15-3 1406 2 PT. TRINUSA TRAVELINDO

REFERENCE: 15314062 - 200503

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

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 **FOP Column:** (*) = Rejected to Cash

> Transaction Amount column: (*) = Includes Pseudo Cash **COBL Amount column:** (*) = Includes PSC Commissionable taxes Std Comm Rate column: (*) = Commission control applied (*) = Includes Commission on taxes Std Comm Amt column:

TRNC "+" In conjunction with previous document

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

COBL Amount: FARE + Commissionable Taxes

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

RTDN: Related Ticket Document Number

WAVR: Waiver Code

ESAC: Electronic Settlement Authorisation Code

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

BSP

CATEGORY

COMBINED SCOPE

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP	Comm	Tax on	Balar
R TRN	NC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
ISSUES	i															
тктт	3773853704	16MAY20	FFVV	I		0	0				0	0.00	0 0.00	0		
+RTDN	: 5508898761		0034		EX	0										
TKTT	3773853705	16MAY20	FVVV	1	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
тктт	3773853706	16MAY20	FVVV	Į	CA	231,200	216,000		15,200 YR		216,000	7.00	15,120 0.00	0	-302	216
в тктт	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
тктт	3773853708	16MAY20	FFVV	1	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
ТКТТ	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
ТКТТ	3773853710	16MAY20	FFVV	1	CA	15,353,500	10,887,000	1,027,700 OB 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		15,35
ТКТТ	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		10,25
ТКТТ	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		10,25
TKTT	3773853713	16MAY20	FVVV	I		0	0	111,700 1014			0	0.00	0 0.00	0		
+RTDN	: 3773852981		1000		EX	0										
TKTT	3773853714	16MAY20	FVVV	I		0	0				0	0.00	0 0.00	0		
+RTDN	: 3773852982		1000		EX	0										
TKTT	3773853715	16MAY20	FVVV	1		0	0				0	0.00	0 0.00	0		
+RTDN			1000		EX	0										
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	2,4
TKTT	3773853717	16MAY20	FVVV	1		0	0				0	0.00	0 0.00	0		
+RTDN			1000		EX	0										
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		8,48

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP C	omm	Tax on	Balance
AIR TRNO	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
126 TKTT	3773853719	16MAY20	FVVV	1	CA	7,671,000	6,325,000	73,900 OI 296,800 SW	835,900 YQ		6,325,000	0.00	0 0.00	0		7,671,000
180 TKTT	3773853720	16MAY20	FVVV	I	CA	4,489,000	4,128,000	139,400 TK 340,000 BP 16,300 E7			4,128,000	0.00	0 0.00	0		4,489,000
126 TKTT	3773853721	16MAY20	FVVV	I	CA	7,671,000	6,325,000	4,700 G8 73,900 OI 296,800 SW	835,900 YQ		6,325,000	0.00	0 0.00	0		7,671,000
180 TKTT	3773853722	16MAY20	FVVV	1	CA	5,217,000	4,856,000	139,400 TK 340,000 BP 16,300 E7 4,700 G8			4,856,000	0.00	0 0.00	0		5,217,000
126 TKTT	3773853723	16MAY20	FVVV	I	CA	7,671,000	6,325,000	73,900 OI 296,800 SW 139,400 TK	835,900 YQ		6,325,000	0.00	0 0.00	0		7,671,000
126 TKTT	3773853724	16MAY20	FVVV	I	CA	7,671,000	6,325,000	73,900 OI 296,800 SW 139,400 TK	835,900 YQ		6,325,000	0.00	0 0.00	0		7,671,000
126 TKTT	3773853725	16MAY20	FVVV	1	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 16,300 E7 4,700 G8			4,128,000	0.00	0 0.00	0		4,489,000
079 TKTT	3773853727	16MAY20	FFVV	I	CA	7,688,700	7,527,000	13,100 LI 7,700 OI 30,800 SW 14,500 TK	95,600 YQ		7,527,000	0.00	0 0.00	0		7,688,700
+RTDN:	3773754723		1200		EX	0		14,300 110								
126 TKTT	3773853728	16MAY20	FVVV	1	CA	4,389,300	2,787,000	44,600 OI 387,300 SW 139,400 TK	835,900 YQ 195,100 YR		2,787,000	0.00	0 0.00	0		4,389,300
126 TKTT	3773853729	16MAY20	FVVV	I	CA	4,389,300	2,787,000	44,600 OI 387,300 SW 139,400 TK	835,900 YQ 195,100 YR		2,787,000	0.00	0 0.00	0		4,389,300
126 TKTT	3773853730	16MAY20	FVVV	I	CA	4,389,300	2,787,000	44,600 OI 387,300 SW 139,400 TK	835,900 YQ 195,100 YR		2,787,000	0.00	0 0.00	0		4,389,300
126 TKTT	3773853731	16MAY20	FVVV	I	CA	4,389,300	2,787,000	44,600 OI 387,300 SW 139,400 TK	835,900 YQ 195,100 YR		2,787,000	0.00	0 0.00	0		4,389,300
126 TKTT	3773853732	16MAY20	FVVV	I	CA	5,079,800	3,483,000	14,000 OI 363,600 SW 139,400 TK	835,900 YQ 243,900 YR		3,483,000	0.00	0 0.00	0		5,079,800
180 TKTT	3773853733	16MAY20	FVVV	I	CA	4,489,000	4,128,000	340,000 BP 16,300 E7 4,700 G8			4,128,000	0.00	0 0.00	0		4,489,000
180 TKTT	3773853734	16MAY20	FVVV	I	CA	4,489,000	4,128,000	340,000 BP 16,300 E7 4,700 G8			4,128,000	0.00	0 0.00	0		4,489,000
988 TKTT	3773853735	16MAY20	FVVV	1	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	1	CA	4,240,500	3,121,000	230,000 D5	671,000 YQ 218,500 YR		3,121,000	7.00	218,470 0.00	0	-4,369	4,026,399
126 TKTT	3773853737	16MAY20	FVVV	1	CA	4,240,500	3,121,000	230,000 D5	671,000 YQ 218,500 YR		3,121,000	7.00	218,470 0.00	0	-4,369	4,026,399
126 TKTT	3773853738	16MAY20	FVVV	I	CA	4,240,500	3,121,000	230,000 D5	671,000 YQ 218,500 YR		3,121,000	7.00	218,470 0.00	0	-4,369	4,026,399

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	Comm	SUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	3773853739	16MAY20	FVVV	I	CA	4,335,000	2,787,000	14,000 OI 363,600 SW	835,900 YQ 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 14,000 OI 363,600 SW 139,400 TK	835,900 YQ 195,100 YR		2,787,000	0.00	0	0.00	0		4,335,000
232	TKTT	3773853741	17MAY20	FFVV	1	CA	898,600	893,000	1,400 MY	4,200 YQ		893,000	0.00	0	0.00	0		898,600
+R	RTDN:	3773513114		1200		EX	0											
232	TKTT	3773853742	17MAY20	FFVV	1	CA	898,600	893,000	1,400 MY	4,200 YQ		893,000	0.00	0	0.00	0		898,600
+R	RTDN:	3773513115		1200		EX	0											
	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
		3773513116		1200		EX	0											
232	TKTT	3773853744	17MAY20	FFVV	ı	CA	898,600	893,000	1,400 MY	4,200 YQ		893,000	0.00	0	0.00	0		898,600
+R	RTDN:	3773513117		1200		EX	0											
126	TKTT	3773853745	17MAY20	FVVV	1	CA	5,134,100	3,483,000	44,600 OI 387,300 SW	835,900 YQ 243,900 YR		3,483,000	0.00	0	0.00	0		5,134,100
618	тктт	3773853746	17MAY20	FFFF	I	CA	2,776,100	1,920,000	139,400 TK 230,000 D5 173,200 G3 230,900 HK 96,200 I5			1,920,000	0.00	0	0.00	0		2,776,100
618	тктт	3773853747	17MAY20	FFFF	I	CA	5,882,800	5,030,000	125,800 SG 210,000 D5 14,000 OI 125,800 SG 363,600 SW			5,030,000	0.00	0	0.00	0		5,882,800
618	тктт	3773853748	17MAY20	FFFF	1	CA	5,882,800	5,030,000	139,400 TK 210,000 D5 14,000 OI 125,800 SG 363,600 SW			5,030,000	0.00	0	0.00	0		5,882,800
618	TKTT	3773853749	17MAY20	FFVV	1	CA	2,465,000	1,800,000	139,400 TK 230,000 D5 64,000 OP			1,800,000	0.00	0	0.00	0		2,465,000
126	TKTT	3773853750	17MAY20	FVVV	I	CA	8,711,100	6,826,000	371,000 SG 44,600 OI 387,300 SW 139,400 TK	835,900 YQ 477,900 YR		6,826,000	0.00	0	0.00	0		8,711,100
988	TKTT	3773853751	17MAY20	FVVV	1	CA	6,543,500	6,300,000	230,000 D5	13,500 YQ		6,300,000	5.00	315,000	0.00	0		6,228,500
988	TKTT	3773853752	17MAY20	FVVV	1	CA	4,225,000	3,885,000	340,000 BP			3,885,000	0.00	0	0.00	0		4,225,000
205	тктт	3773853753	17MAY20	FFFF	I	CA	15,342,500	9,775,000	83,500 AY 230,000 D5 73,900 OI 328,800 SW 59,100 XA 67,100 XF 104,400 XY 87,900 YC	4,532,800 YQ		9,775,000	5.00	488,750	0.00	0		14,853,750
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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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	O Comm	SUF	P Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	ТКТТ	3773853755	17MAY20	FFVV	1	CA	10,789,400	7,820,000	230,000 D5 73,900 OI 147,700 SW 59,100 XA	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	104,400 XY 87,900 YC 230,000 D5 73,900 OI 147,700 SW 59,100 XA	2,266,400 YQ		7,820,000	5.00	391,000	0.00	0		10,398,400
297	TKTT	3773853757	17MAY20	FFVV	1	CA	8,306,600	7,500,000	104,400 XY 87,900 YC 230,000 D5 59,100 XA 104,400 XY	325,200 YQ		7,500,000	5.00	375,000	0.00	0		7,931,600
988	TKTT	3773853758	17MAY20	FVVV	1	CA	4,643,500	4,400,000	87,900 YC 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	835,900 YQ 237,100 YR		3,386,000	0.00	0	0.00	0		5,165,300
126	TKTT	3773853760	17MAY20	FFVV	ı	CA	5,165,300	3,386,000	139,400 TK 130,000 D5 44,600 OI 5,000 P4 387,300 SW	835,900 YQ 237,100 YR		3,386,000	0.00	0	0.00	0		5,165,300
126	TKTT	3773853761	17MAY20	FFVV	1	CA	5,165,300	3,386,000	139,400 TK 130,000 D5 44,600 OI 5,000 P4 387,300 SW	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	139,400 TK 130,000 D5 44,600 OI 5,000 P4 387,300 SW	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	139,400 TK 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	1	CA	2,337,100	1,532,000	320,000 D5 5,000 P4	372,800 YQ 107,300 YR		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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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	Comm	SUPP Com	m	Tax on	Balance
AIR TRI	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
79 TKT	IT 3	3773853770	18MAY20	FFVV	1	CA	21,100	0	8,500 LI	11,800 YQ 800 YR		0	0.00	0	0.00	0		21,100
+RTDN	N: 3	3773812920		1200		EX	0											
26 TKT	IT 3	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
26 TKT	IT 3	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
26 TKT	TT 3	3773853773	18MAY20	FVVV	1	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
32 TKT	IT 3	3773853774	18MAY20	FVVV	1	CA	142,500	140,000		2,500 YQ		140,000	0.00	0	0.00	0		142,500
+RTDN	N: 3	3773617065		1000		EX	0											
32 TKT	IT 3	3773853775	18MAY20	FVVV	1	CA	142,500	140,000		2,500 YQ		140,000	0.00	0	0.00	0		142,500
+RTDN	N: 3	3773617066		1000		EX	0											
32 TKT	IT 3	3773853776	18MAY20	FVVV	I	CA	174,500	172,000		2,500 YQ		172,000	0.00	0	0.00	0		174,500
+RTDN	N: 3	3773617067		1000		EX	0											
32 TKT	TT 3	3773853777	18MAY20	FVVV	1	CA	174,500	172,000		2,500 YQ		172,000	0.00	0	0.00	0		174,500
+RTDN	N: 3	3773617068		1000		EX	0											
95 TKT	TT 3	3773853778	18MAY20	FVVV	1	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
05 TKT	IT 3	3773853779	18MAY20	FFFF	1		0	0				0	0.00	0	0.00	0		0
+RTDN	N: 3	3773450225		1234		EX	0											
05 TKT	IT 3	3773853780	18MAY20	FFFF	1		0	0				0	0.00	0	0.00	0		0
+RTDN	ıNı. O	3773450226		1234		EX	0											
35 TKT		3773853781	18MAY20	FFSF	1	EX	0	0				0	0.00	0	0.00	0		0
		0170000101	1011111120		·		· ·	Ů				· ·	0.00	· ·	0.00	· ·		Ū
+RTDN		3773626252		1204		EX	0											
+RTDN +TK		3773626253 3773853782	18MAY20	1000 FVVV														
35 TKT	rt s	3773853783	18MAY20	FFSF	1		0	0				0	0.00	0	0.00	0		0
DTDA	NI O	77000054		1204		EX	0											
+RTDN +RTDN +TK	N: 3	3773626254 3773626255 3773853784	18MAY20	1000 FVVV		EX	Ü											
26 TKT	IT 3	3773853785	18MAY20	FVVV	1	CA	4,800,600	3,553,000	230,000 D5 16,300 E7	745,500 YQ 248,800 YR		3,553,000	7.00	248,710	0.00	0	-4,974	4,556,864
88 TKT	IT 3	3773853786	18MAY20	FVVV	1	CA	5,243,500	5,000,000	7,000 G8 230,000 D5	13,500 YQ		5,000,000	5.00	250,000	0.00	0		4,993,500
26 TKT	IT 3	3773853787	18MAY20	FFVV	1	CA	3,432,100	1,750,000	230,000 D5	894,600 YQ		1,750,000	7.00	122,500	0.00	0	-2,450	3,312,050
									64,000 OP 371,000 SG	122,500 YR								
80 TKT	IT 3	3773853788	18MAY20	FVVV	1	CA	5,217,000	4,856,000	340,000 BP 16,300 E7			4,856,000	0.00	0	0.00	0		5,217,000
95 TKT	IT 3	3773853789	18MAY20	FVVV	1	CA	5,285,800	4,683,000	4,700 G8 230,000 D5	372,800 YQ		4,683,000	5.00	234,150	0.00	0		5,051,650
26 TKT	IT 3	3773853790	18MAY20	FFVV	1	CA	7,191,900	3,932,000	576,000 AU	1,789,200 YQ		3,932,000	7.00	275,240	0.00	0	-5,505	6,922,165
									230,000 D5 69,000 WG 320,400 WY	275,300 YR								

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		Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUF	PP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code ST	AT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
180	TKTT	3773853791	18MAY20	FVVV		ı	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			LX	0	0				0	0.00	0 0.00	0		0
700		0.70000.02	101111120			•		· ·	v				v	0.00	0 0.00	·		·
	+RTDN:	3773834800		1000			EX	0										
014	TKTT	3773853793	18MAY20	FFFV		I		0	0				0	0.00	0 0.00	0		0
		3773558178		0004			EX	0										
126	+RTDN: TKTT	3773558179 3773853794	18MAY20	1200 FVVV		I	CA	3,513,800	2,480,000	189,200 CN	671,000 YQ		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	173,600 YR 447,300 YQ		1,258,000	7.00	88,060 0.00	0	-1,761	1,937,101
176	TKTT	3773853796	19MAY20	FVVV		ı	CA	7,651,100	4,013,000	304,000 AE	88,100 YR 3,111,000 YQ		4,013,000	0.00	0 0.00	0		7,651,100
										141,900 F6	40,600 YR							
										20,300 TP 20,300 ZR								
157	TKTT	3773853797	19MAY20	FFFF		I	CA	984,600	480,000	22,400 G4	433,200 YQ		480,000	0.00	0 0.00	0		984,600
										1,200 PZ	18,800 YR							
	+RTDN:	3773770583		1234			EX	0		29,000 ZO								
695	TKTT	3773853798	19MAY20	FVVV		ı	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			CA	687,700	271,000	11,000 DE	220,000 YQ		271,000	0.00	0 0.00	0		687,700
220		0770000700	101011120			•	CA	007,700	271,000	22,100 FR	17,600 YR		271,000	0.00	0 0.00	Ü		007,700
										4,900 IZ								
										3,300 O4 2,200 OP								
										13,300 QX								
										108,500 RA 13,800 SG								
	+RTDN:	3773640166		1234			EX	0		13,000 30								
220	TKTT	3773853800	19MAY20	FFFF		I	CA	449,700	33,000	11,000 DE	220,000 YQ		33,000	0.00	0 0.00	0		449,700
										22,100 FR	17,600 YR							
										4,900 IZ 3,300 O4								
										2,200 OP								
										13,300 QX 108,500 RA								
										13,800 SG								
	+RTDN:	3773640167		1234			EX	0										
220	TKTT	3773853801	19MAY20	FFFF		I	CA	449,700	33,000	11,000 DE	220,000 YQ		33,000	0.00	0 0.00	0		449,700
										22,100 FR 4,900 IZ	17,600 YR							
										3,300 O4								
										2,200 OP 13,300 QX								
										108,500 QX								
	DTDM	2772640400		1004			EV.	•		13,800 SG								
		3773640168	101441/00	1234	ND:04	ı	EX	0	46.040.000	000 000 05	1 400 600 1/0		16.040.000	0.00	0.7004	10.040.000		6 000 700
205	TKTT	3773853802	19MAY20	FFVV	NR:2A	1	CA	18,260,700*	16,040,000	230,000 D5 363,000 SW	1,488,600 YQ		16,040,000	0.00	0 76.31	12,240,000		6,020,700
										139,100 TK								
126	TKTT	3773853803	19MAY20	FFVV		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
										5,000 F4	170,000 TK							

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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
160	TKTT	3773853804	19MAY20	FVVV	1	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	1		0	0				0	0.00	0 0.00	0		0
	+RTDN:	3773519242		1200		EX	0										
618	TKTT	3773853806	19MAY20	FFVV	1		0	0				0	0.00	0 0.00	0		0
	DTDN	0770540040		1000													
001	+RTDN:	3773519243	19MAY20	1200 FFFV	1	EX	0	0				0	0.00	0 000	0		0
001	TKTT	3773853807	19MAY20	FFFV	1		U	U				0	0.00	0 0.00	U		U
	+RTDN:	3773852140		1230		EX	0										
126	TKTT	3773853808	19MAY20	FVVV	1	CA	4,327,300	2,782,000	14,000 OI	834,400 YQ		2,782,000	0.00	0 0.00	0		4,327,300
									363,000 SW 139,100 TK	194,800 YR							
695	TKTT	3773853809	19MAY20	FVVV	1	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
988	TKTT	3773853810	19MAY20	FVVV	1	CA	4,204,300	3,866,000	338,300 BP			3,866,000	0.00	0 0.00	0		4,204,300
126	TKTT	3773853811	19MAY20	FFVV	1	CA	3,271,900	2,128,000	320,000 D5	669,900 YQ		2,128,000	7.00	148,960 0.00	0	-2,979	3,125,919
157	TKTT	3773853812	19MAY20	FFVV	1	CA	21,207,200	18,690,000	5,000 P4 143,100 G4	149,000 YR 2,078,500 YQ		18,690,000	0.00	0 0.00	0		21,207,200
101	11011	077000012	101011111111111111111111111111111111111			OA .	21,207,200	10,000,000	7,500 PZ	119,200 YR		10,000,000	0.00	0 0.00	Ü		21,207,200
180	TKTT	3773853813	19MAY20	FVVV	1	CA	5,192,300	4,833,000	168,900 UP 338,300 BP			4,833,000	0.00	0 0.00	0		5,192,300
.00		0110000010	101121120			0,1	0,102,000	1,000,000	16,300 E7			1,000,000	0.00	0.00	· ·		0,102,000
235	TKTT	3773853814	19MAY20	FFSF	1		0	0	4,700 G8			0	0.00	0 0.00	0		0
	+RTDN:	5508435666		1204		EX	0										
	+RTDN: +TKTT	5508435667 3773853815	19MAY20	1000 FVVV													
235	TKTT	3773853816	19MAY20	FFSF	1		0	0				0	0.00	0 0.00	0		0
233	IKII	3773033010	19101A120	FFSF	'		O	Ü				U	0.00	0 0.00	0		Ü
	+RTDN:	5508435673		1204		EX	0										
	+RTDN: +TKTT	5508435674 3773853817	19MAY20	1000 FVVV													
0.4.0							0.000.000	0.000.000	000 000 05			0.000.000					0.000.000
618	TKTT	3773853818	19MAY20	FVVV		CA	2,830,000	2,600,000	230,000 D5			2,600,000	0.00	0 0.00			2,830,000
126	TKTT	3773853819	19MAY20	FVVV	ı	CA	5,070,800	3,898,000	230,000 D5	669,900 YQ 272,900 YR		3,898,000	7.00	272,860 0.00	0	-5,457	4,803,397
126	TKTT	3773853820	19MAY20	FFVV	1	CA	3,019,700	1,925,000	285,000 D5	669,900 YQ		1,925,000	7.00	134,750 0.00	0	-2,695	2,887,645
235	TKTT	3773853821	19MAY20	FVVV	1	CA	753,000	753,000	5,000 P4	134,800 YR		753,000	5.00	37,650 0.00	0		715,350
	+RTDN:	3773849602		1000		EX	0										
157	TKTT	3773853822	19MAY20	FFVV	1		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										
	· KIDN.	5.730 4 3031		1000		EA	U										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	omm	Tax on	Balance
AIR T	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
157 TF	KTT	3773853824	19MAY20	FFVV	I	CA	209,500	0	9,500 G4 36,400 LJ 500 PZ	141,000 YQ 8,000 YR		0	0.00	0 0.00	0		209,500
+RT	DN:	3773789534		1200		EX	0		14,100 YA								
		3773853825	19MAY20	FFVV	1	CA	5,024,700	4,380,000	230,000 D5	238,200 YQ		4,380,000	5.00	219,000 0.00	0		4,805,700
126 Th	KTT	3773853826	19MAY20	FVVV	1	CA	7,623,200	4,475,000	161,600 LI 230,000 D5	14,900 YR 2,604,900 YQ		4,475,000	7.00	313,250 0.00	0	-6,265	7,316,215
126 Th	KTT	3773853827	20MAY20	FVVV	I	CA	7,185,500	6,701,000	302,800 AE 141,300 F6 20,200 TP 20,200 ZR	313,300 YR		6,701,000	0.00	0 0.00	0		7,185,500
126 Th	KTT	3773853828	20MAY20	FVVV	1	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 T	KTT	3773853829	20MAY20	FVVV	1	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 TH	KTT	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 Th	KTT	3773853831	20MAY20	FFVV	1	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 Th	KTT	3773853832	20MAY20	FVVV	I	CA	7,609,100	6,274,000	73,300 OB 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 T	KTT	3773853833	20MAY20	FVVV	1	CA	2,830,000	2,600,000	230,000 D5			2,600,000	0.00	0 0.00	0		2,830,000
081 TH	KTT	3773853834	20MAY20	FFFF	1	CA	527,100	210,000	6,300 IA 310,800 KK			210,000	0.00	0 0.00	0		527,100
		3773690930 3773690931		1234 1000		EX	0										
081 TH	KTT	3773853835	20MAY20	FFFF	1	CA	527,100	210,000	6,300 IA 310,800 KK			210,000	0.00	0 0.00	0		527,100
+RT	DN:	3773690932 3773690933		1234 1000		EX	0										
081 TH		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
		3773690934 3773690935		1234 1000		EX	0										
081 TH		3773853837	20MAY20	FFFF	1		0	0				0	0.00	0 0.00	0		0
+RT	DN:	3773691471 3773691472 3773853838	20MAY20	1234 1000 FVVV		EX	0										
081 TH	KTT	3773853839	20MAY20	FFFF	1		0	0				0	0.00	0 0.00	0		0
+RT	DN:	3773691473 3773691474 3773853840	20MAY20	1234 1000 FVVV		EX	0										
126 TH	ктт	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D Comm	SUPF	P Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	тктт	3773853842	20MAY20	FVVV	I	CA	8,174,000	6,385,000	13,900 OI 360,700 SW	829,200 YQ 447,000 YR		6,385,000	0.00	0	0.00	0		8,174,000
126	тктт	3773853843	20MAY20	FVVV	I	CA	8,174,000	6,385,000	138,200 TK 13,900 OI 360,700 SW	829,200 YQ 447,000 YR		6,385,000	0.00	0	0.00	0		8,174,000
126	TKTT	3773853844	20MAY20	FVVV	1	CA	2,902,300	1,874,000	138,200 TK 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	1	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	1	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	1	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	1	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	1	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
+F	RTDN:	3773849603		1000		EX	0											
126	TKTT	3773853851	20MAY20	FFVV	1	CA	13,307,400	10,258,000	113,700 CJ 230,000 D5	2,594,100 YQ		10,258,000	0.00	0	0.00	0		13,307,400
126	TKTT	3773853852	20MAY20	FVVV	1		0	0	111,600 RN			0	0.00	0	0.00	0		0
+F	RTDN:	3773848336		0200		EX	0											
126	TKTT	3773853853	20MAY20	FVVV	I	CA	8,305,700	7,201,000	230,000 D5	370,600 YQ		7,201,000	7.00	504,070	0.00	0	-10,081	7,811,711
126	TKTT	3773853854	20MAY20	FVVV	1	CA	2,909,700	2,158,000	230,000 D5	504,100 YR 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	1	CA	2,022,500	1,360,000	230,000 D5 63,600 OP 368,900 SG	131,100 TK		1,360,000	0.00	0	0.00	0		2,022,500
126	TKTT	3773853857	20MAY20	FFVV	1	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	1	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	1	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	1	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	1	CA	5,558,500	5,263,000	130,000 D5 160,500 LI	240,000 TK		5,263,000	0.00	0	0.00	0		5,558,500
126	тктт	3773853862	20MAY20	FFVV	1	CA	5,558,500	5,263,000	5,000 P4 130,000 D5 160,500 LI			5,263,000	0.00	0	0.00	0		5,558,500
205	TKTT	3773853863	20MAY20	FFVV	1	CA	9,603,500	7,392,000	5,000 P4 230,000 D5 360,700 SW	1,482,600 YQ		7,392,000	3.00	221,760	0.00	0		9,381,740
126	TKTT	3773853864	20MAY20	FVVV	1	CA	2,909,700	2,158,000	138,200 TK 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	1	CA	5,038,900	3,455,000	13,900 OI 360,700 SW	829,200 YQ 241,900 YR		3,455,000	0.00	0	0.00	0		5,038,900
126	тктт	3773853866	21MAY20	FVVV	1	CA	7,166,400	6,683,000	138,200 TK 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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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	Comm	SUPP C	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	3773853867	21MAY20	FVVV	1	CA	5,063,100	3,435,000	44,000 OI 381,900 SW	824,300 YQ 240,500 YR		3,435,000	0.00	0	0.00	0		5,063,100
618	TKTT	3773853868	21MAY20	FVVV	ı	CA	2,830,000	2,600,000	137,400 TK 230,000 D5			2,600,000	0.00	0	0.00	0		2,830,000
618	TKTT	3773853869	21MAY20	FVVV	1	CA	2,830,000	2,600,000	230,000 D5			2,600,000	0.00	0	0.00	0		2,830,000
126	тктт	3773853870	21MAY20	FVVV	1	CA	7,166,400	6,683,000	302,000 AE 141,000 F6 20,200 TP			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	20,200 ZR 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	ı	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	107,400 110			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	1	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	1	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	1		0	0		915,700 TK		0	0.00	0	0.00	0		0
	+RTDN:	3773849543		1000		EX	0											
126	TKTT	3773853880	21MAY20	FVVV	1		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3773849544		1000		EX	0											
126	TKTT	3773853881	21MAY20	FVVV	1	CA	1,835,700	1,086,000	230,000 D5	443,600 YQ		1,086,000	7.00	76,020	0.00	0	-1,520	1,761,200
126	TKTT	3773853883	21MAY20	FVVV	1	CA	3,623,600	2,559,000	338,300 BP	76,100 YR 547,100 YQ 179,200 YR		2,559,000	0.00	0	0.00	0		3,623,600
988	TKTT	3773853884	21MAY20	FVVV	1	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	3773853885	21MAY20	FVVV	1	CA	3,025,400	1,245,000	225,000 D5	1,256,800 YQ		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	211,400 WY 230,000 D5	87,200 YR 369,700 YQ		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761
126	TKTT	3773853887	21MAY20	FVVV	1	CA	2,908,800	2,158,000	230,000 D5	151,100 YR 369,700 YQ		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761
126	TKTT	3773853888	21MAY20	FFVV	ı	CA	3,964,000	2,779,000	320,000 D5	151,100 YR 665,400 YQ		2,779,000	7.00	194,530	0.00	0	-3,891	3,773,361
126	TKTT	3773853889	21MAY20	FFVV	1	CA	3,221,400	2,085,000	5,000 P4 320,000 D5	194,600 YR 665,400 YQ		2,085,000	7.00	145,950	0.00	0	-2,919	3,078,369
126	TKTT	3773853890	21MAY20	FVVV	ı	CA	4,274,500	2,748,000	5,000 P4 13,800 OI	146,000 YR 824,300 YQ		2,748,000	0.00	0	0.00	0		4,274,500
								,	358,600 SW 137,400 TK	192,400 YR		,						
126	TKTT	3773853891	21MAY20	FVVV	1	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
										,								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D Comm	SUP	PP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	3773853892	21MAY20	FVVV	ı	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	1	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	тктт	3773853894	21MAY20	FVVV	1	CA	7,289,200	5,962,000	72,900 OI 292,600 SW	185,500 YR 824,300 YQ		5,962,000	0.00	0	0.00	0		7,289,200
126	TKTT	3773853895	21MAY20	FVVV	1	CA	7,289,200	5,962,000	137,400 TK 72,900 OI 292,600 SW 137,400 TK	824,300 YQ		5,962,000	0.00	0	0.00	0		7,289,200
695	TKTT	3773853896	21MAY20	FVVV	1	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	1	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	FFFV	1		0	0				0	0.00	0	0.00	0		0
	+RTDN: +RTDN:	3773640465 3773640466		0004 1200		EX	0											
220	TKTT	3773853899	22MAY20	FFFV	I	CA	6,750,000	6,750,000				6,750,000	0.00	0	0.00	0		6,750,000
	+RTDN: +RTDN:	3773640461 3773640462		0004 1200		EX	0											
125	TKTT	3773853900	22MAY20	FFFV	I		0	0				0	0.00	0	0.00	0		0
	+RTDN: +RTDN:	3773739428 3773739429		0004 1200		EX	0											
126	TKTT	3773853901	22MAY20	FVVV	I	CA	3,616,400	2,553,000	337,500 BP	547,100 YQ 178,800 YR		2,553,000	7.00	178,710	0.00	0	-3,574	3,441,264
126	TKTT	3773853902	22MAY20	FVVV	1	CA	2,538,700	1,743,000	230,000 D5	443,600 YQ 122,100 YR		1,743,000	7.00	122,010	0.00	0	-2,440	2,419,130
160	TKTT	3773853905	22MAY20	FVVV	1	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	1	CA	7,694,300	5,510,000	230,000 D5 311,800 WY	1,256,800 YQ 385,700 YR		5,510,000	7.00	385,700	0.00	0	-7,714	7,316,314
126	TKTT	3773853907	22MAY20	FVVV	1	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
126	TKTT	3773853908	22MAY20	FVVV	1	CA	5,995,400	4,416,000	311,800 WY 230,000 D5	385,700 YR 887,100 YQ		4,416,000	7.00	309,120	0.00	0	-6,182	5,692,462
126	TKTT	3773853909	22MAY20	FVVV	I	CA	5,995,400	4,416,000	153,100 WY 230,000 D5	309,200 YR 887,100 YQ		4,416,000	7.00	309,120	0.00	0	-6,182	5,692,462
126	TKTT	3773853910	22MAY20	FVVV	1	CA	4,814,100	3,312,000	153,100 WY 230,000 D5	309,200 YR 887,100 YQ		3,312,000	7.00	231,840	0.00	0	-4,637	4,586,897
126	TKTT	3773853911	22MAY20	FVVV	1	CA	2,908,800	2,158,000	153,100 WY 230,000 D5	231,900 YR 369,700 YQ		2,158,000	7.00	151,060	0.00	0	-3,021	2,760,761
235	TKTT	3773853912	22MAY20	FFVV	1		0	0		151,100 YR		0	0.00	0	0.00	0		0
	+RTDN:	3773853104		1200		EX	0											
235	TKTT	3773853104	22MAY20	FFVV	1	EA	0	0				0	0.00	0	0.00	0		0
	+RTDN:	3773853105	001	1200		EX	0	0.4=====	000			0.455.554	7.0-		0.05	_		. =
126	TKTT	3773853914	22MAY20	FVVV	ı	CA	2,908,800	2,158,000	230,000 D5	369,700 YQ 151,100 YR		2,158,000	7.00	151,060		0	-3,021	2,760,761
160	TKTT	3773853915	22MAY20	FVVV	1	CA	3,584,000	3,354,000	230,000 D5			3,354,000	0.00		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		6,228,400
126	TKTT	3773853917	22MAY20	FVVV	I	CA	8,304,800	7,201,000	230,000 D5	369,700 YQ 504,100 YR		7,201,000	7.00	504,070	0.00	0	-10,081	7,810,811

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		Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUP	Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code S	TAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
607	ТКТТ	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		2,200 210								
126	TKTT	3773853919	22MAY20	FVVV		1	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		ı	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		1	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		1	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	1	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S	TD Comm	SI	UPP 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	1	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
695	TKTT	3801120551	16MAY20	FFVV	1		0	0		151,100 YR		0	0.00	0	0.00	0		0
	DTDN	2000750000		0004		5 1/	0											
672	+RTDN: TKTT	3800752680 3801120552	16MAY20	0034 FFVV	1	EX CA	0 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		3801120553	16MAY20	FFVV			5,977,200	5,740,000	162,600 LI	74,600 YQ		5,740,000	4.00	229,600		0		5,747,600
						CA												
232	TKTT	3801120554	16MAY20	FFVV	'	CA	370,200	340,000	27,500 G1 100 MY	2,600 YQ		340,000	0.00	U	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		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		3801120557	16MAY20	FVVV	I .	CA	6,920,400	6,710,000	162,600 LI	47,800 YQ		6,710,000	0.00		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	1	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	1	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	1	CA	5,977,900	4,697,000	372,800 KX	833,500 YQ		4,697,000	0.00	0	0.00	0		5,977,900
988	TKTT	3801120562	16MAY20	FVVV	1	CA	5,977,900	4,697,000	74,600 L5 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	1	CA	9,973,800	9,050,000	121,400 BP 29,900 C4	474,300 YQ		9,050,000	0.00	0	0.00	0		9,973,800
235	TKTT	3801120564	16MAY20	FFVV	1	CA	9,994,300	6,733,000	298,200 JC 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	1	CA	56,050,900	50,169,000	83,500 AY 80,600 TR	5,650,700 YR		50,169,000	5.00	2,508,450	0.00	0		53,542,450
176	TKTT	3801120566	17MAY20	FFSF	1		0	0	67,100 XF			0	0.00	0	0.00	0		0
	+RTDN: +RTDN: +TKTT	3800978209 3800978210 3801120567	17MAY20	1204 1000 FVVV		EX	0											
176	TKTT	3801120568	17MAY20	FFSF	1		0	0				0	0.00	0	0.00	0		0
	+RTDN: +RTDN: +TKTT	3800976701 3800976702 3801120569	17MAY20	1204 1000 FVVV		EX	0											
176	TKTT	3801120570	17MAY20	FFSF	1		0	0				0	0.00	0	0.00	0		0
	+RTDN: +RTDN: +TKTT	3800970321 3800970322 3801120571	17MAY20	1204 1000 FVVV		EX	0											

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	D 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
235	тктт	3801120572	17MAY20	FVVV	1	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	1	CA	3,191,000	3,191,000	322,200 TR			3,191,000	0.00	0	0.00	0		3,191,000
-	RTDN:	3801109063		1200		EX	0											
695	TKTT	3801120574	17MAY20	FVVV	1	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	1	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	1	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	1	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	1	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	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	230,000 D5 203,400 HJ 363,600 SW 139,400 TK	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	1		0	0				0	5.00	0	0.00	0		0
	RTDN:	3801120564		1200		EX	0											
079	TKTT	3801120583	17MAY20	FFVV	1	CA	2,456,200	2,017,000	162,600 LI	15,000 YR		2,017,000	5.00	100,850	0.00	0		2,355,350
									56,100 MO 205,500 WN									
235	TKTT	3801120584	17MAY20	FFVV	ı	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	1	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	ТКТТ	3801120586	17MAY20	FFVV	1	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	ТКТТ	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	1	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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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSU	PP 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
220 ⁻	TKTT	3801120589	17MAY20	FFFF	1	CA	7,776,000	2,819,000	203,100 CJ 64,000 OP 594,000 RA 245,800 RN	3,221,400 YQ 257,700 YR		2,819,000	0.00	0 0.00	0		7,776,000
235	TKTT	3801120590	17MAY20	FFVV	1	CA	2,029,000	2,029,000	371,000 SG			2,029,000	5.00	101,450 0.00	0		1,927,550
+R	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
	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
		3800996881		1200		EX	0										
607 -		3801120593 3800996882	17MAY20	1200	I	CA EX	482,400 0	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
	TKTT	3801120594	17MAY20	FFVV		CA	482,400	267,000	2,700 E3	170,600 YQ		267,000	5.00	13,350 0.00	0		469,050
		3800996883	17WA120	1200	•	EX	0	207,000	11,900 F6 28,500 IO 1,700 ZR	170,000 14		207,000	3.00	13,330 0.00	v		403,030
738			17MAY20	FFFF		CA	6,547,900	4,078,000	000 000 DE	1 720 900 VO		4,078,000	0.00	0 0.00	0		6,547,900
	TKTT	3801120595 3801120596	17MAY20	FFFF	1	CA	6,547,900	4,078,000	230,000 D5 73,900 OI 296,800 SW 139,400 TK 230,000 D5	1,729,800 YQ 1,729,800 YQ		4,078,000	0.00	0 0.00	0		6,547,900
									73,900 OI 296,800 SW 139,400 TK								
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
+R	RTDN:	3801112491		1000		EX	0										
	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
+R	RTDN:	3800602114		1234		EX	0										
	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
		3800602115	401/41/00	1234	,	EX	0	4 400 000	407.000 41/			4 400 000	0.00	0 000	•		4 700 000
	тктт тктт	3801120601 3801120602	18MAY20 18MAY20	FFVV	1	CA CA	1,733,200 1,733,200	1,432,000 1,432,000	167,000 AY 134,200 XF 167,000 AY 134,200 XF			1,432,000 1,432,000	0.00	0 0.00	0		1,733,200 1,733,200

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D 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
_																		
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	1	CA	276,900	244,000	27,600 G1	3,800 YQ		244,000	4.00	9,760	0.00	0		267,140
									100 H8 1,400 MY									
		3630322984		1200		EX	0											
232	TKTT	3801120605	18MAY20	FFVV	I	CA	276,900	244,000	27,600 G1 100 H8	3,800 YQ		244,000	4.00	9,760	0.00	0		267,140
									1,400 MY									
	+RTDN:	3630322985		1200		EX	0											
006	TKTT	3801120607	18MAY20	FFFF	I	CA	11,425,300	10,467,000	167,000 AY 242,800 BP			10,467,000	0.00	0	0.00	0		11,425,300
									230,000 D5									
									59,100 XA 67,100 XF									
									104,400 XY									
	+TKTT	3801120608	18MAY20	FVVV					87,900 YC									
006	TKTT	3801120609	18MAY20	FFFF	1	CA	11,425,300	10,467,000	167,000 AY			10,467,000	0.00	0	0.00	0		11,425,300
000	11011	0001120000	1010111120			OA .	11,420,000	10,401,000	242,800 BP			10,407,000	0.00	Ü	0.00	Ü		11,420,000
									230,000 D5 59,100 XA									
									67,100 XF									
									104,400 XY 87,900 YC									
	+TKTT	3801120610	18MAY20	FVVV					07,000 10									
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	1		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3801119759		1200		EX	0											
235	TKTT	3801120614	18MAY20	FFVV	ı	LX	0	0				0	0.00	0	0.00	0		0
	+RTDN:	3801119236		1200		EX	0											
988	TKTT	3801120615	18MAY20	FFVV	1	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	1	CA	9,487,300	4,426,000	304,500 AE	4,323,800 YQ		4,426,000	5.00	221,300	0.00	0		9,266,000
									230,000 D5 142,100 F6									
									20,300 TP									
205	TKTT	3801120617	18MAY20	FFVV	1	CA	8,658,500	6,411,000	40,600 ZR 29,900 C4	1,446,400 YQ		6,411,000	0.00	0	0.00	0		8,658,500
									298,200 JC									
									73,900 OI 147,700 SW									
									59,100 XA									
									104,400 XY 87,900 YC									

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP C	omm	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	ТКТТ	3801120618	18MAY20	FFVV	I	CA	8,658,500	6,411,000	29,900 C4 298,200 JC 73,900 OI 147,700 SW	1,446,400 YQ		6,411,000	0.00	0 0.00	0		8,658,500
205	ТКТТ	3801120619	18MAY20	FFVV	I	CA	8,658,500	6,411,000	59,100 XA 104,400 XY 87,900 C4 29,900 C4 298,200 JC 73,900 OI 147,700 SW 59,100 XA 104,400 XY	1,446,400 YQ		6,411,000	0.00	0 0.00	0		8,658,500
176	TKTT	3801120620	18MAY20	FFVV	ı		0	0	87,900 YC			0	0.00	0 0.00	0		0
		3801116444		1200		EX	0								_		
205	TKTT	3801120621	18MAY20	FVVV		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	1	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	1		0	0				0	0.00	0 0.00	0		0
	RTDN:	3800595371		1234		EX	0										
607	TKTT	3801120626	18MAY20	FFFF	1		0	0				0	0.00	0 0.00	0		0
	RTDN:	3800595372		1234		EX	0										
205	TKTT	3801120627	18MAY20	FFVV	1	CA	8,658,500	6,411,000	29,900 C4 298,200 JC	1,446,400 YQ		6,411,000	0.00	0 0.00	0		8,658,500
									73,900 OI 147,700 SW 59,100 XA 104,400 XY 87,900 YC								
235	TKTT	3801120628	18MAY20	FFVV	1	CA	1,194,000	1,194,000	07,900 10			1,194,000	5.00	59,700 0.00	0		1,134,300
	RTDN:	3801119971		1200		EX	0										
695	TKTT	3801120629	18MAY20	FVVV	1	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	2,952,100 YR		4,223,000	5.00	211,150 0.00	0		7,531,750
695	TKTT	3801120631	18MAY20	FVVV	1	CA	2,044,300	1,795,000	249,300 TW			1,795,000	0.00	0 0.00	0		2,044,300
235	TKTT	3801120632	18MAY20	FFVV	1		0	0				0	5.00	0 0.00	0		0
	RTDN:	3801120582		1200		EX	0										
235	TKTT	3801120633	18MAY20	FFFF	1	CA	2,043,000	2,043,000				2,043,000	5.00	102,150 0.00	0		1,940,850

