|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Trans Africa Safaris** | | | | | | | | | | |
| **Tax Invoice: VAT Reg. No. 431010145** | | | | | | | | | | |
| **Booking:** | | JVN ITIN TEST - Aikman (2025) | | | | | |  | | |
| **Travel Date:** | | 10 Apr 25 | | | | **Consultant:** | | Jade van Niekerk | | |
| **Booking Ref:** | | TAAG121595 | | | | **Status:** | | QT | | |
| **Prepared for:** | | Travel Experts - Raleigh | | | | **Printed date:** | | Monday 10 Mar 25 | | |
| **Consortium:** | | Virtuoso Agency | | | |  | |  | | |
|  | | | | | | | | | | |
| **Date** | **Supplier** | | **Description** | **Qty** | **TAS Cost** | | **Agent Cost** | | **Mup%** | **VAT** |
| 10 Apr 25 | **Tongabezi** | | Rhino Walk | 1 | USD 270.00 | | USD 310.50 | | 15.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 10 Apr 25 | **Colossal Aviapartner** | | Int Arrive to Guide | 1 | ZAR 1,949.25 | | ZAR 2,300.12 | | 18.00 | 254.25 |
|  |  | |  |  |  | |  | |  |  |
| 10 Apr 25 | **Trans Africa Safaris** | | Hotel Transfer | 1 | USD 1.00 | | USD 1.18 | | 18.00 | 0.13 |
|  |  | |  |  |  | |  | |  |  |
| 10 Apr 25 | **Victoria & Alfred Hotel** | | Loft Room - 1 Single | 1 | ZAR 5,085.00 | | ZAR 6,000.30 | | 18.00 | 663.26 |
|  |  | |  |  |  | |  | |  |  |
| 10 Apr 25 | **Trans Africa Safaris** | | Cape Town City and FIRM Cableway (half day) | 1 | ZAR 1,542.15 | | ZAR 24,350.01 | | 1,478.96 | 201.15 |
|  | 1 Group x 1 Vehicle& Guide fees 0.00 (22,406.78) | | |  |  | |  | |  |  |
|  | 1 Adult x 1 Rfresh 115.00 (259.19) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 10 Apr 25 | **Mosaic Lagoon Lodge** | | Suite - 1 Single | 1 | ZAR 7,200.00 | | ZAR 8,496.00 | | 18.00 | 939.13 |
|  |  | |  |  |  | |  | |  |  |
| 11 Apr 25 | **Trans Africa Safaris** | | City transfer | 1 | ZAR 60.00 | | ZAR 760.00 | | 1,166.67 | 7.83 |
|  | 1 Adult x 1 Porterage 40.00 (40.00) | | |  |  | |  | |  |  |
|  | 1 Group x 1 Guide 0.00 (700.00) | | |  |  | |  | |  |  |
|  | 1 Adult x 1 Refresh 20.00 (20.00) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 11 Apr 25 | **South African Airlink(4Z)** | | CPT SZK - 4Z651 | 1 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 11 Apr 25 | **TAS no cost services** | | Transfer to lodge | 1 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 11 Apr 25 | **Kirkman's Kamp** | | Cottage | 5 | ZAR 10,370.00 | | ZAR 10,485.20 | | 1.11 | 1,136.09 |
|  | 1 Adult x 1 Cons Contribution. 410.00 (410.00) | | |  |  | |  | |  |  |
|  | 1 Adult x 5 San Parks 800.00 (800.00) | | |  |  | |  | |  |  |
|  | 1 Adult x 5 SZK Landing fee. 640.00 (755.20) | | |  |  | |  | |  |  |
