5508619385		1204				0											
		+RTDN: 5508619386		1000															
695	RFND	4000587439	16MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200
		+RTDN: 5508619387		1204				0											
		+RTDN: 5508619388		1000															
695	RFND	4000587442	16MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
695	RFND	+RTDN: 5508619389	16MAY20	1204	I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200	
		1000																	
		4000587443																	
695	RFND	+RTDN: 5508619391	17MAY20	1204	I	CA	-22,713,400	-18,194,000	-76,500 AY -230,000 D5 -59,200 SG -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC	-29,600 L7 -3,316,500 YQ		-18,194,000	0.00	0	0.00	0	0	-22,713,400	
		1000																	
		+RTDN: 5508619392																	
		4000587463																	
205	RFND	+RTDN: 3773706102	20MAY20	1234	I	CA	-6,069,500	-3,893,000	-230,000 D5 -70,900 HJ -336,300 SW -128,900 TK	-1,410,400 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,952,710	
		1000																	
		+RTDN: 3773706103																	
		4000587480																	
695	RFND	+RTDN: 5509021283	18MAY20	1034	I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900	
		WAVR:WCN001																	
		4000587589																	
695	RFND	+RTDN: 5508619346	18MAY20	1200	I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900	
		4000587597																	
695	RFND	+RTDN: 5508619347	18MAY20	1200	I	CA	-9,025,200	-5,472,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,472,000	0.00	0	0.00	0	0	-9,025,200	
		4000587705																	
695	RFND	+RTDN: 3800613254	17MAY20	1234	I	CA	-37,052,200	-33,499,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-33,499,000	0.00	0	0.00	0	0	-37,052,200	
		4000587741																	
695	RFND	+RTDN: 5508620127	17MAY20	1234	I	CA	-37,052,200	-33,499,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-33,499,000	0.00	0	0.00	0	0	-37,052,200	
		4000587744																	
		+RTDN: 5508620128		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000587754	17MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
	+RTDN:	3800615222		1234				0											
695	RFND	4000587759	17MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508622011		1204				0											
	+RTDN:	5508622012		1000															
205	RFND	4000587851	20MAY20			I	CA	-6,187,300	-3,350,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,350,000	0.00	0	0.00	0	0	-6,187,300
	+RTDN:	3630427603		1200				0											
	WAVR:WCN001																		
205	RFND	4000587854	20MAY20			I	CA	-6,187,300	-3,350,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,350,000	0.00	0	0.00	0	0	-6,187,300
	+RTDN:	3630427604		1200				0											
	WAVR:WCN001																		
618	RFND	4000587856	20MAY20			I	CA	-5,809,900	-4,910,000	-230,000 D5 -69,800 OI -123,600 SG -280,500 SW -134,200 TK	-61,800 L7		-4,910,000	0.00	0	0.00	0	0	-5,809,900
	+RTDN:	3630413740		1234				0											
205	RFND	4000587857	20MAY20			I	CA	-7,783,500	-5,500,000	-460,000 D5 -66,000 OI -265,200 SW -124,500 TK	-1,367,800 YQ		-5,500,000	0.00	0	0.00	0	0	-7,783,500
	+RTDN:	3773762963		1234				0											
	WAVR:WCN001																		
205	RFND	4000587859	20MAY20			I	CA	-7,783,500	-5,500,000	-460,000 D5 -66,000 OI -265,200 SW -124,500 TK	-1,367,800 YQ		-5,500,000	0.00	0	0.00	0	0	-7,783,500
	+RTDN:	3773762964		1234				0											
	WAVR:WCN001																		
695	RFND	4000587860	17MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
	+RTDN:	5508615599		1234				0											
205	RFND	4000587862	20MAY20			I	CA	-7,783,500	-5,500,000	-460,000 D5 -66,000 OI -265,200 SW -124,500 TK	-1,367,800 YQ		-5,500,000	0.00	0	0.00	0	0	-7,783,500
	+RTDN:	3773762965		1234				0											
	WAVR:WCN001																		



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	RFND	4000587864	20MAY20			I	CA	-7,783,500	-5,500,000	-460,000 D5 -66,000 OI -265,200 SW -124,500 TK	-1,367,800 YQ		-5,500,000	0.00	0	0.00	0	0	-7,783,500
		+RTDN: 3773762966		1234				0											
		WAVR:WCN001																	
205	RFND	4000587882	20MAY20			I	CA	-6,069,500	-3,893,000	-230,000 D5 -70,900 HJ -336,300 SW -128,900 TK	-1,410,400 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,952,710
		+RTDN: 3800826283		1034				0											
		WAVR:WCN001																	
205	RFND	4000587949	20MAY20			I	CA	-7,258,100	-5,211,000	-230,000 D5 -324,700 SW -124,400 TK	-1,368,000 YQ		-5,211,000	0.00	0	0.00	0	0	-7,258,100
		+RTDN: 3773733378		1200				0											
		WAVR:WCN001																	
695	RFND	4000587968	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 3800617740		1204				0											
		+RTDN: 3800617741		1000															
205	RFND	4000588007	20MAY20			I	CA	-6,347,700	-4,300,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,361,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,347,700
		+RTDN: 3773640657		1200				0											
		WAVR:WCN001																	
695	RFND	4000588033	16MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508621647		1204				0											
		+RTDN: 5508621648		1000															
205	RFND	4000588057	20MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
		+RTDN: 3630427989		1200				0											
		WAVR:WCN001																	
205	RFND	4000588067	20MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
		+RTDN: 3630427990		1200				0											
		WAVR:WCN001																	
205	RFND	4000588075	22MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
		+RTDN: 3630427991		1200				0											
		WAVR:WCN001																	



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000588080	20MAY20				I CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
+RTDN: 3630427992 1200 0																			
WAVR:WCN001																			
205	RFND	4000588085	20MAY20				I CA	-328,400	-300,000		-28,400 YQ		-300,000	0.00	0	0.00	0	0	-328,400
+RTDN: 3630427993 1200 0																			
WAVR:WCN001																			
695	RFND	4000588094	17MAY20				I CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
+RTDN: 3800615085 1204 0																			
+RTDN: 3800615086 1000 0																			
781	RFND	4000588138	18MAY20				I CA	-7,782,500	-5,066,000	-357,800 CN -230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,672,600 YQ		-5,066,000	5.00	-253,300	0.00	0	0	-7,529,200
+RTDN: 3800938345 1234 0																			
WAVR:CORONAVIRUS																			
781	RFND	4000588150	18MAY20				I CA	-7,782,500	-5,066,000	-357,800 CN -230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,672,600 YQ		-5,066,000	5.00	-253,300	0.00	0	0	-7,529,200
+RTDN: 3800938346 1234 0																			
WAVR:CORONAVIRUS																			
781	RFND	4000588159	18MAY20				I CA	-7,782,500	-5,066,000	-357,800 CN -230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,672,600 YQ		-5,066,000	5.00	-253,300	0.00	0	0	-7,529,200
+RTDN: 3800938347 1234 0																			
WAVR:CORONAVIRUS																			
781	RFND	4000588169	19MAY20				I CA	-7,782,500	-5,066,000	-357,800 CN -230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,672,600 YQ		-5,066,000	5.00	-253,300	0.00	0	0	-7,529,200
+RTDN: 3800938348 1234 0																			
WAVR:CORONAVIRUS																			
695	RFND	4000588172	18MAY20				I CA	-4,130,900	-2,962,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,962,000	0.00	0	0.00	0	0	-4,130,900
+RTDN: 5508617860 1200 0																			
781	RFND	4000588173	19MAY20				I CA	-7,782,500	-5,066,000	-357,800 CN -230,000 D5 -66,100 OI -265,400 SW -124,600 TK	-1,672,600 YQ		-5,066,000	5.00	-253,300	0.00	0	0	-7,529,200
+RTDN: 3800938349 1234 0																			
WAVR:CORONAVIRUS																			