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	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·	3801119921		1234		EX	0										
	TKTT	3801120634	19MAY20	FFVV	1	LX	0	0				0	0.00	0 0.00	0		0
4	+RTDN:	3801062977		0034		EX	0										
695	TKTT	3801120635	19MAY20	FFVV	I		0	0				0	0.00	0 0.00	0		0
		3801062978 3801120636	19MAY20	0034 FFSF	1	EX	0	0				0	0.00	0 0.00	0		0
176	TKTT	3801120636	19MAY20	FFSF	1		U	0				U	0.00	0 0.00	U		U
	+RTDN:	3800970419		1204		EX	0										
	+RTDN:	3800970420	401411/00	1000													
	+TKTT	3801120637	19MAY20	FVVV													
235	TKTT	3801120638	19MAY20	FFVV	1		0	0				0	0.00	0 0.00	0		0
	+RTDN:	3801120512		1200		EX	0										
	TKTT	3801120640	19MAY20	FFVV	1	LX	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	29,800 YQ		11,611,000	0.00	0 0.00	0		12,674,200
									230,000 D5 73,800 OI								
									328,300 SW								
									59,000 XA 67,000 XF								
									104,200 XY 87,700 YC								
	+TKTT	3801120642	19MAY20	FVVV					67,700 TC								
126	TKTT	3801120643	19MAY20	FFFV	1		0	0				0	0.00	0 0.00	0		0
+	+RTDN:	3801119968		1230		EX	0										
180	TKTT	3801120644	19MAY20	FVVV	1	CA	5,373,000	4,511,000	29,800 C4	13,400 YQ		4,511,000	0.00	0 0.00	0		5,373,000
988	TKTT	3801120645	19MAY20	FVVV	ı	CA	5,848,500	5,061,000	372,200 JC 29,800 C4	446,600 YR 460,000 YQ		5,061,000	0.00	0 0.00	0		5,848,500
235	TKTT	3801120646	19MAY20	FFVV		CA	8,042,000	4,215,000	297,700 JC 304,000 AE	3,259,900 YR		4,215,000	5.00	210,750 0.00	0		7,831,250
233	IKII	3601120040	19WA120	FFVV	'	CA	8,042,000	4,215,000	141,900 F6	3,239,900 TK		4,215,000	5.00	210,750 0.00	U		7,031,230
									20,300 TP 80,600 TR								
									20,300 ZR								
160	TKTT	3801120647	19MAY20	FFFF	I	CA	11,347,100	9,763,000	29,800 C4 177,900 F1			9,763,000	0.00	0 0.00	0		11,347,100
									441,900 G3								
									192,200 I5 138,200 IA								
									297,700 JC								
205	TKTT	3801120648	20MAY20	FFVV	ı	CA	9,024,200	8,257,000	306,400 KK 274,000 CA	14,900 YQ		8,257,000	0.00	0 0.00	0		9,024,200
					•		-,,	-,,	16,300 E7	, .		-,,			-		.,,-50
									4,700 G8 264,300 SQ								
									179,700 SW								
									13,300 XG								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	Comm	SUPF	P Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	3801120649	20MAY20	FFVV	1	CA	485,700	456,000	27,300 G1	2,400 YQ		456,000	0.00	0	0.00	0		485,700
232	+RTDN:	3630191733	20IVIA 1 20	1200	'	EX	483,700	430,000	21,300 G1	2,400 TQ		450,000	0.00	U	0.00	Ü		465,700
205	TKTT	3801120650	20MAY20	FFVV	1	CA	8,607,900	6,374,000	29,700 C4	1,438,000 YQ		6,374,000	0.00	0	0.00	0		8,607,900
200		000112000	20.00.00			O,t	3,507,500	5,67 ,,550	296,500 JC 73,300 OI 146,500 SW 58,700 XA 103,800 XY 87,400 YC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,071,000	0.00	v	0.00	v		3,301,300
205	TKTT	3801120651	20MAY20	FFVV	1		0	0				0	0.00	0	0.00	0		0
	+RTDN:	3801114852		1200		EX	0											
180	TKTT	3801120652	20MAY20	FVVV	1	CA	10,111,900	9,774,000	337,900 BP			9,774,000	0.00	0	0.00	0		10,111,900
131	ТКТТ	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	1		0	0	730,200 06			0	0.00	0	0.00	0		0
	+RTDN:	3801119008		1200		EV	0											
235	TKTT	3801119006	20MAY20	FFVV	1	EX	0	0				0	5.00	0	0.00	0		0
200		0001120007	2011/11/20		•		· ·	ŭ				Ü	0.00	Ü	0.00	Ü		· ·
	+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	1	CA	1,268,000	1,268,000	7,500 12			1,268,000	5.00	63,400	0.00	0		1,204,600
	+RTDN:	3801117913		1200		EX	0											
001	TKTT	3801120660	20MAY20	FVVV	1	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	1	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	1	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	1	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	O Comm	SUPP Cor	mm	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	1		0	0				0	0.00	0	0.00	0		0
							_											
400	+RTDN:	3800970017	04444400	0034		EX	0	47 400 000				47 400 000	5.00	055 450	0.00	•		40.004.050
180	TKTT	3801120673	21MAY20	FFFF	ı	CA	20,777,400	17,109,000	241,800 BP 275,200 CA 230,000 D5 265,500 SQ 13,300 XG	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	1	CA	2,115,700	2,104,000	11,700 TW			2,104,000	5.00	105,200	0.00	0		2,010,500
	+RTDN:	3801086264		1000		EX	0											
160	TKTT	3801120676	21MAY20	FFVV	1	CA	4,371,400	3,955,000	187,400 CN 133,600 G3			3,955,000	0.00	0	0.00	0		4,371,400
160	TKTT	3801120677	21MAY20	FFVV	1	CA	3,206,000	2,977,000	95,400 I5 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	1	CA	3,073,600	2,061,000	44,000 OI 381,900 SW	449,300 YQ		2,061,000	0.00	0	0.00	0		3,073,600
	T1/TT	0004400000	041411/00				5 0 4 4 5 0 0	5 000 000	137,400 TK	004 000 1/0		5 000 000	5.00	000 450	0.00	•		5 004 050
607	TKTT	3801120680	21MAY20	FFFF	I	CA	5,944,500	5,263,000	9,400 CJ 12,400 F6 26,100 RN 1,800 ZR	631,800 YQ		5,263,000	5.00	263,150	0.00	0		5,681,350
	+RTDN:	3800601490		1234		EX	0		1,000 210									
607	TKTT	3801120681	21MAY20	FFSF	1	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		1,000 2.1									
	+TKTT	3801120682	21MAY20	FVVV														
607	TKTT	3801120683	21MAY20	FFSF	1	CA	5,080,600	3,910,000	534,000 CH 11,800 F6	623,200 YQ		3,910,000	5.00	195,500	0.00	0		4,885,100
	+RTDN:	3800611951		1234		EX	0		1,600 ZR									
	+TKTT	3801120684	21MAY20	FVVV														
738	TKTT	3801120685	21MAY20	FVVV	1	CA	5,871,800	4,877,000	48,100 OI 360,000 SW	449,300 YQ		4,877,000	0.00	0	0.00	0		5,871,800
235	TKTT	3801120686	21MAY20	FFVV	1	CA	10,364,500	6,740,000	137,400 TK 142,200 G4 30,400 PZ	3,208,500 YR		6,740,000	5.00	337,000	0.00	0		10,027,500
235	TKTT	3801120687	21MAY20	FFVV	1	CA	9,369,300	4,217,000	162,500 QA 80,900 TR 1,447,600 GB	2,602,300 YR		4,217,000	5.00	210,850	0.00	0		9,158,450
									80,900 TR 1,021,500 UB									
157	TKTT	3801120688	21MAY20	FFVV	ı	CA	7,419,600	2,913,000	82,800 AY 16,300 E7 142,200 G4 7,000 G8 7,400 PZ	3,903,300 YQ 281,000 YR		2,913,000	0.00	0	0.00	0		7,419,600
160	TVTT	3801120689	21MAY20	FVVV	1	C^	2,216,000	1,969,000	66,600 XF 247,000 TW			1,969,000	0.00	0	0.00	0		2,216,000
100	INII	3001120009	2 IIVIA † 20	FVVV	1	CA	2,210,000	1,909,000	247,000 100			1,909,000	0.00	U	0.00	U		2,210,000

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D Comm	SUF	PP 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
235	тктт	3801120690	21MAY20	FFVV	I	CA	8,713,300	4,526,000	131,500 DE 950,700 OY 308,800 RA	2,715,400 YR		4,526,000	5.00	226,300	0.00	0		8,487,000
235	TKTT	3801120691	21MAY20	FFVV	1		0	0	80,900 TR			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	1		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
		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		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	1	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 87,100 YC	40,200 YQ 1,478,500 YR		11,533,000	0.00	0	0.00	0		13,829,600
180	ТКТТ	3801120704	22MAY20	FFFV	1	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 87,100 YC	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	2.,100 10			0	0.00	0	0.00	0		0

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	D CommSUP	P Comm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
, DTDN	0004004700		0004		EV.	0										
+RTDN: 629 TKTT	3801091766 3801120706	22MAY20	0034 FFVV	1	EX CA	0 11,500	0	1,700 OP			0	0.00	0 0.00	0		11.500
		22IVIA 1 20		'			O .	9,800 SG			O .	0.00	0 0.00	Ü		11,000
+RTDN:			1200		EX	0										
126 TKTT	3801120708	22MAY20	FVVV	I	CC	2,250,800	1,474,000	230,000 D5	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	29,600 EQ 29,600 EQ 46,700 JK 14,000 O2 14,800 O9 369,700 QH 81,100 TR 140,000 XK	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	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	l*		0	0	00,000 AF			0	0.00	0 0.00	0		0
+RTDN:		401411/00	1200		EX	0	204.000				204.000			•		204.000
126 EMDA		16MAY20	FVVV	I	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMD/		16MAY20	FVVV	!	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMDA		16MAY20	FVVV	!	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMDA		16MAY20	FVVV	I	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMDA		16MAY20	FVVV	I	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMDA		17MAY20	FVVV	I	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMDA		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 EMD/	1860661394	17MAY20	FVVV	ļ	CA	894,600	894,600				894,600	0.00	0 0.00	0		894,600
126 EMD/	1860661395	18MAY20	FVVV	ļ	CA	450,000	450,000				450,000	0.00	0 0.00	0		450,000
126 CAN	3773853855	20MAY20	VVVV	I		0	0				0		0.00	0		0
126 CANX	3773853882	21MAY20	VVVV	1		0	0				0		0.00	0		0
126 CANX	3773853903	22MAY20	VVVV	1		0	0				0		0.00	0		0
126 CANX	3773853904	22MAY20	VVVV	1		0	0				0		0.00	0		0

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	Number 3801120606	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX				D .		D-4-	A mat	0	_
	3801120606						Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Pay
CANX		18MAY20	VVVV	l*		0	0				0			0.00	0		
	3801120656	20MAY20	VVVV	l*		0	0				0			0.00	0		
CANX	3801120675	21MAY20	VVVV	I*		0	0				0			0.00	0		
CANX	3801120698	22MAY20	VVVV	! *		0	0				0			0.00	0		
CANX	3801120707	22MAY20	VVVV	l*		0	0				0			0.00	0		
CANN	3801120639	19MAY20		I*		0	0				0				0		
CANN	3801120668	21MAY20		I *		0	0				0				0		
CANN	3801120669	21MAY20		l*		0	0				0				0		
	3801120670	21MAY20		l*		0	0				0				0		
	3801120671	21MAY20		 *		0	0				0				0		
SUES TOTA	AL					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	1,800,44
REFUNDS	3																
1 RFND	3630208753	21MAY20		1	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
+RTDN:	3630208753		1200			0		,									
I 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
+RTDN:	3630208754		1200			0		,									
1 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
+RTDN:	3630208755		1200			0		101,700 E									
	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
+RTDN:	3630208756		1200			0											
	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
+RTDN:	3630208757		1200			0											
	2020 12:5																age : 00



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	Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charge	3	COBL	ST	D Comm	SUPP Comm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt R	ate Amt	Comm	Payable
851 RFND +RTDN:	3630208758 3630208758	21MAY20	1200		I	CA	-1,557,800 0	-1,030,000	-164,500 G3 -91,400 I5 -151,700 LI	-120,200 YR		-1,030,000	3.00*	-30,900* 0	0.00 0	0	-1,526,900
851 RFND +RTDN:	3630208759 3630208759	21MAY20	1200		I	CA	-1,557,800 0	-1,030,000	-164,500 G3 -91,400 I5 -151,700 LI	-120,200 YR		-1,030,000	3.00*	-30,900* 0	0.00 0	0	-1,526,900
160 RFND	3630425599	20MAY20	1200		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	0.00 0	0	-6,921,100
+RTDN: WAVR:COMP0	3630425599 46E		1234				0		,								
205 RFND +RTDN:		22MAY20	1200	NR:2E	I	CA	-3,842,700 0	-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	0.00	0	-3,842,700
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	0.00 0	0	-10,021,500
+RTDN: +RTDN: 160 RFND	3630534104 3630534105 3630545910	19MAY20	1204 1000		I	CA	-4,052,500	-3,089,000	-230,000 D5 -163,600 G3	-479,000 YR		-3,089,000	0.00	0 0	0.00 0	0	-4,052,500
+RTDN: WAVR:COMP0	3630545910		1200				0		-90,900 15								
160 RFND		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	0.00 0	0	-5,299,600
+RTDN: WAVR:COMP0	3630545911 59A		1200				0										
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	0.00 0	0	-10,023,900
+RTDN: +RTDN: 157 RFND	3630549716 3630549717 3630549718	18MAY20	1204 1000		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	0.00	0	-10,023,900
	3630549718 3630549719		1204 1000				0		,								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	S	COBL	STI	CommSUPP (Comm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
157 RFND +RTDN:		19MAY20	4224	1	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
		16MAV20	1234		0.4	0	6 359 000	450,000,41/	4 246 000 VD		6 359 000	0.00	0 000	0	0	12 228 600
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	Ü	-12,238,600
	3630570885		1234			0										
WAVR:SCRFI +RTDN: WAVR:SCRFI	3630570886		1000													
	3773382286	20MAY20		1	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:			1234			0		101,100 011								
+RTDN: 014 RFND		20MAY20	1000	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:			1234			0		101,100 011								
+RTDN: 014 RFND		20MAY20	1000	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:			1234			0		,								
+RTDN: 014 RFND		20MAY20	1000	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:			1234			0		22,000 077								
+RTDN: 157 RFND		18MAY20	1000	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		-500,000 33								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Co	mm	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	3773502772	19MAY20		I	CA	-5,404,100	-3,600,000	-336,700 BP -210,000 D5 -250,000 G3	-828,800 YR		-3,600,000	0.00	0 0.00	0	0	-5,404,100
	RTDN: :COMP02	3773502772		1234			0		-178,600 I5								
		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
+1	RTDN:	3773516205		1200			0		-03,300 13								
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
+1	RTDN:	3773516206		1200			0										
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
+1	RTDN:	3773516207		1200			0										
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
+1	RTDN:	3773516208		1200			0										
		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
		3773516209		1200			0										
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
+1	RTDN:	3773517531		1234			0										
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
+1	RTDN:	3773517532		1234			0										
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
+1	RTDN:	3773517533		1234			0										
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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	ST	TD CommSUI	PP 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
WAVR:COMP016	3773528901 6F 3773528902		1204 1000			0										
WAVR:COMP016 160 RFND	6F	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
WAVR:COMP016			1204 1000			0		173,200 10								
WAVR:COMP016 001 RFND		18MAY20	1000	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	-2,087,900 YR		-10,687,000	3.50	-374,045 0.00	0	0	-14,123,655
+RTDN: WAVR:SCRFND	3773535645		1234			0		-82,000 YC								
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: WAVR:SCRFND	3773535699		1234			0		,,,,,								
001 RFND		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	-2,087,900 YR		-12,081,000	3.50	-422,835 0.00	0	0	-15,468,865
+RTDN: WAVR:SCRFND	3773536200		1234			0										
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		31,700 10								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	5	COBL	S1	ΓD Comm	SUPP Comm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rat	e Amt	Comm	Payable
014 RFND	3773551882	19MAY20		ı	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 0.0	0 0	0	-16,014,140
	3773551882		1234			0		-10,300 XG								
	3773551883		1000													
WAVR:ACDUEE 001 RFND		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 0.0	0	0	-16,090,365
+RTDN: WAVR:SCRFND	3773564780		1234			0										
160 RFND		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: WAVR:COMP04	3773592877 6E		1200			0										
160 RFND		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: WAVR:COMP04	3773592878 6E		1200			0										
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 0.0	0 0	0	-3,971,800
WAVR:COMP04			1200			0										
160 RFND		17MAY20		I	CA	-1,064,800	-412,000	-158,100 G3 -87,900 I5	-406,800 YR		-412,000	0.00	0 0.0	0 0	0	-1,064,800
WAVR:COMP04			1200			0										
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 0.0	00 0	0	-1,621,100
	3773637637		1000			0										
160 RFND		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 0.0	0 0	0	-3,494,700
+RTDN: WAVR:COMP01	3773655792 6C		1200			0										
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: WAVR:COMP02	3773658272 9A		1234			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	STD	CommSUPP Co	mm	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 I	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
+R WAVR:0		3773658273 29A		1234			0		-170,000 15								
		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
		3773674594		1234			0										
014 I		3773674595 3773706085	16MAY20	1000	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
+R	RTDN:	3773706085		1234			0		200,200 011								
		3773706086 3773706087	16MAY20	1000	I	CA	-9,614,200	-6,737,000	-266,200 CA	-3,848,600 YQ	2,117,000 CP	-6,737,000	0.00	0 0.00	0	0	-9,614,200
									-230,000 D5 -65,900 OI -33,400 RC -256,900 SQ -293,200 SW								
		3773706087		1234			0										
014 l		3773706088 3773710787	16MAY20	1000	ı	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
+R	RTDN:	3773710787		1234			0										
160 I	RFND	3773739381	16MAY20		ı	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
		3773739381		1234			0										
	RFND	3773739392 3773739392	22MAY20	1200	I	CA	-6,484,900 0	-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
		3773750361	21MAY20	.200	1	CA	-7,697,200	-4,631,000	-268,000 CA	-3,838,000 YQ	2,124,000 CP	-4,631,000	0.00	0 0.00	0	0	-7,697,200
∪1++ I	INFINU	3113190301	Z IIVIATZŪ		ľ	CA	-1,097,200	-+,031,000	-288,000 CA -230,000 D5 -406,000 G3 -176,600 I5 -258,600 SQ -13,000 XG	-J,0J0,0UU TQ	2,124,000 GF	,031,000	0.00	0.00	U	U	-1,057,1000
+R	RTDN:	3773750361		1234			0										

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AIR TRNC Number		CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
014 RFND 37737503	0362 21MAY20							1 40	PEN	Amount	Rale	Ami Rate	AIIIL	Oomin	Fayable
			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: 37737503	362	1234			0		10,000 710								
014 RFND 37737503 +RTDN: 37737503		1234	!	CA	-7,070,200 0	-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
157 RFND 37737736			ı	CA	-10,573,500	-6,217,000	-132,100 G4	-1,745,800 YQ		-6,217,000	0.00	0 0.00	0	0	-10,573,500
	2225		·	OA.	.0,0.0,000	0,217,000	-1,425,100 GB -6,900 PZ -1,005,600 UB	-41,000 YR		0,217,000	0.00	0.00	v	Č	10,010,000
+RTDN: 37737736	614	1200			0										
157 RFND 37737736	3615 22MAY20		ı	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: 37737736	615	1200			0		1,000,000 02								
160 RFND 37737865	5596 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: 37737865	596	1234			0		121,100								
160 RFND 37737865	5597 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: 37737865		1234			0										
160 RFND 37737865			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: 37737865		1234			0										
160 RFND 37737865	3599 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: 37737865	599	1234			0		-124,400 11								

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No No No No No No No No		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	310	Comm	SUPP (2011111	Tax on	Balan
1400 1400	R TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payal
REPUBLIE 1984 198			18MAY20	1200	ı	CA		-2,300,000	-136,900 G4 -6,800 G8 -37,100 I2 -22,300 I8 -371,000 OM			-2,300,000	0.00	0	0.00	0	0	-4,377,5
1-10 1-10			101111100	1200		0.4		2 200 000	45 400 57	4 004 700 1/0		2 200 000	0.00	0	0.00	0	0	-4,377,5
FIT No. 3773819487 20MAY2 120 2	/ KTNU	31/3/990/2	IOWATZU		'	CA	-4,5/7,500	-2,300,000	-400 E7 -131,200 G4 -5,700 G8 -200 G8 -6,600 G8 -1,500 I2 -35,600 I2 -21,400 I8 -900 I8 -15,500 OM -355,500 OM	-58,700 YQ -2,400 YR		-2,300,000	0.00	Ü	0.00	v	Ü	-4,577,5
4000 09	+RTDN:	3773799672		1200			0		0,000 12									
AWR-2002041-1			20MAY20		I	CA		-6,035,000	-40,600 D9 -799,400 HQ -657,400 IO -200,900 NH	-200,000 YR		-6,035,000	0.00	0	0.00	0	0	-8,233,3
Find				1234			0											
RFND 3800894485 20MAY20 I CA 4,889,800 -5,300,000 -334,800 BP -25,200 YQ 1,426,000 CP -5,300,000 5.00 -265,000 0.00 0 0 0 0 0 0 0) RFND	3773838041	19MAY20	1200	1	CA		-11,879,000	-323,800 G3	-1,274,400 YR	3,000,000 CP	-11,879,000	0.00	0	0.00	0	0	-10,808,4
HTDN: 3800894486 1200			20MAY20	1200		CA		-5 300 000	224 600 PD	25 200 VO	1.426.000 CP	-5 300 000	5.00	-265,000	0.00	0	0	-4,624,
RFND 800894486 20MAY20			20IVIA 1 20	1200		CA		-5,300,000			1,420,000 CF	-5,300,000	5.00	-205,000	0.00	U	U	-4,024
- RTDN: 380684487			001111/00	1200				5 000 000			4 400 000 00	5 000 000	5 00	005.000		•	•	
RFND 80069487 20MAY20			20MAY20	1000	I	CA		-5,300,000			1,426,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-4,624
HRTDN: 380069487 1200				1200												_	_	
RFND 880814443 17MAY20			20MAY20		Į.	CA		-5,300,000			1,426,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-4,624
CANON DE				1200														
RFND 880854634 18MAY20 I CA -5,025,900 -4,500,000 O -339,000 IO -186,900 YR -4,500,000 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0			17MAY20		I	CA		-3,645,000	-230,000 D5 -271,000 G4 -14,200 PZ			-3,645,000	0.00*	0*	0.00	0	0	-10,006
+RTDN: 3808854634 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	+RTDN:	3800814443		1234			0											
RFND 3800874134 21MAY20 I CA -2,437,400 -1,150,000 -281,300 CN -56,100 YQ -1,150,000 0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0			18MAY20		Ţ	CA		-4,500,000	-339,000 IO	-186,900 YR		-4,500,000	0.00	0	0.00	0	0	-5,025
+RTDN: 3800874134 0034 0 0	+RTDN:	3800854634		1000			0											
			21MAY20		I	CA		-1,150,000	-281,300 CN			-1,150,000	0.00	0	0.00	0	0	-2,437
				0034			0											



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	S	COBL	STD	CommSUPP Com	m	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		1	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: 731 RFND	3800882255 3800882256	20MAY20	1000	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: 731 RFND	3800882256 3800882257	20MAY20	1000	I	CA	0 -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: 731 RFND	3800882257 3800889030	20MAY20	1000	1	CA	0 -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: WAVR:20OIB02 065 RFND	3800889030 23 3800903309	18MAY20	0034	ı	CA	-5,078,000	-4,466,000	-29,600 E3	-185,500 YR		-4,466,000	0.00	0 0.00	0	0	-5,078,000
+RTDN: 731 RFND	3800903309 3800907109	20MAY20	0200	1	CA	0 -4,185,400	-3,000,000	-396,900 IO -179,800 CN	-55,600 YQ		-3,000,000	0.00	0 0.00	0	0	-4,185,400
	3800907109		0200		5,1	0			-950,000 YR							
731 RFND +RTDN:	3800922017 3800922017	20MAY20	1234	I	CA	-4,920,500 0	-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
WAVR:20OIB02 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: WAVR:20OIB02 731 RFND		20MAY20	1234	1	CA	-3,966,000	-1,725,000	-230,000 D5	-111,000 YQ		-1,725,000	0.00	0 0.00	0	0	-3,966,000
+RTDN: WAVR:20OIB02 731 RFND		17MAY20	1234	1	CA	-4,634,900	-3,400,000	-230,000 D5	-1,900,000 YR -54,900 YQ		-3,400,000	0.00	0 0.00	0	0	-4,634,900
	3800933201		1000	·	0/1	0	0,100,000	200,000 B0	-950,000 YR		0,100,000	0.00	0 0.00	Ç	· ·	1,001,000
731 RFND		17MAY20	1000	I	CA	-4,634,900 0	-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
WAVR:20OIB01 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: WAVR:20OIB01 731 RFND		20MAY20	1000	I	CA	-3,134,700	-1,900,000	-230,000 D5	-54,700 YQ		-1,900,000	0.00	0 0.00	0	0	-3,134,700
+RTDN: WAVR:20OIB02	3800952509 23		1000			0			-950,000 YR							

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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	SID	CommSUPP Co	omm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STA	T 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 OI -67,900 OI -135,700 SW -525,400 US -55,100 XA -62,600 XF -97,300 XY	-2,640,200 YR	1,025,000 CP	-13,964,000	0.00	0 0.00	0	0	-17,441,200
								-81,900 YC								
+RTDN: WAVR:SCRFND	3800979909		1234			0										
+RTDN:	3800979910		1000													
WAVR:SCRFND 101 RFND		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
	3800979911		1234			0		01,000 10								
WAVR:SCRFND +RTDN:	3800979912		1000													
WAVR:SCRFND 157 RFND +RTDN:		22MAY20	1234	1	CA	-8,572,000 0	-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
157 RFND		22MAY20	1254	1	CA	-8,572,000	-2,407,000	-189,200 CJ	-5,022,200 YQ		-2,407,000	0.00*	0* 0.00	0	0	-8,572,000
	3801008358		1234	·	5/1	0	2,000,000	-230,000 D5 -262,400 G4 -13,800 PZ -229,000 RN	-218,400 YR		-,,			-	·	-,
157 RFND		22MAY20	.201	1	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
	3801008361		1234			0										
WAVR:COMM10 297 RFND		20MAY20		1	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
	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



15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	3	COBL	ST	D Comm	SUPP Comm	Tax	on Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt I	Rate A	mt Cor	mm 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		-127,900 TK								
157 RFND		19MAY20	1224	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:		18MAY20	1234			0	4 407 000	400.000.04	0.000.000.1/0		4 407 000	0.00*	0+	0.00	2	0 -4,729,000
157 RFND +RTDN:		18MAY20	0004	I	CA	-4,729,000 0	-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:	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
	3801086410		1234			0		-559,700 104								
WAVR:COMM 065 RFND		17MAY20		I	СА	-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		1	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 +RTDN:		21MAY20	1000	I	CA	-3,591,200 0	-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
001 RFND		16MAY20	1000	ı	0.4	-12,939,800	-7,353,000	04.400.41/	4 E02 800 VD		-7,353,000	0.00	0	0.00	0	0 -12,939,800
OUI KEND	, Southeads	TOWAT 20		'	CA		-1,353,000	-84,100 AY -230,000 D5 -149,800 OI -299,400 SW -59,500 XF -105,100 XY -88,500 YC	-4,502,800 YR		-1,353,000	0.00	Ü	0.00	v	u -12,959,800
+RTDN: WAVR:SCRFI	3801119908 ND		1234			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	3	COBL	STI	O CommSL	IPP 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		1	CA	-1,853,700	-1,351,000	-16,400 E7 -135,000 G3 -4,700 G8 -96,500 I5			-1,351,000	3.00*	-40,530* 0.00	0	0	-1,813,170
+	RTDN:	3801120526		1200			0		-250,100 TW								
	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
		3801120528	401443/00	1200			0	4 004 000	40 400 57			4 004 000	2.00*	F0 700+ 0 00	0	0	0.440.070
		3801120529	19MAY20	4000	ı	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
		3801120529 4000495913	19MAY20	1200	1	CA	-70,885,400	-72,367,200	79 600 AV	-2,385,400 YQ	4,500,000 CP	-72,367,200	0.00	0 0.00	0	0	-70,885,400
695	KFND	4000495913	19WA 120		I	CA	-70,005,400	-12,361,200	-78,600 AY -230,000 D5 -261,000 US -63,200 XF	-2,365,400 TQ	4,500,000 CP	-72,367,200	0.00	0 0.00	U	U	-70,005,400
	RTDN:	3800733480		1204			0										
	RTDN: RFND	3800733481 4000495914	19MAY20	1000	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		-03,200 AF								
	RTDN: RFND	3800733483 4000496090	19MAY20	1000	1	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										
	RFND RTDN:	4000496471 3800840748	19MAY20	1200	I	CA	-5,757,400 0	-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
	RFND	4000499212	19MAY20	1200	1	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
		3773517549		1000	•	J. 1	0	_,_00,.00		2,500 . 4	,,-50 0.	_,550,100		3.30	· ·	· ·	_,0.0,000
	RFND	4000500764	16MAY20	1000	1	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		1	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										
	RFND RTDN:	4000501323	16MAY20	1200	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
	RFND	3800793961 4000501697	19MAY20	1200	1	CA	0 -2,483,900	-2,815,000	220 000 DE	-710 000 VO	1 500 000 CP	_2 945 000	0.00	0 0.00	0	0	-2,483,900
		400000109/	19IVIA 120		ı	CA	-2,403,900	-2,010,000	-230,000 D5 -228,900 TW	-710,000 YQ	1,500,000 CP	-2,815,000	0.00	0 0.00	U	U	-2,403,900
		5508619398		1200			0										
	RFND	4000501698 5508619399	19MAY20	1200	I	CA	-2,483,900 0	-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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charg	es	COBL	ST	D CommSUPP Com	ım	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	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	-2,483,900
	+RTDN:	5508619400		1200			0										
695	RFND	4000501908	19MAY20	1000	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
695	+RTDN: RFND	3773466618 4000501910	19MAY20	1200	1	0.4	-9,543,000	-10,682,000	000 000 DE	-699,000 YQ	2,300,000 CP	-10,682,000	0.00	0 0.00	0	0	-9,543,000
695	KEND	4000501910	19WA 120		ı	CA	-9,543,000	-10,662,000	-230,000 D5 -232,000 TW	-699,000 FQ	2,300,000 CP	-10,002,000	0.00	0 0.00	U	U	-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		1	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		1	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		ı	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 DS -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		ı	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		ı	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		ı	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		ı	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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charg	es	COBL	STD C	ommSUPP C	omm	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:	3773641656		1000			0										
95 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										
99 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
	5509012252		1204			0										
+RTDN: 95 RFND	5509012253 4000505073	16MAY20	1000	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										
95 RFND +RTDN:	4000505076 3800594525	16MAY20	1200	I	CA	-2,286,600 0	-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
		16144.700	1200		0.4		2 624 000	000 000 DE	70F 000 VO	1 F00 000 CD	2 624 000	0.00	0 000	0	0	2 206 600
95 RFND +RTDN:	4000505077 3800594526	16MAY20	1200	1	CA	-2,286,600 0	-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
95 RFND	4000505080	16MAY20		1	CA	-2.286.600	-2,624,000	-230,000 D5	-705,000 YQ	1,500,000 CP	-2,624,000	0.00	0 0.00	0	0	-2.286.600
+RTDN:	5508590532		1200		0/1	0	_,,	-227,600 TW	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,			-	•	_,,
95 RFND +RTDN:	4000505081 5508590533	16MAY20	1200	1	CA	-2,286,600 0	-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
95 RFND	4000505083	16MAY20	1200	1	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		-227,000 100								
95 RFND	4000505402	16MAY20		1	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										
95 RFND	4000505518 3773672909	18MAY20	1234	I	CA	-30,170,450 0	-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
99 RFND	4000505659	19MAY20	1204	1	CA	-3,184,300	-1,805,000	-99.100 CN	-1,050,200 YQ		-1,805,000	0.00	0 0.00	0	0	-3,184,300
	3773566124	191014120	1200	'	CA	-5,164,500	-1,605,000	-99,100 CN -230,000 D5	-1,050,200 1Q		-1,605,000	0.00	0 0.00	Ü	Ü	-3,164,300
95 RFND	4000505660	18MAY20		1	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										
95 RFND	4000505661	18MAY20	1200	I	CA	-9,538,600 0	-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
	3773516107	40141107	1200		0.		0.000.150	000 000 05	040 700 1/0	4 500 000 00	0.000.45-	0.00	0 000	•	•	0.074.055
95 RFND +RTDN:	4000505688 3773578230	16MAY20	1000	ı	CA	-2,071,850 0	-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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charg	es	COBL	STD	CommSUPP Com	m	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		220,000 20								
695	RFND	4000506535	21MAY20		I	CA	-4,904,650	-4,483,050	-331,000 BP	-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		-225,000 D5								
695	RFND	4000507286	22MAY20		1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	+RTDN:	5508621609		1200			0		-228,900 TW								
999	RFND	4000507469	20MAY20		1	CA	-6,664,300	-2,612,500	-357,000 CN	-2,954,600 YQ		-2,612,500	0.00	0 0.00	0	0	-6,664,300
									-230,000 D5								
									-39,900 OI -345,900 SW								
							•		-124,400 TK								
	+RTDN: +RTDN:	3773616979 3773616980		1204 1000			0										
999	RFND	4000507475	21MAY20		I	CA	-11,933,400	-5,700,000	-79,000 AY	-4,737,400 YQ		-5,700,000	0.00	0 0.00	0	0	-11,933,400
									-361,200 CN -230,000 D5								
									-524,600 US								
									-55,900 XA -63,500 XF								
									-98,700 XY								
	+RTDN:	5509001611		1234			0		-83,100 YC								
999	RFND	4000507479	19MAY20		1	CA	-10,506,800	-4,275,000	-79,000 AY	-4,736,400 YQ		-4,275,000	0.00	0 0.00	0	0	-10,506,800
									-360,800 CN -230,000 D5								
									-524,400 US								
									-55,900 XA -63,500 XF								
									-98,700 XY								
	+RTDN:	5508999837		1234			0		-83,100 YC								
999	RFND	4000507480	19MAY20		1	CA	-10,506,800	-4,275,000	-79,000 AY	-4,736,400 YQ		-4,275,000	0.00	0 0.00	0	0	-10,506,800
									-360,800 CN								
									-230,000 D5 -524,400 US								
									-55,900 XA								
									-63,500 XF -98,700 XY								
									-83,100 YC								
	+RTDN:	5508999834	401411/00	1234			0	5 700 000	70.000	4 700 400 1/0		F 700 000	0.00	0 000	0	0	44.004.000
999	RFND	4000507483	19MAY20		I	CA	-11,931,800	-5,700,000	-79,000 AY -360,800 CN	-4,736,400 YQ		-5,700,000	0.00	0 0.00	0	0	-11,931,800
									-230,000 D5								
									-524,400 US -55,900 XA								
									-63,500 XF								
									-98,700 XY -83,100 YC								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	3	COBL	STD (CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	+RTDN:	5508999913		1234			0										
999	RFND	4000507485	19MAY20		1	CA	-11,931,800	-5,700,000	-79,000 AY	-4,736,400 YQ		-5,700,000	0.00	0 0.00	0	0	-11,931,800
									-360,800 CN -230,000 D5								
									-524,400 US								
									-55,900 XA								
									-63,500 XF -98,700 XY								
									-83,100 YC								
	+RTDN:	5508999917		1234			0										
999	RFND	4000507496	21MAY20		1	CA	-11,459,500	-5,225,000	-79,000 AY	-4,738,400 YQ		-5,225,000	0.00	0 0.00	0	0	-11,459,500
									-361,200 CN -230,000 D5								
									-524,600 US								
									-55,900 XA								
									-63,500 XF -98,800 XY								
									-83,100 YC								
		5509012120		1234			0										
999	RFND	4000507499	19MAY20		I	CA	-11,931,800	-5,700,000	-79,000 AY	-4,736,400 YQ		-5,700,000	0.00	0 0.00	0	0	-11,931,800
									-360,800 CN -230,000 D5								
									-524,400 US								
									-55,900 XA -63,500 XF								
									-98,700 XY								
									-83,100 YC								
	+RTDN:	5508999977		1234			0										
999	RFND	4000507500	21MAY20		I	CA	-11,931,800	-5,700,000	-79,000 AY -360,800 CN	-4,736,400 YQ		-5,700,000	0.00	0 0.00	0	0	-11,931,800
									-230,000 D5								
									-524,400 US								
									-55,900 XA -63,500 XF								
									-98,700 XY								
							_		-83,100 YC								
		5508999991		1234			0								_		
695	RFND	4000508430	22MAY20		ı	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	-701,400 YQ		-4,374,750	0.00	0 0.00	0	0	-5,535,750
	+RTDN:	5508820784		1200			0		-229,600 TW								
695	RFND	4000508844	21MAY20		1	CA	-6,631,100	-3,559,000	-230,000 D5	-2,407,800 YQ		-3,559,000	0.00	0 0.00	0	0	-6,631,100
						0,1	2,22.,.22	2,222,222	-101,100 HB	_,,		5,225,225					2,221,122
									-277,700 IT								
									-14,400 MJ -41,100 VT								
	+RTDN:	3800605858		1234			0										
695	RFND	4000509237	19MAY20		1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	+RTDN:	5508617841		1200			0		-228,900 TW								
695	RFND	4000509238	19MAY20	1200	ı	CA	-3,983,900	-2,815,000	220 000 55	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
090	KLIND	- 000008230	I SIVIA I ZU		'	CA	-3,803,800	-2,010,000	-230,000 D5 -228,900 TW	-7 10,000 TQ		-2,010,000	0.00	0 0.00	U	U	-3,903,900
	+RTDN:	5508617842		1200			0		-,								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	s	COBL	ST	D CommSU	PP Comm	Tax on	Balance
AIR TRN	IC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
999 RFNI +RTDN		18MAY20	1234	1	CA	-6,727,000 0	-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
695 RFNI		16MAY20	1204	1	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 695 RFNI	0 4000509614	16MAY20	1234	I	CA	0 -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 695 RFNI	4000510480	16MAY20	1234	1	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 695 RFNI +RTDN	4000510481	16MAY20	1200	1	CA	0 -4,043,800 0	-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
695 RFNI +RTDN	4000510482	16MAY20	1200	I	CA	-4,043,800 0	-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
695 RFNI +RTDN		16MAY20	1200	I	CA	-4,043,800 0	-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
695 RFNI +RTDN		19MAY20	1200	I	CA	-7,117,500 0	-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
999 RFNI +RTDN	O 4000512448	18MAY20	1234	ı	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
695 RFNI +RTDN	4000512502	19MAY20	1000	I	CA	-584,050 0	-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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	š	COBL	STD	CommSUPP Cor	mm	Tax on	Balance
AIR T	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
999 RF	FND	4000515703	21MAY20		1	CA	-14,501,800	-10,450,000	-357,000 CN -230,000 D5 -39,900 OI -345,900 SW	-2,954,600 YQ		-10,450,000	0.00	0 0.00	0	0	-14,501,800
+RTI +RTI		3773623326 3773623327		1204 1000			0		-124,400 TK								
695 RF	FND	4000517052	22MAY20	1000	I	CA	-3,566,620 0	-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
+RT 695 RF		3801086400 4000517588	22MAY20	1000	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
+RT	DN:	3800616903		1234			0		-292,400 21								
695 RF	FND	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
+RT		3800611445		1204			0										
+RTI 695 RF		3800611446 4000520214	22MAY20	1000	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
+RT WAVR:BR		3800602857		1234			0		441,100 QX								
695 RF		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
		3800600561		1234			0										
WAVR:BR 695 RF		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
+RT		3800600622		1234			0										
695 Rf	FND	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
+RT		5508619353		1204			0		. ,								
+RT 695 RF		5508619354 4000524911	16MAY20	1000	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
+RT		5508611293		1200			0										
		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
+RT	DN:	5508611292		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	mm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		4000525095	16MAY20	4004	1	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: RTDN: RFND	3800601608 3800601609 4000525097	16MAY20	1204 1000	I	CA	-6,816,500	-3,888,000	-230,000 D5 -101,100 HB -138,900 IT -14,400 MJ	-2,403,000 YQ		-3,888,000	0.00	0 0.00	0	0	-6,816,500
	RTDN:	3800601610 3800601611		1204 1000			0		-41,100 VT								
	RFND RTDN:	4000525866 5508617951	16MAY20	1200	1	CA	-3,792,900 0	-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
	RFND	4000525868 5508617955	16MAY20	1200	I	CA	-3,792,900 0	-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
695	RFND	4000526553	16MAY20	1200	1	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: RFND	5508622243 4000526554	16MAY20	1200	1	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: RFND	5508619352 4000526555	16MAY20	1200	1	CA	0 -3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
	RTDN:	3800612735 4000526556	16MAY20	1200	1	CA	0 -3,792,900	-2,624,000	-228,900 TW -230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
	RTDN:	3800612734 4000526557	16MAY20	1200	1	CA	0 -3,792,900	-2,624,000	-228,900 TW -230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
+	RTDN:	5508620167		1200			0		-228,900 TW								
	RFND RTDN:	4000526584 3800613089	17MAY20	1200	I	CA	-3,792,900 0	-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
	RFND RTDN:	4000529412 5508616224	22MAY20	1200	I	CA	-3,790,500 0	-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
	RFND	4000529415	22MAY20		1	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
695	RFND	5508616225 4000530582	21MAY20	1200	1	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 4000532232	22MAY20	1200	1	CA	0 -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
WAVR:	:BR23730	3800601704 MARET 4000532887	22MAY20	1234	ı	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	3	COBL	STD	CommSUPP Co	mm	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:	3800612252		1200			0										
695	RFND	4000532888	22MAY20		1	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		220,000 111								
695	RFND	4000533560	16MAY20		1	CA	-3,981,500	-2,815,000	-230,000 D5	-708,200 YQ		-2,815,000	0.00	0 0.00	0	0	-3,981,500
	+RTDN:	5508611350		1200			0		-228,300 TW								
695	RFND	4000533900	17MAY20		1	CA	-4,593,300	-3,768,000	-230,000 D5	-356,800 YQ		-3,768,000	0.00	0 0.00	0	0	-4,593,300
	+RTDN:	3801093368		1200			0		-238,500 TW								
	R:COVID-1 RFND	9 4000538085	22MAY20		1	CA	-3,983,900	2 915 000	220 000 DE	-710,000 YQ		2 915 000	0.00	0 0.00	0	0	-3,983,900
095	KFND	4000536065	22IVIA † 20		'	CA	-3,963,900	-2,815,000	-230,000 D5 -228,900 TW	-710,000 fQ		-2,815,000	0.00	0 0.00	U	U	-3,963,900
	+RTDN:	3800612355		1200			0										
695	RFND	4000539503	17MAY20		I	CA	-12,649,400	-9,549,400	-268,000 CA -230,000 D5	-2,330,400 YQ		-9,549,400	0.00	0 0.00	0	0	-12,649,400
									-258,600 SQ								
	+RTDN:	3801041829		1234			0		-13,000 XG								
695	RFND	4000539504	17MAY20	.20.	1	CA	-10,349,400	-9,549,400	-268,000 CA	-2,330,400 YQ	2,300,000 MF	-9,549,400	0.00	0 0.00	0	0	-10,349,400
									-230,000 D5								
									-258,600 SQ -13,000 XG								
	+RTDN:	3801041830		1234			0										
695	RFND	4000539573	16MAY20		1	CA	-4,794,200	-3,642,000	-230,000 D5 -309,300 FR	-2,397,000 YQ	2,300,000 MF	-3,642,000	0.00	0 0.00	0	0	-4,794,200
									-70,000 IZ								
	+RTDN:	3800599943		1234			0		-445,900 QX								
	RFND	4000541528	18MAY20	1204	1	CA	-8,340,200	-6,148,000	-230,000 D5	-1,479,400 YQ		-6,148,000	0.00	0 0.00	0	0	-8,340,200
									-69,900 OI								
									-281,000 SW -131,900 TK								
	+RTDN:	3773812719		1200			0										
	R:WI9039 RFND	4000541571	18MAY20		1	CA	-5,512,600	-3,188,000	-230,000 D5	-1,574,800 YQ		-3,188,000	0.00	0 0.00	0	0	-5,512,600
									-75,300 OI								
									-302,500 SW -142,000 TK								
	+RTDN: R:WI9047	3773833126		1200			0										
	RFND	4000541577	18MAY20		1	CA	-6,497,400	-3,937,000	-230,000 D5	-1,574,800 YQ		-3,937,000	0.00	0 0.00	0	0	-6,497,400
									-235,800 HJ -75,300 OI								
									-302,500 SW								
	+RTDN:	3801105418		1234			0		-142,000 TK								
WAV	R:WI9047		401	,				0.0		4 450 555 115		0.6	0.05		_	_	= o== ····
131	RFND	4000541584	18MAY20		I	CA	-5,957,400	-3,800,000	-230,000 D5 -67,800 OI	-1,459,600 YQ		-3,800,000	0.00	0 0.00	0	0	-5,957,400
									-272,200 SW								
	+RTDN:	3800890075		1200			0		-127,800 TK								
WAV	R:WI9047																