|  | 1 Adult x 2 Fly in and Trf. 1,020.00 (1,020.00) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 12 Apr 25 | **TAS no cost services** | | Game viewing activities | 2 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 13 Apr 25 | **TAS no cost services** | | Game viewing activities | 1 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 16 Apr 25 | **TAS no cost services** | | Game viewing activities | 1 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 16 Apr 25 | **TAS no cost services** | | Transfer to airstrip | 1 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 16 Apr 25 | **Federal Airlines** | | SZK Lodge | 1 | ZAR 854.00 | | ZAR 12,413.30 | | 1,353.55 | 104.88 |
|  | 1 Adult x 1 AIRPORT TAX 854.00 (854.00) | | |  |  | |  | |  |  |
|  |  | | |  |  | |  | |  |  |
| 16 Apr 25 | **Trans Africa Safaris** | | Lodge transfer | 1 | ZAR 1.00 | | ZAR 1.18 | | 18.00 | 0.13 |
|  |  | |  |  |  | |  | |  |  |
| 16 Apr 25 | **Ngala Game Reserve** | | Ngala Safari Lodge - Cottage | 2 | ZAR 3,500.00 | | ZAR 3,500.00 | | 0.00 | 456.52 |
|  | 1 Adult x 1 Cons Contribution. 500.00 (500.00) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 18 Apr 25 | **Gap Tours & Transfers** | | HDS - Manyeleti | 1 | ZAR 1,670.00 | | ZAR 1,670.00 | | 0.00 | 0.00 |
|  | 1 Adult x 1 Porterage. 20.00 (20.00) | | |  |  | |  | |  |  |
|  | 1 Group x 1 Vehicle. 150.00 (150.00) | | |  |  | |  | |  |  |
|  | 1 Adult x 1 Gate Fee p.p 130.00 (130.00) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 18 Apr 25 | **Royal Malewane Game Reserve** | | Luxury Suite | 2 | ZAR 5,080.00 | | ZAR 5,283.40 | | 4.00 | 662.61 |
|  | 1 Adult x 2 Conservation Levy. 1,130.00 (1,333.40) | | |  |  | |  | |  |  |
|  | 1 Room x 1 Free Night. 0.00 (-3,950.00) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 20 Apr 25 | **Gap Tours & Transfers** | | HDS - Manyeleti | 1 | ZAR 1,770.00 | | ZAR 1,842.00 | | 4.07 | 0.00 |
|  | 1 Adult x 1 Porterage. 20.00 (23.60) | | |  |  | |  | |  |  |
|  | 1 Group x 1 Vehicle. 150.00 (177.00) | | |  |  | |  | |  |  |
|  | 1 Adult x 1 Gate Fee p.p 130.00 (153.40) | | |  |  | |  | |  |  |
|  | 1 Group x 1 Fuel Levy. 100.00 (118.00) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| 20 Apr 25 | **South African Airlink(4Z)** | | HDS JNB - 4Z872 and 4Z874 | 1 | ZAR 0.00 | | ZAR 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |  | |  | |  |  |
| 20 Apr 25 | **Colossal Aviapartner** | | Dom Arrive to Int Departures | 1 | ZAR 1,949.25 | | ZAR 1,949.25 | | 0.00 | 254.25 |
|  |  | |  |  |  | |  | |  |  |
| 20 Apr 25 | **Trans Africa Safaris** | | ZAR Amend / CXL Fee | 1 | ZAR 0.00 | | ZAR -20,089.04 | | 0.00 | 0.00 |
|  | 1 Group x 1 Marketing 0.00 (-20,089.04) | | |  |  | |  | |  |  |
|  |  | |  |  |  | |  | |  |  |
| **Total price for all itineraries** | | | | | | | | | | |
| **TAS Cost:** | | | **USD ZAR** | | | | | **271.00 41,030.65** | | |
| **Agent Cost:** | | | **USD ZAR** | | | | | **311.68 58,961.71** | | |
| **Total price for all itineraries excluding flights** | | | | | | | | | | |
| **TAS Cost:** | | | **USD ZAR** | | | | | **271.00 40,176.65** | | |
| **Agent Cost:** | | | **USD ZAR** | | | | | **311.68 46,548.41** | | |