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000588204	17MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508618620		1234				0											
205	RFND	4000588253	22MAY20			I	CA	-6,195,000	-4,150,000	-230,000 D5 -324,600 SW -124,400 TK	-1,366,000 YQ		-4,150,000	0.00	0	0.00	0	0	-6,195,000
		+RTDN: 3773723660		1200				0											
WAVR:WCN001																			
205	RFND	4000588265	20MAY20			I	CA	-6,350,600	-4,300,000	-230,000 D5 -325,200 SW -124,600 TK	-1,370,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,350,600
		+RTDN: 3773577427		1200				0											
WAVR:WCN001																			
205	RFND	4000588269	20MAY20			I	CA	-6,195,000	-4,150,000	-230,000 D5 -324,600 SW -124,400 TK	-1,366,000 YQ		-4,150,000	0.00	0	0.00	0	0	-6,195,000
		+RTDN: 3773723661		1200				0											
WAVR:WCN001																			
205	RFND	4000588270	20MAY20			I	CA	-6,195,000	-4,150,000	-230,000 D5 -324,600 SW -124,400 TK	-1,366,000 YQ		-4,150,000	0.00	0	0.00	0	0	-6,195,000
		+RTDN: 3773723662		1200				0											
WAVR:WCN001																			
205	RFND	4000588271	20MAY20			I	CA	-6,350,600	-4,300,000	-230,000 D5 -325,200 SW -124,600 TK	-1,370,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,350,600
		+RTDN: 3773577428		1200				0											
WAVR:WCN001																			
205	RFND	4000588272	20MAY20			I	CA	-407,800	-380,000		-27,800 YQ		-380,000	0.00	0	0.00	0	0	-407,800
		+RTDN: 3773785834		1200				0											
WAVR:WCN001																			
205	RFND	4000588318	20MAY20			I	CA	-6,347,700	-4,300,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK	-1,361,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,347,700
		+RTDN: 3773640619		1200				0											
WAVR:WCN001																			
695	RFND	4000588325	17MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 3800612635		1234				0											
205	RFND	4000588382	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426374		1200				0											
WAVR:WCN001																			
205	RFND	4000588385	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3630426375		1200				0											
		WAVR:WCN001																	
205	RFND	4000588386	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426376		1200				0											
		WAVR:WCN001																	
205	RFND	4000588390	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426377		1200				0											
		WAVR:WCN001																	
205	RFND	4000588392	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426730		1200				0											
		WAVR:WCN001																	
205	RFND	4000588395	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426731		1200				0											
		WAVR:WCN001																	
205	RFND	4000588396	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426732		1200				0											
		WAVR:WCN001																	
205	RFND	4000588399	22MAY20			I	CA	-6,537,300	-3,700,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,700,000	0.00	0	0.00	0	0	-6,537,300
		+RTDN: 3630426733		1200				0											
		WAVR:WCN001																	
695	RFND	4000588473	18MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
		+RTDN: 3800617541		1234				0											
		WAVR:WCN001																	
205	RFND	4000588502	22MAY20			I	CA	-6,188,800	-4,050,000	-230,000 D5 -348,500 SW -133,500 TK	-1,426,800 YQ		-4,050,000	0.00	0	0.00	0	0	-6,188,800
		+RTDN: 3773814838		1200				0											
		WAVR:WCN001																	
695	RFND	4000588552	18MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200
		+RTDN: 5508622059		1204				0											
		+RTDN: 5508622060		1000															
205	RFND	4000588671	22MAY20			I	CA	-6,844,800	-3,911,000	-230,000 D5 -96,500 HJ -344,000 SW -133,900 TK	-2,129,400 YQ		-3,911,000	0.00	0	0.00	0	0	-6,844,800



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3630426723		1034				0											
		WAVR:WCN001																	
205	RFND	4000588674	22MAY20			I	CA	-6,844,800	-3,911,000	-230,000 D5	-2,129,400 YQ		-3,911,000	0.00	0	0.00	0	0	-6,844,800
										-96,500 HJ									
										-344,000 SW									
										-133,900 TK									
		+RTDN: 3630426724		1034				0											
		WAVR:WCN001																	
205	RFND	4000588676	22MAY20			I	CA	-6,844,800	-3,911,000	-230,000 D5	-2,129,400 YQ		-3,911,000	0.00	0	0.00	0	0	-6,844,800
										-96,500 HJ									
										-344,000 SW									
										-133,900 TK									
		+RTDN: 3630426725		1034				0											
		WAVR:WCN001																	
205	RFND	4000588686	22MAY20			I	CA	-9,044,100	-6,985,000	-230,000 D5	-1,377,800 YQ		-6,985,000	3.00	-209,550	0.00	0	0	-8,834,550
										-65,400 OI									
										-262,600 SW									
										-123,300 TK									
		+RTDN: 3773784864		1200				0											
		WAVR:WCN001																	
695	RFND	4000588687	18MAY20			I	CA	-7,102,500	-3,642,000	-230,000 D5	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
										-310,200 FR									
										-70,200 IZ									
										-447,100 QX									
		+RTDN: 3800602848		1234				0											
		WAVR:WCN001																	
695	RFND	4000588802	17MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
										-230,000 D5									
										-527,000 US									
										-56,100 XA									
										-63,800 XF									
										-99,200 XY									
										-81,800 YC									
		+RTDN: 5508616193		1234				0											
		WAVR:WCN001																	
695	RFND	4000588803	17MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
										-230,000 D5									
										-527,000 US									
										-56,100 XA									
										-63,800 XF									
										-99,200 XY									
										-81,800 YC									
		+RTDN: 5508616194		1234				0											
		WAVR:WCN001																	
695	RFND	4000588804	17MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
										-230,000 D5									
										-527,000 US									
										-56,100 XA									
										-63,800 XF									
										-99,200 XY									
										-81,800 YC									
		+RTDN: 5508616195		1234				0											
		WAVR:WCN001																	
695	RFND	4000588805	17MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
										-230,000 D5									
										-527,000 US									
										-56,100 XA									
										-63,800 XF									
										-99,200 XY									
										-81,800 YC									
		+RTDN: 5508616196		1234				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000588807	17MAY20			I	CA	-9,112,100	-5,567,000	-79,400 AY -230,000 D5 -527,000 US -56,100 XA -63,800 XF -99,200 XY -81,800 YC	-2,407,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,112,100
	+RTDN:	5508616197		1234				0											
695	RFND	4000588825	19MAY20			I	CA	-7,108,100	-4,036,000	-230,000 D5 -101,100 HB -277,700 IT -14,400 MJ -41,100 VT	-2,407,800 YQ		-4,036,000	0.00	0	0.00	0	0	-7,108,100
	+RTDN:	3800609449		1234				0											
695	RFND	4000588827	18MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800613238		1234				0											
695	RFND	4000588829	18MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800620071		1234				0											
695	RFND	4000588832	18MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800620117		1234				0											
695	RFND	4000588833	18MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800620118		1234				0											
205	RFND	4000588840	22MAY20			I	CA	-5,942,200	-3,893,000	-230,000 D5 -65,800 OI -264,300 SW -124,100 TK	-1,365,000 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,825,410
	+RTDN:	3800944840		1200				0											
205	RFND	4000588841	22MAY20			I	CA	-5,942,200	-3,893,000	-230,000 D5 -65,800 OI -264,300 SW -124,100 TK	-1,365,000 YQ		-3,893,000	3.00	-116,790	0.00	0	0	-5,825,410
	+RTDN:	3800944841		1200				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	4000588848	22MAY20			I	CA	-6,188,800	-4,050,000	-230,000 D5 -348,500 SW -133,500 TK	-1,426,800 YQ		-4,050,000	0.00		0	0.00		0	0	-6,188,800
		+RTDN: 3773815730		1200																	
WAVR:WCN001	695	RFND	4000588849	17MAY20		I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00		0	0.00		0	0	-9,120,200
		+RTDN: 5508627692		1234																	
205	RFND	4000588949	22MAY20			I	CA	-6,345,700	-4,235,000	-230,000 D5 -68,700 OI -275,900 SW -129,500 TK	-1,406,600 YQ		-4,235,000	3.00		-127,050	0.00		0	0	-6,218,650
		+RTDN: 3800701231		1200																	
WAVR:WCN001	205	RFND	4000589083	22MAY20		I	CA	-10,984,000	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -324,600 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00		0	0.00		0	0	-10,984,000
		+RTDN: 3773743850		1234																	
WAVR:WCN001	205	RFND	4000589086	22MAY20		I	CA	-10,984,000	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -324,600 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00		0	0.00		0	0	-10,984,000
		+RTDN: 3773743851		1234																	
WAVR:WCN001	205	RFND	4000589090	22MAY20		I	CA	-10,984,000	-5,750,000	-268,000 CA -230,000 D5 -258,600 SQ -324,600 SW -13,000 XG	-4,139,800 YQ		-5,750,000	0.00		0	0.00		0	0	-10,984,000
		+RTDN: 3773743852		1234																	
WAVR:WCN001	205	RFND	4000589130	22MAY20		I	CA	-11,940,500	-9,660,000	-230,000 D5 -222,400 HJ -66,200 OI -266,000 SW -124,900 TK	-1,371,000 YQ		-9,660,000	3.00		-289,800	0.00		0	0	-11,650,700
		+RTDN: 3773753557		1234																	
WAVR:WCN001	205	RFND	4000589131	22MAY20		I	CA	-6,079,300	-3,893,000	-230,000 D5 -136,600 HJ -65,800 OI -264,200 SW -124,100 TK	-1,365,600 YQ		-3,893,000	3.00		-116,790	0.00		0	0	-5,962,510
		+RTDN: 3773604129		1230																	
WAVR:WCN001			+RTDN: 3773604130	1000																	
WAVR:WCN001																					