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	mm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFNE	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: WAVR:WI904	3773636473		1200			0		-124,500 TK								
131 RFNE		18MAY20		ı	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
	3773636474		1200			0		121,000								
WAVR:WI904 131 RFNE	4000541594	18MAY20		1	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: WAVR:WI904	3800993628		1200			0										
	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: WAVR:WCN0	3773677922		1234			0		12,222								
	4000541599	18MAY20		1	CA	-5,139,100	-3,162,000	-230,000 D5 -66,000 OI -133,200 SW	-1,423,400 YQ		-3,162,000	0.00	0 0.00	0	0	-5,139,100
+RTDN: WAVR:WI904	3800962264		1200			0		-124,500 TK								
	4000541600	18MAY20		1	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: WAVR:WI904			1200			0		121,000								
131 RFNE		18MAY20		1	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: WAVR:WI904			1200			0										
	4000541605	18MAY20		1	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: WAVR:WI904	3773718355		1200			0										
	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: WAVR:WI904	3773688429 7		1200			0										
	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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	CommSUPP Cor	mm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	3773688415		1200			0										
WAVR:WI9047 131 RFND	4000541611	18MAY20		1	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: WAVR:WI9039	3630194011		1200			0		101,400 110								
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: WAVR:WI9039	3630194012		1200			0										
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
WAVR:WI9047	3773616556		1200			0										
131 RFND	4000541616	18MAY20		ı	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: WAVR:WI9047	3773616557		1200			0										
131 RFND	4000541617	18MAY20		ı	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: WAVR:WI9047	3773616558		1200			0										
131 RFND	4000541618	18MAY20		ı	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: WAVR:WI9047	3773616559		1200			0										
131 RFND		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: WAVR:WI9047	3800894917		1200			0										
131 RFND	4000541635	18MAY20		ı	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: WAVR:WI9047	3773684391		1034			0										
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: WAVR:WI9047	3800936540		1200			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	mm	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	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: WAVR:WI9047	3630330309		1200			0		-129,300 TK								
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: VAVR:WI9047	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: WAVR:WI9047	3800937875		1234			0										
	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
	3800982070		1234			0										
WAVR:WI9047 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
	3800937874		1234			0		124,000 110								
WAVR:WI9047 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
	3800982071		1234			0		120,000 111								
WAVR:WI9047 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
	3800937873		1234			0										
WAVR:WI9047 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
	3800937872		1234			0		,000								
WAVR:WI9047 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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	mmSUPP Co	mm	Tax on	Bala
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Pay
	5508889270		1200			0										
R:WI9047 RFND	4000541665	18MAY20		1	CA	-5,909,000	-3,800,000	-230,000 D5	-1,423,400 YQ		-3,800,000	0.00	0 0.00	0	0	-5,909
					0,1	2,222,222	5,252,525	-66,000 OI	.,,		2,222,222					-,
								-265,100 SW -124,500 TK								
+RTDN:	3800963163		1200			0		-124,500 TK								
R:WI9047	1000511000	401411/00				0.005.400	0.074.000		4 400 000 1/0		0.074.000			•		
REND	4000541666	18MAY20		I	CA	-9,035,400	-6,871,000	-230,000 D5 -68,200 OI	-1,463,800 YQ		-6,871,000	0.00	0 0.00	0	0	-9,03
								-273,800 SW								
+RTDN:	EE00000000		1200			0		-128,600 TK								
+RTDN: R:WI9047	5508889269		1200			U										
RFND	4000541667	19MAY20		I	CA	-8,241,100	-5,362,000	-230,000 D5	-2,177,200 YQ		-5,362,000	0.00	0 0.00	0	0	-8,24
								-68,000 OI -273,200 SW								
								-130,700 TK								
	3800566862		1200			0										
R:WI9047 RFND	4000541669	19MAY20		ı	CA	-8,241,100	-5,362,000	-230,000 D5	-2,177,200 YQ		-5,362,000	0.00	0 0.00	0	0	-8,24
								-68,000 OI								
								-273,200 SW -130,700 TK								
+RTDN:	3800566861		1200			0		-130,700 TK								
/R:WI9047															_	
RFND	4000541671	19MAY20		I	CA	-6,793,300	-4,021,000	-230,000 D5 -69,800 OI	-2,197,400 YQ		-4,021,000	0.00	0 0.00	0	0	-6,79
								-140,900 SW								
DTDN	2620440245		1200			0		-134,200 TK								
+RTDN: /R:WI9047	3630410345		1200			U										
	4000541672	19MAY20		1	CA	-8,273,900	-5,362,000	-230,000 D5	-2,197,400 YQ		-5,362,000	0.00	0 0.00	0	0	-8,27
								-69,800 OI -280,500 SW								
								-134,200 TK								
	3630410343		1200			0										
/R:WI9047 RFND	4000541673	19MAY20		ı	CA	-6,793,300	-4,021,000	-230,000 D5	-2,197,400 YQ		-4,021,000	0.00	0 0.00	0	0	-6,79
								-69,800 OI								
								-140,900 SW -134,200 TK								
+RTDN:	3630410344		1200			0		-134,200 TK								
/R:WI9047															_	
RFND	4000541675	19MAY20		I	CA	-8,257,000	-6,148,000	-230,000 D5 -66,000 OI	-1,423,400 YQ		-6,148,000	0.00	0 0.00	0	0	-8,25
								-265,100 SW								
DTDN	0000005007		4000			0		-124,500 TK								
+RTDN: VR:WI9047	3800965637		1200			0										
	4000541676	19MAY20		1	CA	-10,044,200	-7,928,000	-230,000 D5	-1,426,600 YQ		-7,928,000	0.00	0 0.00	0	0	-10,04
								-66,600 OI -267,400 SW								
								-125,600 TK								
	3800979863		1200			0										
R:WI9047 RFND	4000541677	19MAY20		1	CA	-5,860,800	-3,671,000	-230,000 D5	-1,486,200 YQ		-3,671,000	0.00	0 0.00	0	0	-5,86
				•	J. (-,-00,000	-, ,,000	-68,600 OI	.,,		-,-,,,,,,,		2 0.00	ū	Č	3,0
								-275,600 SW								
								-129,400 TK								



	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP Co	omm	Tax on	Balanc
IR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
	3773800734		1200			0										
AVR:WI9047 1 RFND	4000541680	19MAY20		1	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	-6,365,90
	3800899941		1200			0		-128,000 TK								
AVR:WI9047 11 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	-6,365,60
+RTDN: AVR:WI9039	3800906236		1200			0		120,000 110								
31 RFND	4000541682	19MAY20		1	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: /AVR:WI9047	3800899940		1200			0										
31 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: VAVR:WI9039	3800906237		1200			0										
RFND	4000541684	19MAY20		ı	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	-5,176,00
+RTDN: /AVR:WI9039	3800906238		1200			0		120,000 110								
	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	-5,176,00
+RTDN: /AVR:WI9039	3800906239		1200			0										
	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: /AVR:WI9047	3773682692		1200			0										
31 RFND	4000541698	19MAY20		1	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: VAVR:WI9047	3773682693		1200			0		120,000 111								
RFND	4000541699	19MAY20		1	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	-5,801,80
+RTDN: /AVR:WI9047	3773682694		1200			0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
7AVR:W19047 31 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
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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	077000005		4000													
+RTDN: WAVR:WI9047	3773682695		1200			0										
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: WAVR:WI9047	3773389594		1200			0										
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
	3773389596		1200			0										
WAVR:WI9047 131 RFND	4000541710	19MAY20		1	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		1	CA	-7,544,300	-5,410,000	-230,000 D5	-1,442,000 YQ		-5,410,000	0.00	0 0.00	0	0	-7,544,300
+RTDN:	3800927192		1200			0		-67,000 OI -269,000 SW -126,300 TK								
WAVR:WI9047 131 RFND	4000541725	19MAY20		1	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: WAVR:WI9047	3800927193		1200			0										
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
	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		.25,000 110								
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: WAVR:WI9047	3801076372		1034			0		.20,000 110								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	4000541746	19MAY20		1	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: WAVR:WI9047	3801076371		1034			0										
	4000541749	19MAY20		ı	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: WAVR:WI9047	3801076370		1034			0										
131 RFND		19MAY20		1	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: WAVR:WI9047	3773787459		1034			0										
131 RFND		19MAY20		1	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: WAVR:WI9047	3773787458		1034			0										
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: WAVR:WI9047	3478865205		1200			0										
131 RFND		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: WAVR:WI9047	3478865199		1200			0										
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: WAVR:WI9047	3773587851		1200			0										
131 RFND		19MAY20		ı	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: WAVR:WI9047	3773657504		1200			0										
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: WAVR:WI9047	3773657503		1200			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFND	4000541761	19MAY20		1	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		127,000 110								
131 RFND	4000541763	19MAY20		1	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
	3773572622		1034			0		121,000 111								
WAVR:WI9039 131 RFND	4000541766	19MAY20		ļ	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
	3773481619		1200			0		-127,900 TK								
WAVR:WI9047 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:	3773481620		1200			0		121,000 111								
WAVR:WI9047 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:	3773536412		1200			0										
WAVR:WI9047 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

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Co	mm	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	4000541776	19MAY20		1	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	3800937817		1034			0		,								
31 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: NAVR:WI9047	3773756478		1034			0										
	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: NAVR:WI9047	3773756477		1034			0										
	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: WAVR:WI9039	3800937818		1034			0										
	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: WAVR:WI9047	3478879637		1200			0										
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: WAVR:WI9039	3800937819		1034			0										
	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: WAVR:WI9047	3773759468		1200			0										
	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: WAVR:WI9047	3773764706		1034			0		,								
	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: WAVR:WI9039	3630410505		1200			0		, 200								



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP Co	mm	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	4000541803	19MAY20		I	CA	-6,337,900	-4,102,000	-230,000 D5 -103,300 HJ -65,900 OI -264,900 SW	-1,447,400 YQ		-4,102,000	0.00	0 0.00	0	0	-6,337,900
+RTDN: WAVR:WI9047	3801079770		1034			0		-124,400 TK								
	4000541804	19MAY20		1	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: WAVR:WI9047	3800936541		1200			0										
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: WAVR:WI9047	3800963008		1200			0										
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
	3800945039		1200			0										
WAVR:WI9047 131 RFND	4000541807	19MAY20		1	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW	-1,456,200 YQ		-11,366,000	0.00	0 0.00	0	0	-13,518,800
+RTDN: WAVR:WI9047	3773501787		1200			0		-127,500 TK								
	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
	3773501788		1200			0		127,000 111								
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
	3800947263		1200			0		124,100 110								
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
	3773501789		1200			0		127,000 110								
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: WAVR:WI9047	3773501790		1200			0										
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

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									Taxes, Fees & Charges		COBL					Bala
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
	3800966915		1200			0										
/R:WI9047 RFND	4000541813	19MAY20		I	CA	-13,518,800	-11,366,000	-230,000 D5 -67,600 OI -271,500 SW	-1,456,200 YQ		-11,366,000	0.00	0 0.00	0	0	-13,518
	3773501791		1200			0		-127,500 TK								
/R:WI9047 RFND	4000541815	19MAY20		1	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
+RTDN: /R:WI9047	3800966914		1200			0		124,700 110								
	4000541816	19MAY20		1	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
+RTDN: /R:WI9047	3773501792		1200			0										
	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
+RTDN: /R:WI9047	3773501793		1200			0										
	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	-6,52
+RTDN: 'R:WI9047	3800986809		1200			0		120,000 111								
	4000541821	19MAY20		1	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	-6,52
+RTDN: R:WI9047	3800986808		1200			0										
	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	-7,24
+RTDN: R:WI9047	3800969372		1200			0										
	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	-6,37
+RTDN: R:WI9047	3800872177		1200			0		,								
	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	-13,5
+RTDN: R:WI9047	3800898712		1200			0		.2.,500 110								
	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	-13,5



	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	omm	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:	3800859976		1200			0		120,100 111								
WAVR:WI9047 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:	3800898714		1200			0		,								
WAVR:WI9047 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										



	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	nmSUPP Co		Tax on	Bala
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
RFND	4000541838	19MAY20		I	CA	-6,652,800	-4,455,000	-230,000 D5 -88,200 HJ -65,900 OI -264,500 SW	-1,425,000 YQ		-4,455,000	0.00	0 0.00	0	0	-6,652,8
+RTDN: VR:WI9047	3773706966		1034			0		-124,200 TK								
	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
+RTDN: VR:WI9047	3773706965		1034			0										
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,
+RTDN: /R:WI9047	3773501844		1200			0										
RFND	4000541841	19MAY20		ı	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
+RTDN: /R:WI9047	3630407801		1200			0										
RFND	4000541842	19MAY20		ı	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	-6,57
	3800965537		1200			0		121,000 111								
R:WI9047 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	-6,57
+RTDN: /R:WI9047	3773637590		1200			0		,								
	4000541844	19MAY20		1	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	-6,57
+RTDN: R:WI9047	3800965559		1200			0		.=.,								
	4000541845	19MAY20		1	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	-6,11
+RTDN: 'R:WI9047	3773637598		1200			0		.=.,								
	4000541848	19MAY20		1	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	-6,11
	3800965549		1200			0		124,000 110								
R:WI9047 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	-6,57



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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Con	nmSUPP Cor	nm	Tax on	Balance
AIR T	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	511			1000													
+RTI WAVR:WI		3800965564		1200			0										
131 RF	FND	4000541851	19MAY20		1	CA	-6,576,000	-4,467,000	-230,000 D5	-1,423,400 YQ		-4,467,000	0.00	0 0.00	0	0	-6,576,000
									-66,000 OI -265,100 SW								
+RTI	DN:	3773637607		1200			0		-124,500 TK								
WAVR:WI	9047			1200													
131 RF	FND	4000541852	19MAY20		I	CA	-6,668,600	-4,536,000	-230,000 D5 -65,900 OI	-1,447,400 YQ		-4,536,000	0.00	0 0.00	0	0	-6,668,600
									-264,900 SW								
+RTI	DN:	3801079855		1200			0		-124,400 TK								
WAVR:WI	9047			1200													
131 RF	FND	4000541853	19MAY20		I	CA	-9,191,000	-7,023,000	-230,000 D5 -68,400 OI	-1,465,800 YQ		-7,023,000	0.00	0 0.00	0	0	-9,191,000
									-274,800 SW								
+RTI	DN:	3800844605		1200			0		-129,000 TK								
WAVR:WI	9039		401411/00					7 000 000		4 405 000 1/0		7.000.000	0.00				0.404.000
131 RF	-ND	4000541854	19MAY20		I	CA	-9,191,000	-7,023,000	-230,000 D5 -68,400 OI	-1,465,800 YQ		-7,023,000	0.00	0 0.00	0	0	-9,191,000
									-274,800 SW								
+RTI	DN:	3800844606		1200			0		-129,000 TK								
WAVR:WI		4000541855	19MAY20		ı	CA	-6,668,600	-4,536,000	222 222 55	-1,447,400 YQ		-4,536,000	0.00	0 0.00	0	0	-6,668,600
131 K	-ואט	4000541655	19101A120		ı	CA	-0,000,000	-4,556,000	-230,000 D5 -65,900 OI	-1,447,400 TQ		-4,536,000	0.00	0 0.00	U	U	-0,000,000
									-264,900 SW -124,400 TK								
+RTI	DN:	3801079852		1200			0		-124,400 TK								
WAVR:WI		4000541857	19MAY20		1	CA	-9,191,000	-7,023,000	-230,000 D5	-1,465,800 YQ		-7,023,000	0.00	0 0.00	0	0	-9,191,000
131 141	ND	4000041007	191011120			CA	-9,191,000	-7,023,000	-68,400 OI	-1,400,000 1Q		-7,023,000	0.00	0 0.00	Ü	Ü	-9, 19 1,000
									-274,800 SW -129,000 TK								
		3800844607		1200			0		-129,000 110								
WAVR:WI		4000541858	19MAY20		ı	CA	-7,298,300	-5,267,000	-230,000 D5	-1,465,800 YQ		-5,267,000	0.00	0 0.00	0	0	-7,298,300
					•	0,1	,,	5,251,555	-68,400 OI	.,,		-,,			-	•	,,,
									-138,100 SW -129,000 TK								
		3800844608		1200			0		120,000 111								
WAVR:WI		4000541859	19MAY20		ı	CA	-9,667,200	-6,622,000	-230,000 D5	-2,177,200 YQ		-6,622,000	0.00	0 0.00	0	0	-9,667,200
									-166,100 HJ								
									-68,000 OI -273,200 SW								
							_		-130,700 TK								
+RTI WAVR:WI		3800567325		1034			0										
+RTI	DN:	3800567326		1000													
WAVR:WI		4000541860	19MAY20		1	CA	-9,667,200	-6,622,000	-230,000 D5	-2,177,200 YQ		-6,622,000	0.00	0 0.00	0	0	-9,667,200
									-166,100 HJ								
									-68,000 OI -273,200 SW								
									-130,700 TK								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Con	nmSUPP Co	mm	Tax on	Balance
AIR TRNO	Number Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+RTDN: WAVR:WI9047	3800567320		1034			0										
+RTDN: WAVR:WI9047	3800567321		1000													
	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: WAVR:WI9047	3630401979		1200			0										
131 RFND		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: WAVR:WI9047			1200			0										
	4000541875	19MAY20		ı	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: WAVR:WI9047	3630401920		1200			0		101,200 111								
131 RFND		19MAY20		1	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
	3630401921		1200			0		101,200 111								
	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: WAVR:WI9047	3630401914		1200			0										
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: WAVR:WI9047			1200			0										
131 RFND	4000541890	19MAY20		ı	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: WAVR:WI9039	3773515146		1200			0										
	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: WAVR:WI9039	3773515147		1200			0										
	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: WAVR:WI9047	3773578424 7		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	commSUPP Cor	nm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFNE	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: WAVR:WI904	3800978830		1200			0		-125,000 TK								
131 RFNE		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
	3773424075		1200			0		120,000 111								
WAVR:WI904 131 RFNE	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: WAVR:WI904	3630309690		1200			0										
131 RFNE	4000541969	20MAY20		1	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: WAVR:WI904	3773424076 7		1200			0										
131 RFNE		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: WAVR:WI904			1200			0										
	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: WAVR:WI904	3773424077 7		1200			0										
131 RFNE		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: WAVR:WI904	3773424078 7		1200			0										
	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: WAVR:WI904	3773705955		1200			0										
	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:			1200			0		.2.,200 110								
WAVR:WI903 131 RFNE	9 4000541997	20MAY20		I	CA	-6,369,500	-4,216,000	-230,000 D5 -67,600 OI -271,300 SW	-1,457,200 YQ		-4,216,000	0.00	0 0.00	0	0	-6,369,500
+RTDN: WAVR:WI904	3773491870 7		1200			0		-127,400 TK								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFND	4000541998	20MAY20		I	CA	-6,369,500	-4,216,000	-230,000 D5 -67,600 OI -271,300 SW	-1,457,200 YQ		-4,216,000	0.00	0 0.00	0	0	-6,369,500
+RTDN: WAVR:WI9047	3773491871		1200			0		-127,400 TK								
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: WAVR:WI9047	3773634835		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: WAVR:WI9047	3773714871		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: WAVR:WI9047	3773616616		1200			0										
131 RFND	4000542010	20MAY20	4000	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: WAVR:WI9047	3773616617		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: WAVR:WI9047	3773634851		1200			0										
131 RFND	4000542013	20MAY20		1	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: WAVR:WI9047	3773616618		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: WAVR:WI9047	3773616619		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: WAVR:WI9047	3773634900		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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: WAVR:WI9047	3479083029		1200			0		-133,000 TK								
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: WAVR:WI9047	5508994830		1200			0										
131 RFND		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: WAVR:WI9047	3773634826		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: WAVR:WI9047	3773688349		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: WAVR:WI9047	5509030464		1200			0										
131 RFND	4000542027	19MAY20		1	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: WAVR:WI9047	5509030496		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: WAVR:WI9047	3773500283		1200			0										
	4000542029	19MAY20		1	CA	-469,400	-380,000		-89,400 YQ		-380,000	0.00	0 0.00	0	0	-469,400
+RTDN: WAVR:WI9047	3773500310		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: WAVR:WI9047	5508985737		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: WAVR:WI9047	3773685251		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Cor	nm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	4000542034	18MAY20		ı	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: WAVR:WI904	3773518244 7		1200			0										
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: WAVR:WI904	3773605268		1030			0										
	3773605269		1000													
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
	3773605270		1030			0										
	3773605271		1000													
WAVR:WI904 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
WAVR:WI904	3773605272 7 3773605273		1030			0										
WAVR:WI904		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:			1200			0		121,000 111								
WAVR:WI904 131 RFND		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: WAVR:WI903			1200			0										
	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:			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: WAVR:WI903	3773738774 9		1200			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Docum	ent Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Cor	nm	Tax on	Balance
AIR TRN	IC Numb	er Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFNI	O 40005432	67 16MAY2)	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:WI904	: 37736522	16	1200			0		-125,100 TK								
131 RFNI		.77 16MAY2)	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		80	1200			0		.,								
WAVR:WI904 131 RFNI	17 D 40005433	73 16MAY2)	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
	: 36304063	20	1200			0		,								
WAVR:WI904 131 RFNI		.77 16MAY2)	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:WI904		21	1200			0										
131 RFNI		81 16MAY2)	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		22	1200			0		-134,200 TK								
WAVR:WI904 131 RFNI	17 D 40005433	96 16MAY2)	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		85	1200			0										
WAVR:WI904 131 RFNI		17 16MAY2)	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		99	1200			0		,								
WAVR:WI904 131 RFNI	17 D 40005434	37 16MAY2)	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
	34790254	13	1200			0		101,000 111								
WAVR:WI904 131 RFNI	17 D 40005434	56 16MAY2)	I	CA	-6,514,600	-4,300,000	-230,000 D5 -68,400 OI -274,700 SW	-1,510,000 YQ		-4,300,000	0.00	0 0.00	0	0	-6,514,600
+RTDN	: 34790254	14	1200			0		-131,500 TK								
WAVR:WI904 131 RFNI	17 O 40005434	57 16MAY2)	1	CA	-6,514,600	-4,300,000	-230,000 D5	-1,510,000 YQ		-4,300,000	0.00	0 0.00	0	0	-6,514,600
								-68,400 OI -274,700 SW -131,500 TK								
+RTDN WAVR:WI904	: 34790254 17	15	1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Cor	nm	Tax on	Balance
AIR TRNO	Number 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	-1,510,000 YQ		-4,300,000	0.00	0 0.00	0	0	-6,514,600
+RTDN: WAVR:WI9047	3479025416		1200			0		-131,500 TK								
131 RFND		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: WAVR:WI9039	3478882376		1200			0		.=.,								
131 RFND		16MAY20		1	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: WAVR:WI9047			1000			0		,								
131 RFND		16MAY20		1	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: WAVR:WI9047			1000			0										
131 RFND		16MAY20		1	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: WAVR:WI9047			1000			0										
	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: WAVR:WI9039			1200			0		101,000 110								
131 RFND		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: WAVR:WI9039			1200			0										
131 RFND		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: WAVR:WI9039			1200			0										
	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
	3773826823		1200			0		112,000 111								
WAVR:WI9039 131 RFND	4000543701	16MAY20		I	CA	-6,063,700	-3,944,000	-230,000 D5 -65,400 OI -262,600 SW	-1,438,400 YQ		-3,944,000	0.00	0 0.00	0	0	-6,063,700
	3773782882		1200			0		-123,300 TK								
WAVR:WI9039 131 RFND	4000543708	16MAY20		I	CA	-6,026,300	-3,908,000	-230,000 D5 -66,200 OI -266,000 SW	-1,431,200 YQ		-3,908,000	0.00	0 0.00	0	0	-6,026,300
+RTDN: WAVR:WI9039	3801052684		1200			0		-124,900 TK								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	m	Tax on	Balance
AIR T	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RF	FND	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	-6,026,300
+RTI WAVR:WI		3801059078		1200			0		124,500 110								
131 RF		4000543732	18MAY20		ļ	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	-6,021,700
+RTI WAVR:WIS		3801060647		1200			0										
131 RF		4000543737	18MAY20		1	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	-6,898,400
+RTI WAVR:WIS		5508890411		1200			0										
131 RF	FND	4000543788 3800898779	18MAY20	1200	I	CA	-6,364,100 0	-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	-6,364,100
WAVR:WIS	9047			1200													
131 RF		4000543798	18MAY20		1	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	-7,250,600
+RTI WAVR:WIS		3773756464		1200			0										
131 RF	FND	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	-7,250,600
+RTI WAVR:WIS		3773756465		1200			0										
131 RF		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	-7,250,600
+RTI WAVR:WI		3773756466		1200			0										
131 RF	FND	4000543813	18MAY20		ļ.	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	-6,364,100
+RTI WAVR:WIS		3800898806		1200			0										
131 RF		4000543816	18MAY20		1	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
+RTI WAVR:WIS		3800993516		1200			0		y ''-								
131 RF		4000543819	18MAY20		1	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
+RTI WAVR:WIS		3800993522		1200			0		-124,700 TK								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP Com	ım	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	4000543832	20MAY20		1	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: WAVR:WI9047	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: WAVR:WI9047	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: WAVR:WI9047	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: WAVR:WI9047	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
	3773620593		1200			0		,								
WAVR:WI9047 131 RFND		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: WAVR:WI9047	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: WAVR:WI9047	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: WAVR:WI9047	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: WAVR:WI9047	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		55,200 ZIV								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP	Comm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
176 RFND	4000543859	16MAY20		1	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: 131 RFND	3800879979 4000543894	18MAY20	1234	ı	CA	-6,667,400	-4,455,000	-230,000 D5	-1,423,400 YQ		-4,455,000	0.00	0 0.00	0	0	-6,667,400
		TOWATZU		ı	CA		-4,455,000	-230,000 DS -103,400 HJ -66,000 OI -265,100 SW -124,500 TK	-1,425,400 TQ		-4,455,000	0.00	0 0.00	Ü	U	-0,007,400
+RTDN: WAVR:WI9047	3800965682		1034			0										
131 RFND	4000543895	18MAY20	4004	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: WAVR:WI9047	3800965683		1034			0										
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: WAVR:WI9047	3800965684		1034			0										
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: WAVR:WI9047	3800965685		1034			0										
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: WAVR:WI9047	3800965686		1034			0										
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: WAVR:WI9047	3630410779		1200			0										
131 RFND	4000543939 3801021785	18MAY20	1234	1	CA	-17,464,800 0	-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
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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comr	nSUPP Co	mm	Tax on	Baland
R TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
	3801025508		1200			0										
AVR:WI9047 :1 RFND	4000543942	18MAY20		I	CA	-5,711,500	-3,600,000	-230,000 D5 -66,000 OI -264,900 SW	-1,426,200 YQ		-3,600,000	0.00	0 0.00	0	0	-5,711,50
	3801025509		1200			0		-124,400 TK								
AVR:WI9047 31 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	-5,711,50
+RTDN: AVR:WI9047	3801025510		1200			0		121,100 111								
31 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	-5,711,50
+RTDN: /AVR:WI9047	3801025511		1200			0										
31 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	-5,711,50
+RTDN: VAVR:WI9047	3801025512		1200			0										
31 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	-4,679,70
+RTDN: VAVR:WI9047	3801025513		1200			0		,								
	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: VAVR:WI9047	3773376803		1200			0										
31 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	-6,175,00
+RTDN: VAVR:WI9047	3773376804		1200			0										
31 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	-6,175,00
+RTDN: VAVR:WI9047	3773376801		1200			0		-,								
31 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	-6,175,00
+RTDN: VAVR:WI9047			1200			0		-,								
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	-6,328,90
	2020 12:5															ige : 00069



15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	omm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	3773698480		1200			0										
WAVR:WI9047 I31 RFND	4000543966	18MAY20		1	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	3800860004		1200			0		-129,100 110								
131 RFND	4000543972	18MAY20		1	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	3800814740		1200			0										
131 RFND	4000543973	18MAY20		1	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	3800814741		1200			0										
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: WAVR:WI9039	5508959113		1200			0										
131 RFND	4000543979	18MAY20		1	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: WAVR:WI9047	3800966283		1200			0										
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: WAVR:WI9047	3800941922		1234			0		00,000 10								
	4000543986	18MAY20		1	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: WAVR:WI9047	3630410459		1200			0		101,200 111								
131 RFND	4000543989	18MAY20		1	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	5508959072		1200			0										
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

23-MAY-2020 12:52:05PM



TRNC	Number	Date	CPUI	O-4- OTAT								_				
		Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Pay
+RTDN: 3	3630410388		1200			0										
R:WI9047 RFND 4	4000543997	18MAY20		1	CA	-6,786,500	-4,675,000	-230,000 D5	-1,426,200 YQ		-4,675,000	0.00	0 0.00	0	0	-6,786
KIND .	4000545551	10WA120			CA	-0,700,300	-4,073,000	-66,000 OI	-1,420,200 TQ		-4,073,000	0.00	0 0.00	Ü	o o	-0,700
								-264,900 SW								
+RTDN: 3	3801021824		1200			0		-124,400 TK								
R:WI9047	3001021024		1200			Ŭ										
RFND 4	4000543999	19MAY20		1	CA	-6,786,500	-4,675,000	-230,000 D5	-1,426,200 YQ		-4,675,000	0.00	0 0.00	0	0	-6,78
								-66,000 OI -264,900 SW								
								-124,400 TK								
	3801021825		1200			0										
::WI9047 RFND 4	4000544000	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,67
KIND .	4000344000	19WA 120			CA	-5,675,500	-3,500,000	-68,600 OI	-1,472,000 TQ		-3,300,000	0.00	0 0.00	U	0	-5,07
								-275,500 SW								
DTDU			1000			0		-129,400 TK								
RTDN: 5 8:WI9039	5508959071		1200			0										
	4000544001	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI								
								-275,500 SW								
RTDN: 5	5508959067		1200			0		-129,400 TK								
::WI9039																
RFND 4	4000544004	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI -275,500 SW								
								-129,400 TK								
	5508959087		1200			0										
R:WI9039 RFND 4	4000544005	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
					0,1	2,2.2,222	-,,	-68,600 OI	.,,		-,,					-,-
								-275,500 SW								
RTDN: 5	5508959068		1200			0		-129,400 TK								
:WI9047	0000000000		1200			· ·										
RFND	4000544006	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI -275,500 SW								
								-129,400 TK								
	5508959069		1200			0										
R:WI9039 RFND 4	4000544007	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
ININD .		10111111120			CA	-0,070,000	-3,300,000	-68,600 OI	1,412,000 10		-3,300,000	0.00	0 0.00	U	U	-5,0
								-275,500 SW								
DTDN	FF000F0070		4000			0		-129,400 TK								
RIDN: 5	5508959070		1200			0										
	4000544009	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI								
								-275,500 SW -129,400 TK								
-RTDN: 5508959101		1200			0		120,400 110									
:WI9039	400054:5:5	401444				5 o==	0.55		4 470 000 110		0.500.000	0.00		_	_	
KHND 4	4000544010	19MAY20		Ţ	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-275,500 SW								
								-129,400 TK								



									Taxes, Fees & Charges							Bala
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
	5508959099		1200			0										
/R:WI9047 RFND	4000544013	19MAY20		I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,675
+RTDN:	5508959092		1200			0		-129,400 TK								
/R:WI9039 RFND	4000544014	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,675
								-275,500 SW -129,400 TK								
R:WI9039	5508959090		1200			0										
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
+RTDN: :	5508959089		1200			0										
	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
+RTDN: :	5508959086		1200			0		120,100 111								
	4000544020	19MAY20		I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,67
	5508959088		1200			0		-129,400 TK								
R:WI9039 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	-5,67
+RTDN: !	5508959091		1200			0		-129,400 TK								
	4000544024	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,67
	5508959073		1200			0		-129,400 TK								
R:WI9039 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	-5,67
+RTDN: !	5508959077		1200			0		-129,400 TK								
	4000544028	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI -275,500 SW	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,67
+RTDN: 5508959078		1200			0		-129,400 TK									
R:WI9039 RFND	4000544031	19MAY20		ļ	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	-5,6



	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	mmSUPP Co		Tax on	Bala
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Pay
	5508959085		1200			0										
R:WI9039 RFND	4000544034	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,675
I I I I I	4000044004	101001120		•	OA.	0,070,000	0,000,000	-68,600 OI	1,472,000 10		0,000,000	0.00	0 0.00	Ü	· ·	0,07
								-275,500 SW								
+RTDN:	5508959083		1200			0		-129,400 TK								
R:WI9039																
RFND	4000544035	19MAY20		I	CA	-4,663,400	-2,625,000	-230,000 D5 -68,600 OI	-1,472,000 YQ		-2,625,000	0.00	0 0.00	0	0	-4,66
								-138,400 SW								
DTDM	5500050004		1000			0		-129,400 TK								
RTDN: ::WI9039	5508959084		1200			U										
	4000544038	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,67
								-68,600 OI -275,500 SW								
								-129,400 TK								
	5508959082		1200			0										
R:WI9039 RFND	4000544039	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,67
								-68,600 OI								
								-275,500 SW -129,400 TK								
RTDN:	5508959095		1200			0		-129,400 TK								
2:WI9039	4000544040	401411/00				5.075.500	0.500.000		4 470 000 1/0		0.500.000				•	5 0
RFND	4000544040	19MAY20		I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-275,500 SW								
+RTDN:	5508959093		1200			0		-129,400 TK								
:WI9039	5506959095		1200			Ü										
RFND	4000544041	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI -275,500 SW								
								-129,400 TK								
RTDN: ::WI9039	5508959075		1200			0										
	4000544042	19MAY20		1	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI								
								-275,500 SW -129,400 TK								
	5508959074		1200			0		120,100 111								
::WI9039 RFND	4000544043	19MAY20		ı	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
AL NO	.3000-4040	1014141120			OA.	0,070,000	0,000,000	-68,600 OI	1,712,000 100		5,500,000	0.00	0.00	U	U	-5,0
								-275,500 SW								
RTDN.	5508959076		1200			0		-129,400 TK								
:WI9039																
RFND	4000544045	19MAY20		I	CA	-5,675,500	-3,500,000	-230,000 D5 -68,600 OI	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-58,600 OI -275,500 SW								
								-129,400 TK								
RTDN: ::WI9039	5508959080		1200			0										
	4000544046	19MAY20		I	CA	-5,675,500	-3,500,000	-230,000 D5	-1,472,000 YQ		-3,500,000	0.00	0 0.00	0	0	-5,6
								-68,600 OI -275,500 SW								
								-275,500 SW -129,400 TK								



15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP Co	omm	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:	5508959081		1200			0										
WAVR:WI9039 131 RFND	4000544048	19MAY20		1	CA	-6,492,500	-4,317,000	-230,000 D5 -68,600 OI -275,500 SW	-1,472,000 YQ		-4,317,000	0.00	0 0.00	0	0	-6,492,500
+RTDN: WAVR:WI9039	5508959094		1200			0		-129,400 TK								
131 RFND	4000544049	19MAY20		1	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		ļ.	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:WAIVE0 695 RFND	3800963120 CINCOV020 4000544075	16MAY20	1234	1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
+RTDN:	5508618627		1200			0		-228,900 TW								
695 RFND	4000544076	17MAY20	.200	1	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:	5508621550		1200			0		220,000 1								
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 4000544126	19MAY20	1200	1	CA	-6,809,300	-4,675,000	220 000 DE	-1,442,000 YQ		4 675 000	0.00	0 0.00	0	0	6 900 300
131 KEND	+000044120	I SIVIA I ZU		ı	CA	-0,008,300	-+,0/3,000	-230,000 D5 -67,000 OI -269,000 SW -126,300 TK	-1,442,000 TQ		-4,675,000	0.00	0 0.00	U	U	-6,809,300
+RTDN: WAVR:WI9047	3800925177		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 R	RFND	4000544127	19MAY20		1	CA	-6,809,300	-4,675,000	-230,000 D5 -67,000 OI -269,000 SW	-1,442,000 YQ		-4,675,000	0.00	0 0.00	0	0	-6,809,300
+R1 WAVR:W		3800925178		1200			0		-126,300 TK								
		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
+RT WAVR:W		3800811092		1204			0										
		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
+RT WAVR:W		3800811093		1204			0		.,								
		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
+R1 WAVR:W		3800811094		1204			0										
		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
+R1 WAVR:W		3800811095		1204			0										
131 R	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
+R1 WAVR:W		3800811096		1204			0										
131 R	RFND	4000544252	19MAY20		ı	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
+R1 WAVR:W		5508959117		1200			0										
		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
+R1 WAVR:W		5508959112		1200			0		•								
		4000544261	19MAY20		1	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
+R1 WAVR:W		5508959115		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFND	4000544262	19MAY20		I	CA	-5,674,600	-3,500,000	-230,000 D5 -68,400 OI -274,900 SW	-1,472,200 YQ		-3,500,000	0.00	0 0.00	0	0	-5,674,600
+RTDN: WAVR:WI9047	5508959119		1200			0		-129,100 TK								
131 RFND	4000544263	19MAY20		1	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
	5508959116		1200			0		120,100 111								
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: WAVR:WI9047	5508959102		1200			0		120,100 111								
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: WAVR:WI9047	5508959121		1200			0										
131 RFND	4000544273	19MAY20		1	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	5509004378		1200			0										
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: WAVR:LSD 042	3800865506 0 34R		1000			0										
176 RFND		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
	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
	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: WAVR:611524	5508608217		0034			0		,								
081 RFND	4000544824	19MAY20		1	CA	-318,800	0	-26,300 F1 -139,400 IA -153,100 KK			0	0.00	0 0.00	0	0	-318,800
+RTDN: WAVR:611524	5508608218		0034			0										
081 RFND	4000544825	19MAY20		1	CA	-318,800	0	-26,300 F1 -139,400 IA -153,100 KK			0	0.00	0 0.00	0	0	-318,800

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	ım	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	5508607853		0034			0										
WAVR:611524 081 RFND	4000544826	19MAY20		1	CA	-318,800	0	-26,300 F1 -139,400 IA -153,100 KK			0	0.00	0 0.00	0	0	-318,800
WAVR:611524			0034			0		,								
131 RFND	4000544948	20MAY20		ı	CA	-6,032,000	-3,858,000	-230,000 D5 -68,300 OI -274,400 SW -128,900 TK	-1,472,400 YQ		-3,858,000	0.00	0 0.00	0	0	-6,032,000
+RTDN: WAVR:WI9047	5509011112		1200			0										
131 RFND	4000544957	20MAY20		I	CA	-6,032,000	-3,858,000	-230,000 D5 -68,300 OI -274,400 SW -128,900 TK	-1,472,400 YQ		-3,858,000	0.00	0 0.00	0	0	-6,032,000
+RTDN: WAVR:WI9047	5509011113		1200			0										
131 RFND	4000544967	20MAY20		I	CA	-9,023,400	-6,535,000	-230,000 D5 -221,800 HJ -66,000 OI -265,100 SW -124,500 TK	-1,581,000 YQ		-6,535,000	0.00	0 0.00	0	0	-9,023,400
+RTDN: WAVR:WI9047	3773632436		1234			0		121,000 111								
131 RFND	4000544973	20MAY20		I	CA	-6,371,100	-4,118,000	-230,000 D5 -88,600 HJ -65,800 OI -264,400 SW -126,500 TK	-1,477,800 YQ		-4,118,000	0.00	0 0.00	0	0	-6,371,100
+RTDN: WAVR:WI9047	3478876431		1034			0										
	4000544980	20MAY20		ı	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
WAVR:WI9047	3773706104		1200			0										
131 RFND	4000544983	20MAY20		ı	CA	-6,034,200	-3,858,000	-230,000 D5 -68,800 OI -276,400 SW -129,800 TK	-1,471,200 YQ		-3,858,000	0.00	0 0.00	0	0	-6,034,200
+RTDN: WAVR:WI9047	5508986079		1200			0										
131 RFND	4000544986	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	3773813491		1200			0										
	4000544988	20MAY20		I	CA	-9,760,600	-6,309,000	-268,000 CA -230,000 D5 -132,600 OI -258,600 SQ -265,200 SW -13,000 XG	-2,284,200 YQ		-6,309,000	0.00	0 0.00	0	0	-9,760,600
+RTDN: WAVR:WI9047	3773657069		1234			0		10,000 AG								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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		1	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		1	CA	-1,271,600	-1,219,000		-52,600 YQ		-1,219,000	0.00	0 0.00	0	0	-1,271,600
+RTDN:	3773845590		1000			0										
WAVR:WI9047 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:	3773683667		1200			0									_	
131 RFND	4000545004	20MAY20		ı	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		ı	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		.,								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	mm	Tax on	Balan
R TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payal
RFND	4000545025	22MAY20		1	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	-15,348,0
	5508912901		1234			0		00,000 10								
	5508912902		1200													
VR:WI9047 RFND	4000545027	22MAY20		I	CA	-6,299,800	-4,102,000	-230,000 D5 -88,200 HJ -65,900 OI -264,500 SW	-1,425,000 YQ		-4,102,000	0.00	0 0.00	0	0	-6,299,8
	3773705985		1034			0		-124,200 TK								
VR:WI9047 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	-7,319,8
+RTDN: VR:WI9047	5508840346		1200			0		122,122								
	4000545038	22MAY20		1	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,
	5508840347		1200			0		-120,700 110								
VR:WI9047 RFND	4000545046	22MAY20		1	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
+RTDN: VR:WI9047	5508840348		1200			0										
	4000545050	22MAY20		ļ	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
+RTDN: VR:WI9047	5508840349		1200			0										
	4000545076	22MAY20		1	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,
+RTDN: VR:WI9047	3773556784		1200			0										
	4000545078	22MAY20		1	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
	3773556785		1200			0		.20,000 110								
R:WI9047 RFND	4000545080	22MAY20		1	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



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+PTDN:	3773556787		1200			0										
WAVR:WI9047			1200													
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
	3773602230		1200			0										
WAVR:WI9047 131 RFND	4000545103	22MAY20		1	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
	3773593613		1234			0		10,100 7.0								
WAVR:WI9047 131 RFND	4000545107	22MAY20		1	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
	3773593614		1234			0		10,100 7.0								
WAVR:WI9047 131 RFND +RTDN:	4000545174 5508959114	22MAY20	1200	1	CA	-5,674,600 0	-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
WAVR:WI9047			.200													
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		1	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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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S	TD CommS	UPP 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		-30,000 ZR								
607	RFND	4000545206	20MAY20		ı	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		ı	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		1	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		10,000 2.1								
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										
607	+RTDN: RFND	3800968226 4000545272	20MAY20	1000	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: +RTDN:	3800968218 3800968219		1204 1000			0										
	RFND	4000545292	20MAY20	1000	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
		3800970073		1204			0										
	+RTDN: RFND	3800970074 4000545361	20MAY20	1000	1	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
		5508619335 5508619336		1204 1200			0										
_	· I CIDIN.	0000019000		1200													