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	Rate		Comm	Payable		
205	RFND	4000589132	22MAY20			I	CA	-6,841,400	-4,650,000	-230,000 D5 -137,800 HJ -66,400 OI -266,600 SW -125,200 TK	-1,365,400 YQ		-4,650,000	0.00		0	0.00		0			0	-6,841,400		
+RTDN: 3773657479				1230				0																	
WAVR:WCN001																									
+RTDN: 3773657480				1000																					
WAVR:WCN001																									
205	RFND	4000589135	22MAY20			I	CA	-6,638,700	-4,650,000	-230,000 D5 -67,800 HJ -66,400 OI -133,900 SW -125,200 TK	-1,365,400 YQ		-4,650,000	0.00		0	0.00		0			0	-6,638,700		
+RTDN: 3773657481				1230				0																	
WAVR:WCN001																									
+RTDN: 3773657482				1000																					
WAVR:WCN001																									
205	RFND	4000589136	22MAY20			I	CA	-6,079,300	-3,893,000	-230,000 D5 -136,600 HJ -65,800 OI -264,200 SW -124,100 TK	-1,365,600 YQ		-3,893,000	3.00		-116,790	0.00		0			0	-5,962,510		
+RTDN: 3773604131				1230				0																	
WAVR:WCN001																									
+RTDN: 3773604132				1000																					
WAVR:WCN001																									
205	RFND	4000589142	22MAY20			I	CA	-5,878,400	-3,893,000	-230,000 D5 -67,200 HJ -65,800 OI -132,700 SW -124,100 TK	-1,365,600 YQ		-3,893,000	3.00		-116,790	0.00		0			0	-5,761,610		
+RTDN: 3773604134				1230				0																	
WAVR:WCN001																									
+RTDN: 3773604135				1000																					
WAVR:WCN001																									
205	RFND	4000589173	22MAY20			I	CA	-11,406,100	-5,820,000	-76,500 AY -230,000 D5 -323,000 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC	-4,149,000 YQ		-5,820,000	0.00		0	0.00		0			0	-11,406,100		
+RTDN: 3773709119				1204				0																	
WAVR:WCN001																									
+RTDN: 3773709120				1000																					
WAVR:WCN001																									
205	RFND	4000589178	22MAY20			I	CA	-11,406,100	-5,820,000	-76,500 AY -230,000 D5 -323,000 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC	-4,149,000 YQ		-5,820,000	0.00		0	0.00		0			0	-11,406,100		
+RTDN: 3773709121				1204				0																	
WAVR:WCN001																									
+RTDN: 3773709122				1000																					
WAVR:WCN001																									



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	4000589181	22MAY20			I	CA	-11,406,100	-5,820,000	-76,500 AY -230,000 D5 -323,000 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC	-4,149,000 YQ		-5,820,000	0.00		0	0.00		0		0		-11,406,100	
	+RTDN:	3773709123		1204				0																
	WAVR:WCN001																							
	+RTDN:	3773709124		1000																				
	WAVR:WCN001																							
205	RFND	4000589201	22MAY20			I	CA	-6,078,900	-3,893,000	-230,000 D5 -71,100 HJ -68,400 OI -274,900 SW -129,100 TK	-1,412,400 YQ		-3,893,000	3.00		-116,790	0.00		0		0		-5,962,110	
	+RTDN:	5509029606		1030				0																
	WAVR:WCN001																							
	+RTDN:	5509029607		1000																				
	WAVR:WCN001																							
205	RFND	4000589204	22MAY20			I	CA	-6,078,900	-3,893,000	-230,000 D5 -71,100 HJ -68,400 OI -274,900 SW -129,100 TK	-1,412,400 YQ		-3,893,000	3.00		-116,790	0.00		0		0		-5,962,110	
	+RTDN:	5509029608		1030				0																
	WAVR:WCN001																							
	+RTDN:	5509029609		1000																				
	WAVR:WCN001																							
205	RFND	4000589206	22MAY20			I	CA	-6,078,900	-3,893,000	-230,000 D5 -71,100 HJ -68,400 OI -274,900 SW -129,100 TK	-1,412,400 YQ		-3,893,000	3.00		-116,790	0.00		0		0		-5,962,110	
	+RTDN:	5509029610		1030				0																
	WAVR:WCN001																							
	+RTDN:	5509029611		1000																				
	WAVR:WCN001																							
205	RFND	4000589209	22MAY20			I	CA	-6,078,900	-3,893,000	-230,000 D5 -71,100 HJ -68,400 OI -274,900 SW -129,100 TK	-1,412,400 YQ		-3,893,000	3.00		-116,790	0.00		0		0		-5,962,110	
	+RTDN:	5509029612		1030				0																
	WAVR:WCN001																							
	+RTDN:	5509029613		1000																				
	WAVR:WCN001																							
205	RFND	4000589222	22MAY20			I	CA	-11,875,900	-6,290,000	-76,500 AY -230,000 D5 -322,600 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC	-4,149,200 YQ		-6,290,000	0.00		0	0.00		0		0		-11,875,900	
	+RTDN:	3773588437		1234				0																
	WAVR:WCN001																							



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	RFND	4000589225	22MAY20			I	CA	-11,875,900	-6,290,000	-76,500 AY -230,000 D5 -322,600 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC		-4,149,200 YQ			-6,290,000	0.00	0	0.00	0		0	-11,875,900
+RTDN: 3773588438 1234 0																						
205	RFND	4000589227	22MAY20			I	CA	-11,875,900	-6,290,000	-76,500 AY -230,000 D5 -322,600 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC		-4,149,200 YQ			-6,290,000	0.00	0	0.00	0		0	-11,875,900
+RTDN: 3773588439 1234 0																						
205	RFND	4000589231	22MAY20			I	CA	-11,875,900	-6,290,000	-76,500 AY -230,000 D5 -322,600 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC		-4,149,200 YQ			-6,290,000	0.00	0	0.00	0		0	-11,875,900
+RTDN: 3773588440 1234 0																						
205	RFND	4000589232	22MAY20			I	CA	-11,875,900	-6,290,000	-76,500 AY -230,000 D5 -322,600 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC		-4,149,200 YQ			-6,290,000	0.00	0	0.00	0		0	-11,875,900
+RTDN: 3773588441 1234 0																						
205	RFND	4000589235	22MAY20			I	CA	-11,714,700	-6,290,000	-76,500 AY -230,000 D5 -161,400 SW -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC		-4,149,200 YQ			-6,290,000	0.00	0	0.00	0		0	-11,714,700
+RTDN: 3773588442 1234 0																						
205	RFND	4000589387	22MAY20			I	CA	-6,347,700	-4,300,000	-230,000 D5 -66,100 OI -265,500 SW -124,700 TK		-1,361,400 YQ			-4,300,000	0.00	0	0.00	0		0	-6,347,700
+RTDN: 3773640629 1200 0																						
205	RFND	4000589443	22MAY20			I	CA	-6,189,400	-4,100,000	-230,000 D5 -333,300 SW -127,700 TK		-1,398,400 YQ			-4,100,000	0.00	0	0.00	0		0	-6,189,400