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP (Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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
		5508604762		1204			0		00,000 2.1								
	RTDN: RFND	5508604763 4000545376	20MAY20	1200	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		-37,200 ZK								
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
		3800982127		1204			0										
	·RTDN: RFND	3800982128 4000545396	20MAY20	1000	1	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
		3800982129		1204 1000			0										
	·RTDN: RFND	3800982130 4000545400	20MAY20	1000	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
		3800982131		1204			0		,								
607	RTDN: RFND	3800982132 4000545403	20MAY20	1204	I	CA	-8,113,400 0	-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: ·RTDN:	3800982133 3800982134		1000			Ü										
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
		3800982135		1204			0										
	·RTDN: RFND	3800982136 4000545411	20MAY20	1000	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comr	nSUPP Cor	mm	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	+RTDN:	3800982137 3800982138 4000545417	20MAY20	1204 1000	I	CA	0 -8,113,400	-1,978,000	-176,900 CJ	-5,216,000 YQ		-1,978,000	0.00	0 0.00	0	0	-8,113,400
	+RTDN:	2900092420		1204			0		-230,000 D5 -261,800 F6 -213,300 RN -37,400 ZR								
	+RTDN:	3800982139 3800982140		1000													
607		4000545423	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: +RTDN:	3800986841 3800986842		1204 1000			0										
607	RFND	4000545433	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: +RTDN:	3800986843 3800986844		1204 1000			0										
607	RFND	4000545443	20MAY20	1000	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
		3800986845		1204			0		-57,400 ZIX								
607	+RTDN: RFND	3800986846 4000545461	20MAY20	1000	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: +RTDN:	3800986847 3800986848		1204 1000			0										
607	RFND	4000545464	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: +RTDN:	3800986849 3800986850		1204 1000			0										
607	RFND	4000545468	20MAY20	1000	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:	3800986851		1204			0		51,100 EIX								
607	+RTDN: RFND	3800986852 4000545473	20MAY20	1000	I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN	-5,212,600 YQ		-2,687,000	0.00	0 0.00	0	0	-8,816,900
		3800986853 3800986854		1204 1000			0		-37,400 ZR								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm-	SUPP Co	omm	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	4000545479	20MAY20		I	CA	-8,816,900	-2,687,000	-176,000 CJ -230,000 D5 -261,600 F6 -212,300 RN	-5,212,600 YQ		-2,687,000	0.00	0 0.00	0	0	-8,816,900
	+RTDN:	3800986865		1204			0		-37,400 ZR								
607	+RTDN: RFND	3800986866 4000545486	20MAY20	1000		CA	-8,816,900	-2,687,000	-176,000 CJ	-5,212,600 YQ		-2,687,000	0.00	0 0.00	0	0	-8,816,900
007	KEND	4000343460	20WA120		1	CA	-0,010,900	-2,067,000	-230,000 C3 -230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	-5,212,000 TQ		-2,007,000	0.00	0 0.00	Ü	Ü	-0,610,900
		3800986867		1204			0		51,100 =11								
607	+RTDN: RFND	3800986868 4000545491	20MAY20	1000	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		-37,400 ZR								
607	+RTDN: RFND	3800986870 4000545494	20MAY20	1000	1	CA	-8,816,900	-2,687,000	-176,000 CJ	-5,212,600 YQ		-2,687,000	0.00	0 0.00	0	0	-8,816,900
001	NI NE	4000040404	201411120		·	OA .	0,010,000	2,007,000	-230,000 D5 -261,600 F6 -212,300 RN -37,400 ZR	0,212,000 TQ		2,007,000	0.00	0.00	Ç	v	0,010,000
	+RTDN:	3800986871		1204			0										
607	+RTDN: RFND	3800986872 4000545498	20MAY20	1000	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		51,100 =11								
607	+RTDN: RFND	3800986874 4000545504	20MAY20	1000	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										
607	+RTDN: RFND	3800986876 4000545513	20MAY20	1000	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		-01,400 ZR								
607	+RTDN: RFND	3800986878 4000545517	20MAY20	1000	I	CA	-12,940,700	-6,843,000	-174,200 CJ -230,000 D5 -260,200 F6 -210,100 RN	-5,186,000 YQ		-6,843,000	0.00	0 0.00	0	0	-12,940,700
	+RTDN:	3801003918		1204			0		-37,200 ZR								
	+RTDN:	3801003919		1000													

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Co	mm	Tax on	Balan
R TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payat
7 RFND +RTDN:	4000545519 3801003920	20MAY20	1204	1	CA	-12,940,700 0	-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	-12,940,7
+RTDN:	3801003921		1000													
7 RFND		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	-12,940,7
+RTDN: +RTDN:	3801003922 3801003923		1204 1000			0										
7 RFND +RTDN:		20MAY20	1204	I	CA	-8,113,400 0	-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	-8,113,4
+RTDN:	3800982222		1000													
7 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	-8,113,4
+RTDN: +RTDN:	3800982223 3800982224		1204 1000			0										
7 RFND		20MAY20	1000	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	-8,113,4
+RTDN: +RTDN:			1204 1000			0										
7 RFND		20MAY20	1000	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,
+RTDN: +RTDN:	3800982227 3800982228		1204 1000			0										
7 RFND		20MAY20	1000	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,
+RTDN: +RTDN:			1204 1000			0										
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,
+RTDN: +RTDN:			1204 1000			0										
7 RFND		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,

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	D Comm	SUP	PP 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:	3773759664		1200			0											
607	RFND	4000545580	20MAY20		1	CA	-4,116,200	-1,748,000	-130,500 F6	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0	0	-4,028,800
									-318,100 IO -18,700 ZR									
	+RTDN:	3773759665		1200			0		10,700 2.1									
607	RFND	4000545584	20MAY20		I	CA	-4,116,200	-1,748,000	-130,500 F6	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0	0	-4,028,800
									-318,100 IO -18,700 ZR									
	+RTDN:	3773759666		1200			0		-16,700 ZR									
607	RFND	4000545586	20MAY20		1	CA	-4,116,200	-1,748,000	-130,500 F6	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0	0	-4,028,800
									-318,100 IO									
	+RTDN:	3773759667		1200			0		-18,700 ZR									
	RFND	4000545589	20MAY20	1200	1	CA	-4,116,200	-1,748,000	-130,500 F6	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0	0	-4,028,800
007	KIND	4000343309	20WA120			CA	-4,110,200	-1,740,000	-318,100 IO	-1,900,900 1Q		-1,740,000	3.00	-07,400	0.00	Ü	Ü	-4,020,000
	DTDN	0770750000		4000			2		-18,700 ZR									
	+RTDN:	3773759668	001411/00	1200			0	4 740 000		4 000 000 1/0		4 740 000	5 00	27.400	0.00			4 000 000
607	RFND	4000545591	20MAY20		I	CA	-4,116,200	-1,748,000	-130,500 F6 -318,100 IO	-1,900,900 YQ		-1,748,000	5.00	-87,400	0.00	0	0	-4,028,800
									-18,700 ZR									
	+RTDN:	3773759669		1200			0											
081	RFND	4000545764	19MAY20		I	CA	-5,202,100	-4,855,000	-16,400 E7 -26,700 F1			-4,855,000	5.00	-242,750	0.00	0	0	-4,959,350
									-7,100 G8									
									-141,500 IA									
	+RTDN:	5509015669		1200			0		-155,400 KK									
WAVF	R:623062			1200														
176	RFND	4000545795	16MAY20		I	CA	-12,523,900	-5,600,000	-230,000 D5	-5,739,000 YQ		-5,600,000	5.00	-280,000	0.00	0	0	-12,243,900
									-38,200 EX -269,600 F6									
									-116,300 HB									
									-427,600 IT -14,900 MJ									
									-49,700 VT									
	DTDM	0000040000		1001			2		-38,600 ZR									
	+RTDN: +RTDN:	3800642002 3800642003		1204 1000			0											
	RFND	4000545796	16MAY20		1	CA	-12,523,900	-5,600,000	-230,000 D5	-5,739,000 YQ		-5,600,000	5.00	-280,000	0.00	0	0	-12,243,900
									-38,200 EX -269,600 F6									
									-116,300 HB									
									-427,600 IT									
									-14,900 MJ -49,700 VT									
									-38,600 ZR									
	+RTDN:	3800642000		1204			0											
	+RTDN: RFND	3800642001 4000545803	22MAY20	1000	1	CA	-7,450,000	-5,134,000	-230,000 D5	-1,425,000 YQ		-5,134,000	0.00	0	0.00	0	0	-7,450,000
									-206,400 HJ									
									-65,900 OI -264,500 SW									
									-124,200 TK									
		3801003901		1234			0											
WAVE	R:WI9047																	

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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	3800963198		1200			0		124,000 110								
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	3800963199		1200			0										
081 RFND	4000545811	19MAY20	4000	I	CA	-25,306,300 0	-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	3773641071		1200													
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	3773641070		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	3800982158		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:	3773842318		1200			0										
131 RFND	4000546514	21MAY20		ı	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	3773741859		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	5508607688		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	3773741860		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	5508607689		1230			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	ım	Tax on	Balance
AIR TRNO	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131 RFND	4000546519	21MAY20		1	CA	-5,718,300	-3,600,000	-230,000 D5 -66,200 OI -266,000 SW	-1,431,200 YQ		-3,600,000	0.00	0 0.00	0	0	-5,718,300
+RTDN: WAVR:WI9047	3773741861 7		1200			0		-124,900 TK								
131 RFND		21MAY20		ı	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	3773741862 7		1200			0										
131 RFND		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	3773741863 7		1200			0										
131 RFND		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	-6,395,800
+RTDN: WAVR:WI9047			1200			0										
131 RFND		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	-6,395,800
+RTDN: WAVR:WI9047	5509043051 7		1200			0										
131 RFND		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	-8,628,500
+RTDN: WAVR:WI9047			1230			0										
081 RFND		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	-7,281,900
+RTDN: WAVR:623062			1234			0										
081 RFND		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	-7,281,900
+RTDN: WAVR:623062	3801082313		1234			0										
131 RFND		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: WAVR:WI9047	3630403639 7		1200			0										



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	mm	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	4000546544	21MAY20		I	CA	-6,734,700	-3,816,000	-230,000 D5 -69,800 OI -280,500 SW	-2,204,200 YQ		-3,816,000	0.00	0 0.00	0	0	-6,734,700
+RTDN: WAVR:WI9047	3630404503		1200			0		-134,200 TK								
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: WAVR:WI9047	3630403609		1200			0		,								
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: WAVR:WI9047	3630403610		1200			0										
131 RFND	4000546549	21MAY20		ı	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: WAVR:WI9047	3800846277		1200			0										
131 RFND	4000546550	21MAY20		1	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: WAVR:WI9047	3800846278		1200			0		120,000 111								
618 RFND	4000546634	21MAY20		1	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: 618 RFND	3773513135 4000546636	21MAY20	1200	1	CA	0 -2,430,500	-1,680,000	-210,000 D5	-111,600 L7		-1,680,000	0.00	0 0.00	0	0	-2,430,500
010 KFND	4000540050	2 TWA 1 20		ı	CA	-2,430,300	-1,080,000	-63,100 OP -365,800 SG	-111,000 L7		-1,000,000	0.00	0 0.00	Ü	Ü	-2,430,300
+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										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Cor	nm	Tax on	Balance
AIR TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
607 RFND	4000546737	20MAY20		1	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	-2,724,100
+RTDN:	3800617145		1234			0										
607 RFND		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	-1,382,600
+RTDN: +RTDN:	3630539264 3630539265		1204 1000			0										
607 RFND	4000546757	20MAY20		I	CA	-1,382,600 0	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	-1,382,600
+RTDN: +RTDN:			1204 1000			U										
081 RFND	4000546811	19MAY20		I	CA	-6,400,000 0	-4,977,000	-575,200 AU -230,000 D5 -617,800 WY			-4,977,000	0.00	0 0.00	0	0	-6,400,000
+RTDN: WAVR:623062			1200			U										
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	-6,400,000
+RTDN: WAVR:623062			1200			0										
	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	-6,365,900
+RTDN: WAVR:WI904			1200			0										
	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	-6,115,500
+RTDN:			1200			0										
WAVR:WI904 131 RFND	7 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	-6,021,700
+RTDN:			1200			0		,								
WAVR:WI904 131 RFND	7 4000546844	21MAY20		1	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	-7,319,600
+RTDN: WAVR:WI904	3800973706 7		1200			0		-120,200 IK								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	CommSUPP Coi	mm	Tax on	Balance
AIR TRN	NC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
607 RFNI +RTDN	2 4000546846 2: 3800999268	20MAY20	1204	1	CA	-8,621,600 0	-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 +RTDN 607 RFNI	: 3800999269	20MAY20	1000	1	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 +RTDN 607 RFNI	: 3800999271	20MAY20	1204 1000	I	CA	0 -8,621,600	-2,490,000	-189,200 CJ -230,000 D5 -260,200 F6 -229,000 RN	-5,186,000 YQ		-2,490,000	0.00	0 0.00	0	0	-8,621,600
+RTDN +RTDN 131 RFNI	: 3800999273	21MAY20	1204 1000	1	CA	0 -5,952,800	-3,800,000	-37,200 ZR -230,000 D5 -67,600 OI -271,500 SW	-1,456,200 YQ		-3,800,000	0.00	0 0.00	0	0	-5,952,800
+RTDN WAVR:WI904 607 RFNI		20MAY20	1200	ı	CA	-945,600	0	-127,500 TK -189,200 CJ			0	0.00	0 0.00	0	0	-945,600
+RTDN			1204			0		-230,000 D5 -260,200 F6 -229,000 RN -37,200 ZR								
+RTDN 607 RFNI	O 4000546860	20MAY20	1000	I	CA	-1,017,700 0	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 +RTDN 607 RFNI	3801012291 2 4000546866	20MAY20	1204 1000	1	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 +RTDN 607 RFNI	: 3800999256	20MAY20	1204 1000	I	CA	0 -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 +RTDN 618 RFNI	: 3800999258	21MAY20	1204 1000	I	CA	-6,021,100	-5,120,000	-230,000 D5 -70,100 OI -123,200 SG -281,500 SW	-61,600 L7		-5,120,000	0.00	0 0.00	0	0	-6,021,100
+RTDN	: 5508431025		1234			0		-134,700 TK								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	ST	TD CommSUI	PP 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	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 +RTDN:	4000546886 3800948128	20MAY20	1234	1	CA	-951,500 0	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
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
	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: WAVR:WI9047	3800962384		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co)	Tax on	Balar
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payal
RFND	4000546891	21MAY20		I	CA	-5,139,100	-3,162,000	-230,000 D5 -66,000 OI -133,200 SW	-1,423,400 YQ		-3,162,000	0.00	0 0.00	0	0	-5,139,1
+RTDN: /R:WI9047	3800962385		1200			0		-124,500 TK								
	4000546892	22MAY20		1	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,
	3801078440		1200			0		-125,500 110								
R:WI9047 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
+RTDN: /R:WI9047	3801078441		1200			0		,								
	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
+RTDN: /R:WI9047	3801078443		1200			0		,								
	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
+RTDN: R:WI9047	3801065243		1234			0		,								
	3801065244		1000													
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	-8,28
+RTDN: R:WI9047	3630409147		1200			0										
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	-2,18
+RTDN: R:COVID-19	3801012347		1234			0										
	4000546911	22MAY20		1	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	-8,27
+RTDN: R:WI9047	3630409177		1200			0		, 200								
	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	-8,27



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Co	mm	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	3630409165		1200			0										
081 RFND	4000546913	19MAY20		I	CA	-5,970,300	-4,567,000	-565,700 AU -230,000 D5			-4,567,000	0.00	0 0.00	0	0	-5,970,300
						•		-607,600 WY								
+RTDN: WAVR:623062	3800947411		1200			0										
081 RFND	4000546915	19MAY20		I	CA	-5,970,300	-4,567,000	-565,700 AU -230,000 D5			-4,567,000	0.00	0 0.00	0	0	-5,970,300
						•		-607,600 WY								
+RTDN: WAVR:623062	3800947412		1200			0										
607 RFND	4000546917	20MAY20		I	CA	-7,440,200	-1,095,000	-230,000 D5 -36,700 EX	-5,188,600 YQ		-1,095,000	0.00	0 0.00	0	0	-7,440,200
								-260,400 F6								
								-113,600 HB -415,500 IT								
								-15,000 MJ -48,200 VT								
								-37,200 ZR								
+RTDN:	3800951018	401443/00	1234			0	4.054.000	504.000 411	24 000 17		4.054.000	0.00	0 000	2	0	0.400.000
081 RFND	4000546923	19MAY20		I	CA	-6,490,200	-4,851,000	-561,900 AU -230,000 D5	-31,000 L7		-4,851,000	0.00	0 0.00	0	0	-6,490,200
								-168,000 QR -61,900 SG								
								-30,000 WG								
+RTDN:	3773821927		1234			0		-556,400 WY								
WAVR:623062 081 RFND	4000546924	19MAY20		1	CA	-6,490,200	-4,851,000	E64 000 ALL	-31,000 L7		-4,851,000	0.00	0 0.00	0	0	-6,490,200
UOI KEND	4000546924	19101A120		1	CA	-6,490,200	-4,651,000	-561,900 AU -230,000 D5	-31,000 L7		-4,051,000	0.00	0 0.00	U	U	-6,490,200
								-168,000 QR -61,900 SG								
								-30,000 WG								
+RTDN:	3773821928		1234			0		-556,400 WY								
WAVR:623062 081 RFND	4000546928	19MAY20		1	CA	-6,297,500	-4,826,000	-582,800 AU	-31,100 L7		-4,826,000	0.00	0 0.00	0	0	-6,297,500
001 11112	4000040020	1010111120			OA .	0,207,000	4,020,000	-230,000 D5	01,100 E/		4,020,000	0.00	0 0.00	· ·	Ü	0,201,000
								-62,100 SG -40,300 WG								
DTDM	5500040405		4004			0		-525,200 WY								
+RTDN: WAVR:623062	5508849425		1034			0										
081 RFND	4000546929	19MAY20		I	CA	-6,297,500	-4,826,000	-582,800 AU -230,000 D5	-31,100 L7		-4,826,000	0.00	0 0.00	0	0	-6,297,500
								-62,100 SG								
								-40,300 WG -525,200 WY								
	5508849426		1034			0										
WAVR:623062 618 RFND	4000546935	21MAY20		1	CA	-6,021,100	-5,120,000	-230,000 D5	-61,600 L7		-5,120,000	0.00	0 0.00	0	0	-6,021,100
								-70,100 OI -123,200 SG								
								-281,500 SW								
+RTDN:	5508431045		1234			0		-134,700 TK								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
131	RFND	4000546946	22MAY20		I	CA	-6,713,600	-4,600,000	-230,000 D5 -66,000 OI -265,000 SW	-1,428,200 YQ		-4,600,000	0.00	0 0.00	0	0	-6,713,600
	+RTDN: R:WI9047	3800955258		1200			0		-124,400 TK								
	RFND	4000546953	19MAY20		1	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
		3773802085		1200			0										
	R:623062 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
		3801086434		1200			0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	R:623062 RFND	4000546965	19MAY20		1	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
		3801086435		1200			0		-002,800 W1								
	R:623062 RFND	4000546976	19MAY20		1	CA	-8,962,600	-8,037,000	-230,000 D5 -179,600 F1	-30,900 L7		-8,037,000	0.00	0 0.00	0	0	-8,962,600
									-139,400 IA -284,000 KK -61,700 SG								
		5508607715		1204			0		21,102 22								
+	R:623062 +RTDN: R:623062	5508607716		1200													
	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
		5508607717		1204			0		01,700 00								
+	R:623062 +RTDN: R:623062	5508607718		1200													
	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		-131,100 TK								
	RFND	4000546981	21MAY20		1	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		ı	CA	-5,778,500	-4,880,000	-230,000 D5 -69,600 OI -123,400 SG -279,800 SW	-61,800 L7		-4,880,000	0.00	0 0.00	0	0	-5,778,500
	+RTDN: +RTDN:	3630420764 3630420765		1204 1000			0		-133,900 TK								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP Cor	mm	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
	3773703190		1200			0		-201,100 W1								
WAVR:623062 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:	3630420768		1204			0		,								
+RTDN: 081 RFND	3630420769 4000546991	19MAY20	1000	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		1	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:	3800938327		1230			0										
WAVR:623062 695 RFND	4000547003	17MAY20		1	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	001411/00	1200			0	0.040.000		0.004.000.1/0		0.040.000			•		0.704.700
131 RFND	4000547026	22MAY20		ı	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:WI9047	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:	2304381269		1000													
WAVR:623062 131 RFND		22MAY20	4000	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:WI9047	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

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AIR TRNC +RTDN: 3	Number	5 .														
, DTDN: 0		Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payabl
+RIDN: 3	3630316456		1200			0										
'AVR:WI9047 31 RFND 4	4000547039	22MAY20		I	CA	-5,823,500	-3,671,000	-230,000 D5 -67,100 OI -269,700 SW	-1,456,600 YQ		-3,671,000	0.00	0 0.00	0	0	-5,823,50
	3630316924		1200			0		-129,100 TK								
/AVR:WI9047 31 RFND 4	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	-5,820,90
+RTDN: 3 VAVR:WI9047	3630316452		1200			0		-129,100 TK								
95 RFND 4	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
	3800615531		1234			0										
31 RFND 4	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: 3 VAVR:WI9047	3630403694		1200			0										
	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
	3800618102		1234			0										
	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
	3800618107	22MAY20	1234		04	-7,701,600	-5,531,000	222 222 55	1 470 600 VO		-5,531,000	0.00	0 000	0	0	-7,701,600
	4000547067	22IVIA † 20		,	CA		-5,531,000	-230,000 D5 -67,700 OI -272,100 SW -130,200 TK	-1,470,600 YQ		-5,551,000	0.00	0 0.00	U	Ü	-7,701,600
+RTDN: 3 VAVR:WI9047	3630306424		1200			0										
	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: 3 VAVR:WI9039	3630366813		1200			0										
	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
	3801084752		1200			0										
VAVR:WI9039 31 RFND 4	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: 3	3630410410		1200			0		-10 1 ,200 1K								
																ge : 00097



15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	m	Tax on	Balance
AIR TRN	C 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:WI903			1200			0		-129,300 TK								
131 RFND		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:WI903			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:WI903			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		101,000 111								
618 RFND		21MAY20		ı	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:		0.4141.700	1200			0	5 400 000		04.000.17		5 400 000	0.00	0 000			0.004.400
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:62306			1204			0										
+RTDN:	5508700643		1000													
WAVR:62306; 081 RFND		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
	5508701018		1204			0		0.0,000 W1								
WAVR:62306: +RTDN:	5508701019		1000													
WAVR:62306: 081 RFND		19MAY20		l	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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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Con	nmSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+RTDN: WAVR:623062	5508701020		1204			0										
+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: WAVR:LSD 042	3800912968		1204			0										
	3800912969		1000													
618 RFND		20MAY20		1	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
	5508241429		1234			0										
618 RFND		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: WAVR:COVID-	5508563826		1234			0										
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: WAVR:COVID-	5508563829 9		1234			0										
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: WAVR:COVID-1	5508523402 19		1234			0										
618 RFND		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: WAVR:COVID-1	5508435579		1234			0										
618 RFND		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: WAVR:COVID-1	5508435580		1234			0										
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: WAVR:COVID-1	5508607556		1234			0										
618 RFND		19MAY20		I	CA	-7,435,700	-5,830,000	-575,300 AU -230,000 D5 -123,200 SG -81,200 WG	-61,600 L7		-5,830,000	0.00	0 0.00	0	0	-7,435,700
+RTDN:	5508441163		1234			0		-534,400 WY								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Com	m	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	4000547409	20MAY20		I	CA	-2,635,300	-1,740,000	-230,000 D5 -166,000 G3 -221,300 HK -92,200 I5	-62,000 L7		-1,740,000	0.00	0 0.00	0	0	-2,635,300
	+RTDN:	3773823335		1234			0		-123,800 SG								
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	4004	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
610	+RTDN: RFND	5508479805 4000547446	19MAY20	1234	1	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0 0.00	0	0	-590,000
010		3773417041	19101A120	1000	'	CA	-590,000	-440,000	-130,000 D3			-440,000	0.00	0 0.00	Ü	U	-590,000
	/R:COVID- RFND	19 4000547447	20MAY20		I	CA	-5,999,200	-5,100,000	-230,000 D5 -13,100 OI -124,200 SG -339,600 SW	-62,200 L7		-5,100,000	0.00	0 0.00	0	0	-5,999,200
	+RTDN:	5508760312		1234			0		-130,100 TK								
	/R:COVID- RFND	19 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		ı	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										
618	+RTDN: RFND	5508567243 4000547462	20MAY20	1000	1	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			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
040	+RTDN:	5508438791	001441/00	1234			0	4 000 000	000 000 7-	444 400 17		4 000 000	0.00	0 000	0	0	0.040.500
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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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	omm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
18 RFND	4000547473	20MAY20		1	CA	-2,049,500	-1,280,000	-230,000 D5 -63,000 OP	-111,400 L7		-1,280,000	0.00	0 0.00	0	0	-2,049,50
+RTDN:	3773823234		1200			0		-365,100 SG								
18 RFND	4000547479	20MAY20	1200	1	CA	-2,049,500	-1,280,000	-230,000 D5	-111,400 L7		-1,280,000	0.00	0 0.00	0	0	-2,049,500
		20WA 120			CA		-1,200,000	-63,000 DS -63,000 OP -365,100 SG	-1111, 400 E7		-1,200,000	0.00	0 0.00	Ü	Ü	-2,043,300
+RTDN:	3773823235		1200			0										
18 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										
18 RFND	4000547483	19MAY20		1	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		227,000 144								
18 RFND	4000547484	19MAY20		1	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		555,155								
18 RFND	4000547490	19MAY20		1	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		-300,400 30								
18 RFND	4000547494	18MAY20		1	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		010,200								
18 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:			1234			0										
VAVR:COVID- 18 RFND	19 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										
18 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:			1234			0										
VAVR:COVID- 18 RFND	4000547543	19MAY20		1	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		.20,200 00								
18 RFND	4000547544	21MAY20		I	CA	-6,051,000	-5,100,000	-225,000 D5 -41,500 OI -123,400 SG -365,400 SW	-61,800 L7		-5,100,000	0.00	0 0.00	0	0	-6,051,000
+RTDN:	3630421309		1234			0		-133,900 TK								
18 RFND	4000547561	18MAY20		1	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: VAVR:COVID-	5509013703 19		1200			0										
00.144\/	-2020 12:5	2:05DM													Po	ge : 0010



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	mm	Tax on	Balance
AIR TRNO	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618 RFND +RTDN:		19MAY20	1234	ſ	CA	-10,002,400 0	-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
618 RFND		18MAY20	1254	1	CA	-1,530,000	-1,400,000	-130,000 D5			-1,400,000	0.00	0 0.00	0	0	-1,530,000
	3773731131		1000			0										
WAVR:COVID 618 RFND	-19 4000547582	18MAY20		1	CA	-140,000	-140,000				-140,000	0.00	0 0.00	0	0	-140,000
	3773731132		1000			0										
WAVR:COVID 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: 618 RFND		19MAY20	1234	ı	CA	0 -7,512,100	-6,929,000	42 400 OI	20 200 17		-6,929,000	0.00	0 000	0	0	-7,512,100
010 KFND	4000547604	19WA 120		ı	CA		-0,929,000	-43,400 OI -60,600 SG -324,800 SW -124,000 TK	-30,300 L7		-6,929,000	0.00	0 0.00	U	Ü	-7,512,100
+RTDN: WAVR:COVID	3773625166 -19		1200			0										
	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:			1234			0										
618 RFND	4000547618	19MAY20		ı	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:			1234			0										
618 RFND		19MAY20		ı	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:		401411/00	1234			0	0.050.000		04.000 1.7		0.050.000				0	4.004.000
618 RFND		19MAY20		ı	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:		401441/00	1234			0	4.075.000	000 000	04.000 1.7		4.075.000	0.00	0 000	0	0	F 000 F00
618 RFND	4000547674	19MAY20		ı	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: +RTDN:	5508542872 5508542873		1204 1000			0										

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Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	mm	Tax on	Baland
IR TRNC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
8 RFND 4000547720	19MAY20		ı	CA	-6,264,700	-5,375,000	-230,000 D5 -68,700 OI -123,800 SG -275,700 SW	-62,000 L7		-5,375,000	0.00	0 0.00	0	0	-6,264,70
+RTDN: 5508781521 AVR:COVID-19		1204			0		-129,500 TK								
+RTDN: 5508781522 AVR:COVID-19		1000													
8 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	-6,264,70
+RTDN: 5508781523 AVR:COVID-19		1204			0		,								
+RTDN: 5508781524 AVR:COVID-19		1000													
8 RFND 4000547725	19MAY20		1	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	-6,264,70
+RTDN: 5508781525 AVR:COVID-19		1204			0										
+RTDN: 5508781526 AVR:COVID-19		1000													
8 RFND 4000547728	19MAY20		ı	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	-6,264,70
+RTDN: 5508781527 AVR:COVID-19		1204			0										
+RTDN: 5508781528 AVR:COVID-19		1000													
8 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	-5,148,00
+RTDN: 5508622732		1234			0										
8 RFND 4000547740	20MAY20		ı	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	-5,148,00
+RTDN: 5508622733		1234			0									_	
18 RFND 4000547894	18MAY20		ı	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	-3,406,40
+RTDN: 5508612075 AVR:COVID-19		1234			0		,								
8 RFND 4000547896	19MAY20		1	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	-12,808,70



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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+F	RTDN:	2432510311		1234			0										
WAVR:	COVID-1	9		.20.													
618	RFND	4000547940	22MAY20		ı	CA	-6,248,100	-5,380,000	-210,000 D5 -68,400 OI	-62,000 L7		-5,380,000	0.00	0 0.00	0	0	-6,248,100
									-124,000 SG								
									-274,700 SW -129,000 TK								
+F	RTDN:	3800755741		1234			0		123,000 110								
618	RFND	4000547992	20MAY20		1	CA	-2,514,500	-1,760,000	-230,000 D5	-108,300 L7		-1,760,000	0.00	0 0.00	0	0	-2,514,500
									-61,200 OP -355,000 SG								
+F	RTDN:	3773666592		1200			0		-555,000 50								
618	RFND	4000548044	19MAY20		1	CA	-6,094,800	-5,350,000	-330,600 BP	-61,400 L7		-5,350,000	0.00	0 0.00	0	0	-6,094,800
									-230,000 D5 -122,800 SG								
+F	RTDN:	5508488724		1234			0		122,000 00								
618	RFND	4000548049	18MAY20		1	CA	-5,343,900	-4,385,000	-230,000 D5	-61,600 L7		-4,385,000	0.00	0 0.00	0	0	-5,343,900
									-41,800 OI -123,200 SG								
									-367,600 SW								
+F	RTDN:	5508437811		1204			0		-134,700 TK								
+F	RTDN:	5508437812		1000													
618	RFND	4000548050	18MAY20		I	CA	-5,343,900	-4,385,000	-230,000 D5 -41,800 OI	-61,600 L7		-4,385,000	0.00	0 0.00	0	0	-5,343,900
									-123,200 SG								
									-367,600 SW -134,700 TK								
		5508437813		1204			0		101,700 111								
+F 618	RTDN: REND	5508437814 4000548067	20MAY20	1000	ı	CA	-6,743,300	-6,010,000	-336,900 BP	-62,200 L7		-6,010,000	0.00	0 0.00	0	0	-6,743,300
0.0		1000010001	2011111120		•	O/ C	0,1 10,000	0,010,000	-210,000 D5	02,200 27		0,010,000	0.00	0 0.00	· ·	· ·	0,7 10,000
+F	RTDN:	3773442952		1234			0		-124,200 SG								
618		4000548069	19MAY20		1	CA	-5,909,600	-5,170,000	-330,400 BP	-61,400 L7		-5,170,000	0.00	0 0.00	0	0	-5,909,600
									-225,000 D5								
+F	RTDN:	5508583715		1234			0		-122,800 SG								
618		4000548071	20MAY20		1	CA	-6,743,300	-6,010,000	-336,900 BP	-62,200 L7		-6,010,000	0.00	0 0.00	0	0	-6,743,300
									-210,000 D5								
+F	RTDN:	3773442953		1234			0		-124,200 SG								
618	RFND	4000548110	19MAY20		1	CA	-6,767,700	-5,875,000	-230,000 D5	-62,200 L7		-5,875,000	0.00	0 0.00	0	0	-6,767,700
									-69,000 OI								
									-124,200 SG -277,200 SW								
	DTDN	FF007000F0		4004			0		-130,100 TK								
	COVID-1	5508763059 9		1204			0										
	RTDN: COVID-1	5508763060		1000													
		4000548141	20MAY20		1	CA	-9,950,700	-7,525,000	-1,450,500 GB	-31,000 L7		-7,525,000	0.00	0 0.00	0	0	-9,950,700
									-61,900 SG								
+F	RTDN:	3773489286		1200			0		-882,300 UB								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	CommSUPP Co	mm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		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: RFND	5508546158 4000548146	20MAY20	1234	1	CA	-9,950,700	-7,525,000	-1,450,500 GB	-31,000 L7		-7,525,000	0.00	0 0.00	0	0	-9,950,700
			20WA120		,	CA		-7,525,000	-61,900 SG -882,300 UB	-51,000 L7		-7,525,000	0.00	0 0.00	0	v	-9,930,700
	+RTDN:	3773489287		1200			0										
	RFND	4000548153	19MAY20		1	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: R:623062	5508243836		1204			0										
	+RTDN: R:623062	5508243837		1000													
	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
		5508607492		1234			0										
+	R:623062 +RTDN:	5508607493		1000													
	R:623062 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: R:623062	5508607494		1234			0										
	+RTDN: R:623062	5508607495		1000													
784	RFND	4000548236	16MAY20	4004	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: +RTDN:	3800941207 3800941208		1204 1000			0										
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: +RTDN:	3800941209 3800941210		1204 1000			0										
	RFND	4000548238	20MAY20	1000	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
WAVR	+RTDN: R:611524	5508229409		1204			0										
WAVR	+RTDN: R:611524	5508229410		1000													
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: R:623062	2304381279		1234			0		-11, 100 W								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
081 RFND	4000548292	19MAY20		I	CA	-10,234,600	-9,292,000	-230,000 D5 -176,200 F1 -136,900 IA -310,700 KK	-29,600 L7		-9,292,000	0.00	0 0.00	0	0	-10,234,600
	3773718452		1204			0		-59,200 SG								
	3773718453		1200													
WAVR:623062 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	0	-8,899,200
+RTDN: WAVR:623062	2304381280		1234			0		,.00								
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	0	-8,899,200
+RTDN: WAVR:623062	2304381278		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	0	-7,962,100
	3630208152		1234			0		-207,200 KK								
WAVR:623062 081 RFND	4000548317	20MAY20		1	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	0	-7,039,100
+RTDN: WAVR:623062	3800898441		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	0	-7,039,100
+RTDN: WAVR:623062	3800898442		1200			0										
081 RFND	4000548322	19MAY20		1	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	0	-7,962,100
+RTDN: WAVR:623062	3630208145		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	0	-7,962,100
+RTDN: WAVR:623062	3630208151		1234			0										
	4000548324	19MAY20		1	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	0	-7,962,100
+RTDN: WAVR:623062	3630208149		1234			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	O Comm	SUPP Comm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Ra	te 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
	3773471354		1200			0		-147,400 100								
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: WAVR:623062	3773471353		1200			0		,								
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: WAVR:623062	3630372804		1234			0										
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
	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: WAVR:623062	3773634946		1234			0										
081 RFND		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: WAVR:623062	3773634947		1234			0										
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	0 0	0	-9,684,300
	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
	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	-2,407,800 YQ		-3,559,000	0.00	0 0	00 0	0	-6,631,100
+RTDN:	3800605881		1234			0		-41,100 VT								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP Co	mm	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		1	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
	3773701424		1234			0		-555,400 **1								
WAVR:623062 081 RFND	4000548443	20MAY20		1	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
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		307,000 141								
+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:	5508608085		1000													
WAVR:623062 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:	5508607812		1234			0		3.,700 00								
WAVR:623062 +RTDN: WAVR:623062	5508607813		1000													



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
081 RFND	4000548901	20MAY20		1	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
WAVR:623062	3773500306 3773500307		1230 1230			0										
WAVR:623062			1230													
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: WAVR:623062	3773500308		1230			0										
	3773500309		1230													
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: WAVR:623062	3773500311		1230			0										
+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: WAVR:623062	3773500313		1230			0										
+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: WAVR:623062	3773665428		1204			0										
+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: WAVR:623062	5508609627		1200			0										
081 RFND	4000548921	20MAY20		1	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: WAVR:623062	5508243826		1204			0										
+RTDN: WAVR:623062	5508243827		1000													



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP Co	mm	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	-61,800 L7 -424,900 YQ		-8,405,000	0.00	0 0.00	0	0	-9,859,100
+RTDN: WAVR:623062	5508607515		1230			0		-123,400 SG								
+RTDN: WAVR:623062	5508607516		1230													
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: WAVR:623062			1204			0										
+RTDN: WAVR:623062	5508985663		1000													
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: WAVR:623062	5508486545		1204			0										
+RTDN: WAVR:623062	5508486546		1000													
081 RFND	4000548932	20MAY20		l	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: WAVR:623062	3773722088		1204			0		200,000 141								
+RTDN: WAVR:623062	3773722089		1000													
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: WAVR:623062	3773722090		1204			0										
	3773722091		1000													
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
	3773722092		1204			0		200,000 141								
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
	3773722094		1204			0		-209,500 KK								
WAVR:623062 +RTDN: WAVR:623062	3773722095		1000													

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comn	nSUPP C	omm	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		1	CA	-6,662,600	-5,830,000	-230,000 D5 -176,200 F1 -136,900 IA			-5,830,000	0.00	0 0.00	0	0	-6,662,600
	3773722096		1204			0		-289,500 KK								
	3773722097		1000													
WAVR:623062 081 RFND	4000548939	20MAY20		ı	CA	-8,300,800	-7,261,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK	-62,000 L7		-7,261,000	0.00	0 0.00	0	0	-8,300,800
	3773500284		1230			0		-123,800 SG								
WAVR:623062 +RTDN:	3773500285		1230													
WAVR:623062 081 RFND	4000548942	20MAY20		1	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: WAVR:623062	3773500286		1230			0		.,								
+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
	3773500290		1230			0		-123,000 3G								
	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: WAVR:623062	3773500292		1230			0										
+RTDN:	3773500293		1230													
WAVR:623062 081 RFND	4000548950	20MAY20		l	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: WAVR:623062	3773500294		1230			0		.,								
+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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	Document	Issue		NR			Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	omm	Tax on	Balanc
R TRNC	Number	Date	CPUI	Code S	TAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
	3773500296		1230				0										
	3773500297		1230														
VR:623062 I RFND	4000548955	20MAY20			1	CA	-9,493,600	-8,667,000	-150,000 D5	-29,800 L7		-8,667,000	0.00	0 0.00	0	0	-9,493,60
									-178,200 F1 -138,400 IA -270,700 KK -59,500 SG								
+RTDN: AVR:623062	3773698559		1234				0		00,000								
	3773698560		1000														
	4000548956	20MAY20			1	CA	-9,493,600	-8,667,000	-150,000 D5	-29,800 L7		-8,667,000	0.00	0 0.00	0	0	-9,493,6
									-178,200 F1 -138,400 IA -270,700 KK -59,500 SG								
+RTDN: AVR:623062	3773698561		1234				0		-09,500 00								
	3773698562		1000														
	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	-16,053,00
+RTDN: VR:623062	3773766692		1234				0		,								
	3773766693		1200														
	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	-16,053,0
+RTDN: AVR:623062	3773766694		1234				0		,								
	3773766695		1200														
	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	-7,117,9
+RTDN: .VR:623062	5508316941		1234				0		200,700 141								
	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	-9,053,2
+RTDN: AVR:623062	5508519005		1204				0		01,200 00								
+RTDN:	5508519006		1200														
VR:623062 RFND	4000548982	20MAY20			I	CA	-9,053,200	-8,089,000	-230,000 D5 -181,500 F1 -140,900 IA -320,000 KK	-30,600 L7		-8,089,000	0.00	0 0.00	0	0	-9,053,2



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	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	5508519130		1200													
WAVR:623062 081 RFND		20MAY20	1200	1	04	-8,300,800	-7,261,000	040 000 DE	-62,000 L7		-7,261,000	0.00	0 0.00	0	0	-8,300,800
UOI KEND	4000346990	20IVIA 1 20		ľ	CA	-6,300,600	-1,201,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK -123,800 SG	-02,000 E1		-7,201,000	0.00	0 0.00	Ü	Ü	-0,300,000
+RTDN: WAVR:623062	3773500298		1230			0										
	3773500299		1230													
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: WAVR:623062	3773500300		1230			0										
	3773500301		1230													
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: WAVR:623062	3773500302		1230			0		125,000								
+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: WAVR:623062	3773500304		1230			0										
+RTDN: WAVR:623062	3773500305		1230													
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: WAVR:623062	3773500315		1230			0		-,								
+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: WAVR:623062	3773500317		1230			0										
	3773500318		1230													

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	CommSUPP Com	m	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	4000548997	20MAY20		I	CA	-6,485,800	-5,446,000	-210,000 D5 -188,400 F1 -146,200 IA -309,400 KK	-62,000 L7		-5,446,000	0.00	0 0.00	0	0	-6,485,800
+RTDN: WAVR:623062	3773500319		1230			0		-123,800 SG								
	3773500320		1230													
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
WAVR:623062	5508516415		1204			0										
+RTDN: WAVR:623062	5508516416		1200													
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: WAVR:623062	3773677304		1234			0										
+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	-60,400 L7		-13,084,000	0.00	0 0.00	0	0	-14,004,500
	3773677306		1234			0		-120,800 SG								
WAVR:623062 +RTDN: WAVR:623062	3773677307		1200													
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
	3773677308		1234			0		,								
	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
	3773677310		1234			0		.20,000 00								
	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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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	ım	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+PTDN:	3773433466		1234			0										<u> </u>
WAVR:623062	3773433467		1000			Ū										
WAVR:623062			1000													
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: WAVR:623062	3773433468		1234			0										
+RTDN:	3773433469		1000													
WAVR:623062 081 RFND	4000549022	22MAY20		ı	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
	3773433470		1234			0										
WAVR:623062 +RTDN: WAVR:623062	3773433471		1000													
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
WAVR:623062	3773433472		1234			0		,								
+RTDN: WAVR:623062	3773433473		1000													
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
	3773433474		1234			0		,								
	3773433475		1000													
WAVR:623062 081 RFND	4000549029	20MAY20		1	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
	3773698565		1234			0		,=:0								
WAVR:623062 +RTDN: WAVR:623062	3773698566		1000													
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: WAVR:623062	3773781786		1204			0		070,100 W1								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	ım	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	4000549031	20MAY20		1	CA	-9,744,200	-8,786,000	-230,000 D5 -179,600 F1 -139,500 IA -316,700 KK	-30,800 L7		-8,786,000	0.00	0 0.00	0	0	-9,744,200
+RTDN: WAVR:623062	5508692754		1204			0		-61,600 SG								
+RTDN: WAVR:623062	5508692755		1200													
081 RFND		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	0	-12,895,300
+RTDN: WAVR:623062	3773399098		1234			0										
+RTDN: WAVR:623062	3773399099		1000													
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	0	-12,895,300
+RTDN: WAVR:623062	3773399100		1234			0		01,000								
+RTDN:	3773399101		1000													
WAVR:623062 081 RFND	4000549037	22MAY20		1	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
	3773781787		1204			0		040,100 111								
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	0	-10,858,600
+RTDN: WAVR:623062	5508888947		1204			0										
+RTDN: WAVR:623062	5508888948		1000													
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	0	-10,858,600
+RTDN:	5508888949		1204			0		110,000 111								
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	0	-10,333,400
+RTDN: WAVR:623062	3773781788		1204			0		070,100 WT								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	4000549049 3773781789	22MAY20	1204	1	CA	-10,333,400 0	-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
WAVR:623062 081 RFND	4000549056	22MAY20	1204	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
WAVR:623062	3773781790		1204			0		040,100 ***								
081 RFND	4000549060	22MAY20		ı	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: WAVR:623062	5508599705		1204			0										
+RTDN: WAVR:623062 081 RFND	5508599706 4000549065	22MAY20	1000	1	CA	-10,231,500	-9,360,000	-225,000 D5 -179,500 F1			-9,360,000	0.00	0 0.00	0	0	-10,231,500
+RTDN: WAVR:623062	5508599707		1204			0		-139,400 IA -327,600 KK								
+RTDN: WAVR:623062 081 RFND	5508599708 4000549067	22MAY20	1000	ı	CA	-7,891,500	-7,020,000	-225,000 D5			-7,020,000	0.00	0 0.00	0	0	-7,891,500
								-179,500 F1 -139,400 IA -327,600 KK								
+RTDN: WAVR:623062 +RTDN:	5508599709 5508599710		1204			0										
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: WAVR:623062	3800959979		1234			0										
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: WAVR:623062	3800959980		1234			0		,								
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: WAVR:623062	3800959981		1234			0		133,000 111								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
081 RFND	4000549099	22MAY20		1	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: WAVR:623062	3773660592		1204			0		-300,000 KK								
+RTDN: WAVR:623062	3773660593		1000													
081 RFND	4000549101	22MAY20		1	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
	3773660594		1204			0		000,000 141								
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: WAVR:623062	3773660596		1204			0		000,000 141								
+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: WAVR:623062	3773533081		1230			0										
+RTDN: WAVR:623062	3773533082		1230													
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: WAVR:623062	3773660598		1204			0										
+RTDN: WAVR:623062	3773660599		1000													
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: WAVR:623062	3773660600		1204			0										
	3773660601		1000													
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: WAVR:623062	3773660602		1204			0										
	3773660603		1000													