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3800877873		1200				0											
		WAVR:WCN001																	
205	RFND	4000589446	22MAY20			I	CA	-6,189,400	-4,100,000	-230,000 D5 -333,300 SW -127,700 TK	-1,398,400 YQ		-4,100,000	0.00	0	0.00	0	0	-6,189,400
		+RTDN: 3800877874		1200				0											
		WAVR:WCN001																	
205	RFND	4000589451	22MAY20			I	CA	-6,189,400	-4,100,000	-230,000 D5 -333,300 SW -127,700 TK	-1,398,400 YQ		-4,100,000	0.00	0	0.00	0	0	-6,189,400
		+RTDN: 3800877875		1200				0											
		WAVR:WCN001																	
205	RFND	4000589457	22MAY20			I	CA	-6,189,400	-4,100,000	-230,000 D5 -333,300 SW -127,700 TK	-1,398,400 YQ		-4,100,000	0.00	0	0.00	0	0	-6,189,400
		+RTDN: 3800877876		1200				0											
		WAVR:WCN001																	
205	RFND	4000589488	22MAY20			I	CA	-6,189,400	-4,100,000	-230,000 D5 -333,300 SW -127,700 TK	-1,398,400 YQ		-4,100,000	0.00	0	0.00	0	0	-6,189,400
		+RTDN: 3800877943		1200				0											
		WAVR:WCN001																	
618	RFND	4000589574	19MAY20			I	CA	-15,119,000	-14,800,000	-230,000 D5 -59,300 SG	-29,700 L7		-14,800,000	0.00	0	0.00	0	0	-15,119,000
		+RTDN: 3801025726		1200				0											
205	RFND	4000589599	22MAY20			I	CA	-6,382,400	-4,300,000	-230,000 D5 -334,000 SW -128,000 TK	-1,390,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,382,400
		+RTDN: 3773504145		1200				0											
		WAVR:WCN001																	
205	RFND	4000589634	22MAY20			I	CA	-6,694,600	-4,650,000	-230,000 D5 -324,600 SW -124,400 TK	-1,365,600 YQ		-4,650,000	0.00	0	0.00	0	0	-6,694,600
		+RTDN: 3773567058		1200				0											
		WAVR:WCN001																	
205	RFND	4000589638	22MAY20			I	CA	-10,929,800	-5,320,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,400 YQ		-5,320,000	0.00	0	0.00	0	0	-10,929,800
		+RTDN: 3773751783		1234				0											
		WAVR:WCN001																	
205	RFND	4000589639	22MAY20			I	CA	-6,694,600	-4,650,000	-230,000 D5 -324,600 SW -124,400 TK	-1,365,600 YQ		-4,650,000	0.00	0	0.00	0	0	-6,694,600
		+RTDN: 3773567059		1200				0											
		WAVR:WCN001																	
205	RFND	4000589642	22MAY20			I	CA	-10,929,800	-5,320,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,400 YQ		-5,320,000	0.00	0	0.00	0	0	-10,929,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3773751784		1234				0											
		WAVR:WCN001																	
205	RFND	4000589643	22MAY20			I	CA	-6,029,800	-4,100,000	-230,000 D5 -167,900 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,029,800
		+RTDN: 3800859798		1200				0											
		WAVR:WCN001																	
205	RFND	4000589647	22MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859794		1200				0											
		WAVR:WCN001																	
205	RFND	4000589650	22MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859795		1200				0											
		WAVR:WCN001																	
205	RFND	4000589653	22MAY20			I	CA	-6,694,600	-4,650,000	-230,000 D5 -324,600 SW -124,400 TK	-1,365,600 YQ		-4,650,000	0.00	0	0.00	0	0	-6,694,600
		+RTDN: 3773567060		1200				0											
		WAVR:WCN001																	
205	RFND	4000589655	22MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859796		1200				0											
		WAVR:WCN001																	
205	RFND	4000589659	22MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859797		1200				0											
		WAVR:WCN001																	
205	RFND	4000589661	22MAY20			I	CA	-6,694,600	-4,650,000	-230,000 D5 -324,600 SW -124,400 TK	-1,365,600 YQ		-4,650,000	0.00	0	0.00	0	0	-6,694,600
		+RTDN: 3773567061		1200				0											
		WAVR:WCN001																	
205	RFND	4000589662	22MAY20			I	CA	-6,029,800	-4,100,000	-230,000 D5 -167,900 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,029,800
		+RTDN: 3800859799		1200				0											
		WAVR:WCN001																	
205	RFND	4000589673	22MAY20			I	CA	-6,178,200	-4,050,000	-230,000 D5 -69,100 HJ -65,400 OI -262,600 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,056,700
		+RTDN: 3773781912		1204				0											
		WAVR:WCN001																	
205	RFND	4000589680	22MAY20			I	CA	-6,178,200	-4,050,000	-230,000 D5 -69,100 HJ -65,400 OI -262,600 SW -123,300 TK	-1,377,800 YQ		-4,050,000	3.00	-121,500	0.00	0	0	-6,056,700
		+RTDN: 3773784856		1204				0											
		WAVR:WCN001																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000589682	20MAY20			I	CA	-9,097,100	-5,567,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,097,100
+RTDN: 5508591547 1234 0																			
695	RFND	4000589683	20MAY20			I	CA	-9,097,100	-5,567,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,097,100
+RTDN: 5508591548 1234 0																			
695	RFND	4000589685	20MAY20			I	CA	-9,097,100	-5,567,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,097,100
+RTDN: 5508591549 1234 0																			
205	RFND	4000589728	22MAY20			I	CA	-13,319,800	-7,710,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,400 YQ		-7,710,000	0.00	0	0.00	0	0	-13,319,800
+RTDN: 3773744521 1234 0																			
WAVR:WCN001																			
205	RFND	4000589731	22MAY20			I	CA	-13,319,800	-7,710,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,400 YQ		-7,710,000	0.00	0	0.00	0	0	-13,319,800
+RTDN: 3773739336 1234 0																			
WAVR:WCN001																			
695	RFND	4000589779	19MAY20			I	CA	-11,292,800	-7,842,000	-76,900 AY -230,000 D5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-2,332,200 YQ		-7,842,000	0.00	0	0.00	0	0	-11,292,800
+RTDN: 3800992581 1234 0																			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000589780	19MAY20			I	CA	-11,292,800	-7,842,000	-76,900 AY -230,000 D5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-2,332,200 YQ		-7,842,000	0.00	0	0.00	0	0	-11,292,800
+RTDN:		3800992582		1234				0											
695	RFND	4000589781	19MAY20			I	CA	-11,292,800	-7,842,000	-76,900 AY -230,000 D5 -518,600 US -54,400 XA -61,800 XF -96,100 XY -80,800 YC	-2,332,200 YQ		-7,842,000	0.00	0	0.00	0	0	-11,292,800
+RTDN:		3800992583		1234				0											
205	RFND	4000589785	22MAY20			I	CA	-13,319,800	-7,710,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,400 YQ		-7,710,000	0.00	0	0.00	0	0	-13,319,800
+RTDN:		3773739334		1234				0											
WAVR:WCN001																			
205	RFND	4000589788	22MAY20			I	CA	-13,319,800	-7,710,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XF -96,000 XY -80,800 YC	-4,167,400 YQ		-7,710,000	0.00	0	0.00	0	0	-13,319,800
+RTDN:		3773739335		1234				0											
WAVR:WCN001																			
205	RFND	4000589792	22MAY20			I	CA	-6,497,100	-4,300,000	-230,000 D5 -91,500 HJ -336,300 SW -128,900 TK	-1,410,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,497,100
+RTDN:		5509013217		1204				0											
WAVR:WCN001																			
205	RFND	4000589794	22MAY20			I	CA	-6,497,100	-4,300,000	-230,000 D5 -91,500 HJ -336,300 SW -128,900 TK	-1,410,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,497,100
+RTDN:		5509013218		1204				0											
WAVR:WCN001																			
205	RFND	4000589795	22MAY20			I	CA	-6,497,100	-4,300,000	-230,000 D5 -91,500 HJ -336,300 SW -128,900 TK	-1,410,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,497,100
+RTDN:		5509013219		1204				0											
WAVR:WCN001																			
205	RFND	4000589796	22MAY20			I	CA	-6,497,100	-4,300,000	-230,000 D5 -91,500 HJ -336,300 SW -128,900 TK	-1,410,400 YQ		-4,300,000	0.00	0	0.00	0	0	-6,497,100