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Con	nmSUPP Co	omm	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: :623062	3773660604		1204			0		-300,000 KK								
	RTDN: :623062	3773660605		1000													
	RFND	4000549142	22MAY20		1	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: :623062	5508486620		1204			0		,								
+	RTDN:	5508486621		1000													
	:623062 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: :COVID-1	5508504284		1234			0		,								
		4000549267	22MAY20		ı	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
		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
		5508550035		1234			0										
		4000549336 5508684641	21MAY20	1234	I	CA	-6,368,100 0	-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
		4000549359	22MAY20	1204	1	CA	-2,129,500	-1,440,000	-150,000 D5	-111,400 L7		-1,440,000	0.00	0 0.00	0	0	-2,129,500
			22.VIA 120	1200	ı	OA.		1,7-70,000	-63,000 D5 -63,000 OP -365,100 SG	111,700 L1		1,-40,000	0.00	0.00	Ū	Ü	2,120,000
	RTDN: RFND	3773417160 4000549364	22MAY20	1200	1	CA	0 -2,129,500	-1,440,000	-150,000 D5	-111,400 L7		-1,440,000	0.00	0 0.00	0	0	-2,129,500
			22IVIA I 20	4000	· ·	CA		-1,440,000	-63,000 D5 -63,000 OP -365,100 SG	-111, 4 00 L1		-1,440,000	0.00	0 0.00	U	Ü	-2,129,500
		3773417161	00111102	1200			0	4.440.000	450	444 400 17		4 440 000	0.00	0 000	•	•	0.400.500
	RFND	4000549370	22MAY20	4000	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
+	KIUN:	3773417162		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Com	ım	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		4000549374	22MAY20	4000	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: RFND	3773417163 4000549513	22MAY20	1200	I	CA	0 -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: R:623062	5508621684		1230			0		122,122								
	+RTDN:	5508621685		1230													
618			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
		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
		3773433506		1234			0										
		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 4000549658	20MAY20	1200	1	04	0 -5,524,200	-4,625,000	000 000 DE	-61,800 L7		-4,625,000	0.00	0 0.00	0	0	-5,524,200
010	KFND	4000349030	ZUWATZU		ı	CA	-5,524,200	-4,625,000	-230,000 D5 -13,200 OI -123,400 SG -338,900 SW -131,900 TK	-01,000 L7		-4,625,000	0.00	0 0.00	U	U	-5,524,200
		5508616919		1204			0										
	R:COVID-1 +RTDN: R:COVID-1	5508616920		1000													
618	RFND	4000549661	19MAY20		l	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: R:COVID-	5508616921		1204			0										
	+RTDN:	5508616922		1000													
618		4000549667	16MAY20		1	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
		3478873388		1234			0										
	RFND	4000549669	19MAY20		I	CA	-476,200	-463,000	-13,200 OI			-463,000	0.00	0 0.00	0	0	-476,200
WAVF	R:COVID-			1204			0										
	+RTDN: R:COVID-1	5508616924 19		1000													

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP C	omm	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		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	-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	-2,030,000
	+RTDN: R:COVID-	5508890876		1200			0										
618	RFND	4000549725	19MAY20	4004	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: RFND	5508544804 4000549731	19MAY20	1234	I	CA	0 -5,142,900	-4,200,000	-230,000 D5 -40,600 OI -123,200 SG -356,800 SW	-61,600 L7		-4,200,000	0.00	0 0.00	0	0	-5,142,900
	+RTDN:	5508544805		1234			0		-130,700 TK								
	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	-5,142,900
618	+RTDN: RFND +RTDN:	5508544806 4000549736 5508544809	19MAY20	1234	I	CA	0 -4,965,200 0	-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	-4,965,200
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	-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	-5,656,500
	+RTDN:	5508679311		1234			0										
	RFND +RTDN: R:COVID-	4000549785 5508625181	20MAY20	1234	I	CA	-5,148,000 0	-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
618	RFND	4000549808 3773633430	20MAY20	1200	I	CA	-2,418,200 0	-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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618	RFND	4000549811	20MAY20		1	CA	-2,418,200	-1,660,000	-230,000 D5 -61,600 OP	-109,100 L7		-1,660,000	0.00	0 0.00	0	0	-2,418,200
		3773633431		1200			0		-357,500 SG								
	R:COVID-1 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
4	+RTDN:	5508604860		1000			0		202,700 21								
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
		5508593752		1204			0										
	+RTDN: RFND	5508593753 4000549928	17MAY20	1000	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
4	+RTDN:	5508593754		1204			0		-61,400 fC								
	+RTDN: RFND	5508593755 4000549953	16MAY20	1000	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		52,777								
		4000549957 5508616038	16MAY20	1204	I	CA	-10,243,500 0	-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
4	+RTDN:	5508616039 4000549959	17MAY20	1000	1	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
		5508627732		1204			0										
695	+RTDN: RFND	5508627733 4000549962	16MAY20	1000	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
4	+RTDN:	5508597825		1200			0		22.,000 177								
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
		5508597826		1200			0										
695	RFND	4000549979	16MAY20		ı	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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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm	SUPP C	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:	5508102380		1200			0										
695	RFND	4000549981	16MAY20		1	CA	-7,365,900	-5,546,000	-320,600 FR -72,500 IZ	-964,600 YQ		-5,546,000	0.00	0 0.00	0	0	-7,365,900
_	RTDN:	5508102381		1200			0		-462,200 QX								
	RFND	4000549988	17MAY20	1200	1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
+	RTDN:	5508619121		1200			0		-228,900 TW								
695	RFND	4000549989	17MAY20		1	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										
	RFND	4000549990	17MAY20		ı	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
		5508619156	401411/00	1200			0	0.045.000		740,000,00		0.045.000			•		0.000.000
	RFND RTDN:	4000549996 5508620058	16MAY20	1200	ı	CA	-3,983,900 0	-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
	RFND	4000549998	16MAY20	1200	1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
			1011111120	4000	•	O/ C		2,010,000	-228,900 TW	7.10,000 7.4		2,010,000	0.00	0.00	Ů	· ·	0,000,000
	RTDN: RFND	5508620059 4000550000	22MAY20	1200	1	CA	-6,092,200	-5,350,000	-328,200 BP	-61,400 L7		-5,350,000	0.00	0 0.00	0	0	-6,092,200
010			ZZIVIA I ZU			OA .	-0,092,200	-5,550,000	-230,000 D5 -122,600 SG	-01,400 L1		-3,330,000	0.00	0 0.00	Ü	Ü	-0,092,200
+	RTDN:	5508473317		1234			0										
	RFND	4000550002	17MAY20		ı	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
		5508625686	401411/00	1234			0	4.005.000		202 202 1/2		4 005 000			•		5 500 400
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										
	RFND	4000550016	16MAY20		ı	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										
	RFND	4000550019 5508607271	16MAY20	1234	ı	CA	-9,112,100 0	-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
695	RFND	4000550026	16MAY20		1	CA	-4,660,700	-3,496,000	-230,000 D5	-706,800 YQ		-3,496,000	0.00	0 0.00	0	0	-4,660,700
+	RTDN:	5508598923		1200			0		-227,900 TW								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618	RFND	4000550029	21MAY20		1	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0 0.00	0	0	-590,000
	+RTDN:	3773470261		1000			0										
695		4000550032	16MAY20		1	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		-227,900 100								
618	RFND	4000550046	21MAY20		1	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0 0.00	0	0	-590,000
	+RTDN:	3773470262		1000			0										
618		4000550094	18MAY20	1000	1	CA	-3,206,300	-2,320,000	-230,000 D5	-61,800 L7		-2,320,000	0.00	0 0.00	0	0	-3,206,300
010			1014111120		·	UA .		2,020,000	-163,100 G3 -217,400 HK -90,600 I5 -123,400 SG	01,000 E7		2,020,000	0.00	0.00	Ü	Ÿ	0,200,000
۱۸/۸۱	+RTDN: /R:COVID-	5508624303		1234			0										
		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
		5508624304		1234			0										
	/R:COVID- RFND	19 4000550108	18MAY20		I	CA	-3,206,300	-2,320,000	-230,000 D5 -163,100 G3 -217,400 HK -90,600 I5	-61,800 L7		-2,320,000	0.00	0 0.00	0	0	-3,206,300
	+DTDN:	5508624305		1234			0		-123,400 SG								
WAV	/R:COVID-			1234			Ü										
618		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		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 +RTDN:	4000550129 3773736466	22MAY20	1200	ļ	CA	-22,219,000 0	-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
618	RFND	4000550133	22MAY20		1	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	+RTDN:	4000550151 5508624859	22MAY20	1204	I	CA	-5,274,200 0	-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
618	+RTDN: RFND	5508624860 4000550168	22MAY20	1000	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		-124,000 3G								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST[CommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618	RFND +RTDN:	4000550169 5508438755	22MAY20	1234	I	CA	-5,294,000 0	-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
618	RFND	4000550192	22MAY20		1	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
618	+RTDN: RFND +RTDN:	5509032395 4000550198	22MAY20	1200	I	CA	0 -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
	RFND	5509032396 4000550199	16MAY20	1200	I	CA	0 -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
618	+RTDN: RFND +RTDN:	3773542789 4000550200 5509032400	22MAY20	1200	I	CA	0 -1,904,700 0	-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
	RFND	4000550206	22MAY20	1200	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: RFND	5508679261 4000550241	22MAY20	1234	I	CA	0 -5,431,600	-4,510,000	-230,000 D5 -40,100 OI -119,200 SG -347,600 SW	-59,600 L7		-4,510,000	0.00	0 0.00	0	0	-5,431,600
	+RTDN: RFND	3773789557 4000550296	16MAY20	1234	1	CA	-3,788,700	-2,624,000	-125,100 TK -230,000 D5 -227,900 TW	-706,800 YQ		-2,624,000	0.00	0 0.00	0	0	-3,788,700
	+RTDN: RFND	3800601360 4000550504	19MAY20	1200	I	CA	0 -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
WAVI	+RTDN: R:0RCTFF RFND	3801112499 RWASW 4000550554	16MAY20	1000	ı	CA	-5,113,700	-1,749,000	-177,700 CN	-113,500 YQ		-1,749,000	0.00	0 0.00	0	0	-5,113,700
			101001120	4000	·	UA .		1,740,000	-15,800 E7 -6,800 G8 -1,427,400 GB -868,200 UB	-755,300 YR		1,140,000	0.00	0 0.00	· ·	Ü	3,110,700
	+RTDN: RFND	3773629977 4000550730	16MAY20	1200	l	CA	0 -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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm	SUPP C	omm	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: +RTDN: RFND	3800768679 3800768680 4000550873	20MAY20	1204 1000	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: RFND	5508801949 4000550880	22MAY20	1234	1	CA	-7,714,300	-6,991,000	-320,900 BP -225,000 D5	-59,200 L7		-6,991,000	0.00	0 0.00	0	0	-7,714,300
	+RTDN:	3773777697		1234			0		-118,200 SG								
618		4000550886	20MAY20		1	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
۱۸/۸۱	+RTDN: /R:COVID-	5508771756		1234			0										
		4000550889 5508801958	22MAY20	1234	I	CA	-5,612,000 0	-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	RFND	4000550895	22MAY20	1254	1	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:	5508616572		1234			0										
618	RFND		22MAY20	1001	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
040	+RTDN:	5508470299	001111/00	1234			0	4 000 000		04 400 17		4 000 000				•	5 050 500
618	RFND	4000550915	22MAY20		ı	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:	5508679258		1234			0										
618	RFND	4000550944	21MAY20	4004	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
040	+RTDN:	5508678455	001111/00	1234			0	44 000 000		04 000 17		44 000 000	0.00		•		40.005.000
618	RFND +RTDN:	4000550998 3773808821	22MAY20	1234	I	CA	-43,235,300 0	-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	RFND	4000551011	20MAY20		I	CA	-5,249,900	-4,720,000	-230,000 D5	-61,200 L7		-4,720,000	0.00	0 0.00	0	0	-5,249,900
WA	+RTDN: /R:COVID-	5508504380 19		1234			0		-122,200 SG -116,500 WO								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618		4000551021	20MAY20	4004	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
618	+RTDN: RFND	5508544767 4000551029	20MAY20	1234	1	CA	0 -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 +RTDN:	4000551033 5508544769	20MAY20	1234	1	CA	-6,486,700 0	-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
618		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		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
618	+RTDN: RFND	5508546998 4000551232	20MAY20	1234	1	CA	0 -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
618		5508928698 4000551235	22MAY20	1200	I	CA	0 -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: RFND	5508678452 4000551245	22MAY20	1234	1	CA	0 -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
		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										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Com	m	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		4000551336	22MAY20	4004	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
618	RTDN:	5508879922 4000551344	22MAY20	1234	1	CA	-6,294,800	-5,550,000	-330,600 BP	-61,400 L7		-5,550,000	0.00	0 0.00	0	0	-6,294,800
			22IVIA 1 20		,	CA		-5,550,000	-230,000 BP -230,000 D5 -122,800 SG	-01,400 L7		-5,550,000	0.00	0 0.00	Ü	Ü	-0,294,000
	RTDN:	5508484088		1234			0									_	
618	RFND RTDN:	4000551433 3773575863	22MAY20	1200	I	CA	-2,402,200 0	-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
618	RFND	4000551447	22MAY20	1200	1	CA	-2,402,200	-1,720,000	-150,000 D5	-109,900 L7		-1,720,000	0.00	0 0.00	0	0	-2,402,200
		3773575864	22WA120	1200	ı	CA	-2,402,200	-1,720,000	-62,100 OP -360,200 SG	-109,900 L7		-1,720,000	0.00	0 0.00	Ü	Ü	-2,402,200
180	RFND	4000551705	19MAY20	1200	1	CA	-5,028,900	-4,520,000	-372,300 BP	-111,700 YR		-4,520,000	0.00	0 0.00	0	0	-5,028,900
			101/1/11/20		'	OA		4,020,000	-17,400 E7 -7,500 G8	111,700 110		4,020,000	0.00	0.00	Ü	Ü	3,020,000
	RTDN:	3801112336 WASW		1000			0										
695	RFND	4000551845	16MAY20	4004	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
		5508597972	401441/00	1234			0	5 507 000	70.000 41/	0.440.000.00		5 507 000	0.00	0 000	0	0	0.400.000
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		02,000 10								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	omm	Tax on	Baland
R TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
5 RFND	4000551853	16MAY20		I	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,2
								-63,900 XF -99,400 XY -82,000 YC								
	5508619214		1234			0										
5 RFND	4000551854	16MAY20		ı	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	-9,120,2
	5508617787		1204			0										
+RTDN: 5 RFND	5508617788 4000551856	16MAY20	1000	1	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	-3,792,9
+RTDN:	5508625620		1200			0										
5 RFND +RTDN:	4000551857 5508625621	16MAY20	1200	I	CA	-3,792,900 0	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,
		16MAV20	1200		0.4		2 624 000	000 000 DE	710 000 VO		2 624 000	0.00	0 000	0	0	2.702
FRTDN:	4000551858 5508625622	16MAY20	1200	ı	CA	-3,792,900 0	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,
5 RFND	4000551860	17MAY20		1	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
+RTDN:	3773739365		1234			0										
5 RFND	4000551862	18MAY20		1	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,
+RTDN:	3773739366		1234			0										
5 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,C
+RTDN:	3773739367		1234			0		51,515								
5 RFND	4000551864	16MAY20		1	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	-7,269,0
+RTDN:	5508150215		1200			0		.55,100 4/								
RFND	4000552016	19MAY20		1	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



15-3 1406 2 PT. TRINUSA TRAVELINDO

MARTION SINCONSEINED MARTIN MAR		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	D CommSUPP Co	mm	Tax on	Balance
NUMBER TENNEW 1871 1800 180	AIR TRNC	Number Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
NUMBER STATUS S001042058 1904 70 10 10 10 10 10 10 10																	
### 18 19 19 19 19 19 19 19				0004			0										
1	+RTDN:	3800848235		1200													
#RTIDN: 3801190889 1000 1000 1000 1000 1000 1000			19MAY20		1	CA	-4,862,000	-4,369,000	-359,800 BP	-108,000 YR		-4,369,000	0.00	0 0.00	0	0	-4,862,000
HEND RIVE SIND 1908 1000 100 100 100 100 100 100 100 100																	
1				1000			0		-7,000 G6								
## RTDN: 8801112271			19MAY20		1	CA	-5.029.000	-4.520.000	-372.300 BP	-111.700 YR		-4.520.000	0.00	0 0.00	0	0	-5,029,000
#RTDN: 3801112271 19MAY20							-,-	,,	-17,500 E7	,		,,					.,,
180 RFND 4000552444 19MAY20	+RTDN:	3801112271		1000			0		-7,500 G8								
#RTDN: 8801112272			10MAV20		1	CA	-5 029 000	-4 520 000	272 200 PD	-111 700 VP		-4 520 000	0.00	0 000	0	0	-5,029,000
HATIDN: 380111272 1000	100 KFND	4000552444	19WA120		'	CA	-5,029,000	-4,320,000	-17,500 E7	-111,700 TK		-4,520,000	0.00	0 0.00	U	Ü	-5,029,000
WANT-RICE TRIVING 19MAY20 1 CA	+RTDN:	3801112272		1000			0		-7,500 G8								
HITDM: 3801176278 1000 1102273 1000 100 100 1000 100 1000 100 1000 100 1000 100 10000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	WAVR:0RCTFF	RWSTA		1000												_	
HTIDN: 3801112273 1000 1200 1 CA -5,588,500 -4,036,000 -354,000 BQ -821,300 YQ -4,036,000 2.00* -80,720* 0.00 0 0 0 -5,588,500 -4,036,000 9 -821,300 YQ -4,036,000 2.00* -80,720* 0.00 0 0 0 -5,588,500 -4,036,000 9 -821,300 YQ -4,036,000 2.00* -80,720* 0.00 0 0 0 -5,588,500 -4,036,000 9 -821,300 YQ -4,036,000 2.00* -80,720* 0.00 0 0 0 0 -5,588,500 -4,036,000 9 -821,300 YQ -80,720* 0.00 0 0 0 0 0 -5,588,500 -4,036,000 9 -821,300 YQ -80,720* 0.00 0 0 0 0 0 0 -5,588,500 -4,036,000 9 -821,300 YQ -80,720* 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	180 RFND	4000552445	19MAY20		ı	CA	-5,029,000	-4,520,000		-111,700 YR		-4,520,000	0.00	0 0.00	0	0	-5,029,000
NAME STATE	+PTDN:	3801112273		1000			0		-7,500 G8								
+RTDN: 5508117608 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WAVR:0RCTFF	RWSTA		1000													
+RTDN: 508117608 1000 - 50 - 50 - 508117608 1000 - 50 - 50 - 50 - 50 - 50 - 50 - 50	829 RFND	4000552491	18MAY20		I	CA	-5,588,500	-4,036,000	,	-821,300 YQ		-4,036,000	2.00*	-80,720* 0.00	0	0	-5,507,780
+RTDN: 5508117608									-7,000 G8								
-16,200 E7 -7,000 G8 -354,000 H9 +RTDN: 5508117609 1000 0 RFND 4000553214 16MAY20 I CA -3,981,500 -2,815,000 -230,000 D5 -708,200 YQ -2,815,000 0.00 0 0.00 0 0 0 0 0 0 -3,9 +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 0.00 0 0 0 0 0 0 3,9 +RTDN: 5508608930 1200 0 695 RFND 4000553226 16MAY20 I CA -9,120,200 -5,567,000 -79,600 AY -2,413,800 YQ -5,567,000 0.00 0 0 0.00 0 0 0 0 0 0 0 0 9,1	+RTDN:	5508117608		1000			0		-354,000 H9								
+RTDN: 5508117609 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	829 RFND	4000552495	18MAY20		1	CA	-5,588,500	-4,036,000	,	-821,300 YQ		-4,036,000	2.00*	-80,720* 0.00	0	0	-5,507,780
-354,000 H9 +RTDN: 5508117609 1000 1000 -2,815,000 H9 RFND 4000553214 16MAY20 I CA -3,981,500 -2,815,000 -2,815,000 D5 -708,200 YQ -2,815,000 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 RFND 4000553221 18MAY20 I CA -3,332,200 -2,624,000 -2,624,000 -2,624,000 0.00 0.00 0 0.00 0 0 0.00 0 0 0.00 RFND 5508606930 1200																	
695 RFND 4000553214 16MAY20 I CA -3,981,500 -2,815,000 D5 -708,200 YQ -2,815,000 0.00 0 0.00 0 0.00 0 0.00 0 0 0.0	DTDN	FF00447000		4000			0										
-228,300 TW +RTDN: 5508613155 1200 0 695 RFND 4000553221 18MAY20 I CA -3,332,200 -2,624,000 -79,600 AY -2,413,800 YQ -5,567,000 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0 0.00 0 0 0.0			16MAY20	1000	1	CA		-2 815 000	-230 000 D5	-708 200 YO		-2 815 000	0.00	0 0.00	0	0	-3,981,500
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 0 0 -3,3 +RTDN: 5508606930 1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1010111120			OA.		2,010,000		700,200 1 Q		2,010,000	0.00	0 0.00	· ·	Ü	0,001,000
+RTDN: 5508606930 1200 0 695 RFND 4000553226 16MAY20 I CA -9,120,200 -5,567,000 AY -2,413,800 YQ -5,567,000 0.00 0 0.00 0 -9,1 -230,000 D5			101111111	1200		0.4		2 624 000		709 200 VO		2 624 000	0.00	0 000	0	0	-3,332,200
695 RFND 4000553226 16MAY20 I CA -9,120,200 -5,567,000 -79,600 AY -2,413,800 YQ -5,567,000 0.00 0 0.00 0 0 -9,1 -230,000 D5			18MAY20	1200	ļ	CA		-2,624,000		-708,200 YQ		-2,624,000	0.00	0 0.00	U	U	-3,332,200
-230,000 D5			16MAY20	1200	1	СА		-5 567 000	-79 600 AY	-2 413 800 YO		-5 567 000	0.00	0 0.00	0	0	-9,120,200
E30 300 LIC	000 11111	4000000220	1010111120			OA.	5,120,250	0,007,000	-230,000 D5	2,410,000 10		0,007,000	0.00	0 0.00	· ·	Ü	3,120,200
-528,200 US -56,300 XA									-528,200 US -56,300 XA								
-63,900 XF									-63,900 XF								
-99,400 XY -82,000 YC																	
+RTDN: 5508624203 1234 0				1234												_	_,
695 RFND 4000553229 16MAY20 I CA -9,120,200 -5,567,000 -79,600 AY -2,413,800 YQ -5,567,000 0.00 0 0.00 0 0 -9,1 -230,000 D5	695 RFND	4000553229	16MAY20		ı	CA	-9,120,200	-5,567,000		-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
-528,200 US -56,300 XA																	
-63,900 XF									-63,900 XF								
-99,400 XY -82,000 YC																	
+RTDN: 5508624204 1234 0	+RTDN:	5508624204		1234			0		. ,								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	ım	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	4000553230	18MAY20		ı	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		01,000 10								
695	RFND	4000553231	18MAY20		1	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										
	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
695	+RTDN: RFND	5508254696 4000553241	16MAY20	1000	I	CA	-9,399,200	-8,165,000	-290,200 CA -36,500 RC	-627,400 YQ		-8,165,000	0.00	0 0.00	0	0	-9,399,200
	+RTDN:	3773838734		1200			0		-280,100 SQ								
695	RFND	4000553245	18MAY20		1	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		1	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		1	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		-02,000 10								
695	RFND	4000553251	16MAY20		1	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		32,333 10								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Com	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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	-2,407,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,112,100
	+RTDN:	5508607265		1234			0		-81,800 YC								
695	RFND +RTDN:	4000553255 5508592404	19MAY20	1200	1	CA	-3,786,600 0	-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
695	RFND	4000553268	16MAY20	1200	ı	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	•	0,1	0	1,000,000				1,,			-	-	5,212,122
695	RFND	4000553270	18MAY20		1	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 +RTDN:	4000553271 5508666164	18MAY20	1200	1	CA	-5,334,150 0	-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
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		-62,000 fC								
695	RFND	4000553315	18MAY20	4000	1	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: RFND	5508606928 4000553317	18MAY20	1200	1	CA	-3,790,500	-2,624,000	-230,000 D5	-708,200 YQ		-2,624,000	0.00	0 0.00	0	0	-3,790,500
	+RTDN:	5508606929	101011120	1200	•	OA.	0,700,000	2,024,000	-228,300 TW	700,200 TQ		2,024,000	0.00	0 0.00	Ü	· ·	0,700,000
205	RFND	4000553774	18MAY20		1	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
		5508558357		1234			0		,								
	R:COVID- ² RFND	4000554435	18MAY20		1	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
		3630578635		1234			0		,								
	R:COVID-1 RFND	19 4000554487	19MAY20		1	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: R:COVID-1	3801062900 19		1234			0		,,,,,								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm	SUPP Co	omm	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		1	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: WAVR:COVID-1	3630414971		1234			0		-135,900 110								
618 RFND		20MAY20		1	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
	3630546680		1204			0		-120,200 00								
WAVR:COVID-1 +RTDN: WAVR:COVID-1	3630546681		1000													
180 RFND		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: WAVR:0RCTFR	3800959909 WASW		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: WAVR:0RCTFR	3800959910 WASW		1000			0										
618 RFND		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: WAVR:0RCTFR	3800959911		1000			0										
618 RFND		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	-62,200 L7		-11,800,000	0.00	0 0.00	0	0	-12,787,000
+RTDN:	3800870718		1204			0		-49,900 VT								
	3800870719 4000554575	19MAY20	1000	1	CA	-6,847,300	-6,326,000	-100,100 HB -274,900 IT -14,200 MJ -60,900 SG	-30,500 L7		-6,326,000	0.00	0 0.00	0	0	-6,847,300
+RTDN: WAVR:COVID-1	3630601142 9		1200			0		-40,700 VT								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	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 F	RFND	4000554589	20MAY20		ı	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
		3800870739 3800870740		1204 1000			0		40,000 V1								
618 I	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
+R WAVR:0		3630421127 9		1204			0										
WAVR:C	COVID-1			1000													
		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
WAVR:C	COVID-1			1234			0										
618 F	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
WAVR:C	COVID-1	3630418966 9 3630418967		1204 1000			0										
WAVR:0 618 I	RFND	4000554684	20MAY20	4004	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
618 F		3800702295 4000554741	20MAY20	1234	1	CA	-5,789,900	-4,910,000	-210,000 D5	-61,800 L7		-4,910,000	0.00	0 0.00	0	0	-5,789,900
						5/1	-,,,,	,,,,,,,,,	-69,800 OI -123,600 SG -280,500 SW -134,200 TK			,,,,					-,,,
+R WAVR:0		3630414892 9		1234			0										
		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
+R WAVR:0		3800731263 9		1234			0										
618 F	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
+R WAVR:0		3800731264 9		1234			0		,								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Con	nm	Tax on	Balance
AIR T	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		4000554756 3630578648	18MAY20	1234	I	CA	-3,454,400 0	-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
WAVR:CC	VID-19			1234													
		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
+RTI		3800872552	001411/00	1234			0	0.740.000		04.000.17		0.740.000	0.00	0 000			0.500.000
		4000554769	20MAY20		ı	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
+RTI WAVR:CC		3800617594		1234			0										
		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
+RTI	DN:	3630372711		1234			0		,								
		4000554891	18MAY20		1	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
WAVR:CC	VID-19			1234			0										
618 RF	FND	4000554895	18MAY20		ı	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
+RTI WAVR:CC		3630410432		1234			0										
618 RF	FND	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
+RTI		3800948212	401411/00	1234			0	5 005 000	000 000 55	04 000 17		5 005 000	0.00	0 000	0	0	0.404.000
618 RF	-ND	4000554908	19MAY20		ı	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
+RTI WAVR:CC		3630418976		1204			0										
+RTI	DN:	3630418977		1000													
WAVR:CC 618 RF		4000554936	19MAY20		ı	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
+RTI WAVR:CC		3630412872		1234			0		104,200 11								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	nmSUPP Coi	mm	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	4000554937	19MAY20		1	CA	-3,996,600	-3,210,000	-230,000 D5 -32,600 E7 -14,000 G8 -123,800 SG	-62,000 L7		-3,210,000	0.00	0 0.00	0	0	-3,996,600
	RTDN:	3800848047		1234			0		-324,200 TS								
	RFND	4000554952	20MAY20		ļ	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		,								
	RFND RTDN:	4000554956 5508929063	20MAY20	1200	1	CA	-2,130,200 0	-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
618	RFND	4000554960	16MAY20	1200	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 19		1234			0		020,000								
618	RFND	4000554964	20MAY20		1	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 RTDN:	4000554968 5508929065	20MAY20	1200	ļ	CA	-2,130,200 0	-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
	RFND	4000554971	20MAY20	1200		CA	-2,130,200	-1,360,000	-230,000 D5	-111,600 L7		-1,360,000	0.00	0 0.00	0	0	-2,130,200
010	KFND	4000334971	20IVIA 1 20		ı	CA	-2,130,200	-1,360,000	-63,000 D5 -63,000 OP -365,600 SG	-111,000 L1		-1,300,000	0.00	0 0.00	Ü	Ü	-2,130,200
+	RTDN:	5508929066		1200			0										
618	RFND RTDN:	4000554973 5508929067	20MAY20	1200	I	CA	-2,130,200 0	-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
	RFND	4000554976	19MAY20	1200	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
		5508428919		1234			0										
	R:COVID-1 RFND	19 4000554977	20MAY20		1	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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm	nSUPP Co	mm	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:COVID-19	3630418968		1204			0										
+RTDN:	3630418969		1000													
WAVR:COVID-19 618 RFND		18MAY20		1	CA	-4,856,100	-4,260,000	-180,100 CN -230,000 D5	-62,000 L7		-4,260,000	0.00	0 0.00	0	0	-4,856,100
+RTDN:	3800669609		1204			0		-124,000 SG								
WAVR:COVID-19	3800669610		1000													
WAVR:COVID-19	9		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: WAVR:COVID-19	3630540495		1234			0										
618 RFND		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
	3630595188		1234			0		120,200 111								
WAVR:COVID-19 618 RFND		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		1234			0		.22,000 00								
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: WAVR:COVID-19	3630540494		1234			0										
618 RFND		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: WAVR:COVID-19	5508740545		1234			0										
618 RFND		19MAY20		1	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
	3800854429		1200			0		¥ -								
WAVR:COVID-19 618 RFND		18MAY20		1	CA	-4,038,800	-3,714,000	-230,000 D5	-31,600 L7		-3,714,000	0.00	0 0.00	0	0	-4,038,800
	3630116513		1200			0		-63,200 SG								
WAVR:COVID-19 618 RFND		20MAY20		1	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: WAVR:COVID-19	3630550351 9		1234			0		227,000 199								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Comi	n	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		ı	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: :COVID-1	3630550352 19		1234			0		227,000 111								
		4000555644	19MAY20		ı	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: :COVID-1	5508898786		1234			0										
		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
		3800983729		1234			0										
618	RFND	4000555658	19MAY20		ı	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		1234			0										
	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: :COVID-1	3800834192		1234			0										
618	RFND	4000555664	19MAY20	4004	ı	CA	-11,436,600 0	-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	19MAY20	1234	1	0.4		2 640 000	000 000 DE	64 900 17		2 640 000	0.00	0 000	0	0	2 406 400
	RFND	4000555675	19MAY20		'	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	Ü	-3,496,100
	RTDN: :COVID-1	3630422135		1234			0										
		4000555693	19MAY20		ı	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: :COVID-1	3800596674 19		1204			0		101,100 110								
+		3800596675		1000													
618	RFND	4000555694	19MAY20		ı	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: :COVID-1	3800596676		1204			0										
+		3800596677		1000													

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	O Comm	SUPP Comm	-	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	RFND	4000555710	18MAY20		1	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
		3800863155		1200			0		000,000									
	RECOVID-1 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											
		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
		3800587406		1234			0		,									
618		4000555731	20MAY20		l	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: COVID-1	3800587407 9		1234			0											
784	RFND	4000555732	16MAY20		1	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
		3773410520		1234			0									_	_	
	RFND RTDN:	4000555734 3773410521	16MAY20	1234	ı	CA	-7,919,300 0	-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
784	RFND	4000555736	16MAY20		1	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
		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: :WI9047	3773685323		1200			0											
784	RFND	4000555804	16MAY20		1	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
		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 9		1234			0											
		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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comm-	SUPP Co	omm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
, DTDN:	3800731287		1234			0										
WAVR:COVID-19	9		1234													
618 RFND	4000555832	19MAY20		I	CA	-5,409,900	-4,660,000	-338,500 BP -225,000 D5	-62,200 L7		-4,660,000	0.00	0 0.00	0	0	-5,409,900
, DTDN:	EE00067000		1234			0		-124,200 SG								
WAVR:COVID-19			1234													
618 RFND		19MAY20		I	CA	-590,000	-440,000	-150,000 D5			-440,000	0.00	0 0.00	0	0	-590,000
+RTDN: WAVR:COVID-19	3773419963 9		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: WAVR:COVID-19	3773419964		1000			0										
618 RFND		19MAY20		1	CA	-5,818,600	-4,920,000	-230,000 D5	-61,600 L7		-4,920,000	0.00	0 0.00	0	0	-5,818,600
								-69,700 OI -123,200 SG								
								-280,100 SW								
+RTDN:	3630555660		1234			0		-134,000 TK								
WAVR:COVID-19 618 RFND		19MAY20		1	CA	-3,325,700	-2,550,000	-230,000 D5	-112,700 L7		-2,550,000	0.00	0 0.00	0	0	-3,325,700
0.0 1.1.1.5	100000000	101121120		·	O/ C	0,020,700	2,000,000	-63,700 OP	112,100 21		2,000,000	0.00	0 0.00	· ·	· ·	0,020,700
+RTDN:	3630180240		1200			0		-369,300 SG								
WAVR:COVID-19 618 RFND		20MAY20		1	CA	-5,002,900	-4,470,000	-230,000 D5	-62,000 L7		-4,470,000	0.00	0 0.00	0	0	-5,002,900
OIO MIND	400000010	2011/11/20			OA.	0,002,000	4,470,000	-124,000 SG	02,000 E1		4,470,000	0.00	0 0.00	· ·	· ·	0,002,000
+RTDN:	5508986730		1234			0		-116,900 WO								
618 RFND	4000555877	20MAY20		1	CA	-5,832,000	-5,160,000	-336,000 BP	-62,000 L7		-5,160,000	0.00	0 0.00	0	0	-5,832,000
								-150,000 D5 -124,000 SG								
	3800702311		1234			0										
618 RFND	4000555912	20MAY20		I	CA	-17,407,300	-16,810,000	-180,700 CN -230,000 D5	-62,200 L7		-16,810,000	0.00	0 0.00	0	0	-17,407,300
+RTDN:	FF000F0000		1234			0		-124,400 SG								
	5508959990 4000555925	20MAY20	1234	1	CA	-17,407,300	-16,810,000	-180,700 CN	-62,200 L7		-16,810,000	0.00	0 0.00	0	0	-17,407,300
0.0 11.5	100000020	201131120		·	O/ C	11,101,000	10,010,000	-230,000 D5	02,200 21		10,010,000	0.00	0 0.00	· ·	· ·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
+RTDN:	5508959991		1234			0		-124,400 SG								
618 RFND	4000555937	19MAY20		1	CA	-6,181,000	-5,225,000	-230,000 D5	-61,800 L7		-5,225,000	0.00	0 0.00	0	0	-6,181,000
								-41,500 OI -123,400 SG								
								-365,400 SW								
	3630418979		1204			0		-133,900 TK								
WAVR:COVID-19 +RTDN:	9 3630418980		1000													
WAVR:COVID-19	9	19MAY20		1	C4	2 406 400	2 640 000	220 202 55	61 900 17		2 640 000	0.00	0 0.00	0	0	2 406 400
DIO KEND	4000000938	19WAY20		1	CA	-3,496,100	-2,610,000	-230,000 D5 -163,000 G3	-61,800 L7		-2,610,000	0.00	0 0.00	U	U	-3,496,100
								-217,300 HK -90,600 I5								
								-123,400 SG								
+RTDN: WAVR:COVID-19	3630425749 9		1234			0										
	-															

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	m	Tax on	Balance
AIR TF	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618 RFI +RTD		000555946 800978245	19MAY20	1200	I	CA	-1,914,500 0	-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
618 RFI		000555948	19MAY20	1200	1	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
+RTD 618 RFI		800978246 000555971	19MAY20	1200	I	CA	-6,619,300	-5,675,000	-230,000 D5 -40,700 OI -123,000 SG -357,900 SW	-61,600 L7		-5,675,000	0.00	0 0.00	0	0	-6,619,300
WAVR:CO\	VID-19 N: 55	508590601 508590602		1204 1000			0		-131,100 TK								
618 RFI		000555976	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
WAVR:CO\	VID-19	508590603 508590604		1204 1000			0		.,								
WAVR:COV 180 RFI		000556291	19MAY20		1	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
+RTD WAVR:0RC 180 RFI	CTFRWS		19MAY20	1000	1	CA	-5,028,900	-4,520,000	-372,300 BP	-111,700 YR		-4,520,000	0.00	0 0.00	0	0	-5,028,900
		801112340	131014120	1000	•	CA	-5,020,300	-4,320,000	-17,400 E7 -7,500 G8	-111,700 110		-4,020,000	0.00	0 0.00	Ü	Ü	-5,020,900
WAVR:0RC			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
+RTD WAVR:0RC		773454772 ASW		1234			0		121,000 111								
180 RFI			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
WAVR:0RC	CTFRWA			1234			0										
180 RFI +RTD WAVR:0RC	N: 37	000556307 773454774 ASW	18MAY20	1234	ı	CA	-562,400 0	-512,000		-50,400 YQ		-512,000	0.00	0 0.00	0	0	-562,400

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt I	tate Ami	Comm	Payable
829	RFND	4000556325	18MAY20		ı	CA	-2,208,600	-1,355,000	-16,600 E7 -7,200 G8 -228,400 LA	-456,700 YQ		-1,355,000	2.00	-27,100	0.00	0	-2,181,500
	+RTDN:	3773835106		1000			0		-144,700 O6								
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	-2,181,500
	+RTDN:	3773835107		1000			0										
829		4000556327	18MAY20	4000	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
704	+RTDN:	3773835108 4000556365	16MAV20	1000			0	1 122 000	405.000.011	50.000.1/0		1 122 000	F 00	EC 050	0.00	0	2.406.250
784			16MAY20		Į.	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	J.00 C	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	-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	-3,983,900
	+RTDN:	3800612738		1200			0										
695		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	-5,127,900
0.40	+RTDN:	3800883323	401411/00	1200			0	0.040.000		00.000 1.7		0.040.000	2.22				0.400.700
618	RFND	4000556651	18MAY20		'	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
١٨/٨١	+RTDN: VR:COVID-	3630408463		1234			0										
		4000556652	18MAY20		ı	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
		3630408464		1234			0										
	VR:COVID- 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	-3,281,100
10/41		3630408465		1234			0		124,000 00								
	VR:COVID- 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	-3,281,100
WA	+RTDN: VR:COVID-	3630408466 19		1234			0		-124,000 33								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	ım	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		4000556796	18MAY20	4004	1	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
695	+RTDN: RFND	5508619075 4000556797	17MAY20	1234	1	CA	0 -12,986,100	-9,456,000	-79,000 AY	-2,397,000 YQ		-9,456,000	0.00	0 0.00	0	0	-12,986,100
695	+RTDN:	5508597982	17MA120	1204	'	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 TQ		-9,450,000	0.00	0 0.00	U	Ü	-12,900,100
	+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: +RTDN:	5508597994 5508597995		1204 1000			0										
695	RFND	4000556799	18MAY20	1000	l	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										
695	+RTDN: RFND	5508598335 4000556802	18MAY20	1000	1	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		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		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: +RTDN:	5508591517 5508591518		1204 1000			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Com	ım	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	4000556806	18MAY20		1	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										
	RFND	4000556807	16MAY20		ı	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
		5508624342		1234			0									_	
	RFND	4000556808 5508624335	16MAY20	1234	ı	CA	-9,120,200 0	-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
	RFND	4000556809	17MAY20	1234	ı	CA	-12,986,100	-9,456,000	70.000 41/	-2,397,000 YQ		-9,456,000	0.00	0 0.00	0	0	-12,986,100
			TAMATZO		·	CA		-9,430,000	-79,000 AY -230,000 D5 -524,600 US -55,900 XA -63,500 XF -98,700 XY -81,400 YC	-2,397,000 TQ		-9,430,000	0.00	0.00	Ü	Ü	-12,960,100
	·RTDN: ·RTDN:	5508597987 5508597988		1204 1000			0										
695	RFND	4000556810 5508467248	17MAY20	1200	I	CA	-7,706,600 0	-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
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
		5508617927	401411/00	1234			0	4.050.000		4 000 000 1/0		4.050.000	0.00		•		0.000 700
4		4000556996 3773546499	18MAY20	1234	ı	CA	-6,933,700 0	-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
618	RFND	4000557128 3773753460	19MAY20	1200	1	CA	-6,435,500 0	-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
	::COVID-1						-										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		4000557129	19MAY20		1	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: R:COVID-1	3773753461 19		1200			0										
618	RFND	4000557214	19MAY20		ı	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: R:COVID-	3800866773		1234			0										
		4000557567	18MAY20		1	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
WAV	+RTDN: R:WCN001	3630426664		1200			0										
		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		02,000 10								
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
		3801035992		1200			0										
695	RFND +RTDN:	4000557739 5508618613	17MAY20	1200	ı	CA	-3,792,900 0	-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
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: R:WCN00 ²	3773781809		1234			0										
		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
WAV	+RTDN: R:WJP002	3773781810		1234			0										
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: R:623062	5508608018		1234			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	O CommS	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	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	-3,199,300
205	+RTDN: RFND	3800807091 4000558278	18MAY20	1234	1	CA	-3,472,200	-2,430,000	-230,000 D5	-812,200 YQ		-2,430,000	3.00	-72,900 0.00	0	0	-3,399,300
203	+RTDN:	3773848471	101017120	1000	'	CA	-5,472,200	-2,430,000	-230,000 D3	-012,200 1Q		-2,430,000	3.00	-72,300 0.00	0	Ü	-5,539,500
205	RFND	4000558279	18MAY20		1	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	-6,685,180
205	+RTDN: RFND	3773848472 4000558382	18MAY20	1200	1	CA	-8,901,300	-6,064,000	-230,000 D5 -344,000 SW	-2,129,400 YQ		-6,064,000	0.00	0 0.00	0	0	-8,901,300
	+RTDN:	3630427063		1200			0		-133,900 TK								
WAV 695	R:WCN00° RFND	1 4000558417	16MAY20		1	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:	3800617550		1200			0										
205	RFND	4000558472	18MAY20		ı	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
WAV	+RTDN: R:WCN00			1200			0										
695	RFND +RTDN:	4000558566 3800612266	16MAY20	1200	I	CA	-3,792,900 0	-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
695	RFND	4000558570	16MAY20	.200	1	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:	3800612267		1200			0										
695	RFND +RTDN:	4000558687 3800617207	16MAY20	1200	I	CA	-3,792,900 0	-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
695	RFND	4000558696	16MAY20		1	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:	3800617208		1200			0										
695	RFND +RTDN:	4000558721 3800612613	16MAY20	1200	I	CA	-3,792,900 0	-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
695	RFND	4000558726	16MAY20	1200	1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
	+RTDN:	3800612614		1200			0		-228,900 TW								
695	RFND	4000558728	16MAY20	1200	1	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:	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	-6,863,100
WAV	+RTDN: R:WCN00			1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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		-02,700 10								
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		0.,000								
695 RFND		16MAY20	4004	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:		18MAY20	1234	1		0	4 500 000	000 000 D5	0.445.000.00		4 500 000	0.00	0 0.00	0	0	7 407 000
205 RFND +RTDN:	3800594232	TOWATZU	1034	,	CA	-7,407,600 0	-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	Ü	-7,407,600
WAVR:WCN00 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: WAVR:WCN00	3800595137 1		1200			0										
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: WAVR:WCN00			1034			0										
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	401411/0-	1234		0.	0	0.007.000	000	740,000,370		0.004.005	0.00	0 000	•	2	0.700.000
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										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	D CommSUPP Co	mm	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	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	4004	I	CA	-9,250,400 0	-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: +RTDN: 695 RFND	3800615079 3800615080 4000558934	16MAY20	1204 1000	1	CA	-7,102,500	-3,642,000	-230,000 D5 -310,200 FR	-2,403,000 YQ		-3,642,000	0.00	0 0.00	0	0	-7,102,500
								-70,200 IZ -447,100 QX								
+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: WAVR:0RCTFF			1200			0										
205 RFND	4000558966	18MAY20		1	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: WAVR:WCN00	3800607990		1200			0										
695 RFND		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: 205 RFND	3800619058 4000558994	18MAY20	1000	1	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: WAVR:WCN00	3800894945		1200			0										
205 RFND	4000558998	18MAY20		1	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: WAVR:WCN00	3800894946		1200			0										
205 RFND	4000559001	18MAY20		1	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: WAVR:WCN00	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: WAVR:WCN00	3800898546 1		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP C	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
	4000559063 3800898547	18MAY20	1200	ı	CA	-6,898,400 0	-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
	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	-6,898,400
+RTDN: WAVR:WCN001	3800898548		1200			0										
	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	-7,226,500
+RTDN: WAVR:WCN001	3773388521		1200			0										
	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	-6,898,400
	3800898549		1200			0		127,000 110								
WAVR:WCN001 784 RFND	4000559088	19MAY20		ı	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:	3800745257		1234			0		-02,000 10								
784 RFND	4000559095	19MAY20		ı	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
	3800745258		1234			0										
784 RFND	4000559099	19MAY20		ı	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:	3800745259		1234			0		02,000 10								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	ı	COBL	ST	TD Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt F	Rate Am	nt Comm	Payable
784	RFND +RTDN:	4000559106 3800745260	19MAY20	1234	I	CA	-13,633,300 0	-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
205	RFND	4000559198	18MAY20	1204	ı	CA	-6,922,500	-4,807,000	-230,000 D5	-1,410,000 YQ		-4,807,000	0.00	0	0.00	0 0	-6,922,500
	+RTDN:	3800793994		1200			0		-68,900 OI -276,700 SW -129,900 TK								
	R:WCN00 ⁻ RFND		18MAY20		1	CA	-6,927,800	-4,807,000	-230,000 D5	-1,418,800 YQ		-4,807,000	0.00	0	0.00	0 0	-6,927,800
			TOWATZO		'	CA		-4,607,000	-341,200 SW -130,800 TK	-1,410,000 1Q		-4,807,000	0.00		0.00	0	-0,927,000
	+RTDN: R:WCN00	3800671820 1		1200			0										
829		4000559262	18MAY20		ı	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
695	+RTDN: RFND	3773589776 4000559328	21MAY20	1000	1	CA	-4,276,900	-3,108,000	-230,000 D5	-710,000 YQ		-3,108,000	0.00	0	0.00	0 0	-4,276,900
093			2111111120	4000	'	CA		-5,100,000	-228,900 TW	-710,000 10		-5,100,000	0.00	0	0.00	0	-4,270,300
605	+RTDN: RFND	3800615226 4000559331	21MAY20	1200	1	CA	-4,276,900	-3,108,000	-230,000 D5	-710,000 YQ		-3,108,000	0.00	0	0.00	0 0	-4,276,900
093	+RTDN:	3800615227	2111111120	1200		CA	-4,270,300	-5,100,000	-228,900 TW	-710,000 10		-5,100,000	0.00	0	0.00	0	-4,270,300
695	RFND	4000559387	16MAY20	1200	ı	CA	-5,544,900	-4,385,000	-230,000 D5	-697,800 YQ		-4,385,000	0.00	0	0.00	0 0	-5,544,900
	+RTDN:	3800897878		1200			0		-232,100 TW								
695	RFND	4000559593	17MAY20	1200	1	CA	-4,062,100	-4,385,000	-230,000 D5	-711,800 YQ	1,500,000 MF	-4,385,000	0.00	0	0.00	0 0	-4,062,100
	+RTDN:	3801087616		1200			0		-235,300 TW								
205	RFND	4000559795	20MAY20	1200	1	CA	-7,372,900	-5,334,000	-66,400 OI	-108,700 L7		-5,334,000	0.00	0	0.00	0 0	-7,372,900
									-61,400 OP -356,300 SG -266,800 SW -125,300 TK	-1,054,000 YQ							
WAV	+RTDN: R:WCN00	3773652060 1		1200			0										
	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
WAV	+RTDN: R:WCN00	3773652061 1		1200			0										
	RFND	4000559844	20MAY20		1	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
WAV	+RTDN: R:WCN00	3773785703 1		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
205	RFND +RTDN:	4000559861 3773785704	20MAY20	1200	I	CA	-6,565,400 0	-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
WAVE	R:WCN001		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
695	RFND	3800614428 4000560042	16MAY20	1234	I	CA	0 -9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XY -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,597,200
695	+RTDN: RFND +RTDN:	3800614427 4000560047 3800982758	17MAY20	1234	1	CA	0 -7,571,200 0	-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
695	RFND +RTDN:	4000560067	16MAY20	1234	I	CA	-7,571,200 0	-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
695	RFND	4000560078	16MAY20		ı	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
695		3773682505 4000560107 3800602976	16MAY20	1234	1	CA	0 -5,279,500 0	-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
695	RFND +RTDN:	4000560110	16MAY20	1234	I	CA	-5,279,500 0	-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
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
		3800602864 3800602865		1204 1000			0		,								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	omm	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	4000560169	16MAY20		1	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: +RTDN:	3800619301 3800619302		1204 1000			0		11,100								
695	RFND	4000560175	16MAY20	1000	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 +RTDN:	4000560200 3801099270	16MAY20	1234	I	CA	-7,102,500 0	-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
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 +RTDN:	4000560272 3801008324	16MAY20	1200	I	CA	-7,501,400 0	-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
695	RFND	4000560289	16MAY20		1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	+RTDN:	3800612568		1200			0		-228,900 TW								
695	RFND	4000560295	16MAY20		1	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		ı	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: +RTDN:	3800615039 3800615040		1204 1000			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	STD (CommSUPP Com	m	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		1	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	-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		-82,000 YC								
695	RFND	4000560417	16MAY20	4000	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
695	+RTDN: RFND	3800613062 4000560423	17MAY20	1200		CA	0 -4,811,900	-3,643,000	000 000 DE	-710,000 YQ		-3,643,000	0.00	0 0.00	0	0	-4,811,900
			17 WA 120		'	CA		-3,643,000	-230,000 D5 -228,900 TW	-710,000 FQ		-3,643,000	0.00	0 0.00	U	U	-4,611,900
695	+RTDN: RFND	3800617744 4000560427	16MAY20	1200	I	CA	0 -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
		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
		3800617745		1200			0										
695	RFND	4000560453	16MAY20		ı	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		ı	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 +RTDN:	4000560474 3773839059	16MAY20	1200	ı	CA	-26,965,500 0	-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
695	RFND	4000560491	17MAY20		1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	, DTDN:	2000612020		1200			0		-228,900 TW								
695	+RTDN: RFND	3800613030 4000560492	16MAY20	1200	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		-10,800 AG								
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		ı	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										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Co	mm	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		ı	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		-220,900 100								
695	RFND	4000560526	17MAY20		l	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		-445,900 QX								
695	RFND	4000560534	16MAY20		1	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		ı	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		ı	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		1	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										
	RFND RTDN:	4000560586 3773841138	20MAY20	1200	I	CA	-15,632,400 0	-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
	RFND	4000560611	16MAY20	1200	1	CA	-7,459,000	-6,315,000	-230,000 D5	-685,400 YQ		-6,315,000	0.00	0 0.00	0	0	-7,459,000
			101121120		•	O/ C		0,010,000	-228,600 TW	000,100 1 Q		0,010,000	0.00	0 0.00	· ·	ŭ	7,100,000
	RTDN:			1200			0										
		4: 3801041980 D 4000560618 17MAY2	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 3800612698		1204 1000			0										
	RFND	4000560630	21MAY20	1000	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		-+1,100 VI								
	RTDN: RFND	3800611404 4000560633	17MAY20	1000	1	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		3800612696		1200			0										
695	RFND	4000560653	21MAY20		I	CA	-6,950,400	-3,888,000	-225,000 D5	-2,403,000 YQ		-3,888,000	0.00	0 0.00	0	0	-6,950,400
									-101,100 HB -277,800 IT								
									-14,400 MJ								
	+RTDN:	3800602190		1204			0		-41,100 VT								
	+RTDN:	3800602191		1000			U										
695	RFND	4000560720	16MAY20		1	CA	-12,477,600	-9,047,000	-76,400 AY	-2,317,600 YQ		-9,047,000	0.00	0 0.00	0	0	-12,477,600
									-230,000 D5 -515,400 US								
									-515,400 US -54,000 XA								
									-61,400 XF								
									-95,500 XY -80,300 YC								
	+RTDN:	3800963236		1234			0		-80,300 10								
695	RFND	4000560728	16MAY20		1	CA	-12,477,600	-9,047,000	-76,400 AY	-2,317,600 YQ		-9,047,000	0.00	0 0.00	0	0	-12,477,600
									-230,000 D5								
									-515,400 US -54,000 XA								
									-61,400 XF								
									-95,500 XY								
	+RTDN:	3800963237		1234			0		-80,300 YC								
	RFND	4000560731	19MAY20	.20.	1	CA	-5,171,700	-3,457,000	-178,900 CN	-113,200 YQ		-3,457,000	0.00	0 0.00	0	0	-5,171,700
		100000701	1011111120		·	O/ C	0,171,700	0,101,000	-230,000 D5	-1,192,600 YR		0,107,000	0.00	0 0.00	Ü	· ·	0,111,100
	+RTDN:	3800601271		1200			0										
618	RFND	4000560733	21MAY20		1	CA	-5,541,100	-4,635,000	-230,000 D5	-61,400 L7		-4,635,000	0.00	0 0.00	0	0	-5,541,100
									-13,500 OI -122,600 SG								
									-344,500 SW								
	DTDN	5500470470		4004			0		-134,100 TK								
	+RTDN: +RTDN:	5508470472 5508470473		1204 1000			U										
	RFND	4000560737	21MAY20		1	CA	-5,541,100	-4,635,000	-230,000 D5	-61,400 L7		-4,635,000	0.00	0 0.00	0	0	-5,541,100
									-13,500 OI								
									-122,600 SG -344,500 SW								
									-134,100 TK								
	+RTDN: +RTDN:	5508470474 5508470475		1204 1000			0										
784	RFND	4000560738	19MAY20	1000	1	CA	-5,171,700	-3,457,000	-178,900 CN	-113,200 YQ		-3,457,000	0.00	0 0.00	0	0	-5,171,700
									-230,000 D5	-1,192,600 YR							
	+RTDN:	3800601272		1200			0										
784	RFND	4000560741	19MAY20		ı	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		200,000 20	1,102,000 110							
695	RFND	4000560752	21MAY20		1	CA	-5,553,400	-4,385,000	-230,000 D5	-709,800 YQ		-4,385,000	0.00	0 0.00	0	0	-5,553,400
	+RTDN:	2000626620		1200			0		-228,600 TW								
		3800636629	101/44/20	1200	1	0.		7 100 000	70.000 411	2 402 000 VO		7 100 000	0.00	0 000	0	0	10 227 900
695	RFND	4000560771	19MAY20		1	CA	-10,237,800	-7,199,000	-79,200 AY -230,000 D5	-2,403,000 YQ		-7,199,000	0.00	0 0.00	U	U	-10,237,800
									-262,900 US								
	+RTDN:	3800605353		1204			0		-63,700 XF								
		3800605353		1000			U										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	510	CommSUPP C	JIIIII	Tax on	Balan
R TRN	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
5 RFND	4000560791	20MAY20		1	CA	-12,188,500	-11,258,000	-230,000 D5	-700,500 YQ		-11,258,000	3.00	-337,740 0.00	0	0	-11,850,7
+RTDN:	3800874948		1000			0										
5 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	-6,971,7
+RTDN:			1204			0		.,,								
+RTDN: 5 RFND		19MAY20	1000	1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,9
+RTDN:	3800613219		1200			0		-228,900 TW								
5 RFND		19MAY20	.200	1	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	-3,792,9
+RTDN:	3800613220		1200			0		220,000 111								
8 RFND		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	-3,946,7
+RTDN:			1234			0										
8 RFND		19MAY20		ı	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	-3,946,7
+RTDN:			1234			0										
5 RFND +RTDN:		19MAY20	1200	ı	CA	-3,792,900 0	-2,624,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,9
5 RFND	N: 3800613221	16MAY20		ı	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	-2,403,000 YQ		-5,472,000	0.00	0 0.00	0	0	-9,010,\$
+RTDN:	3800605454		1234			0		-81,600 YC								
5 RFND		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	-14,293,0
+RTDN:	5508627746		1234			0										
8 RFND	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,
+RTDN:	5508701157		1204			0		.52,000 110								
+RTDN: 3 RFND		18MAY20	1000	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,

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	omm	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:	5508619996		1234			0										
618	RFND	4000561975	18MAY20		1	CA	-5,398,000	-4,450,000	-230,000 D5	-61,800 L7		-4,450,000	0.00	0 0.00	0	0	-5,398,000
									-40,900 OI								
									-123,400 SG -360,000 SW								
	DTDM	5500040007		1001			•		-131,900 TK								
	+RTDN: RFND	5508619997	16MAY20	1234			-13,059,400	-9,624,000	70.500 41/	0.004.000.1/0		0.004.000	0.00	0 000	0	0	-13,059,400
695	KEND	4000561995	TOWA 120		I	CA	-13,059,400	-9,624,000	-76,500 AY -230,000 D5	-2,321,000 YQ		-9,624,000	0.00	0 0.00	U	U	-13,059,400
									-516,200 US								
									-54,100 XA -61,500 XF								
									-95,600 XY								
	+RTDN:	3800973551		1234			0		-80,500 YC								
	RFND	4000562002	16MAY20		1	CA	-13,059,400	-9,624,000	-76,500 AY	-2,321,000 YQ		-9,624,000	0.00	0 0.00	0	0	-13,059,400
						0,1			-230,000 D5								
									-516,200 US -54,100 XA								
									-61,500 XF								
									-95,600 XY -80,500 YC								
	+RTDN:	3800973552		1234			0		-00,000 10								
695	RFND	4000562006	16MAY20		1	CA	-13,059,400	-9,624,000	-76,500 AY	-2,321,000 YQ		-9,624,000	0.00	0 0.00	0	0	-13,059,400
									-230,000 D5 -516,200 US								
									-54,100 XA								
									-61,500 XF								
									-95,600 XY -80,500 YC								
	+RTDN:	3800973553		1234			0										
695	RFND	4000562008	16MAY20		1	CA	-13,059,400	-9,624,000	-76,500 AY	-2,321,000 YQ		-9,624,000	0.00	0 0.00	0	0	-13,059,400
									-230,000 D5 -516,200 US								
									-54,100 XA								
									-61,500 XF -95,600 XY								
									-80,500 YC								
		3800973554		1234			0										
784	RFND	4000562303	20MAY20		I	CA	-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
	+RTDN:	3801091968		1200			0		,	,							
784	RFND	4000562316	20MAY20		1	CA	-2,407,100	-1,400,000	-102,900 CN	-57,100 YQ		-1,400,000	5.00	-70,000 0.00	0	0	-2,337,100
	+RTDN:	3801091970		1200			0		-230,000 D5	-617,100 YR							
607	RFND	4000562381	21MAY20		1	CA	-937,500	0	-180,400 CJ			0	0.00	0 0.00	0	0	-937,500
									-230,000 D5								
									-270,800 F6 -217,500 RN								
									-38,800 ZR								
		3800613244		1234			0										
205	RFND	4000562427	20MAY20		I	CA	-6,001,300	-3,893,000	-230,000 D5 -336,800 SW	-1,412,400 YQ		-3,893,000	3.00	-116,790 0.00	0	0	-5,884,510
									-129,100 TK								
		5509022246		1200			0										
vvAVF	R:WCN001																

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S1	ΓD Comm	SUPF	Comm	Tax on	Balance
AIR T	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
784 RF	ND	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
+RTD	N:	3800971339		1000			0											
695 RF		4000562706	17MAY20		ı	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
+RTD		3773701442		1234			0											
695 RF	ND	4000562709	17MAY20		1	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
+RTD	N:	3773701443		1234			0											
784 RF		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
+RTD		3800679540		1200			0											
784 RFI +RTD		4000562771 3800679541	20MAY20	1200	I	CA	-4,388,900 0	-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
			201447/20	1200		0.4		2 669 000	470 700 ON	440,000,00		2 668 000	F 00	122 400	0.00	0	0	4 255 500
784 RFI +RTD		4000562781 3800679542	20MAY20	1200	I	CA	-4,388,900 0	-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
784 RF		4000562792	20MAY20	1200	1		-4,388,900	-2,668,000	470 700 011	440.000.1/0		-2,668,000	5.00	-133,400	0.00	0	0	-4,255,500
704 KF		3800679543	20IVIA † 20	1200	1	CA	-4,300,900	-2,000,000	-179,700 CN -230,000 D5	-113,200 YQ -1,198,000 YR		-2,000,000	5.00	-133,400	0.00	U	U	-4,255,500
784 RF		4000562798	20MAY20		1	CA	-4,388,900	-2,668,000	-179,700 CN	-113,200 YQ		-2,668,000	5.00	-133,400	0.00	0	0	-4,255,500
+RTD		3800679544		1200			0	,,	-230,000 D5	-1,198,000 YR		,,		,				,,
618 RF		4000562849	17MAY20		1	CA	-3,006,100	-2,140,000	-210,000 D5	-61,800 L7		-2,140,000	0.00	0	0.00	0	0	-3,006,100
+RTE				1234	·	OA .	0	2,110,000	-163,000 B3 -163,000 G3 -217,300 HK -90,600 I5 -123,400 SG	01,000 E		2,110,000	0.00	v		v	v	0,000,100
		3800630122	17MAV20	1234	1	0.4		2 440 000	040 000 DE	64 900 17		2 140 000	0.00	0	0.00	0	0	2 006 100
618 RF	ND	4000562855	17MAY20		ı	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	Ü	0.00	Ü	Ü	-3,006,100
+RTD	DN:	3800630121		1234			0											
695 RF	ND	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
+RTD	N:	3800595762		1234			0		,									
618 RF	ND	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
+RTD	N: :	3773609487		1200			0		-აიყ,000 SG									
WAVR:CO	VID-19)					0.5			400 500 : -		4 0== ==:	0.55	_		_	_	
618 RF	UN	4000562886	17MAY20		ı	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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S1	TD Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate Ar	nt Comm	Payable
	DTDN	2772000400		1200			0										
WAV	+RTDN: /R:COVID-1	3773609488 19		1200			U										
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		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		02,000 10								
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		ı	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										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	nmSUPP Coi	mm	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	4000563068	16MAY20		l	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		-02,000 10								
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 +RTDN:	4000563072 3800857179	22MAY20	1200	I	CA	-7,317,400 0	-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
		INCOV020 4000563073	22MAY20		1	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
		3800857180 INCOV020		1200			0										
	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
WAV		3800857181 SINCOV020		1200			0										
618	RFND	4000563264	17MAY20		1	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
0.40	+RTDN:	5508523268	471411/00	1200			0	4 000 000		100 000 17		4 000 000			•		4 000 500
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
		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										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charg	es	COBL	STD	CommSUPP Co	mm	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		1	CA	-750,200	0	-126,800 G3 -90,600 I5 -40,900 OI -360,000 SW	-477,200 YR	477,200 CP	0	0.00	0 0.00	0	0	-750,200
+RTDN: 5 WAVR:COMP046			0004			0		-131,900 TK								
+RTDN: 5 WAVR:COMP046			1000													
160 RFND		19MAY20		1	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: 5 WAVR:COMP046 +RTDN: 5			0004 1000			0										
WAVR:COMP046 160 RFND		19MAY20	1000	1	CA	-750,200	0	-126,800 G3 -90,600 I5 -40,900 OI -360,000 SW	-477,200 YR	477,200 CP	0	0.00	0 0.00	0	0	-750,200
+RTDN: 5			0004			0		-131,900 TK								
WAVR:COMP046 +RTDN: 5 WAVR:COMP046	5508622086		1000													
160 RFND		19MAY20		1	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: 5 WAVR:COMP046			0004			0		101,000 111								
+RTDN: 5 WAVR:COMP046			1000													
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: 5	5508624858		1234			0										
	4000563593 3630330567	20MAY20	1204	I	CA	-7,475,900 0	-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: 3	3630330568		1000													
	4000563595	20MAY20	4004	ı	CA	-7,475,900 0	-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
	3630330565 3630330566		1204 1000													
	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
DTDN	3800618315		1234			0		-101,000 IK								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	nmSUPP Co	mm	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	4000563861	19MAY20		I	CA	-5,680,400	-3,726,000	-330,400 BP -230,000 D5 -254,600 G3	-957,600 YR		-3,726,000	0.00	0 0.00	0	0	-5,680,400
+RTDN: WAVR:COMP02	2377245613 9A		1234			0		-181,800 I5								
160 RFND		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: WAVR:COMP029	2377245614 9A		1234			0										
160 RFND		19MAY20		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: WAVR:COMP04	2380122781 6C		1200			0										
160 RFND		19MAY20		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: WAVR:COMP04	2380122780 6C		1200			0										
297 RFND	4000564389	22MAY20		1	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: WAVR:WAIVECI	3800638141 NCOV020		1000			0										
297 RFND	4000564390	22MAY20		ı	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
WAVR:WAIVECI			0004			0										
WAVR:WAIVECI			1000													
297 RFND	4000564391	22MAY20		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: WAVR:WAIVECI	3800735141 NCOV020		0004			0										
+RTDN: WAVR:WAIVECI	3800735142 NCOV020		1000													
297 RFND		22MAY20		1	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: WAVR:WAIVECI	3800906107 NCOV020		1000			0										
297 RFND		22MAY20		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: WAVR:WAIVECI	3800906108 NCOV020		1000			0										
297 RFND		22MAY20		1	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
	5508659064		1200			0		220,000 111								
WAVR:WAIVECI 297 RFND		22MAY20		1	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: WAVR:WAIVECI	5508659065 NCOV020		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		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	-12,203,400
+R WAVR:C		2380548406 6		1234			0										
695 I	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	-9,500,300
		5508623849		1234			0										
160 F	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	-3,879,800
+R WAVR:0		5508879796		0034			0										
		4000564957	19MAY20		1	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	-3,287,300
+R	RTDN:	3773461863		1200			0										
618 F	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	-3,101,300
		3800616856		1234			0										
618 F	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	-3,101,300
+R	RTDN:	3800616857		1234			0										
829 i	RFND	4000565138	18MAY20		ı	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	-2,950,400
+R		5508982618		1200			0										
		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	-2,875,300
+R 205 F		3800621227 4000565297	20MAY20	1000	ı	CA	0 -15,415,600	-9,690,000	-77,400 AY -230,000 D5 -134,000 O1 -267,800 SW -522,200 US -54,700 XA -62,200 XY -81,400 YC	-4,199,200 YQ		-9,690,000	0.00	0 0.00	0	0	-15,415,600
		3773555440		1234			0		01,400 10								
WAVR:V 297 F		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	-4,313,500
		3800613093 NCOV020		1200			0		220,000 177								
		4000565357	22MAY20		1	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	-4,313,500

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Co	111111	Tax on	Balan
IR TRNC	Number	Date	CPUI	Code STA	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
+RTDN:	3800613094		1200			0										
AVR:WAIVEC 7 RFND	INCOV020 4000565384	22MAY20		1	CA	-7,317,400	-6,602,500	-230,000 D5	-254,600 YQ		-6,602,500	0.00	0 0.00	0	0	-7,317,40
	3800856098		1200			0		-230,300 TW								
AVR:WAIVEC 5 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	-2,321,000 YQ		-8,963,340	0.00	0 0.00	0	0	-12,398,7
								-95,600 XY								
+RTDN:	3773660459		1234			0		-80,500 YC								
5 RFND	4000565484	16MAY20		1	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	-12,398,7
+RTDN:	3773660460		1234			0		20,222								
5 RFND	4000565485	16MAY20		ı	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,
+RTDN:	3773660461		1234			0		-80,500 YC								
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,
+RTDN: VR:WCN001	3773718342		1034			0		,								
+RTDN:	3773718343		0200													
AVR:WCN001 5 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,
+RTDN: AVR:WCN001	3773718344		1034			0										
+RTDN:	3773718345		0200													
VR:WCN001 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
+RTDN: VR:COMP01	2378661160		0034			0										
	4000565686	18MAY20		1	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D 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
	, DTDN:	3773785945		1000			0										
829	RFND	4000565688	18MAY20	1000		CA	0 -4,555,500	-3,036,000	-346,600 BQ	-804,100 YQ		-3,036,000	2.00	-60,720 0.00	0	0	-4,494,780
023	KIND	4000000000	1010111120			CA	-4,555,566	-3,030,000	-15,500 E7	-004,100 1Q		-5,030,000	2.00	-00,720 0.00	0	O .	-4,434,700
									-6,700 G8								
	+RTDN:	3773785946		1000			0		-346,600 H9								
160	RFND	4000565989	19MAY20		1	CA	-5,786,300	-3,691,000	-230,000 D5	-954,400 YR		-3,691,000	0.00	0 0.00	0	0	-5,786,300
									-253,600 G3								
									-181,200 I5 -68,600 OI								
									-275,600 SW								
	+RTDN:	5508623257		1234			0		-131,900 TK								
WAV	R:COMP0	46C		.20.													
160	RFND	4000566008	19MAY20		ı	CA	-5,786,300	-3,691,000	-230,000 D5 -253,600 G3	-954,400 YR		-3,691,000	0.00	0 0.00	0	0	-5,786,300
									-181,200 I5								
									-68,600 OI								
									-275,600 SW -131,900 TK								
		5508623243		1234			0										
	R:COMP0- RFND	46C 4000566217	19MAY20		1	CA	-4,798,000	-3,766,500	-230,000 D5	-424,400 YR		-3,766,500	0.00	0 0.00	0	0	-4,798,000
									-287,300 G3								
	+RTDN:	3773433242		0034			0		-89,800 I5								
WAV	R:COMP0	46		0034													
160	RFND	4000566231	19MAY20		I	CA	-4,798,000	-3,766,500	-230,000 D5 -287,300 G3	-424,400 YR		-3,766,500	0.00	0 0.00	0	0	-4,798,000
									-89,800 I5								
		3773433243		0034			0										
	R:COMP0- RFND	4000566309	18MAY20		1	CA	-8,392,000	-7,107,000	-17,600 E7	-716,600 YQ		-7,107,000	2.00	-142,140 0.00	0	0	-8,249,860
									-7,600 G8								
									-78,700 OI -316,100 SW								
									-148,400 TK								
		3773838259		1000			0										
618	RFND	4000566353	18MAY20		ı	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	-2,129,600 YQ		-3,500,000	3.00	-105,000 0.00	0	0	-6,230,700
									-275,600 SW								
	DTDM	000004.000		1000					-131,900 TK								
	+RTDN: R:WCN00	3800614698 1		1200			0										
		4000566513	20MAY20		1	CA	-6,335,700	-3,500,000	-230,000 D5	-2,129,600 YQ		-3,500,000	3.00	-105,000 0.00	0	0	-6,230,700
									-68,600 OI -275,600 SW								
									-131,900 TK								
	+RTDN: R:WCN00	3800614730 1		1200			0										
		4000566535	20MAY20		1	CA	-7,611,700	-5,521,000	-230,000 D5	-1,398,800 YQ		-5,521,000	3.00	-165,630 0.00	0	0	-7,446,070
									-332,500 SW								
	+RTDN:	3630351354		1200			0		-129,400 TK								
	R:WCN00																

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	O Comm	SUPI	P Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	RFND	4000566574	20MAY20		I	CA	-6,335,700	-3,500,000	-230,000 D5 -68,600 OI -275,600 SW	-2,129,600 YQ		-3,500,000	3.00	-105,000	0.00	0	0	-6,230,700
	RTDN:	3800618190		1200			0		-131,900 TK									
	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		220,000 20	1,102,100 111								
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
4	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
		3773553701		0004			0											
4	R:COMP04 RTDN: R:COMP04	3773553702		1000														
		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		1	CA	-1,530,000	-1,400,000	-130,000 D5			-1,400,000	0.00	0	0.00	0	0	-1,530,000
4	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
		2380358648		1200			0											
205		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: :WCN001	3773639447		1200			0											
618	RFND	4000567090	18MAY20		1	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
		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
4	RTDN:	5508564947		1234			0		122,000 00									
618	RFND	4000567093	18MAY20		1	CA	-5,404,600	-4,680,000	-330,400 BP -210,000 D5	-61,400 L7		-4,680,000	0.00	0	0.00	0	0	-5,404,600
4	RTDN:	5508564948		1234			0		-122,800 SG									

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Comm	n	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 +RTDN:	4000567097 5508564949	18MAY20	1234	I	CA	-5,404,600 0	-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
160	RFND	4000567114	19MAY20	1234	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
W/ Δ \/	+RTDN: R:COMP0:	2380358638		1200			0										
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 +RTDN:	4000567209 3773506358	18MAY20	1200	'	CA	-6,039,800 0	-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
999	RFND	4000567210	18MAY20		1	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
999	+RTDN: RFND	3773506360 4000567212	18MAY20	1200	ı		-5,999,000	-3,372,500	070 700 011	-2,116,800 YQ		-3,372,500	0.00	0 0.00	0	0	-5,999,000
999		3773517563	16IVIA 1 20	1034	1	CA	-5,999,000	-3,372,500	-279,700 CN -230,000 D5	-2,110,000 fQ		-3,372,500	0.00	0 0.00	U	U	-5,999,000
999	RFND	4000567213	18MAY20		1	CA	-5,999,000	-3,372,500	-279,700 CN	-2,116,800 YQ		-3,372,500	0.00	0 0.00	0	0	-5,999,000
	+RTDN:	3773517564		1034			0		-230,000 D5								
999	RFND	4000567214	18MAY20		1	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		1	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		4000567559	21MAY20	105-	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
70.	+RTDN:	3800917019	04141700	1000			0	4 070 000	000 000 55	55.000.1/0		4 070 000	5.00	00.000 0.00	0	0	0.000.700
784		4000567560	21MAY20	4000	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
784	+RTDN: RFND	3800917020 4000567561	21MAY20	1000	1	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D Comm	SUPP Comr	m	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt I	Rate	Amt	Comm	Payable
		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		1	CA	-6,774,600	-4,847,000	-381,400 CN	-112,200 YQ		-4,847,000	5.00	-242,350	0.00	0	0	-6,532,250
	+RTDN:	3800749283		1234			0		-230,000 D5	-1,204,000 YR								
784	RFND	4000567566	21MAY20		1	CA	-6,774,600	-4,847,000	-381,400 CN	-112,200 YQ		-4,847,000	5.00	-242,350	0.00	0	0	-6,532,250
	+RTDN:	3800749284		1234			0		-230,000 D5	-1,204,000 YR								
784	RFND	4000567574	21MAY20		1	CA	-2,478,000	-1,590,000	-230,000 D5	-56,400 YQ		-1,590,000	5.00	-79,500	0.00	0	0	-2,398,500
	+RTDN:	2000056005		1000			0			-601,600 YR								
784	RFND	3800956885 4000567576	21MAY20	1000	1	CA	-2,478,000	-1,590,000	-230,000 D5	-56,400 YQ		-1,590,000	5.00	-79,500	0.00	0	0	-2,398,500
			21WA120			CA		-1,590,000	-230,000 D3	-601,600 YR		-1,330,000	3.00	-79,300	0.00	Ü	0	-2,390,300
	+RTDN:	3800956891		1000			0											
160	RFND	4000567577	19MAY20		I	CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5	-838,400 YR		-3,361,000	0.00	0	0.00	0	0	-5,196,200
									-251,200 G3									
	+RTDN:	2380146845		1234			0		-179,600 I5									
160	RFND	4000567605	19MAY20		1	CA	-4,446,800	-2,545,000	-230,000 D5	-1,293,000 YR		-2,545,000	0.00	0	0.00	0	0	-4,446,800
									-288,600 G3 -90,200 I5									
		5508541402		0034			0		-90,200 13									
	R:COMP04	4000567637	19MAY20		1	CA	-5,560,200	-3,389,000	-210,000 D5	-1,104,200 YR		-3,389,000	0.00	0	0.00	0	0	-5,560,200
					•	0,1	-,,	2,222,222	-281,000 G3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,222,222		-		-	-	5,222,225
									-87,900 I5 -258,000 US									
									-54,100 XA									
									-95,600 XY -80,400 YC									
		3773672793		0034			0											
160	RFND	4000567649	19MAY20		1	CA	-5,560,200	-3,389,000	-210,000 D5 -281,000 G3	-1,104,200 YR		-3,389,000	0.00	0	0.00	0	0	-5,560,200
									-87,900 I5									
									-258,000 US -54,100 XA									
									-95,600 XY									
	+RTDN:	3773672792		0034			0		-80,400 YC									
		4000568011	19MAY20		1	CA	-3,916,000	-2,842,000	-210,000 D5	-407,000 YR		-2,842,000	0.00	0	0.00	0	0	-3,916,000
									-158,200 G3									
									-210,900 HK -87,900 I5									
	+RTDN: R:COMP04	2380228030		1200			0											
		4000568014	19MAY20		1	CA	-3,916,000	-2,842,000	-210,000 D5	-407,000 YR		-2,842,000	0.00	0	0.00	0	0	-3,916,000
									-158,200 G3 -210,900 HK									
									-87,900 HK									
	+RTDN: R:COMP04	2380228029 I6		1200			0											
		4000568098	18MAY20		1	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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP C	omm	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:0KLHR0L: 988 RFND		18MAY20	1000	ı	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
	3773616687	101011111111111111111111111111111111111	1000	·	OA.	0	1,004,000	020,400 Bi	00,000 14		1,554,000	0.00	0 0.00	· ·	Ü	2,400,700
988 RFND		18MAY20	1000	I	CA	-2,405,700 0	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0 0.00	0	0	-2,405,700
WAVR:0KLHR0LS 988 RFND		18MAY20		1	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: WAVR:0KLHR0L 988 RFND		18MAY20	1000	1	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
	3773616690	101011120	1000	·	OA.	0	1,004,000	020,400 Bi	00,000 14		1,554,000	0.00	0 0.00	· ·	v	2,400,700
988 RFND		18MAY20	1000	I	CA	-2,405,700 0	-1,994,000	-328,400 BP	-83,300 YQ		-1,994,000	0.00	0 0.00	0	0	-2,405,700
WAVR:0KLHR0LS 988 RFND	S	18MAY20		1	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: WAVR:0KLHR0L 988 RFND		18MAY20	1000	1	CA	-200,000	-200,000				-200,000	0.00	0 0.00	0	0	-200,000
	3773616693	101011120	1000	·	OA.	0	200,000				200,000	0.00	0 0.00	· ·	v	200,000
784 RFND	4000568171	21MAY20	4000	1	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: 618 RFND	3800971326 4000568220	18MAY20	1200	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
	5508671858 5508671859 4000568221	18MAY20	1204 1000	1	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 5508671861		1204 1000			0										
618 RFND +RTDN:	4000568222 5508671862	18MAY20	1204	I	CA	-6,631,000 0	-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: 160 RFND	5508671863 4000568223	19MAY20	1000	1	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: WAVR:COMP032	5508888871 2A		1234			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP Co	mm	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	4000568391	16MAY20		1	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: +RTDN:	5508617856 5508617857		1204 1000			0		02,000 10								
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	1001	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 +RTDN:	4000568493 5508918996	20MAY20	1200	I	CA	-5,090,200 0	-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
999	RFND	4000568516	21MAY20		1	CA	-5,874,800	-1,900,000	-337,800 BP -361,800 CN	-3,045,200 YQ		-1,900,000	0.00	0 0.00	0	0	-5,874,800
	+RTDN:	5508922080		1234			0		-230,000 D5								
618	RFND	4000568544	19MAY20		1	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	1004	I	CA	-5,844,200 0	-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
	TRIDIN:	5508798664		1234			U										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP C	omm	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	4000568727	19MAY20		1	CA	-2,957,100	-1,845,000	-125,400 G3 -89,600 I5 -12,900 OI -336,600 SW	-418,600 YR		-1,845,000	0.00	0 0.00	0	0	-2,957,100
	+RTDN: +RTDN:	5508830482 5508830483		0004 1000			0		-129,000 TK								
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: RFND	5508830485 4000568786	18MAY20	1000	1	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
4	+RTDN:	3773550183		1234			0		,,,,,,								
784	RFND	4000568811	21MAY20	1000	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: RFND	3800621121 4000568812	21MAY20	1200	1	CA	0 -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
4	+RTDN:	3800621122		1200			0		-230,000 D3	-1,180,000 110							
784	RFND	4000568834	22MAY20		1	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										
	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	001411/00	1200			0	4 000 000				4 000 000		044 000 0 00		•	5 744 500
784	RFND +RTDN:	4000568839 3800750629	22MAY20	1200	1	CA	-5,952,800 0	-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
784	RFND	4000568842	22MAY20	1200	1	CA	-5,952,800	-4,226,000	-180,600 CN	-112,200 YQ		-4,226,000	5.00	-211,300 0.00	0	0	-5,741,500
4	+RTDN:	3800750630		1200			0		-230,000 D5	-1,204,000 YR							
784	RFND	4000568853	22MAY20		1	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
		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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		3800614392		1200			0										
160	RFND	4000569020	19MAY20		ı	CA	-5,607,000	-3,581,000	-230,000 D5 -250,800 G3	-837,200 YR		-3,581,000	0.00	0 0.00	0	0	-5,607,000
									-179,200 I5								
									-41,300 OI								
									-358,500 SW -129,000 TK								
	+RTDN:	2380159112		1234			0		-129,000 TK								
	R:OMP046														_	_	
695	RFND	4000569026	17MAY20		ı	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		-225,400 100								
695	RFND	4000569032	17MAY20		1	CA	-5,321,350	-4,165,750	-230,000 D5	-700,200 YQ		-4,165,750	0.00	0 0.00	0	0	-5,321,350
									-225,400 TW								
		3630351478		1200			0										
618	RFND	4000569658	19MAY20		ı	CA	-12,628,400	-11,900,000	-210,000 D5 -44,500 M6	-59,200 L7		-11,900,000	0.00	0 0.00	0	0	-12,628,400
									-118,200 SG								
							•		-296,500 TR								
	+RTDN: R:COVID-1	3801062786 19		1234			0										
		4000569778	18MAY20		1	CA	-6,021,800	-5,075,000	-230,000 D5	-61,800 L7		-5,075,000	0.00	0 0.00	0	0	-6,021,800
									-40,800 OI -123,400 SG								
									-359,200 SW								
									-131,600 TK								
	+RTDN: R:COVID-1	5508600063		1204			0										
		5508600064		1000													
	R:COVID-1		401411/00		1		40 505 400	44 500 000	07.000 41/	074 000 VO		44 500 000	0.00	0 000	0	0	40.505.400
695	KEND	4000569903	19MAY20		1	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		1	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										
	R:COVID-1																
205	RFND	4000570426	20MAY20		ı	CA	-6,513,100	-3,700,000	-230,000 D5 -337,000 SW	-2,115,000 YQ		-3,700,000	0.00	0 0.00	0	0	-6,513,100
									-131,100 TK								
		3801087619		1200			0										
	R:WCN001 RFND	4000570440	20MAY20		1	CA	-6,513,100	-3,700,000	-230,000 D5	-2,115,000 YQ		-3,700,000	0.00	0 0.00	0	0	-6,513,100
									-337,000 SW								
	+RTDN:	3801087620		1200			0		-131,100 TK								
	R:WCN001			1200			U										
		4000570447	20MAY20		1	CA	-6,513,100	-3,700,000	-230,000 D5	-2,115,000 YQ		-3,700,000	0.00	0 0.00	0	0	-6,513,100
									-337,000 SW -131,100 TK								
	+RTDN:	3801087621		1200			0		-131,100 TK								
	R:WCN001		001411/00				0.540.460	2 700 000	000 000 5-	0.445.000.00		2.700.000	0.00	0 000		0	0.540.400
205	KHND	4000570454	20MAY20		ı	CA	-6,513,100	-3,700,000	-230,000 D5 -337,000 SW	-2,115,000 YQ		-3,700,000	0.00	0 0.00	0	0	-6,513,100
									-131,100 TK								
		3801087622		1200			0										
vVAVI	R:WCN001	1															

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	Docume	ent Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TR	NC Numbe	er Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
999 RFN				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			1234			0	0.000.000		4 000 400 1/0		0.000.000			•	•	0.004.000
999 RFN +RTDN				ı	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
999 RFN			1234	1	CA	-9,021,300	-3,800,000	-359,400 CN	-4,296,400 YQ		-3,800,000	0.00	0 0.00	0	0	-9,021,300
				ı	CA		-3,800,000	-359,400 CN -230,000 D5 -271,500 JD -9,500 OG -54,500 QV	-4,290,400 TQ		-3,600,000	0.00	0 0.00	Ü	Ü	-9,021,300
+RTDN			1234			0										
999 RFN	D 40005709	84 19MAY20	1	ı	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			1204			0										
+RTDN 999 RFN			1000	1	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
	N: 377360914		1204			0										
+RTDN 999 RFN			1000	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 +RTDN			1204 1000			0										
999 RFN +RTDN	D 40005709	87 19MAY20		1	CA	-10,641,300 0	-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
+RTDI			1000			U										
999 RFN				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 +RTDN			1204 1000			0										
999 RFN				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
	N: 377352292		1204			0		-120,000 TK								
+RTDN	N: 377352292	27	1000													