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
+RTDN:		5509013220		1204				0											
WAVR:WCN001																			
205	RFND	4000589800	22MAY20			I	CA	-1,572,700	-1,366,000	-70,100 HJ -136,600 JP			-1,366,000	0.00	0	0.00	0	0	-1,572,700
+RTDN:		3773713273		1000				0											
WAVR:WCN001																			
205	RFND	4000589801	22MAY20			I	CA	-1,572,700	-1,366,000	-70,100 HJ -136,600 JP			-1,366,000	0.00	0	0.00	0	0	-1,572,700
+RTDN:		3773713274		1000				0											
WAVR:WCN001																			
205	RFND	4000589803	22MAY20			I	CA	-1,537,600	-1,366,000	-35,000 HJ -136,600 JP			-1,366,000	0.00	0	0.00	0	0	-1,537,600
+RTDN:		3773713275		1000				0											
WAVR:WCN001																			
695	RFND	4000589821	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
+RTDN:		5508617969		1234				0											
618	RFND	4000589920	19MAY20			I	CA	-10,440,600	-9,700,000	-332,200 BP -225,000 D5 -122,200 SG	-61,200 L7		-9,700,000	0.00	0	0.00	0	0	-10,440,600
+RTDN:		3801065143		1234				0											
205	RFND	4000589971	22MAY20			I	CA	-10,972,700	-5,750,000	-267,200 CA -230,000 D5 -257,800 SQ -323,600 SW -12,900 XG	-4,131,200 YQ		-5,750,000	0.00	0	0.00	0	0	-10,972,700
+RTDN:		3773733228		1234				0											
WAVR:WCN001																			
205	RFND	4000589973	22MAY20			I	CA	-10,972,700	-5,750,000	-267,200 CA -230,000 D5 -257,800 SQ -323,600 SW -12,900 XG	-4,131,200 YQ		-5,750,000	0.00	0	0.00	0	0	-10,972,700
+RTDN:		3773733229		1234				0											
WAVR:WCN001																			
695	RFND	4000590099	20MAY20			I	CA	-3,439,100	-4,120,000	-79,800 AY -264,900 US -64,100 XF	-1,210,300 YQ	2,300,000 MF	-4,120,000	0.00	0	0.00	0	0	-3,439,100
+RTDN:		5508439334		0034				0											
695	RFND	4000590205	19MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
+RTDN:		5508619010		1234				0											
695	RFND	4000590406	19MAY20			I	CA	-4,125,900	-2,962,000	-225,000 D5 -228,900 TW	-710,000 YQ		-2,962,000	0.00	0	0.00	0	0	-4,125,900
+RTDN:		3800614703		1200				0											
695	RFND	4000590410	19MAY20			I	CA	-4,125,900	-2,962,000	-225,000 D5 -228,900 TW	-710,000 YQ		-2,962,000	0.00	0	0.00	0	0	-4,125,900
+RTDN:		3800614704		1200				0											



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
695	RFND	4000590537	19MAY20			I	CA	-7,094,100	-3,740,000	-131,200 AT -230,000 D5 -32,600 E7 -271,400 QD -291,900 ZY	-2,397,000 YQ		-3,740,000	0.00	0	0.00	0	0	-7,094,100
	+RTDN:	3800599912		1234				0											
695	RFND	4000590541	19MAY20			I	CA	-7,094,100	-3,740,000	-131,200 AT -230,000 D5 -32,600 E7 -271,400 QD -291,900 ZY	-2,397,000 YQ		-3,740,000	0.00	0	0.00	0	0	-7,094,100
	+RTDN:	3800599913		1234				0											
695	RFND	4000590544	19MAY20			I	CA	-7,094,100	-3,740,000	-131,200 AT -230,000 D5 -32,600 E7 -271,400 QD -291,900 ZY	-2,397,000 YQ		-3,740,000	0.00	0	0.00	0	0	-7,094,100
	+RTDN:	3800599914		1234				0											
695	RFND	4000590548	19MAY20			I	CA	-7,094,100	-3,740,000	-131,200 AT -230,000 D5 -32,600 E7 -271,400 QD -291,900 ZY	-2,397,000 YQ		-3,740,000	0.00	0	0.00	0	0	-7,094,100
	+RTDN:	3800599915		1234				0											
695	RFND	4000590655	19MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800614663		1234				0											
695	RFND	4000590670	19MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	5508620754		1234				0											
695	RFND	4000590684	19MAY20			I	CA	-3,979,700	-2,815,000	-230,000 D5 -227,900 TW	-706,800 YQ		-2,815,000	0.00	0	0.00	0	0	-3,979,700
	+RTDN:	5508599776		1200				0											
695	RFND	4000590741	19MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	5508620790		1234				0											
695	RFND	4000590841	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	3800616968		1200				0											
695	RFND	4000590845	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	3800616969		1200				0											
695	RFND	4000590892	19MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3800614958		1234				0											
695	RFND	4000590914	20MAY20		I		CA	-9,025,200	-5,472,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,472,000	0.00	0	0.00	0	0	-9,025,200
		+RTDN: 3800619424		1234				0											
205	RFND	4000590971	21MAY20		I		CA	-10,972,700	-5,750,000	-267,200 CA -230,000 D5 -257,800 SQ -323,600 SW -12,900 XG	-4,131,200 YQ		-5,750,000	0.00	0	0.00	0	0	-10,972,700
		+RTDN: 3773736570		1234				0											
695	RFND	WAVR:WCN001 4000590972	19MAY20		I		CA	-9,025,200	-5,472,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,472,000	0.00	0	0.00	0	0	-9,025,200
		+RTDN: 3800619439		1234				0											
205	RFND	4000590973	21MAY20		I		CA	-10,810,900	-5,750,000	-267,200 CA -230,000 D5 -257,800 SQ -161,800 SW -12,900 XG	-4,131,200 YQ		-5,750,000	0.00	0	0.00	0	0	-10,810,900
		+RTDN: 3773736571		1234				0											
695	RFND	WAVR:WCN001 4000590978	20MAY20		I		CA	-1,595,900	-1,154,000	-228,900 TW	-213,000 YQ		-1,154,000	0.00	0	0.00	0	0	-1,595,900
		+RTDN: 5508629232		1000				0											
695	RFND	4000590979	20MAY20		I		CA	-1,595,900	-1,154,000	-228,900 TW	-213,000 YQ		-1,154,000	0.00	0	0.00	0	0	-1,595,900
		+RTDN: 5508629233		1000				0											
695	RFND	4000590985	20MAY20		I		CA	-9,025,200	-5,472,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,472,000	0.00	0	0.00	0	0	-9,025,200
		+RTDN: 3800619421		1234				0											
695	RFND	4000590995	20MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508619047		1200				0											
695	RFND	4000590999	20MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508619050		1200				0											
205	RFND	4000591037	21MAY20		I		CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859768		1200				0											
		WAVR:WCN001																	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	4000591039	21MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859769		1200				0											
WAVR:WCN001																			
205	RFND	4000591040	21MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859770		1200				0											
WAVR:WCN001																			
205	RFND	4000591041	21MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859771		1200				0											
WAVR:WCN001																			
205	RFND	4000591043	21MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859772		1200				0											
WAVR:WCN001																			
205	RFND	4000591044	21MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859773		1200				0											
WAVR:WCN001																			
205	RFND	4000591046	21MAY20			I	CA	-6,198,900	-4,100,000	-230,000 D5 -337,000 SW -129,100 TK	-1,402,800 YQ		-4,100,000	0.00	0	0.00	0	0	-6,198,900
		+RTDN: 3800859774		1200				0											
WAVR:WCN001																			
695	RFND	4000591057	19MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200
		+RTDN: 5508619416		1204				0											
		+RTDN: 5508619417		1000															
695	RFND	4000591058	19MAY20			I	CA	-9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0	0.00	0	0	-9,835,200
		+RTDN: 5508619418		1204				0											
		+RTDN: 5508619419		1000															
695	RFND	4000591088	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 3800612537		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000591091	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800612538		1234				0											
695	RFND	4000591095	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800612540		1234				0											
695	RFND	4000591115	19MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800619391		1234				0											
695	RFND	4000591131	19MAY20			I	CA	-13,920,700	-10,393,000	-78,900 AY -230,000 D5 -524,000 US -55,800 XA -63,400 XF -98,600 XY -83,000 YC	-2,394,000 YQ		-10,393,000	0.00	0	0.00	0	0	-13,920,700
	+RTDN:	5508987848		1204				0											
	+RTDN:	5508987849		1000															
205	RFND	4000591176	21MAY20			I	CA	-5,837,300	-3,000,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,837,300
	+RTDN:	3630427018		1200				0											
WAVR:WCN001																			
205	RFND	4000591178	21MAY20			I	CA	-5,837,300	-3,000,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,837,300
	+RTDN:	3630427019		1200				0											
WAVR:WCN001																			
695	RFND	4000591183	19MAY20			I	CA	-13,920,700	-10,393,000	-78,900 AY -230,000 D5 -524,000 US -55,800 XA -63,400 XF -98,600 XY -83,000 YC	-2,394,000 YQ		-10,393,000	0.00	0	0.00	0	0	-13,920,700
	+RTDN:	5508992751		1204				0											
	+RTDN:	5508992752		1000															
205	RFND	4000591194	21MAY20			I	CA	-6,412,300	-4,300,000	-230,000 D5 -68,900 OI -276,700 SW -129,900 TK	-1,406,800 YQ		-4,300,000	0.00	0	0.00	0	0	-6,412,300
	+RTDN:	3800720894		1200				0											
WAVR:WCN001																			
695	RFND	4000591198	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	3800616614		1200				0											