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	omm	Tax on	Balance
AIR TRN	IC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
999 RFNI	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 +RTDN			1204 1000			0										
999 RFNE		18MAY20	1000	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 +RTDN			1204 1000			0										
999 RFNE		18MAY20	1000	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 +RTDN			1204 1000			0										
999 RFNE		18MAY20	1000	1	CA	-13,566,500	-9,500,000	-359,600 CN -230,000 D5 -12,800 OI -333,900 SW	-3,002,200 YQ		-9,500,000	0.00	0 0.00	0	0	-13,566,500
+RTDN	3773522934		1204			0		-128,000 TK								
+RTDN 784 RFNI		22MAY20	1000	1	CA	-7,037,500	-5,310,000	-180,700 CN	-112,600 YQ		-5,310,000	5.00	-265,500 0.00	0	0	-6,772,000
+RTDN	: 3800971325		1200			0		-230,000 D5	-1,204,200 YR							
618 RFNI	4000571482	22MAY20		1	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		5=1,000								
618 RFNI	0 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			1234			0										
618 RFNI	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			1234			0										
618 RFNE	0 4000571502	22MAY20		ı	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		, * .								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	SID	CommSUPP Co	nm	Tax on	Bala
TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
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	-62,200 L7		-10,800,000	0.00	0 0.00	0	0	-11,655
+RTDN:	5508756458		1234			0		-41,500 VT								
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
+RTDN:	3800953453	00141100	1000			0	4 500 000	000 000 DE	54 700 1/0		4 500 000	F 00	70.500 0.00	0	0	0.00
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	-2,39
+RTDN:	3800953452		1000			0										
RFND	4000571582	19MAY20	4004	1	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	-5,88
RTDN:	5508627612	22MAY20	1234		0.4	0	2 800 000	040 000 DE	62 000 17		2 800 000	0.00	0 0.00	0	0	2.6
RFND	4000571613	22MA Y 20		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	U	Ü	-3,69
RTDN:	3800690695		1234			0										
RFND	4000571727	22MAY20	4004	1	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	-6,4
+RTDN:	5508616550	401411/00	1234			0	0.400.000		0.40.000 \/D		0.400.000	0.00				
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	-5,36
RTDN: :COMP0-	2379537969 46D		1234			0										
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	-5,4
RTDN:	5508564809		1234			0										
	4000572776	19MAY20		1	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	-3,9
RTDN:	2380387046		1200			0										
RFND		22MAY20		1	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	-2,1
RTDN:	5508986726		1200			0		-303,300 30								
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	-2,1
RTDN:	5508986727		1200			0		-505,500 3G								
RFND	4000572960	22MAY20		1	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	-2,1
+RTDN:	5508986746		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S	TD Comm	SU	IPP 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 F	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
		3773577224		1200			0		,									
WAVR:0 988 F		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
+R WAVR:0		3773577223		1200			0											
		4000573015	18MAY20		1	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
+R WAVR:0		3773577222 S		1200			0											
		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
WAVR:0	KLHR0L			1000			0											
988 F		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
+R WAVR:0		3773513733 .S		1000			0											
988 I	RFND	4000573296	18MAY20		1	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
WAVR:0	KLHR0L		40141/00	1000	1	0.1	0 074 000	2 252 202	207 200 DD	05 000 VO		2 252 202	0.00	0	0.00	0	0	2.074.000
		4000573303	18MAY20	1000	ı	CA	-3,674,900 0	-3,252,000	-337,300 BP	-85,600 YQ		-3,252,000	0.00	0	0.00	0	0	-3,674,900
WAVR:0	KLHR0L			1000														
		4000573338	19MAY20		ı	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
+R WAVR:0		2377220770 9A		1234			0											
		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
+R WAVR:0		2377220771		1234			0											
		4000573665	22MAY20		1	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
+R WAVR:V		3800617023		1200			0											
695 F	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
		3800611463	400443/00	1234		0:	7 204 600	6 500 000	050	245 900 3/0		6 500 000	0.00	•	0.00	•	•	7 204 000
988 1	KFNU	4000574046	19MAY20		ı	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
+R WAVR:0		3801119141 S		1200			0											
988 I	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
+R WAVR:0		3801119142 .S		1200			0											

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S	TD Comm	SUPP Comm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt R	ate Amt	Comm	Payable
988 RFND	4000574048	22MAY20		1	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: WAVR:0KLHR0	3801119143		1200			0		,								
618 RFND		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 C	.00 0	0	-6,494,400
	5509010828		1200			0		,								
WAVR:0KLHR0 988 RFND	4000574355	18MAY20		1	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: WAVR:0KLHR0	5509010829 02		1200			0										
988 RFND	4000574357	18MAY20		1	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: WAVR:0KLHR0	5509010830 02		1200			0										
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 C	.00 0	0	-7,198,150
+RTDN: WAVR:0KLHR0	3773427427 LS		1200			0										
006 RFND	4000576188	21MAY20		1	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
	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: 006 RFND	3773577449 4000576192	21MAY20	1000			-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
		2 IIVIA 1 20	1000	ı	CA	-2,918,200	-2,673,000	-149,200 LI	-90,000 TR		-2,073,000	0.00	0 0	.00 0	Ü	-2,916,200
+RTDN: 006 RFND	3773578200 4000576193	21MAY20	1000	1	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	211101120	1000	·	O/ C	0	2,0.0,000	. 10,200 21	55,555 111		2,010,000	0.00			· ·	2,010,200
006 RFND	4000576194	21MAY20	.000	ı	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		1	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		1	CA	-6,032,900	-4,800,000	-323,100 BP	-679,800 YQ		-4,800,000	5.00	-240,000 0	.00 0	0	-5,792,900
+RTDN:	3773710745		1200			0		-230,000 D5								
WAVR:0KLHR0	02 4000576515	21MAY20		ı	CA	-5,494,400	-4,570,000	-210,000 D5	-62,000 L7		-4,570,000	0.00	0 0	.00 0	0	-5,494,400
010 14110	4000070010	211481120		·	OA.	0,404,400	4,070,000	-41,300 OI -124,000 SG -358,200 SW -128,900 TK	02,000 E7		4,010,000	0.00			v	0,404,400
+RTDN:	3800819466		1234			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	e Amt	Comm	Payable
205 F	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	-4,245,800 YQ		-6,203,000	0.00	0 0.0	0 0	0	-12,084,200
+R	TDN:	3773797054		1230			0		-82,300 YC								
WAVR:W		1 3773797055		1000													
WAVR:W	/CN001		20MAY20	1000	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 0.0	0 0	0	-7,319,700
+R	TDN:	5508531645		1204			0		-179,400 15								
WAVR:C 829 F		46 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 0.0	0 0	0	-5,176,220
+R	TDN:	3773764482		1200			0		-287,000 VVI								
		4000576606 3773764483	18MAY20	1200	I	CA	-5,227,700 0	-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 0.0	0 0	0	-5,176,220
	RFND	4000576620	18MAY20	1200	1	CA	-9,118,900	-6,275,000	-230,000 D5	-2,133,200 YQ		-6,275,000	0.00	0 0.0	0 0	0	-9,118,900
200		100007.0020	101111120		•	0/1	5,110,000	0,210,000	-346,000 SW -134,700 TK	2,100,200		0,210,000	0.00	0 0.0	· ·	v	3,110,000
+R ⁻ WAVR:W		3630428232		1200			0										
		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 0.0	0 0	0	-5,494,400
+R	TDN:	3800819464		1234			0		,								
205 F	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 0.0	0	0	-10,957,600
+R ⁻ WAVR:W		3773719596 I		1234			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP Com	ım	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	4000576746	18MAY20		I	CA	-12,402,000	-6,700,000	-77,700 AY -230,000 D5 -65,900 D1 -293,500 SW -524,200 US -54,900 XA -62,400 XF -97,100 XY	-4,214,600 YQ		-6,700,000	0.00	0 0.00	0	0	-12,402,000
		3773789139		1234			0		01,700 10								
	WCN001 RFND	4000576947	21MAY20		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
		3630409160		1234			0										
618	RFND	4000576948	21MAY20		ı	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
		3630409161		1234			0										
988		4000576965	19MAY20	1000	I	CA	-7,524,200 0	-6,455,000	-334,600 BP -230,000 D5	-504,600 YQ		-6,455,000	5.00	-322,750 0.00	0	0	-7,201,450
	RTDN: 0KLHR0l	5508794601 LS		1200			U										
988		4000576967 5508794612	19MAY20	1200	I	CA	-7,524,200 0	-6,455,000	-334,600 BP -230,000 D5	-504,600 YQ		-6,455,000	5.00	-322,750 0.00	0	0	-7,201,450
WAVR:	0KLHR0L		19MAY20	1200	I	CA	-7,524,200	-6,455,000	-334,600 BP -230,000 D5	-504,600 YQ		-6,455,000	5.00	-322,750 0.00	0	0	-7,201,450
	RTDN: 0KLHR0L	5508794613		1200			0		-230,000 D3								
		4000576970	19MAY20		1	CA	-7,524,200	-6,455,000	-334,600 BP -230,000 D5	-504,600 YQ		-6,455,000	5.00	-322,750 0.00	0	0	-7,201,450
	RTDN: 0KLHR0L	5508794604		1200			0										
		4000577251	21MAY20		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
+6	RTDN:	5508740541		1234			0										
	RFND	4000577378	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: WCN001	3800704583		1200			0										
205	RFND	4000577379	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: WCN001	3800704584		1200			0										
		4000577380	18MAY20		1	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: WCN001	3800704585		1200			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
205	RFND	4000577381	18MAY20		1	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
		3800704586		1200			0		120,000 110								
	R:WCN001 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: +RTDN:	3630421125 3630421126		1204 1000			0										
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										
	RFND +RTDN:	4000577466 5508920561	21MAY20	1234	I	CA	-5,107,600 0	-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
618	RFND	4000577473	21MAY20	1254	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										
	RFND +RTDN:	4000577485 5508919776	21MAY20	1234	I	CA	-5,107,900 0	-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
	RFND	4000577492	21MAY20	1234	1	CA	-5,107,600	-4,460,000	-230,000 D5	-62,200 L7		-4,460,000	0.00	0 0.00	0	0	-5,107,600
	+RTDN:	5508920546	2111/4120	1234	,	CA	-5,107,000	-4,400,000	-124,200 SG -231,200 TW	-02,200 E7		-4,400,000	0.00	0 0.00	Ü	Ü	-5,107,000
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		1	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		1	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										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSU	PP 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: WAVR:COMP04	3773433658 46		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
	2380358639		1200			0										
WAVR:COMP03 695 RFND		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		1204			0		,,,,,,								
+RTDN: 205 RFND	3800613177 4000577803	18MAY20	1000	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: WAVR:WCN001	3773780893		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: WAVR:WCN001	3773780894		1204			0										
205 RFND		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: WAVR:WCN001	3773780895		1204			0										
205 RFND		18MAY20		1	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: WAVR:WCN001	3773780896		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: WAVR:WCN001	3773780897 1		1204			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPF	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		ı	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
		3773799481		1230			0		-82,000 10								
	:WCN001 RTDN:	3773799482		1000													
	t:WCN001 RFND	4000577839	18MAY20		1	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										
		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
		5508769857 D/ASIASUS		0004			0		00,100 74								
+	RTDN:	5508769858		1000													
		0/ASIASUS 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
		5508813146 D/ASIASUS		0034			0										
+	RTDN:	5508813147 D/ASIASUS		1000													
		4000578453	17MAY20		1	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
		3773841919		1200			0										
672	RFND	4000578499	18MAY20		ı	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: COVID-1	3773506444		1234			0										
		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										
		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
		3773801192 D/ASIASUS		1200			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

D	ocument	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	S	COBL	STI	CommSUPP Co	omm	Tax on	Balar
R TRNC I	Number	Date	CPUI	Code STA	T FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
I RFND 400	0578657	21MAY20		ı	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	-4,276,900 YR		-5,366,000	3.50	-187,810 0.00	0	0	-11,377,
+RTDN: 3773	3836145		1034			0		-92,200 YC								
VR:SCRFND +RTDN: 3773			1000													
VR:SCRFND RFND 400	0579084	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,
+RTDN: 3773 VR:COVID-19	3428273		1200			0										
RFND 400	0579130	20MAY20		1	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
+RTDN: 3773	3450782		1200			0										
RFND 400	0579135	20MAY20		ı	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
	3450783		1200			0										
	0579142	19MAY20	4000	I	CA	-1,617,200 0	-3,184,000	-230,000 D5	-203,200 YR	2,000,000 CP	-3,184,000	0.00	0 0.00	0	0	-1,61
+RTDN: 3773 R:COMP046E	3630942		1000			U										
RFND 400	0579222	20MAY20		ı	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
+RTDN: 3773 R:COMP016F	3662796		1200			0										
RFND 400	0579241	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	-12,98
+RTDN: 2380 'R:COMP046	0548405		1200			0										
RFND 400	0579245	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
+RTDN: 3773	3609135		1234			0										
RFND 400	0579254	19MAY20		ı	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	-4,57 <i>°</i>
+RTDN: 5508 'R:COMP046E	8602457		1234			0										
RFND 400	0579268	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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	010	CommSUPP Co	//////	Tax on	Baland
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
	5508792085		1234			0										
/AVR:COMP04 60 RFND		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	-4,239,30
+RTDN: AVR:COMP04	5508623613		1200			0		30,000 10								
	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	-7,193,00
+RTDN: AVR:COMP04	5508660654 16		1234			0										
60 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	-4,550,30
+RTDN: VAVR:COMP04	5508509276 16		1234			0										
95 RFND		19MAY20	1000	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	-5,132,10
+RTDN: 60 RFND	5508977577 4000579378	20MAY20	1200	I	CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5 -251,200 G3	-838,400 YR		-3,361,000	0.00	0 0.00	0	0	-5,196,20
	5508800459		1234			0		-179,600 I5								
/AVR:COMP04 72 RFND	4000579383	18MAY20		1	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	-2,332,65
+RTDN: 'AVR:COVID-1	3773539829		1000			0										
60 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	-3,930,80
	3773454778 4000579420	20MAY20	1200	1	CA	-3,930,800	-2,896,000	-179,800 CN	-424,000 YR		-2,896,000	0.00	0 0.00	0	0	-3,930,80
		201/1/1/20		·	OA .		-2,030,000	-179,800 CN -125,700 G3 -215,500 HK -89,800 I5	- 121 ,000 IIX		-2,030,000	0.00	0 0.00	Ü	Ü	-5,930,00
+RTDN: 30 RFND	3773454779 4000579421	20MAY20	1200		04	-3,930,800	-2,896,000	470 000 ON	-424,000 YR		-2,896,000	0.00	0 0.00	0	0	-3,930,80
		20IVIA 1 20		'	CA		-2,090,000	-179,800 CN -125,700 G3 -215,500 HK -89,800 I5	-424,000 TK		-2,090,000	0.00	0 0.00	Ü	Ü	-3,930,60
	3773454780	001441/00	1200		•	0	0.000.000	470 000 ON	404 000 V/D		0.000.000	0.00	0 00	0	0	2 000 00
60 RFND	4000579423	20MAY20		ı	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	-3,930,80
	3773454781	001	1200			0	0.000		040.055.17		0.5	0.05		_	_	
60 RFND	4000579445	20MAY20		ı	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	-4,829,00

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	5508666213		1204			0										
	5508666214		1000													
WAVR:COMP046 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: WAVR:COMP046	5508608010 SE		1234			0										
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: WAVR:COMP046	5508608011 SE		1234			0										
160 RFND		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: WAVR:COMP046	5508608013 SE		1234			0										
160 RFND		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: WAVR:COMP046	5508794522 SE		1234			0										
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: WAVR:COMP046	3773677888 SE		1234			0										
+RTDN: WAVR:COMP046	3773677889 SE		1200													
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: WAVR:COMP046	5508761197 SE		1204			0										
	5508761198		1000													
160 RFND		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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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Comr	nSUPP Co	omm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+PTDN:	5508761199		1204			0										
WAVR:COMP046	6E					Ü										
+RTDN: WAVR:COMP046	5508761200 6E		1000													
160 RFND		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: WAVR:COMP046	5508761201 6E		1204			0										
	5508761202		1000													
160 RFND		20MAY20		1	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: WAVR:COMP046	3773559175		1000			0										
160 RFND		20MAY20		1	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: WAVR:COMP046	5508789503		1234			0										
160 RFND		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: WAVR:COMP046	5508600065		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: WAVR:COMP046	5508600068 6E		1234			0										
160 RFND		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: WAVR:COMP046	5508793513 6E		1234			0										
160 RFND		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: WAVR:COMP046	5508794545		1234			0		,								
160 RFND		20MAY20		1	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
	3773707186		1234			0		170,000 13								
WAVR:COMP046 160 RFND		20MAY20		1	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: WAVR:COMP046	5508792248 6E		1234			0		-170,000 15								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Con	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
160 RFND	4000579580	20MAY20		I	CA	-5,196,200	-3,361,000	-336,000 BP -230,000 D5 -251,200 G3	-838,400 YR		-3,361,000	0.00	0 0.00	0	0	-5,196,200
+RTDN: WAVR:COMP04	5508800498 SE		1234			0		-179,600 I5								
160 RFND		20MAY20		1	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: WAVR:COMP04	5508800499 SE		1234			0										
160 RFND		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: WAVR:COMP04	5508713757 SE		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: WAVR:COMP04	5508553750 S		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: WAVR:COMP04	5508793680 3		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: WAVR:COMP04	5508793681 3		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: WAVR:COMP04	5508552487 S		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: WAVR:COMP04	3773639294 SE		1234			0										
160 RFND		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: WAVR:COMP04	5508793613		1234			0		2,000 10								
160 RFND		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: WAVR:COMP04	5508793614 3		1234			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	mm	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: WAVR:COMP046	5508793616		1234			0										
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: WAVR:COMP046	5508793734 6		1234			0										
160 RFND		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: WAVR:COMP046	5508793735 6		1234			0										
160 RFND		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: WAVR:COMP046	5508793737 6		1234			0										
160 RFND	4000579656	19MAY20		ı	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: WAVR:COMP046	3773428370 6F		1234			0										
160 RFND	4000579672	20MAY20	1234	I	CA	-5,513,600 0	-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
WAVR:COMP046			1234													
160 RFND		20MAY20		ı	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: WAVR:COMP046	5508805270 6		1234			0										
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
	3800605471		1234			0										
	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										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	3	COBL	STD C	ommSUPP C	omm	Tax on	Balan
AIR TRNO	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payal
95 RFND	4000580254	17MAY20		1	CA	-13,126,000	-9,902,000	-277,500 CA -230,000 D5 -34,900 RC	-2,413,800 YQ		-9,902,000	0.00	0 0.00	0	0	-13,126,0
+RTDN: +RTDN:	5508628032 5508628033		1204 1000			0		-267,800 SQ								
) RFND		19MAY20	1000	I	CA	-24,817,200	-20,849,000	-77,900 AY -230,000 D5	-2,249,000 YR		-20,849,000	0.00	0 0.00	0	0	-24,817,
								-410,400 G3 -178,600 I5 -525,400 US -55,100 XA -62,600 XF -97,300 XY -81,900 YC								
	3773514396		1234			0		01,000 10								
AVR:COMP()5 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	-4,813,7
+RTDN:			1234			0										
RFND		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
+RTDN:	5508619019		1200			0								_		
RFND +RTDN:	4000580832 5508619020	16MAY20	1200	I	CA	-2,483,900 0	-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
5 RFND		18MAY20		1	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
+RTDN:	5508616883		1200			0										
5 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,
+RTDN:	3800615224		1204			0		41,100 11								
+RTDN: 5 RFND	3800615225 4000580913	19MAY20	1000	I	CA	-7,392,700	-4,315,000	-230,000 D5 -101,000 HB -277,500 IT -14,300 MJ	-2,413,800 YQ		-4,315,000	0.00	0 0.00	0	0	-7,392,
+RTDN:	3800615156		1204			0		-41,100 VT								
+RTDN: RFND	3800615157	20MAY20	1000	1	CA	-5,630,900	-3,482,000	-229,800 BP	-1,179,200 YQ		-3,482,000	0.00	0 0.00	0	0	-5,630
) KIND	4000560952	20MA † 20		ı	CA	-5,030,900	-3,462,000	-229,800 BP -230,000 D5 -39,800 OI -345,700 SW -124,400 TK	-1,179,200 FQ		-3,462,000	0.00	0 0.00	U	Ü	-5,630,
+RTDN: .VR:0KLHR	3773786679		1234			0										
	4000581032	17MAY20		I	CA	-6,892,800	-7,827,000	-278,200 CA -34,900 RC	-601,300 YQ	2,117,000 MF	-7,827,000	0.00	0 0.00	0	0	-6,892
+RTDN:	3801104078		1200			0		-268,400 SQ								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	S	COBL	STD	CommSUPP Co	mm	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	-2,403,000 YQ		-3,559,000	0.00	0 0.00	0	0	-6,626,400
4	RTDN:	3800605478		1234			0		-41,100 VT								
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										
	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
		3800614290		1234			0										
695		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
		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
		3773849980		1000			0										
	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: :WCN001	3773848640		1200			0										
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
		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
4	RTDN:	3773848540		1200			0		. 1,000 71								
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
4	RTDN:	3630414904		1234			0		-,								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
618	RFND	4000581499	16MAY20		1	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		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
		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
10/01/	+RTDN: R:15JAN20	3773567516		1234			0										
		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		1	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: R:SCRFNI	3773750436 D		1000			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	s	COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
001	RFND	4000582187	21MAY20		I	CA	-1,281,100	-1,008,000	-76,800 AY -75,600 US -61,700 XF			-1,008,000	0.00	0 0.00	0	0	-1,281,100
	+RTDN:	3773750437		1000			0		-59,000 ZP								
		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		1000			0										
		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: R:SCRFN	3773750439 D		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: R:SCRFN	3773750440 D		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
		3800616943		1234			0										
618	RFND		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
618	+RTDN: RFND	5509008021 4000582798	16MAY20	1200	1	CA	0 -2,204,300	-1,460,000	-230,000 D5	-111,600 L7		-1,460,000	0.00	0 0.00	0	0	-2,204,300
010			TOWATZO		ı	CA		-1,400,000	-63,000 D5 -63,000 OP -339,700 SG	-111,000 L1		-1,400,000	0.00	0 0.00	Ü	Ü	-2,204,300
610	+RTDN:	5509008022 4000582840	16MAY20	1200	1	0.4	-6,118,800	-5,230,000	000 000 DE	-62,000 L7		-5,230,000	0.00	0 0.00	0	0	-6,118,800
010	KEND	4000362640	TOWATZO		'	CA	-0,116,600	-5,230,000	-230,000 D5 -68,100 OI -124,000 SG -273,700 SW -131,000 TK	-02,000 L1		-5,230,000	0.00	0 0.00	U	ŭ	-0,110,000
	+RTDN:	3630392923		1204			0										
001	+RTDN: RFND	3630392924 4000582911	21MAY20	1000	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
		3773796967 3773796968		1234 1200			0										
		3		50													

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	O Comm	SUPP Comm	Tax	on Bal
IR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate #	amt Cor	nm Pay
	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
	3800944057	20MAY20	1234		0.4	0 202 200	9.143.000	205 200 DD	504 000 VO		0.142.000	E 00	407.150	0.00	0	0 -8,795
	4000582975	20WA 120		ı	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
+RTDN: /R:0KLHR0L	3773648675 -S		1200			0										
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
	3630370757 3630370758		1204 1000			0										
5 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
+RTDN: AVR:WCN001	3800931574		1200			0										
	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
+RTDN: AVR:WCN001	3800933118		1200			0										
5 RFND		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
+RTDN: AVR:WCN001	3800933119		1200			0										
	4000583062	20MAY20		1	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
+RTDN: AVR:0KLHR00	3773784892		1000			0										
	4000583063	20MAY20		1	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
	3773553883		1200			0		-230,000 D3								
AVR:0KLHR00 5 RFND	02 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
+RTDN: AVR:WCN001	3479134501		1200			0										
5 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
	3630357644		1200			0										
5 RFND	4000583074	18MAY20		I	CA	-6,424,500	-4,300,000	-230,000 D5 -343,200 SW	-1,419,800 YQ		-4,300,000	0.00	0	0.00	0	0 -6,424
+RTDN:	3800627948		1200			0		-131,500 TK								
RFND	4000583075	20MAY20		1	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
+RTDN: AVR:0KLHR00	3773609063)2		1200			0		200,000 00								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S	TD Comm	SUPP Co	omm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
	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: WAVR:0KLHR002	3773609064 2		1200			0											
205 RFND		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: WAVR:WCN001	3800934662		1200			0											
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: WAVR:WCN001	3800934661		1200			0											
988 RFND		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
WAVR:0KLHR002			1200			0											
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: WAVR:WCN001	3800863122		1200			0											
205 RFND		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
	3800938279		1200			0		121,000 111									
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: WAVR:WCN001	3800938278		1200			0											
001 RFND	4000583102	21MAY20		I	CA	-10,816,900	-5,000,000	-76,900 AY -230,000 D5 -406,300 G3 -176,800 IS -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: WAVR:SCRFND/	3773690845		1234			0		,									
001 RFND		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: WAVR:SCRFND/	3773690846 /ASIASUS		1234			0		23,000									

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		4000583104	21MAY20		1	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
		3773690847)/ASIASUS		1234			0										
618	RFND	4000583111 3630373152	16MAY20	1204	I	CA	-6,015,000 0	-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
+6	RTDN:	3630373153		1000													
618		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		ı	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
		3800739996		1200			0										
618		4000583164	16MAY20	4004	I	CA	-5,387,100 0	-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
672		5509038986 4000583212	18MAY20	1234	1	CA	-8,360,400	-4,569,000	1 442 600 CB	-2,126,900 YQ	534,000 CP	-4,569,000	5.00	-228,450 0.00	0	0	-8,131,950
			16IVIA 1 20		'	CA		-4,309,000	-1,442,600 GB -755,900 UB	-2,120,900 1Q	334,000 CF	-4,509,000	5.00	-226,450 0.00	U	U	-0,131,930
	RTDN: :COVID-1	3773836016 9		1200			0										
		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
		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
		3630426621		1200			0										
	WCN001 RFND	4000583528	18MAY20		ļ	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
+6	RTDN:	3630426675		1200			0		-100,800 11								
205		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: WCN001	3773657501		1200			0		,								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	TD Comm	SUPP Comm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	e Amt	Comm	Payable
		4000583570	20MAY20	4000	I	CA	-6,561,100 0	-5,500,000	-327,100 BP -230,000 D5	-504,000 YQ		-5,500,000	5.00	-275,000 0.0	0 0	0	-6,286,100
WAVE	R:0KLHR00	3773633557 02 4000583609	18MAY20	1200	1	CA	-9,112,300	-6,275,000	-230,000 D5 -344,000 SW	-2,129,400 YQ		-6,275,000	0.00	0 0.0	0 0	0	-9,112,300
	+RTDN: R:WCN001	3630427678		1200			0		-133,900 TK								
205	RFND	4000583658	18MAY20		1	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 0.0	0 0	0	-8,574,500
	+RTDN: R:WCN001	3773652151		1200			0										
		4000583659	18MAY20		1	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 0.0	0 0	0	-8,574,500
	+RTDN: R:WCN001	3773652152		1200			0										
		4000583873	18MAY20		1	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 0.0	0 0	0	-6,419,300
WAVE	R:WCN001			1230			0		,								
	+RTDN: R:WCN001	3773683602		1000													
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 0.0	0 0	0	-5,012,385
		5509000840 ASIASUS		1200			0										
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 0.0	0	0	-5,012,385
		5509000841 ASIASUS		1200			0										
		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 0.0	0	0	-10,280,200
		3801060559		1234			0										
		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 0.0	0 0	0	-6,412,300
	+RTDN: R:WCN001	3800720922		1200			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP Co	mm	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	4000584103	16MAY20		I	CA	-6,015,000	-5,075,000	-230,000 D5 -40,300 OI -123,600 SG -354,400 SW	-61,800 L7		-5,075,000	0.00	0 0.00	0	0	-6,015,000
	+RTDN:	3630373155		1204			0		-129,900 TK								
	+RTDN: RFND	3630373156 4000584126	16MAY20	1000	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		120,000 00								
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: R:WCN00	3800895136		1200			0										
988	RFND	4000584195	20MAY20		1	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: R:0KLHR0	3773509300 102		1200			0										
		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		-123,400 3G								
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
		5508479798		1234			0										
	RFND	4000584239	18MAY20		ı	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: R:COVID-	5509032377 19		1200			0										
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
WAVF	R:0KLHR0	3773696922 002 4000584555	18MAY20	1200	1	CA	-7,611,700	-5,521,000	-230,000 D5 -332,500 SW	-1,398,800 YQ		-5,521,000	3.00	-165,630 0.00	0	0	-7,446,070
	+RTDN: R:WCN00	3800752874 1		1200			0		-129,400 TK								
		4000584565	19MAY20		1	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: R:0KLHR0	3773698516		1200			0										
		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		,000								

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Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	510	CommSUPP C	JOHNIN-	Tax on	Balan
R TRNC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Paya
8 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,
+RTDN: 3630567911		1234			0		-555,600 WY								
3 RFND 4000584660	20MAY20		1	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,
+RTDN: 3773709169 AVR:0KLHR002		1200			0										
B 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,
+RTDN: 3773517086 VR:0KLHR002		1200			0		200,000 20								
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,
+RTDN: 3773750441 VR:0KLHR002		1200			0										
5 RFND 4000584893	16MAY20		1	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,
+RTDN: 3800615223 3 RFND 4000584918	001411/00	1200		0.4	0	0.455.000	000 000 DD	504 400 VO		0.455.000	5.00	200 750 0.00	0	0	7 000
	22MAY20		1	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
+RTDN: 3773558156 VR:0KLHR0LS		1200			0										
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
+RTDN: 3773558157 VR:0KLHR0LS		1200			0										
RFND 4000584921	22MAY20		1	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
+RTDN: 3773558159 VR:0KLHR0LS		1200			0										
6 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
+RTDN: 3800602856		1234			0		,								
3 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,
+RTDN: 3630371514		1204			0										
+RTDN: 3630371515 3 RFND 4000585010	17MAY20	1000	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,
+RTDN: 3630371516		1204			0		-128,200 IK								
+RTDN: 3630371517 3 RFND 4000585132	22MAY20	1000	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



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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	mmSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
							_										
005		3630564791	40141400	1234	1		0	-2,815,000	000 000 DE	740,000, VO		0.045.000	0.00	0 000	0	0	-3,983,900
695	RFND	4000585173	16MAY20		'	CA	-3,983,900	-2,615,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,815,000	0.00	0 0.00	U	U	-3,963,900
	+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		-220,900 177								
695	RFND	4000585236	16MAY20		I	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	+RTDN:	3800614956		1200			0		-228,900 TW								
695	RFND	4000585237	16MAY20		1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	+RTDN:	3800614957		1200			0		-228,900 TW								
695	RFND	4000585305	16MAY20	1200	1	CA	-9,589,100	-6,044,000	-79,400 AY	-2,407,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,589,100
000		100000000	1011111120			O/ C	0,000,100	0,011,000	-230,000 D5	2,107,000 1 4		0,011,000	0.00	0.00	v	Ů	0,000,100
									-527,000 US -56,100 XA								
									-63,800 XF								
									-99,200 XY -81,800 YC								
	+RTDN:	3800606736		1234			0										
695	RFND	4000585306	16MAY20		1	CA	-9,589,100	-6,044,000	-79,400 AY -230,000 D5	-2,407,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,589,100
									-527,000 US								
									-56,100 XA -63,800 XF								
									-99,200 XY								
	+RTDN:	3800606737		1234			0		-81,800 YC								
618	RFND	4000585307	17MAY20	.20.	1	CA	-10,524,000	-9,810,000	-181,000 CJ	-61,600 L7		-9,810,000	0.00	0 0.00	0	0	-10,524,000
									-130,000 D5								
									-218,200 RN -123,200 SG								
	+RTDN:	3800573985		1204			0										
695	+RTDN: RFND	3800573986 4000585308	16MAY20	1000	1	CA	-9,589,100	-6,044,000	-79,400 AY	-2,407,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,589,100
									-230,000 D5 -527,000 US								
									-56,100 XA								
									-63,800 XF -99,200 XY								
									-81,800 YC								
	+RTDN:	3800606738		1234			0									_	
618	RFND	4000585333	17MAY20		I	CA	-10,524,000	-9,810,000	-181,000 CJ -130,000 D5	-61,600 L7		-9,810,000	0.00	0 0.00	0	0	-10,524,000
									-218,200 RN								
	+RTDN:	3800573998		1204			0		-123,200 SG								
605	+RTDN:	3800573999 4000585408	16144 V20	1000	ı	C^	-3,792,900	-2,624,000	220.000 D5	710 000 40		2 624 000	0.00	0 000	0	0	-3,792,900
695	RFND		16MAY20		1	CA	-3,792,900	-2,024,000	-230,000 D5 -228,900 TW	-710,000 YQ		-2,624,000	0.00	0 0.00	U	U	-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		,000 . **								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	CommSUPP C	omm	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										
	RFND +RTDN:	4000585416 5508617771	16MAY20	1200	I	CA	-3,792,900 0	-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
	RFND	4000585417	16MAY20	1200	1	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		220,300 144								
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		,								
	RFND +RTDN:	4000585430 3800781706	18MAY20	1000	I	CA	-3,540,200 0	-2,350,000	-230,000 D5	-960,200 YQ		-2,350,000	5.00	-117,500 0.00	0	0	-3,422,700
	RFND	4000585448	18MAY20	1000	1	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
		3773634034		1200			0		,								
	R:WCN001 RFND	4000585463	17MAY20		1	CA	-3,696,100	-2,810,000	-230,000 D5 -163,000 G3 -217,300 HK	-61,800 L7		-2,810,000	0.00	0 0.00	0	0	-3,696,100
+	+RTDN:	3630425247		1234			0		-90,600 I5 -123,400 SG								
	RFND	4000585464	17MAY20	.20.	1	CA	-3,478,800	-2,810,000	-230.000 D5	-61,800 L7		-2,810,000	0.00	0 0.00	0	0	-3,478,800
					·	0,1		2,010,000	-163,000 G3 -90,600 I5 -123,400 SG	0.,000 2.		2,010,000	0.00	0 0.00	Ü	Č	0, 11 0,000
	+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		120,400 00								
781	RFND	4000585479	18MAY20		1	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										
	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										
	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: R:WCN001	3630428394		1200			0										
	RFND	4000585637	16MAY20		1	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		,								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Com	mSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
695	RFND		16MAY20		1	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										
	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										
	RFND +RTDN:	4000585866 3801119890	22MAY20	1200	ı	CA	-8,975,900 0	-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
	R:0KLHR0 RFND	DLS 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		121,100 111								
	R:WCN00 RFND	1 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		121,100 111								
	R:WCN00 RFND	1 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		124,100 110								
	R:WCN00 RFND	1 4000586250	19MAY20		ı	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
		3630427414		1200			0										
	R:WCN00 RFND	1 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
		3630427415		1200			0										
205		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: R:WCN00	3630427416		1200			0										
		4000586290	19MAY20		1	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: R:WCN00	3630427980 1		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Com	ım	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	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		1	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: R:WCN001	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: R:WCN001	3630428126		1200			0										
		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: :WCN001	3630427542		1200			0										
		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: :WCN001	3630427543		1200			0										
		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: :WCN001	3773624664		1200			0										
		4000586372	19MAY20		1	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: :WCN001	3773624665		1200			0										
		4000586377	19MAY20		1	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										
		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		,								
		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: :WCN001	3773744489		1234			0		-13,000 AG								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	4000586498	19MAY20		ı	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: WAVR:WCN001	3773744490		1234			0										
	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: WAVR:WCN001	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
WAVR:WCN001	3773744492		1234			0										
	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
	3800613402		1200			0										
695 RFND	4000586532	16MAY20		Į	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
	3800613403		1200			0										
	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: WAVR:WCN001	3773572665		1234			0										
205 RFND	4000586579	19MAY20		ı	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
	3773572666		1234			0		-00,000 10								
WAVR:WCN001 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
	5508521713		1200			0		120,200 110								
WAVR:WCN001 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: WAVR:WCN001	5508521714		1200			0		120,200 110								

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AGENT BILLING DETAILS

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
205	RFND	4000586916	19MAY20		1	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
+R WAVR:V		3800929864		1200			0		-120,300 TK								
		4000586919	19MAY20		1	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
+R WAVR:V		3800929865		1200			0		,,,,,								
		4000587040	19MAY20		1	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
+R WAVR:V		3773556773		1200			0		.,								
		4000587043	19MAY20		1	CA	-492,800	-465,000		-27,800 YQ		-465,000	0.00	0 0.00	0	0	-492,800
+R WAVR:V		3773556774		1200			0										
		4000587050	19MAY20		1	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
+R WAVR:V		3773556772		1200			0										
		4000587080	16MAY20		l	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
		3800617327		1234			0										
205 I	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
+R WAVR:V		3773587736		1204			0										
	RTDN:	3773587737		1000													
		4000587095	19MAY20		1	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
+R WAVR:V		3773587738		1204			0										
+R	RTDN:	3773587739		1000													
	WCN001 RFND	4000587119	19MAY20		I	CA	-6,733,600	-3,900,000	-230,000 D5 -68,100 OI -273,700 SW	-2,130,800 YQ		-3,900,000	0.00	0 0.00	0	0	-6,733,600
+R	RTDN:	3630382826		1200			0		-131,000 TK								
	WCN001 RFND	4000587122	19MAY20		I	CA	-6,733,600	-3,900,000	-230,000 D5 -68,100 OI -273,700 SW	-2,130,800 YQ		-3,900,000	0.00	0 0.00	0	0	-6,733,600
+R WAVR:V		3630382827		1200			0		-131,000 TK								



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE	CommSUPP Cor	mm	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	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	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
+RTDN:	3800619172		1204			0		-82,000 YC								
+RTDN: 695 RFND	3800619173 4000587304	16MAY20	1000	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		02,000 10								
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	4000	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	4000	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	001411/00	1200			0	0.000.000		4 000 000 1/0		0.000.000	0.00	440.700	•	•	5 000 040
205 RFND +RTDN:	4000587378 3800944399	20MAY20	1200	ı	CA	-5,937,700 0	-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
695 RFND	4000587437	16MAY20		ı	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: +RTDN:	5508619385 5508619386		1204 1000			0										
695 RFND	4000587439	16MAY20	1000	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		-02,000 fC								
+RTDN: 695 RFND	5508619388 4000587442	16MAY20	1000	ı	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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPP Co	omm	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: +RTDN: 695 RFND	5508619390	16MAY20	1204 1000	I	CA	0 -9,835,200	-6,282,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XF	-2,413,800 YQ		-6,282,000	0.00	0 0.00	0	0	-9,835,200
+RTDN: +RTDN: 695 RFND	5508619392	17MAY20	1204 1000	I	CA	0 -22,713,400	-18,194,000	-99,400 XY -82,000 YC -76,500 AY	-29,600 L7		-18,194,000	0.00	0 0.00	0	0	-22,713,400
	3773706102		1234			0		-230,000 D5 -59,200 SG -516,000 US -54,100 XA -61,500 XF -95,600 XY -80,400 YC	-3,316,500 YQ							
+RTDN: 205 RFND +RTDN:	3773706103 4000587480 5509021283	20MAY20	1000	I	CA	-6,069,500 0	-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
WAVR:WCN00 695 RFND	1	18MAY20		1	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:	5508619346		1200			0		-220,900 110								
695 RFND +RTDN:	4000587597 5508619347	18MAY20	1200	I	CA	-3,983,900 0	-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
695 RFND		18MAY20	1255	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: 695 RFND	3800613254 4000587741	17MAY20	1234	I	CA	0 -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
+RTDN:			1234			0										
695 RFND	4000587744	17MAY20		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
+RTDN:	5508620128		1234			0		. ,								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	omm	Tax on	Baland
R TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payab
	4000587754	17MAY20		1	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	-9,597,2
	3800615222		1234			0										
5 RFND +RTDN:	4000587759 5508622011	17MAY20	1204	I	CA	-9,120,200 0	-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	-9,120,2
	5508622012	001111/00	1000			0.407.000	0.050.000		0.400.400.340		0.050.000	0.00	0 000			0.407
	4000587851 3630427603	20MAY20	1200	I	CA	-6,187,300 0	-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,
VR:WCN001	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,
	3630427604		1200			0		100,000 111								
	4000587856 3630413740	20MAY20	1234	I	CA	-5,809,900 0	-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,
RFND +RTDN:	4000587857 3773762963	20MAY20	1234	1	CA	-7,783,500 0	-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
	4000587859	20MAY20	1234	I	CA	-7,783,500 0	-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
AVR:WCN001 5 RFND	3773762964 4000587860	17MAY20	1204	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,
+RTDN:	5508615599		1234			0		3.,333 10								
5 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,
+RTDN: AVR:WCN001	3773762965		1234			0										
AVR.WCN001		2:05PM													_	ige :



15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	C CommSUPP C	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	4000587864	20MAY20		1	CA	-7,783,500	-5,500,000	-460,000 D5 -66,000 OI -265,200 SW	-1,367,800 YQ		-5,500,000	0.00	0 0.00	0	0	-7,783,500
	+RTDN: R:WCN001	3773762966		1234			0		-124,500 TK								
		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
WAV	+RTDN: R:WCN001	3800826283		1034			0										
	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: R:WCN001	3773733378		1200			0										
		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: +RTDN:	3800617740 3800617741		1204 1000			0		02,000 10								
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
WAV	+RTDN: R:WCN001	3773640657		1200			0										
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: +RTDN:	5508621647 5508621648		1204 1000			0										
	RFND	4000588057	20MAY20	.000	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: R:WCN00 ²	3630427989		1200			0										
		4000588067	20MAY20		1	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: R:WCN00 ²	3630427990		1200			0										
		4000588075	22MAY20		1	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: R:WCN00 ⁷	3630427991		1200			0										

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	FD CommSUI	PP 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
	4000588080	20MAY20	4000	I	CA	-5,842,700 0	-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
WAVR:WCN001	3630427992 4000588085	20MAY20	1200	ı	CA	-328,400	-300,000		-28,400 YQ		-300,000	0.00	0 0.00	0	0	-328,400
	3630427993	201011120	1200	·	OA	0	000,000		20,400 10		000,000	0.00	0 0.00	· ·	v	020,400
WAVR:WCN001 695 RFND	4000588094	17MAY20		1	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	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
	3800615085		1204			0		-82,000 YC								
	3800615086 4000588138	18MAY20	1000	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: WAVR:CORONA	3800938345 VIRUS		1234			0										
781 RFND		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: WAVR:CORONA	3800938346 VIRUS		1234			0										
781 RFND		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: WAVR:CORONA	3800938347		1234			0		,								
781 RFND		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
	3800938348		1234			0		-124,000 TK								
WAVR:CORONA 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		220,000 177								
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: WAVR:CORONA	3800938349 VIRUS		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 Con	nmSUPP Co	mm	Tax on	Balance
AIR T	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
695 RF	FND	4000588204	17MAY20		ı	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	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
+RTD	DN:	5508618620		1234			0		-82,000 YC								
205 RF	FND	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
		3773723660		1200			0		124,400 110								
WAVR:WC 205 RF	FND	4000588265	20MAY20		1	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
+RTE WAVR:WC		3773577427		1200			0										
		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
+RTE WAVR:WC		3773723661		1200			0										
205 RF		4000588270	20MAY20		1	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
		3773723662		1200			0										
WAVR:WC 205 RF		4000588271	20MAY20		1	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
+RTE WAVR:WC		3773577428		1200			0										
		4000588272	20MAY20		1	CA	-407,800	-380,000		-27,800 YQ		-380,000	0.00	0 0.00	0	0	-407,800
		3773785834		1200			0										
WAVR:WC 205 RF		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
		3773640619		1200			0										
WAVR:WC 695 RF		4000588325	17MAY20		ı	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
+RTD	DN:	3800612635		1234			0		12,111								
205 RF		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
+RTE WAVR:WC		3630426374		1200			0										
		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



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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+DTDN:	3630426375		1200			0										
WAVR:WCN001			1200													
205 RFND		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: WAVR:WCN001	3630426376		1200			0										
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: WAVR:WCN001	3630426377		1200			0										
205 RFND	4000588392	22MAY20		1	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
	3630426730		1200			0		,								
WAVR:WCN001 205 RFND	4000588395	22MAY20		1	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: WAVR:WCN001	3630426731		1200			0										
205 RFND	4000588396	22MAY20		1	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
	3630426732		1200			0		100,000 111								
WAVR:WCN001 205 RFND	4000588399	22MAY20		1	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
	3630426733		1200			0		100,000 111								
WAVR:WCN001 695 RFND		18MAY20	1224	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
	3800617541 4000588502	22MAY20	1234	1	CA	-6,188,800	-4,050,000	-230,000 D5	-1,426,800 YQ		-4,050,000	0.00	0 0.00	0	0	-6,188,800
	3773814838	22WA120	1200	·	OA .	-0,100,000	-4,030,000	-348,500 SW -133,500 TK	-1,420,000 1Q		-4,030,000	0.00	0 0.00	Ü	Ü	-0,100,000
WAVR:WCN001			1200													
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 XY -99,400 XY -82,000 YC	-2,413,800 YQ		-6,282,000	0.00	0 0.00	0	0	-9,835,200
	5508622059 5508622060		1204 1000			0										
	4000588671	22MAY20	1000	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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	ST	D CommSUPF	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 -96,500 HJ -344,000 SW	-2,129,400 YQ		-3,911,000	0.00	0 0.00	0	0	-6,844,800
+RTDN:	3630426724		1034			0		-133,900 TK								
WAVR:WCN001 205 RFND		22MAY20		ı	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
		22WA120		ľ	CA		-3,911,000	-96,500 HJ -344,000 SW -133,900 TK	-2,129, 4 00 TQ		-3,911,000	0.00	0 0.00	Ü	Ü	-0,044,000
+RTDN: WAVR:WCN001	3630426725		1034			0										
	4000588686	22MAY20		I	CA	-9,044,100	-6,985,000	-230,000 D5 -65,400 OI -262,600 SW -123,300 TK	-1,377,800 YQ		-6,985,000	3.00	-209,550 0.00	0	0	-8,834,550
+RTDN: WAVR:WCN001	3773784864		1200			0										
695 RFND		18MAY20		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
	3800602848		1234			0										
695 RFND	4000588802	17MAY20		ı	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
	5508616193		1234			0										
695 RFND	4000588803	17MAY20		ı	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
	5508616194		1234			0										
695 RFND	4000588804	17MAY20		ı	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
	5508616195		1234			0										
695 RFND	4000588805	17MAY20		ı	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:	5508616196		1234			0		· · · · · ·								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STE) CommSUPP Co	mm	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	4000588807	17MAY20		ı	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	-2,407,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,112,100
	+RTDN:	5508616197		1234			0		-81,800 YC								
695		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 +RTDN:	4000588827 3800613238	18MAY20	1234	I	CA	-9,120,200 0	-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
695	RFND	4000588829	18MAY20		1	CA	-9,120,200	-5,567,000	-79,600 AY	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
	+RTDN:	3800620071		1234			0		-230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC								
695	RFND	4000588832	18MAY20		1	CA	-9,120,200	-5,567,000	-79,600 AY	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
			10112112	4004	·	O.K		5,551,555	-230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	2,110,000		3,557,550	0.00	0 0.00	·	·	0,120,200
	+RTDN:	3800620117		1234			0									_	
		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
		3800620118		1234			0										
205	RFND +RTDN:	4000588840 3800944840	22MAY20	1200	I	CA	-5,942,200 0	-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
205		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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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STI	O CommSUPP	Comm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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: WAVR:WCN00	3773815730 1		1200			0										
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			0										
205 RFND	4000588949	22MAY20	4000	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
WAVR:WCN00	3800701231 1		1200			0										
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			0		10,000 7.0								
WAVR:WCN00 205 RFND	1 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
	3773743851		1234			0		10,000 7.0								
WAVR:WCN00 205 RFND		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			0		-13,000 AG								
WAVR:WCN00 205 RFND		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
	3773753557		1234			0		-127,800 11								
WAVR:WCN00 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: WAVR:WCN00	3773604129 1		1230			0										
	3773604130		1000													

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AIR TRNC 205 RFND	Number 4000589132	Date	CPUI	Code STAT	EOB											
205 RFND	4000589132				FOF	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
		22MAY20		I	CA	-6,841,400	-4,650,000	-230,000 D5 -137,800 HJ -66,400 OI -266,600 SW	-1,365,400 YQ		-4,650,000	0.00	0 0.00	0	0	-6,841,400
+RTDN: WAVR:WCN001	3773657479		1230			0		-125,200 TK								
	3773657480		1000													
205 RFND		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
	3773657481		1230			0		120,200 110								
WAVR:WCN001 +RTDN: WAVR:WCN001	3773657482		1000													
205 RFND		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: WAVR:WCN001	3773604131		1230			0										
+RTDN:	3773604132		1000													
WAVR:WCN001 205 RFND		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
	3773604134		1230			0		124,100 110								
	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 XY -95,600 XY -80,400 YC	-4,149,000 YQ		-5,820,000	0.00	0 0.00	0	0	-11,406,100
	3773709119		1204			0		-00,400 10								
	3773709120		1000													
WAVR:WCN001 205 RFND		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: WAVR:WCN001	3773709121		1204			0		,								
	3773709122		1000													

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	S	ΓD CommSU	PP 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: WAVR:WCN001	3773709123		1204			0		00,100 10								
+RTDN:	3773709124		1000													
WAVR:WCN001 205 RFND		22MAY20		1	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
	5509029606		1030			0		120,100 111								
WAVR:WCN001 +RTDN: WAVR:WCN001	5509029607		1000													
205 RFND		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: WAVR:WCN001	5509029608		1030			0		,								
+RTDN:	5509029609		1000													
WAVR:WCN001 205 RFND		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: WAVR:WCN001	5509029610		1030			0										
	5509029611		1000													
205 RFND		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: WAVR:WCN001	5509029612		1030			0		,								
	5509029613		1000													
	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: WAVR:WCN001	3773588437		1234			0		22,100								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Co	mm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT F	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
205 RFND	4000589225	22MAY20		1	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: WAVR:WCN001	3773588438		1234			0		-00,400 10								
205 RFND		22MAY20		l	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: WAVR:WCN001	3773588439		1234			0		00,400 10								
205 RFND		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: WAVR:WCN001	3773588440		1234			0		,								
205 RFND		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
	3773588441		1234			0		-00,400 10								
WAVR:WCN001 205 RFND		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
	3773588442		1234			0		00,400 10								
WAVR:WCN001 205 RFND		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: WAVR:WCN001	3773640629		1200			0										
205 RFND		22MAY20		1	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

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Co	mm	Tax on	Balance
AIR TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	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: WAVR:WCN001 205 RFND		22MAY20	1200	1	CA	-6,189,400	-4,100,000	-230,000 D5	-1,398,400 YQ		-4,100,000	0.00	0 0.00	0	0	-6,189,400
		22WA 120		!	CA		-4,100,000	-333,300 SW -127,700 TK	-1,390,400 1Q		-4,100,000	0.00	0 0.00	Ü	Ü	-0,103,400
+RTDN: WAVR:WCN001	3800877875		1200			0										
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: WAVR:WCN001	3800877876		1200			0										
205 RFND		22MAY20		1	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: WAVR:WCN001	3800877943		1200			0		,								
618 RFND	4000589574	19MAY20		1	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
	3801025726	001411/00	1200			0	4 000 000		4 000 400 1/0		4 000 000	0.00		•		0.000.400
205 RFND		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: WAVR:WCN001	3773504145		1200			0										
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: WAVR:WCN001	3773567058		1200			0										
205 RFND		22MAY20		1	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: WAVR:WCN001	3773751783		1234			0										
205 RFND		22MAY20		1	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: WAVR:WCN001	3773567059		1200			0										
205 RFND		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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	mm	Tax on	Balance
AIR T	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+RT WAVR:W		3773751784		1234			0										
		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
+RT WAVR:W0		3800859798		1200			0										
		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
		3800859794		1200			0										
	FND	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
+RT WAVR:W0		3800859795		1200			0										
205 RI	FND	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
+RT WAVR:W0		3773567060		1200			0										
		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
+RT WAVR:W0		3800859796		1200			0										
		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
+RT WAVR:W0		3800859797		1200			0										
		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
+RT WAVR:W0		3773567061		1200			0										
		4000589662	22MAY20		1	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
		3800859799		1200			0		120,100 111								
WAVR:W0 205 RI		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
		3773781912		1204			0		-120,000 IK								
WAVR:W0 205 RI		4000589680	22MAY20		I	CA	-6,178,200	-4,050,000	-230,000 D5 -69,100 HJ -65,400 OI -262,600 SW	-1,377,800 YQ		-4,050,000	3.00	-121,500 0.00	0	0	-6,056,700
+RT WAVR:W		3773784856		1204			0		-123,300 TK								

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	ım	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:		20MAY20	1234	ı	CA	-9,097,100	-5,567,000	-79,000 AY -230,000 DS -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
695 RFND +RTDN:	4000589683	20MAY20	1234	I	CA	-9,097,100 0	-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
695 RFND	4000589685	20MAY20		ı	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: 205 RFND	5508591549 4000589728	22MAY20	1234	I	CA	0 -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: WAVR:WCN00 205 RFND		22MAY20	1234	I	CA	0 -13,319,800	-7,710,000	-76,800 AY -230,000 D5 -324,600 SW -518,200 US -54,300 XA -61,700 XY -96,000 XY -80,800 YC	-4,167,400 YQ		-7,710,000	0.00	0 0.00	0	0	-13,319,800
WAVR:WCN00 695 RFND		19MAY20	1234	I	CA	0 -11,292,800 0	-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
TATON.	5500332501		1207			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD (CommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
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		-60,600 10								
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
		3773739334		1234			0		00,000 10								
	REND	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
		3773739335		1234			0		55,555								
	:WCN001 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: :WCN001	5509013217		1204			0										
		4000589794	22MAY20		1	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										
205	RFND	4000589795 5509013219	22MAY20	1204	1	CA	-6,497,100 0	-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
WAVR	:WCN001			1204													
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

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	es	COBL	STD C	commSUPP Com	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	+RTDN: R:WCN001	5509013220		1204			0										
205	RFND	4000589800	22MAY20		1	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
		3773713273		1000			0		-100,000 31								
	R:WCN001 RFND	4000589801	22MAY20		1	CA	-1,572,700	-1,366,000	-70,100 HJ			-1,366,000	0.00	0 0.00	0	0	-1,572,700
	+RTDN:	3773713274		1000			0		-136,600 JP								
WAVI	R:WCN001 RFND	4000589803	22MAY20		1	CA	-1,537,600	-1,366,000	-35,000 HJ			-1,366,000	0.00	0 0.00	0	0	-1,537,600
			22IVIA 1 20		'	CA		-1,300,000	-136,600 JP			-1,300,000	0.00	0 0.00	U	Ü	-1,557,000
	+RTDN: R:WCN001	3773713275		1000			0										
695	RFND	4000589821	19MAY20		1	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
									-528,200 US								
									-56,300 XA -63,900 XF								
									-99,400 XY -82,000 YC								
	+RTDN:	5508617969		1234			0		02,000 10								
618	RFND	4000589920	19MAY20		I	CA	-10,440,600	-9,700,000	-332,200 BP -225,000 D5	-61,200 L7		-9,700,000	0.00	0 0.00	0	0	-10,440,600
	DTDN	0004005440		1001			•		-122,200 SG								
	+RTDN: RFND	3801065143 4000589971	22MAY20	1234	1	CA	0 -10,972,700	-5,750,000	-267,200 CA	-4,131,200 YQ		-5,750,000	0.00	0 0.00	0	0	-10,972,700
						0,1	,	5,. 55,555	-230,000 D5	,,,		2,. 22,222			-	-	,
									-257,800 SQ -323,600 SW								
	+RTDN:	3773733228		1234			0		-12,900 XG								
WAVI	R:WCN001		22MAY20		1	CA	-10,972,700	-5,750,000	007.000.04	-4,131,200 YQ		-5,750,000	0.00	0 0.00	0	0	-10,972,700
205	KFND	4000589973	22MA Y 20		ļ	CA	-10,972,700	-5,750,000	-267,200 CA -230,000 D5	-4,131,200 YQ		-5,750,000	0.00	0 0.00	U	U	-10,972,700
									-257,800 SQ -323,600 SW								
	DTDN	3773733229		1234			0		-12,900 XG								
WAVI	R:WCN001			1234													
695	RFND	4000590099	20MAY20		I	CA	-3,439,100	-4,120,000	-79,800 AY -264,900 US	-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		-64,100 XF								
695	RFND	4000590205	19MAY20	0034	1	CA	-9,500,300	-6,354,000	-277,500 CA	-2,413,800 YQ		-6,354,000	0.00	0 0.00	0	0	-9,500,300
									-230,000 D5								
									-214,200 SQ -10,800 XG								
695	+RTDN: RFND	5508619010 4000590406	19MAY20	1234	1	C4	0 -4,125,900	-2,962,000	225 222 52	-710,000 YQ		-2,962,000	0.00	0 0.00	0	0	-4,125,900
			I SIVIA I ZU		'	CA		-2,302,000	-225,000 D5 -228,900 TW	-110,000 1Q		-2,502,000	0.00	0 0.00	U	U	- 4 , 120,900
		3800614703	101111/00	1200		0.4	0	2.062.002	005 000 05	710 000 VC		2.062.002	0.00	0 000	0	0	4 425 002
695	RFND	4000590410	19MAY20		ı	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										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR TRNO	C Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
695 RFND +RTDN:		19MAY20	1234	I	CA	-7,094,100 0	-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
695 RFND +RTDN:	4000590541	19MAY20	1234	I	CA	-7,094,100 0	-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
695 RFND +RTDN:		19MAY20	1234	I	CA	-7,094,100 0	-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
695 RFND +RTDN:	4000590548	19MAY20	1234	ı	CA	-7,094,100 0	-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
695 RFND +RTDN:	4000590655	19MAY20	1234	I	CA	-9,500,300 0	-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
695 RFND	4000590670	19MAY20		1	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: 695 RFND +RTDN:	4000590684	19MAY20	1234	1	CA	0 -3,979,700 0	-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
695 RFND +RTDN:	4000590741	19MAY20	1234	I	CA	-9,500,300 0	-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
695 RFND +RTDN:	4000590841	19MAY20	1200	1	CA	-3,983,900 0	-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
695 RFND +RTDN:	4000590845	19MAY20	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
695 RFND	4000590892	19MAY20		1	CA	-9,597,200	-6,044,000	-79,600 AY -230,000 D5 -528,200 US -56,300 XA -63,900 XY -99,400 XY -82,000 YC	-2,413,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,597,200

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15-3 1406 2 PT. TRINUSA TRAVELINDO

- NTTOK: 1 1000-1400-1400-1400-1400-1400-1400-14			Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Com	m	Tax on	Balance
Part	AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
Part																		
1					1234													
First Firs	695	RFND	4000590914	20MAY20		I	CA	-9,025,200	-5,472,000		-2,413,800 YQ		-5,472,000	0.00	0 0.00	0	0	-9,025,200
Part																		
										-56,300 XA								
- RTINE 200010649 1294 1294 1 0 1 0 1 1 0 1 1 1																		
1																		
- HTTO- 10000199999999999999999999999999999999		RTDN:	3800619424		1234			0										
STATION STAT	205	RFND	4000590971	21MAY20		1	CA	-10,972,700	-5,750,000		-4,131,200 YQ		-5,750,000	0.00	0 0.00	0	0	-10,972,700

### 173718575																		
MANAPONING MAN																		
March Marc					1234			0										
				19MAY20		1	CA	-9,025,200	-5,472,000	-79,600 AY	-2,413,800 YQ		-5,472,000	0.00	0 0.00	0	0	-9,025,200
#RTIDN: \$808919439 1234																		
#RTDN: 3800819439 1234 0 10.810.800 XF 49.000 YC 49.000																		
##TIDN: 3800819439																		
#RTDN 800019439 1234 0																		
205 RFND 400890873 21MAY20		RTDN:	3800619439		1234			0		-82,000 YC								
290.000 DS				21MAY20		1	CA		-5.750.000	-267 200 CA	-4.131.200 YQ		-5.750.000	0.00	0 0.00	0	0	-10.810.900
HRIDN: 377378671 1234 1234 100 100 12890 XP 18708 XP 1870							0, 1	,	2,. 22,222	-230,000 D5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,					,,
HATTON: 173738571																		
HATDN: 37737857; 1234																		
695 RFND 400999978 20MAY20		RTDN:	3773736571		1234			0		12,000 710								
HRTDN: 508629322 1000 0 1 CA 1,59,900 -1,154,000 -228,900 TW -213,000 YQ -1,154,000 0.00 0.00 0 0.00 0 0 0 0 0 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,595,900 1 -1,596,900				20MAY20		1	CA	-1 505 000	-1 154 000	-228 Q00 TW	-213 000 VO		-1 154 000	0.00	0 000	0	0	-1 505 000
695 RFND 4000599079 20MAY20				201017120	4000	•	CA		-1,134,000	-220,300 177	-210,000 TQ		-1,134,000	0.00	0 0.00	0	o o	-1,595,900
+RTDN: 5508629233 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				2014141/20	1000		0.4		1 154 000	229 000 TW	242 000 VO		1 154 000	0.00	0 000	0	0	1 505 000
695 RFND 400590985 20MAY20				20IVIA † 20			CA		-1,154,000	-226,900 100	-213,000 fQ		-1,154,000	0.00	0 0.00	U	U	-1,595,900
-230,000 D5 -528,200 US -528,200 US -528,200 US -528,200 US -528,000 XA -63,900 XF -63,900 XF -79,400 XY -82,000 YC -82,0					1000													
-528_200 US -63,900 XF -63,900 XF -63,900 XF -63,900 XF -99,400 XY	695	RFND	4000590985	20MAY20		I	CA	-9,025,200	-5,472,000		-2,413,800 YQ		-5,472,000	0.00	0 0.00	0	0	-9,025,200
-63,900 XF -99,400 XY -82,000 YC +RTDN: 3800619421																		
+RTDN: 3800619421 1234 0 695 RFND 4000590995 20MAY20 I CA -3,983,900 -2,815,000 D5 -710,000 YQ -2,815,000 0.00 0 0.00 0 0 0.00 0 0 -3,983,900 +RTDN: 5508619047 1200 I CA -3,983,900 -2,815,000 D5 -710,000 YQ -2,815,000 0.00 0 0.00 0 0 0.00 0 0 0 0 0 0 0																		
-82,000 YC -87DN: 3800619421 1234 0 -87DN: 4000590995 20MAY20 1 CA -3,983,900 -2,815,000 -230,000 D5 -710,000 YQ -2,815,000 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0																		
+RTDN: 3800619421 1234 0 695 RFND 400590995 20MAY20 I CA -3,983,900 -2,815,000 -230,000 D5 -710,000 YQ -2,815,000 0.00 0 0.00 0 0.00 0 0 -3,983,900																		
-228,900 TW -RTDN: 5508619047 1200 0 RFND 4000590999 20MAY20 I CA -3,983,900 -2,815,000 D5 -710,000 YQ -2,815,000 0.00 0 0.00 0 0 0.00 0 -3,983,900 TW -RTDN: 5508619050 1200 0 RFND 4000591037 21MAY20 I CA -6,198,900 -4,100,000 D5 -1,402,800 YQ -4,100,000 0.00 0 0.00 0 0 0 0 0 -6,198,900 FW -RTDN: 3800859768 1200 0 RFND 4000591037 21MAY20 I CA -6,198,900 -4,100,000 SW -129,100 TK		RTDN:	3800619421		1234			0										
+RTDN: 5508619047 1200 0 1 CA -3,983,900 -2,815,000 D5 -710,000 YQ -2,815,000 0.00 0 0.00 0 0 0 0 -3,983,900 +2815,000 TW +RTDN: 5508619050 1200 0 1 CA -6,198,900 -4,100,000 D5 -1,402,800 YQ -4,100,000 0.00 0 0 0.00 0 0 0 0 0 -6,198,900 FW +RTDN: 380859768 1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	695	RFND	4000590995	20MAY20		1	CA	-3,983,900	-2,815,000		-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
695 RFND 400590999 20MAY20 I CA -3,983,900 -2,815,000 D5 -710,000 YQ -2,815,000 0.00 0 0.00 0 0 -3,983,900		RTDN:	5508619047		1200			0		-228,900 TW								
+RTDN: 5508619050 1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				20MAY20	·-	1	CA		-2,815.000	-230,000 D5	-710.000 YO		-2,815.000	0.00	0 0.00	0	0	-3,983.900
205 RFND 4000591037 21MAY20 I CA -6,198,900 -4,100,000 -230,000 D5 -1,402,800 YQ -4,100,000 0.00 0 0.00 0 0 -6,198,900 -337,000 SW -129,100 TK +RTDN: 3800859768 1200 0						•	J. (_,_ 10,000		,		_,_,,,,,,,		2 0.00	•	ŭ	2,230,000
-337,000 SW -129,100 TK +RTDN: 3800859768 1200 0					1200													
-129,100 TK +RTDN: 3800859768 1200 0	205	RFND	4000591037	21MAY20		1	CA	-6,198,900	-4,100,000		-1,402,800 YQ		-4,100,000	0.00	0 0.00	0	0	-6,198,900
+RTDN: 3800859768 1200 0																		
WAVR:WCN001					1200			0		.20,100 110								
	WAVE	R:WCN001																

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Com	ım	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		1	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: WAVR:WCN001	3800859769		1200			0		120,100 110								
205 RFND	4000591040	21MAY20	4000	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
WAVR:WCN001			1200			0										
205 RFND		21MAY20	4000	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
WAVR:WCN001			1200			0										
205 RFND		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
WAVR:WCN001			1200			0										
205 RFND		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: WAVR:WCN001	3800859773		1200			0										
205 RFND	4000591046 3800859774	21MAY20	1200	I	CA	-6,198,900 0	-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
WAVR:WCN001		10MAY20	1200	1	0.4	-9,835,200	6 202 000	70.000 41/	2 412 900 VO		6 202 000	0.00	0 000	0	0	-9,835,200
CHO CEO	4000591057	19MAY20		'	CA	-9,635,200	-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	Ü	-9,635,200
+RTDN: +RTDN:	5508619416 5508619417		1204 1000			0										
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: +RTDN:	5508619418 5508619419		1204 1000			0										
695 RFND	4000591088	19MAY20	.550	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		32,000 10								

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	mmSUPP Co	mm	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	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	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
									-99,400 XY -82,000 YC								
+F	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
+F	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
+F	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
		5508987848		1204			0		00,000 10								
+F 205		5508987849 4000591176	21MAY20	1000	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
		3630427018		1200			0		,								
	WCN001 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: WCN001	3630427019		1200			0										
		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	-2,394,000 YQ		-10,393,000	0.00	0 0.00	0	0	-13,920,700
+F	RTDN:	5508992751		1204			0		-83,000 YC								
+F 205		5508992752 4000591194	21MAY20	1000	1	CA	-6,412,300	-4,300,000	-230,000 D5 -68,900 OI	-1,406,800 YQ		-4,300,000	0.00	0 0.00	0	0	-6,412,300
									-276,700 SW -129,900 TK								
		3800720894		1200			0		-120,000 TK								
WAVR:\ 695	WCN001 RFND	4000591198	19MAY20		1	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
+F	RTDN:	3800616614		1200			0										

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Cor	mmSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
695	RFND	4000591199	19MAY20		1	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
		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
		3630427256		1200			0		100,000 110								
	R:WCN001 RFND	4000591222	21MAY20		1	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
4	+RTDN:	3630427257		1200			0		-133,900 TK								
	R:WCN001 RFND	4000591224	21MAY20		1	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
		3630427233		1200			0		-105,900 110								
	R:WCN001 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
		3630427235		1200			0		,								
	R:WCN001 RFND	4000591253	21MAY20		I	CA	-5,703,500	-3,000,000	-230,000 D5 -69,600 OI -140,600 SW	-2,129,400 YQ		-3,000,000	0.00	0 0.00	0	0	-5,703,500
	+RTDN·	3630427594		1200			0		-133,900 TK								
WAVE	R:WCN001			1200													
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: R:WCN001	3630427592		1200			0										
		4000591257	21MAY20		1	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
		3630427593		1200			0		-133,900 TK								
	R:WCN001 RFND	4000591259	21MAY20		ı	CA	-5,703,500	-3,000,000	-230,000 D5 -69,600 OI -140,600 SW	-2,129,400 YQ		-3,000,000	0.00	0 0.00	0	0	-5,703,500
4	+RTDN:	3630427595		1200			0		-133,900 TK								
	R:WCN001 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
4	+RTDN:	3800619187		1200			0		,000 . ***								
	RFND +RTDN:	4000591305 5508623457	19MAY20	1200	I	CA	-3,983,900 0	-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
	RFND	4000591306	19MAY20	50	1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	+RTDN:	5508623458		1200			0		-228,900 TW								
	RFND	4000591309	19MAY20	1200	1	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

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	+RTDN:	3800613024		1200			0										
695	RFND	4000591311	19MAY20		1	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		-228,900 144								
695	RFND	4000591315	19MAY20		1	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: +RTDN:	5508989096 5508989097		1204 1000			0										
695	RFND +RTDN:	4000591321	19MAY20	1200	I	CA	-11,689,900 0	-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
695	RFND	4000591322	19MAY20	.200	1	CA	-11,689,900	-10,532,000	-277,400 CA	-599,500 YQ		-10,532,000	0.00	0 0.00	0	0	-11,689,900
									-267,600 SQ -13,400 XG								
	+RTDN:	3800906939		1200			0										
	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								_		
	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
		3800620045		1234			0										
695	RFND +RTDN:	4000591333 3800615626	19MAY20	1200	I	CA	-3,792,900 0	-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
695	RFND	4000591335	19MAY20	1200	1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
033	KIND		131017120		•	CA	-5,7 92,900	-2,024,000	-228,900 TW	-710,000 1Q		-2,024,000	0.00	0 0.00	U	0	-3,792,900
	+RTDN:	3800615627		1200			0										
695	RFND +RTDN:	4000591347 3800615634	19MAY20	1200	I	CA	-3,792,900 0	-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
695	RFND	4000591348	19MAY20	1200	1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
	+RTDN:	3800615633	101121120	1200	•	0/1	0	2,021,000	-228,900 TW	7.10,000 1.4		2,021,000	0.00	0 0.00	· ·	·	0,7 02,000
695	RFND	4000591422	19MAY20	1200	1	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
	+RTDN:	3800602858	101111120	1234	·	O/C	0	0,012,000	-310,200 FR -70,200 IZ -447,100 QX	2,100,000		0,012,000	0.00	0 0.00	Ů	ŭ	7,102,000
	RFND	4000591469	19MAY20	1254	1	CA	-11,409,900	-8,286,000	-274,700 CA	-2,396,400 YQ		-8,286,000	0.00	0 0.00	0	0	-11,409,900
			131VIA 120		ľ	OA .		-0,200,000	-274,700 CA -230,000 D5 -212,100 SQ -10,700 XG	2,550,700 14		-0,200,000	5.00	0 0.00	Ü	· ·	-11,400,000
	+RTDN:	5508999976		1234			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	S	COBL	STE	CommSUPP C	omm	Tax on	Balance
AIR TRI	NC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
695 RFNI	O 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		-62,000 fC								
695 RFNI		19MAY20		1	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			1200			0										
695 RFNI		19MAY20	400.4	ı	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		401411/00	1234			0	5 507 000		0.440.000.1/0		5 507 000				•	0.400.000
695 RFNI	O 4000591570	19MAY20		ı	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		02,000 10								
695 RFNI		19MAY20		1	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			1200			0								_	_	
695 RFNI +RTDN		19MAY20	1200	ı	CA	-983,900 0	-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
695 RFNI +RTDN	D 4000591995	20MAY20	1234	1	CA	-9,120,200 0	-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
695 RFNI		20MAY20	1204	1	CA	-9,120,200	-5,567,000	-79,600 AY	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
+RTDN		201111120	1234	·	OA.	0	3,561,566	-230,000 D5 -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	2,410,000 14		0,007,000	0.00	0 0.00	v	·	0,120,200
695 RFNI		20MAY20	1∠34	1	CA	-9,500,300	-6,354,000	277 500 04	-2,413,800 YQ		-6,354,000	0.00	0 0.00	0	0	-9,500,300
	3800617655	20IVIA † 20	1234	1	CA	-9,500,300	-0,354,000	-277,500 CA -230,000 D5 -214,200 SQ -10,800 XG	-2,+1J,0UU TQ		-0,354,000	0.00	0 0.00	U	Ü	-9,500,500
						· ·										

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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Co	mm	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	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		-10,000 AG								
	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
		3800617654		1234			0										
	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
		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
		5508621620		1204			0		,,,,,								
	+RTDN: RFND	5508621621 4000592139	20MAY20	1000	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
		5508621622		1204			0										
695	RTDN: RFND RTDN:	5508621623 4000592268 5508617997	20MAY20	1000	1	CA	-3,983,900 0	-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
	RFND	4000592304	20MAY20		1	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
	DTDN	FF00047000		4000			2		-228,900 TW								
	FRTDN: RFND	5508617932 4000592395	21MAY20	1200	1	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										
	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
		3800619350	041411/22	1234			0	0.004.00-		740,000,000		0.004.055			•		0.700
	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 4000592433	21MAY20	1200	1	CA	0 -3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
						-			-228,900 TW	•							



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Co	mm	Tax on	Balance
AIR TE	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+RTD	ON: {	5508619098		1200			0										
95 RFI	ND	4000592436	21MAY20		1	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
+RTD	ON:	5508619099		1200			0		-220,300 100								
95 RFI	ND	4000592437	21MAY20		1	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
+RTD		5508619100		1200			0										
95 RFI	ND	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
+RTD		5508618551		1234			0										
95 RFI	ND	4000592571	21MAY20		ı	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
+RTD	ON:	5508627205		1234			0										
95 RFI		4000592585	21MAY20		1	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
+RTD		5508627197		1234			0										
95 RFI		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
+RTD +RTD		5508599984 5508599985		1204 1000			0										
95 RFI		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
+RTD		5508600058		1204			0		01,000 10								
+RTD 95 RFI		5508600059 4000592727	21MAY20	1000	1	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	-2,403,000 YQ		-5,567,000	0.00	0 0.00	0	0	-9,105,300
+RTD	ON: 5	5508600060		1204			0		-81,600 YC								
+RTD 95 RFI		5508600061 4000592728	21MAY20	1000	I	CA	-3,983,900	-2,815,000	-230,000 D5	-710,000 YQ		-2,815,000	0.00	0 0.00	0	0	-3,983,900
+RTD	ON: 5	5508617805		1200			0		-228,900 TW								
95 RFI		4000592732	21MAY20		1	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



15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Cor	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
	DTDN	5508617806		1200			0										
	+RTDN:			1200											_		
695	RFND	4000592738	21MAY20		ı	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	-2,403,000 YQ		-5,567,000	0.00	0 0.00	0	0	-9,105,300
	+RTDN:	3800601201		1204			0		-81,600 YC								
	+RTDN:	3800601201		1000			ŭ										
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 +RTDN:	4000592761 3800612705	21MAY20	1200	I	CA	-3,983,900 0	-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
695		4000592767	21MAY20	1200	ı	CA	-9,597,200	-6,044,000	-79,600 AY	-2,413,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,597,200
	+RTDN:	3800616876	2	1234		5,1	0	3,5 11,550	-230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC			0,011,000	0.00		ŭ	·	0,007,200
695		4000592768	21MAY20		1	CA	-9,597,200	-6,044,000	-79,600 AY	-2,413,800 YQ		-6,044,000	0.00	0 0.00	0	0	-9,597,200
093			211111120	4004	·	CA		-0,044,000	-79,000 AT -230,000 D5 -528,200 US -56,300 XA -63,900 XF -99,400 XY -82,000 YC	2,43,000 TQ		-0,044,000	0.00	0 0.00	Ü	· ·	-5,037,200
	+RTDN:	3800616877		1234			0								_		
695		4000592770	21MAY20		ı	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		ı	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
		3800601230		1204			0										
	+RTDN:	3800601231		1000													

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AGENT BILLING DETAILS

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD Co	ommSUPP Co	omm	Tax on	Balance
AIR TR	RNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
95 RFN	ND 4	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	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
									-82,000 YC								
+RTDI	N: 38	8800613445		1234			0										
695 RFN	ND 4	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
+RTDI	N: 38	8800613443		1234			0										
695 RFN	ND 4	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
+RTDI	N: 38	8800613444		1234			0		-02,000 10								
695 RFN	ND 4	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
+RTDI	N: 38	8800613446		1234			0		02,000 10								
695 RFN	ND 4	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
+RTDI	N: 37	3773594565		1234			0		,								
695 RFN +RTDI		4000592953 8773594585	22MAY20	1234	I	CA	-9,120,200 0	-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
7K1D1 895 RFN		4000592966	21MAY20	1204	1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
			220	1200	·	0,1		2,021,000	-228,900 TW	. 10,000		2,02 1,000	3.00	0 0.00	ŭ	ŭ	5,7 52,000
+RTDI 695 RFN		3800614344 4000592968	21MAY20	1200	I	CA	0 -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
+RTDI	N: 38	8800614345		1200			0										
695 RFN	ND 4	4000592977	21MAY20		1	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



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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD C	ommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
_																	
		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		220,000								
695	RFND	4000592981	21MAY20		1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
	+RTDN:	5508619263		1200			0		-228,900 TW								
695	RFND	4000592984	21MAY20		1	CA	-3,792,900	-2,624,000	-230,000 D5	-710,000 YQ		-2,624,000	0.00	0 0.00	0	0	-3,792,900
	+RTDN:	5508619264		1200			0		-228,900 TW								
695	RFND	4000592991	21MAY20	1200	1	CA	-9,120,200	-5,567,000	-79,600 AY	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
000	TUTTE	4000002001	211001120		•	OA .	5,120,200	0,007,000	-230,000 D5	2,410,000 10		0,007,000	0.00	0 0.00	Ü	Ü	3,120,200
									-528,200 US -56,300 XA								
									-63,900 XF								
									-99,400 XY								
	+RTDN:	5508621670		1204			0		-82,000 YC								
	+RTDN:	5508621671		1000													
695	RFND	4000593123	21MAY20		1	CA	-13,311,200	-9,758,000	-79,600 AY -230,000 D5	-2,413,800 YQ		-9,758,000	0.00	0 0.00	0	0	-13,311,200
									-528,200 US								
									-56,300 XA								
									-63,900 XF -99,400 XY								
	DTDN	2000042000		4004			0		-82,000 YC								
		3800613200	21MAY20	1234	1		0	5 507 000	70.000 41/	0.440.000.1/0		F F07 000	0.00	0 000	0	0	0.400.000
695	KEND	4000593129	2 11VIA 1 20		'	CA	-9,120,200	-5,567,000	-79,600 AY -230,000 D5	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	U	-9,120,200
									-528,200 US								
									-56,300 XA -63,900 XF								
									-99,400 XY								
	+RTDN:	3800617254		1234			0		-82,000 YC								
		4000593130	21MAY20	.20.	1	CA	-9,120,200	-5,567,000	-79,600 AY	-2,413,800 YQ		-5,567,000	0.00	0 0.00	0	0	-9,120,200
						0,1	-,,	5,257,255	-230,000 D5	_,,		2,221,222					2,122,222
									-528,200 US -56,300 XA								
									-63,900 XF								
									-99,400 XY								
	+RTDN:	3800617253		1234			0		-82,000 YC								
695	RFND	4000593589	21MAY20		1	CA	-9,311,200	-5,758,000	-79,600 AY	-2,413,800 YQ		-5,758,000	0.00	0 0.00	0	0	-9,311,200
									-230,000 D5								
									-528,200 US -56,300 XA								
									-63,900 XF								
									-99,400 XY -82,000 YC								
	+RTDN:	5508619971		1204			0		02,000 10								
	+RTDN: RFND	5508619972 4000593634	21MAY20	1000	ı	CA	-8,964,400	-5,913,000	-79,600 AY	-2,413,800 YQ		-5,913,000	0.00	0 0.00	0	0	-8,964,400
080	MIND	-0000000 1	Z 11VIA 1 ZU		,	CA	-0,004,400	-5,513,000	-79,600 AY -230,000 D5	-2,410,000 10		-0,010,000	0.00	0 0.00	U	U	-0,004,400
									-264,100 US								
									-63,900 XF								

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		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges		COBL	STD	CommSUPP Con	nm	Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
695	+RTDN: +RTDN: RFND	3800617563 3800617564 4000593648	21MAY20	1204 1000	1	CA	-8,964,400	-5,913,000	-79,600 AY -230,000 D5 -264,100 US	-2,413,800 YQ		-5,913,000	0.00	0 0.00	0	0	-8,964,400
695	+RTDN: +RTDN: RFND	3800617548 3800617549 4000593723	21MAY20	1204 1000	1	CA	-8,964,400	-5,913,000	-63,900 XF -79,600 AY -230,000 D5 -264,100 US	-2,413,800 YQ		-5,913,000	0.00	0 0.00	0	0	-8,964,400
695	+RTDN: +RTDN: RFND	3800617603 3800617604 4000593801	21MAY20	1204 1000	ı	CA	0 -11,882,200	-8,329,000	-63,900 XF -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		-8,329,000	0.00	0 0.00	0	0	-11,882,200
695	+RTDN: RFND +RTDN:	3800617360 4000593805 3800617320	21MAY20	1234	I	CA	0 -9,120,200 0	-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
695	RFND +RTDN:	4000593807 3800617321	21MAY20	1234	1	CA	-9,120,200 0	-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
695	RFND +RTDN:	4000593835	22MAY20	0034	I	CA	-6,087,585 0	-4,533,285	-76,400 AY -257,700 US -61,400 XF	-1,158,800 YQ		-4,533,285	0.00	0 0.00	0	0	-6,087,585
695	RFND +RTDN:	4000594041 5508625044	21MAY20	1234	I	CA	-9,500,300 0	-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
695	RFND	4000594089	21MAY20		ı	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:	5508618612		1234			0										

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15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charge	s	COBL	STD C	ommSUPP Co	omm	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	4000594138	21MAY20		ı	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 +RTDN:	4000594160 5508619131	21MAY20	1200	1	CA	-3,792,900 0	-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
695		4000594164	21MAY20	1200	1	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		-220,900 100								
695		4000594168	21MAY20		1	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		ı	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		ı	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	1200	1	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
006	+RTDN:	5508616697	101441/20	1200		CA	9 216 400	0 525 000	220,000,05	61 600 17	2 247 000 00	0 505 000	E 00	476.250 0.00	0	0	7 040 450
086	RFND	5508417009	18MAY20		ı	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	U	0	-7,840,150

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	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charg	es	COBL	S	TD CommSUPP Co	omm	Tax on	Balance
AIR TRI	NC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Payable
+RTDN +RTDN 086 RFN	l: 5508417010	18MAY20	1204 1000	ı	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
+RTDN +RTDN 160 RFN	N: 5508417012	19MAY20	1204 1000	1	CA	-5,280,300	-4,118,000	-230,000 D5 -160,400 G3 -213,900 HK	-468,800 YR		-4,118,000	0.00	0 0.00	0	0	-5,280,300
WAVR:COM	I: 5508521516 P059A D 5508521517	19MAY20	1200	I	CA	-5,280,300	-4,118,000	-89,200 I5 -230,000 D5	-468,800 YR		-4,118,000	0.00	0 0.00	0	0	-5,280,300
+RTDN	N: 5508521517		1200			0		-160,400 G3 -213,900 HK -89,200 I5								
	P059A D 5508521518 I: 5508521518	19MAY20	1200	I	CA	-4,037,400 0	-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
WAVR:COM		19MAY20	1200	1	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
WAVR:COM	1: 5508610248 P016F D 5508616606	20MAY20	1234	ı	CA	-5,070,700	-5,624,000	-330,900 BP	-952,000 YR	2,500,000 CP	-5,624,000	0.00	0 0.00	0	0	-5,070,700
+RTDN	J: 5508616606		1234			0		-230,000 D5 -253,000 G3 -180,800 I5								
	D 5508624786	19MAY20		l	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
WAVR:SCR	N: 5508624786 FNDASIASUSP N: 5508624787		1234 1000			0		02,000 10								
	FNDASIASUSP D 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
	N: 5508697489		1200			0		, 10								
WAVR:COM 160 RFN	D 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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Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	3	COBL	STI	CommSUPP Cor	mm	Tax on	Bala
TRNC Number	Date	CPUI	Code STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt Rate	Amt	Comm	Pay
+RTDN: 5508697490		1200			0										
/R:COMP046E RFND 5508697491	22MAY20		I	CA	-2,910,700	-2,085,000	-178,700 CN -126,600 G3	-429,900 YR		-2,085,000	0.00	0 0.00	0	0	-2,910
+RTDN: 5508697491 /R:COMP046E		1200			0		-90,500 I5								
RFND 5508803641	18MAY20		1	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
+RTDN: 5508803641 /R:COMP046E		1234			0										
RFND 5508947643	20MAY20		1	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	-9,26
+RTDN: 5508947643 /R:202004141		1200			0		-133,000 Ei								
RFND 5508947644	20MAY20		1	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	-9,26
+RTDN: 5508947644 /R:202004141		1200			0		-133,000 Ei								
RFND 5508985135	19MAY20		1	CA	-2,123,300	-1,614,000	-231,500 TW	-277,800 YR		-1,614,000	0.00	0 0.00	0	0	-2,12
+RTDN: 5508985135 /R:20IB023		1000			0										
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	-12,3
RTDN: 5509012495		1234			0		00,100 10								
RTDN: 5509012496		1200													
INDS 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	-14,318,0
EBIT MEMOS															
ADMA 0617703173	04MAY20		I	CA	2,473,192	0			2,120,000 CP 353,192 MF	0	0.00	0 0.00	0	0	2,4
RTDN: 3800685464 ADMA 0660300591	06MAY20	0000	1	CA	0 25,400	0	25,400 K3			0	0.00	0 0.00	0	0	
RTDN: 3773505504		0000			0		.,								
ADMA 0660300592	06MAY20		1	CA	25,400	0	25,400 K3			0	0.00	0 0.00	0	0	
RTDN: 3773505506		0000			0										
	06MAY20		I	CA	25,150	0	25,150 K3			0	0.00	0 0.00	0	0	
ADMA 0660300594		0000			0	0	25,150 K3			0	0.00	0 0.00	0	0	
-RTDN: 3773579346	06M4Y20		1	CA	25 150										
	06MAY20	0000	I	CA	25,150 0	U	25,150 K3			· ·	0.00	0 0.00	Ü	Ü	



15-3 1406 2 PT. TRINUSA TRAVELINDO

	Document	Issue		NR		Transaction	FARE		Taxes, Fees & Charges	;	COBL	STD Co	ommSUPP Co	mm	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 ADMA	0699900826	06MAY20		1	CA	614,813	614,813				614,813	0.00	0 0.00	0	0	614,813
+RTDN:	1111150499		0000			0										
DEBIT MEMO	S TOTAL					3,189,105	614,813	101,100	0	2,473,192	614,813		0	0	0	3,189,105
*** CREDIT M	EMOS															
001 ACMA	0800100147	22MAY20		1	CA	-789,680	-789,680				-789,680	0.00	0 0.00	0	0	-789,680
+RTDN:	3800875067		0000			0										
001 ACMA	0800100148	22MAY20		1	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		000,200								
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		-330,200 30								
629 ACMA	0862910693	17MAY20		1	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		223,200 00								
126 ACMA	8126020108	19MAY20		1	CA	-928,043,600	-928,043,600				-928,043,600	0.00	0 0.00	0	0	-928,043,600
CREDIT MEM	OS TOTAL					-934,119,960	-931,902,960	-1,885,800	-331,200	0	-931,902,960		0	0	0	-934,119,960

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

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