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
695	RFND	4000591199	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	3800616615		1200				0											
205	RFND	4000591221	21MAY20			I	CA	-5,837,300	-3,000,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,837,300
	+RTDN:	3630427256		1200				0											
WAVR:WCN001																			
205	RFND	4000591222	21MAY20			I	CA	-5,837,300	-3,000,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,837,300
	+RTDN:	3630427257		1200				0											
WAVR:WCN001																			
205	RFND	4000591224	21MAY20			I	CA	-5,837,300	-3,000,000	-230,000 D5 -344,000 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,837,300
	+RTDN:	3630427233		1200				0											
WAVR:WCN001																			
205	RFND	4000591225	21MAY20			I	CA	-5,664,700	-3,000,000	-230,000 D5 -171,400 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,664,700
	+RTDN:	3630427235		1200				0											
WAVR:WCN001																			
205	RFND	4000591253	21MAY20			I	CA	-5,703,500	-3,000,000	-230,000 D5 -69,600 OI -140,600 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,703,500
	+RTDN:	3630427594		1200				0											
WAVR:WCN001																			
205	RFND	4000591254	21MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
	+RTDN:	3630427592		1200				0											
WAVR:WCN001																			
205	RFND	4000591257	21MAY20			I	CA	-5,842,700	-3,000,000	-230,000 D5 -69,600 OI -279,800 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,842,700
	+RTDN:	3630427593		1200				0											
WAVR:WCN001																			
205	RFND	4000591259	21MAY20			I	CA	-5,703,500	-3,000,000	-230,000 D5 -69,600 OI -140,600 SW -133,900 TK	-2,129,400 YQ		-3,000,000	0.00	0	0.00	0	0	-5,703,500
	+RTDN:	3630427595		1200				0											
WAVR:WCN001																			
695	RFND	4000591292	19MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	3800619187		1200				0											
695	RFND	4000591305	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	5508623457		1200				0											
695	RFND	4000591306	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	5508623458		1200				0											
695	RFND	4000591309	19MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 3800613024		1200				0											
695	RFND	4000591311	19MAY20		I		CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800613025		1200				0											
695	RFND	4000591315	19MAY20		I		CA	-13,920,700	-10,393,000	-78,900 AY -230,000 D5 -524,000 US -55,800 XA -63,400 XF -98,600 XY -83,000 YC	-2,394,000 YQ		-10,393,000	0.00	0	0.00	0	0	-13,920,700
		+RTDN: 5508989096		1204				0											
		+RTDN: 5508989097		1000															
695	RFND	4000591321	19MAY20		I		CA	-11,689,900	-10,532,000	-277,400 CA -267,600 SQ -13,400 XG	-599,500 YQ		-10,532,000	0.00	0	0.00	0	0	-11,689,900
		+RTDN: 3800906938		1200				0											
695	RFND	4000591322	19MAY20		I		CA	-11,689,900	-10,532,000	-277,400 CA -267,600 SQ -13,400 XG	-599,500 YQ		-10,532,000	0.00	0	0.00	0	0	-11,689,900
		+RTDN: 3800906939		1200				0											
695	RFND	4000591325	19MAY20		I		CA	-7,572,900	-4,217,000	-131,500 AT -230,000 D5 -16,300 E7 -271,900 QD -292,400 ZY	-2,413,800 YQ		-4,217,000	0.00	0	0.00	0	0	-7,572,900
		+RTDN: 3800620044		1234				0											
695	RFND	4000591326	19MAY20		I		CA	-7,572,900	-4,217,000	-131,500 AT -230,000 D5 -16,300 E7 -271,900 QD -292,400 ZY	-2,413,800 YQ		-4,217,000	0.00	0	0.00	0	0	-7,572,900
		+RTDN: 3800620045		1234				0											
695	RFND	4000591333	19MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800615626		1200				0											
695	RFND	4000591335	19MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800615627		1200				0											
695	RFND	4000591347	19MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800615634		1200				0											
695	RFND	4000591348	19MAY20		I		CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 3800615633		1200				0											
695	RFND	4000591422	19MAY20		I		CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR -70,200 IZ -447,100 QX	-2,403,000 YQ		-3,642,000	0.00	0	0.00	0	0	-7,102,500
		+RTDN: 3800602858		1234				0											
695	RFND	4000591469	19MAY20		I		CA	-11,409,900	-8,286,000	-274,700 CA -230,000 D5 -212,100 SQ -10,700 XG	-2,396,400 YQ		-8,286,000	0.00	0	0.00	0	0	-11,409,900
		+RTDN: 5508999976		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000591473	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619142		1234				0											
695	RFND	4000591490	19MAY20			I	CA	-5,327,250	-4,165,750	-230,000 D5 -227,100 TW	-704,400 YQ		-4,165,750	0.00	0	0.00	0	0	-5,327,250
	+RTDN:	3630305122		1200				0											
695	RFND	4000591566	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619101		1234				0											
695	RFND	4000591570	19MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508619102		1234				0											
695	RFND	4000591704	19MAY20			I	CA	-983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP 1,500,000 MF	-2,815,000	0.00	0	0.00	0	0	-983,900
	+RTDN:	3800612292		1200				0											
695	RFND	4000591710	19MAY20			I	CA	-983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP 1,500,000 MF	-2,815,000	0.00	0	0.00	0	0	-983,900
	+RTDN:	3800612293		1200				0											
695	RFND	4000591995	20MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508623582		1234				0											
695	RFND	4000592018	20MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800617521		1234				0											
695	RFND	4000592075	20MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800617655		1234				0											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000592076	20MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800618025		1234				0											
695	RFND	4000592082	21MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800617654		1234				0											
695	RFND	4000592085	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800617519		1234				0											
695	RFND	4000592134	20MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508621620		1204				0											
	+RTDN:	5508621621		1000															
695	RFND	4000592139	20MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508621622		1204				0											
	+RTDN:	5508621623		1000															
695	RFND	4000592268	20MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	5508617997		1200				0											
695	RFND	4000592304	20MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
	+RTDN:	5508617932		1200				0											
695	RFND	4000592395	21MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800619349		1234				0											
695	RFND	4000592397	21MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	3800619350		1234				0											
695	RFND	4000592432	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508619097		1200				0											
695	RFND	4000592433	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 5508619098		1200				0											
695	RFND	4000592436	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619099		1200				0											
695	RFND	4000592437	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619100		1200				0											
695	RFND	4000592520	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508618551		1234				0											
695	RFND	4000592571	21MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
		+RTDN: 5508627205		1234				0											
695	RFND	4000592585	21MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
		+RTDN: 5508627197		1234				0											
695	RFND	4000592724	21MAY20			I	CA	-9,105,300	-5,567,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,105,300
		+RTDN: 5508599984		1204				0											
695	RFND	+RTDN: 5508599985 4000592726	21MAY20	1000		I	CA	-9,105,300	-5,567,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,105,300
		+RTDN: 5508600058		1204				0											
695	RFND	+RTDN: 5508600059 4000592727	21MAY20	1000		I	CA	-9,105,300	-5,567,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,105,300
		+RTDN: 5508600060		1204				0											
695	RFND	+RTDN: 5508600061 4000592728	21MAY20	1000		I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 5508617805		1200				0											
695	RFND	4000592732	21MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 5508617806		1200				0											
695	RFND	4000592738	21MAY20			I	CA	-9,105,300	-5,567,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,105,300
		+RTDN: 3800601201		1204				0											
		+RTDN: 3800601202		1000															
695	RFND	4000592749	21MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800611909		1200				0											
695	RFND	4000592750	21MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800611910		1200				0											
695	RFND	4000592761	21MAY20			I	CA	-3,983,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0	0.00	0	0	-3,983,900
		+RTDN: 3800612705		1200				0											
695	RFND	4000592767	21MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
		+RTDN: 3800616876		1234				0											
695	RFND	4000592768	21MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
		+RTDN: 3800616877		1234				0											
695	RFND	4000592770	21MAY20			I	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0	0.00	0	0	-9,597,200
		+RTDN: 3800616878		1234				0											
695	RFND	4000592777	21MAY20			I	CA	-9,105,300	-5,567,000	-79,200 AY -230,000 D5 -525,800 US -56,000 XA -63,700 XF -99,000 XY -81,600 YC	-2,403,000 YQ		-5,567,000	0.00	0	0.00	0	0	-9,105,300
		+RTDN: 3800601230		1204				0											
		+RTDN: 3800601231		1000															



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
695	RFND	4000592782	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800613445		1234				0											
695	RFND	4000592783	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800613443		1234				0											
695	RFND	4000592784	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800613444		1234				0											
695	RFND	4000592785	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800613446		1234				0											
695	RFND	4000592942	22MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3773594565		1234				0											
695	RFND	4000592953	22MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3773594585		1234				0											
695	RFND	4000592966	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	3800614344		1200				0											
695	RFND	4000592968	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	3800614345		1200				0											
695	RFND	4000592977	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
		+RTDN: 5508619261		1200				0											
695	RFND	4000592978	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619262		1200				0											
695	RFND	4000592981	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619263		1200				0											
695	RFND	4000592984	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
		+RTDN: 5508619264		1200				0											
695	RFND	4000592991	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 5508621670		1204				0											
		+RTDN: 5508621671		1000															
695	RFND	4000593123	21MAY20			I	CA	-13,311,200	-9,758,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-9,758,000	0.00	0	0.00	0	0	-13,311,200
		+RTDN: 3800613200		1234				0											
695	RFND	4000593129	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 3800617254		1234				0											
695	RFND	4000593130	21MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
		+RTDN: 3800617253		1234				0											
695	RFND	4000593589	21MAY20			I	CA	-9,311,200	-5,758,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,758,000	0.00	0	0.00	0	0	-9,311,200
		+RTDN: 5508619971		1204				0											
		+RTDN: 5508619972		1000															
695	RFND	4000593634	21MAY20			I	CA	-8,964,400	-5,913,000	-79,600 AY -230,000 D5 -264,100 US -63,900 XF	-2,413,800 YQ		-5,913,000	0.00	0	0.00	0	0	-8,964,400



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
695	RFND	+RTDN: 3800617563	21MAY20	1204		I	CA	0														
		1000																				
		+RTDN: 3800617564																				
		4000593648																				
695	RFND	+RTDN: 3800617548	21MAY20	1204		I	CA	0														
		1000																				
		+RTDN: 3800617549																				
		4000593723																				
695	RFND	+RTDN: 3800617603	21MAY20	1204		I	CA	0														
		1000																				
		+RTDN: 3800617604																				
		4000593801																				
695	RFND	+RTDN: 3800617360	21MAY20	1234		I	CA	0														
		4000593805																				
695	RFND	+RTDN: 3800617320	21MAY20	1234		I	CA	0														
		4000593807																				
695	RFND	+RTDN: 3800617321	22MAY20	1234		I	CA	0														
		4000593835																				
695	RFND	+RTDN: 3773631424	21MAY20	0034		I	CA	0														
		4000594041																				
695	RFND	+RTDN: 5508625044	21MAY20	1234		I	CA	0														
		4000594089																				
		+RTDN: 5508618612		1234				0														



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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
695	RFND	4000594138	21MAY20			I	CA	-9,500,300	-6,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,413,800 YQ		-6,354,000	0.00	0	0.00	0	0	-9,500,300
	+RTDN:	5508625047		1234				0											
695	RFND	4000594160	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508619131		1200				0											
695	RFND	4000594164	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508619132		1200				0											
695	RFND	4000594168	21MAY20			I	CA	-3,792,900	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0	0.00	0	0	-3,792,900
	+RTDN:	5508619134		1200				0											
695	RFND	4000594234	20MAY20			I	CA	-4,470,900	-3,817,000	-342,600 BP	-311,300 YQ		-3,817,000	0.00	0	0.00	0	0	-4,470,900
	+RTDN:	3801104060		1200				0											
695	RFND	4000594314	20MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	5508625080		1234				0											
695	RFND	4000594318	20MAY20			I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,413,800 YQ		-5,567,000	0.00	0	0.00	0	0	-9,120,200
	+RTDN:	3800617650		1234				0											
618	RFND	4000596424	20MAY20			I	CA	-6,280,000	-5,340,000	-230,000 D5 -75,300 OI -126,800 SG -302,500 SW -142,000 TK	-63,400 L7		-5,340,000	0.00	0	0.00	0	0	-6,280,000
	+RTDN:	3801100727		1234				0											
695	RFND	4000596744	22MAY20			I	CA	-13,054,600	-9,624,000	-76,400 AY -230,000 D5 -515,400 US -54,000 XA -61,400 XF -95,500 XY -80,300 YC	-2,317,600 YQ		-9,624,000	0.00	0	0.00	0	0	-13,054,600
	+RTDN:	3800965520		1234				0											
695	RFND	4000597202	22MAY20			I	CA	-5,966,500	-7,100,000	-230,000 D5 -228,300 TW	-708,200 YQ	2,300,000 CP	-7,100,000	0.00	0	0.00	0	0	-5,966,500
	+RTDN:	5508616697		1200				0											
086	RFND	5508417009	18MAY20			I	CA	-8,316,400	-9,525,000	-230,000 D5 -182,900 F1 -148,400 IA -292,300 KK -123,200 SG	-61,600 L7	2,247,000 CP	-9,525,000	5.00	-476,250	0.00	0	0	-7,840,150



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		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
086	RFND	+RTDN: 5508417009		1204				0											
		+RTDN: 5508417010		1000															
		5508417011	18MAY20			I	CA	-8,316,400	-9,525,000	-230,000 D5 -182,900 F1 -148,400 IA -292,300 KK -123,200 SG	-61,600 L7	2,247,000 CP	-9,525,000	5.00	-476,250	0.00	0	0	-7,840,150
160	RFND	+RTDN: 5508417011		1204				0											
		+RTDN: 5508417012		1000															
		5508521516	19MAY20			I	CA	-5,280,300	-4,118,000	-230,000 D5 -160,400 G3 -213,900 HK -89,200 I5	-468,800 YR		-4,118,000	0.00	0	0.00	0	0	-5,280,300
160	RFND	+RTDN: 5508521516		1200				0											
		WAVR:COMP059A																	
		5508521517	19MAY20			I	CA	-5,280,300	-4,118,000	-230,000 D5 -160,400 G3 -213,900 HK -89,200 I5	-468,800 YR		-4,118,000	0.00	0	0.00	0	0	-5,280,300
160	RFND	+RTDN: 5508521517		1200				0											
		WAVR:COMP059A																	
		5508521518	19MAY20			I	CA	-4,037,400	-3,089,000	-230,000 D5 -160,400 G3 -89,200 I5	-468,800 YR		-3,089,000	0.00	0	0.00	0	0	-4,037,400
160	RFND	+RTDN: 5508521518		1200				0											
		WAVR:COMP059A																	
		5508610248	19MAY20			I	CA	-5,957,700	-4,011,000	-330,900 BP -230,000 D5 -253,000 G3 -180,800 I5	-952,000 YR		-4,011,000	0.00	0	0.00	0	0	-5,957,700
160	RFND	+RTDN: 5508610248		1234				0											
		WAVR:COMP016F																	
		5508616606	20MAY20			I	CA	-5,070,700	-5,624,000	-330,900 BP -230,000 D5 -253,000 G3 -180,800 I5	-952,000 YR	2,500,000 CP	-5,624,000	0.00	0	0.00	0	0	-5,070,700
001	RFND	+RTDN: 5508616606		1234				0											
		5508624786	19MAY20			I	CA	-11,556,500	-7,610,000	-159,200 AY -230,000 D5 -416,700 G3 -181,200 I5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	-2,129,600 YR		-7,610,000	3.50	-266,350	0.00	0	0	-11,290,150
		+RTDN: 5508624786		1234				0											
160	RFND	WAVR:SCRFNDASIASUSP		1000															
		+RTDN: 5508624787																	
		WAVR:SCRFNDASIASUSP																	
160	RFND	5508697489	22MAY20			I	CA	-2,910,700	-2,085,000	-178,700 CN -126,600 G3 -90,500 I5	-429,900 YR		-2,085,000	0.00	0	0.00	0	0	-2,910,700
		+RTDN: 5508697489		1200				0											
		WAVR:COMP046E																	
160	RFND	5508697490	22MAY20			I	CA	-2,910,700	-2,085,000	-178,700 CN -126,600 G3 -90,500 I5	-429,900 YR		-2,085,000	0.00	0	0.00	0	0	-2,910,700



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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
		+RTDN: 5508697490		1200				0												
		WAVR:COMP046E																		
160	RFND	5508697491	22MAY20			I	CA	-2,910,700	-2,085,000	-178,700 CN -126,600 G3 -90,500 I5	-429,900 YR		-2,085,000	0.00	0	0.00	0	0	-2,910,700	
		+RTDN: 5508697491		1200				0												
		WAVR:COMP046E																		
160	RFND	5508803641	18MAY20			I	CA	-5,521,200	-3,686,000	-336,000 BP -230,000 D5 -251,200 G3 -179,600 I5	-838,400 YR		-3,686,000	0.00	0	0.00	0	0	-5,521,200	
		+RTDN: 5508803641		1234				0												
		WAVR:COMP046E																		
065	RFND	5508947643	20MAY20			I	CA	-9,263,000	-7,751,000	-654,400 IO -153,000 LI	-704,600 YR		-7,751,000	0.00	0	0.00	0	0	-9,263,000	
		+RTDN: 5508947643		1200				0												
		WAVR:202004141																		
065	RFND	5508947644	20MAY20			I	CA	-9,263,000	-7,751,000	-654,400 IO -153,000 LI	-704,600 YR		-7,751,000	0.00	0	0.00	0	0	-9,263,000	
		+RTDN: 5508947644		1200				0												
		WAVR:202004141																		
731	RFND	5508985135	19MAY20			I	CA	-2,123,300	-1,614,000	-231,500 TW	-277,800 YR		-1,614,000	0.00	0	0.00	0	0	-2,123,300	
		+RTDN: 5508985135		1000				0												
		WAVR:20IB023																		
001	RFND	5509012495	22MAY20			I	CA	-12,609,900	-8,686,000	-158,000 AY -230,000 D5 -414,500 G3 -180,200 I5 -524,600 US -55,900 XA -63,500 XF -98,800 XY -83,100 YC	-2,115,300 YR		-8,686,000	3.50	-304,010	0.00	0	0	-12,305,890	
		+RTDN: 5509012495		1234				0												
		WAVR:SKCHG/ASIASUSP																		
		+RTDN: 5509012496		1200																
		WAVR:SKCHG/ASIASUSP																		
REFUNDS TOTAL								-14,365,127,485	-10,244,514,885	-1,599,046,800	-2,728,144,600	206,578,800	-10,244,514,885		-47,092,552		0	0	-14,318,034,933	

*** DEBIT MEMOS

176	ADMA	0617703173	04MAY20			I	CA	2,473,192	0		2,120,000 CP 353,192 MF		0	0.00	0	0.00	0	0	2,473,192
+RTDN: 3800685464				0000				0											
603	ADMA	0660300591	06MAY20			I	CA	25,400	0	25,400 K3			0	0.00	0	0.00	0	0	25,400
+RTDN: 3773505504				0000				0											
603	ADMA	0660300592	06MAY20			I	CA	25,400	0	25,400 K3			0	0.00	0	0.00	0	0	25,400
+RTDN: 3773505506				0000				0											
603	ADMA	0660300594	06MAY20			I	CA	25,150	0	25,150 K3			0	0.00	0	0.00	0	0	25,150
+RTDN: 3773579346				0000				0											
603	ADMA	0660300595	06MAY20			I	CA	25,150	0	25,150 K3			0	0.00	0	0.00	0	0	25,150
+RTDN: 3773579347				0000				0											



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

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	
999	ADMA	0699900826	06MAY20			I	CA	614,813	614,813				614,813	0.00	0	0.00	0	0	614,813	
	+RTDN:	1111150499		0000				0												
DEBIT MEMOS TOTAL								3,189,105	614,813	101,100	0	2,473,192	614,813		0		0	0	3,189,105	
*** CREDIT MEMOS																				
001	ACMA	0800100147	22MAY20			I	CA	-789,680	-789,680				-789,680	0.00	0	0.00	0	0	-789,680	
	+RTDN:	3800875067		0000				0												
001	ACMA	0800100148	22MAY20			I	CA	-789,680	-789,680				-789,680	0.00	0	0.00	0	0	-789,680	
	+RTDN:	3800875069		0000				0												
629	ACMA	0862910691	17MAY20			I	CA	-1,499,000	-760,000	-230,000 D5 -62,400 OP -336,200 SG	-110,400 L7		-760,000	0.00	0	0.00	0	0	-1,499,000	
	+RTDN:	3630576630		0000				0												
629	ACMA	0862910692	17MAY20			I	CA	-1,499,000	-760,000	-230,000 D5 -62,400 OP -336,200 SG	-110,400 L7		-760,000	0.00	0	0.00	0	0	-1,499,000	
	+RTDN:	3630576631		0000				0												
629	ACMA	0862910693	17MAY20			I	CA	-1,499,000	-760,000	-230,000 D5 -62,400 OP -336,200 SG	-110,400 L7		-760,000	0.00	0	0.00	0	0	-1,499,000	
	+RTDN:	3630576632		0000				0												
126	ACMA	8126020108	19MAY20			I	CA	-928,043,600	-928,043,600				-928,043,600	0.00	0	0.00	0	0	-928,043,600	
CREDIT MEMOS TOTAL								-934,119,960	-931,902,960	-1,885,800	-331,200	0	-931,902,960		0		0	0	-934,119,960	

COMBINED

TOTALS

ISSUES	CA	1,881,677,900										
	CC	2,250,800										
	**	1,883,928,700	1,502,734,200	134,628,400	246,566,100	0	1,502,734,200	32,758,770	48,752,000	-281,905	1,800,449,035	
REFUNDS	CA	-14,365,127,485	-10,244,514,885	-1,599,046,800	-2,728,144,600	206,578,800	-10,244,514,885	-47,092,552	0	0	-14,318,034,933	
DEBIT MEMOS	CA	3,189,105	614,813	101,100	0	2,473,192	614,813	0	0	0	3,189,105	
CREDIT MEMOS	CA	-934,119,960	-931,902,960	-1,885,800	-331,200	0	-931,902,960	0	0	0	-934,119,960	
GRAND TOTAL	CA	-13,414,380,440										
	CC	2,250,800										
	**	-13,412,129,640	-9,673,068,832	-1,466,203,100	-2,481,909,700	209,051,992	-9,673,068,832	-14,333,782	48,752,000	-281,905	-13,448,516,753	