



Billing Period:221204(24-DEC-2022 to 31-DEC-2022)

REFERENCE: 27325340 - 221204

**Travel Advisor (Pvt)Ltd**

Office No. 2,7, 5th Floor, Royal  
Crown, Business Square, Block C,  
Gulberg Greens, Islamabad  
Islamabad 44000  
Pakistan  
VAT : 4383889-8

**International Air Transport Association**

BSP PAKISTAN  
BILLING AND SETTLEMENT PLAN  
<http://www.iata.org/cs>  
Karachi City .  
Pakistan

**NOTES:** **STAT column:** (\*) = STAT code amended  
**Transaction Amount column:** (\*) = Includes Pseudo Cash  
**Std Comm Rate column:** (\*) = Commission control applied

TRNC "+" In conjunction with previous document

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

**COBL Amount:** FARE + Commissionable Taxes

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

**RTDN:** Related Ticket Document Number

**WAVR:** Waiver Code

**ESAC:** Electronic Settlement Authorisation Code

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

**SUMMARY**

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
<b>BSP TOTAL</b>	64,942,394	45,560,551	11,481,267	6,856,681	1,043,895	45,560,551	410,597	150,211	-49,264	64,430,850
<b>WEBSALES-WEBL TOTAL</b>	257,112	257,112	0	0	0	257,112	0	0	0	257,112
<b>GRAND TOTAL (PKR)</b>	65,199,506	45,817,663	11,481,267	6,856,681	1,043,895	45,817,663	410,597	150,211	-49,264	64,687,962

**PAKISTAN****PKR****CATEGORY****BSP**



## SCOPE

## COMBINED

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable			
*** ISSUES																								
217	TKTT	1111829545	24DEC22	FFVV		I	CA	119,493	81,440	229 E7 98 G8 250 N9 5,000 RG 2,000 SP 2,800 YD	25,407 YQ 2,269 YR		81,440	0.00	0	0.00		0				119,493		
065	TKTT	1111829546	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			
065	TKTT	1111829547	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			
065	TKTT	1111829548	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			
065	TKTT	1111829549	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			
065	TKTT	1111847050	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			
065	TKTT	1111847051	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			
065	TKTT	1111847052	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00		0			108,661			



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847053	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847054	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847055	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847056	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847057	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847058	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847059	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847060	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847061	24DEC22	FFVV		I	CA	14,618	8,400	968 E3 250 N9 5,000 RG			8,400	0.00	0	0.00	0		14,618
065	TKTT	1111847062	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847063	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847064	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847065	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847066	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847067	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847068	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847069	24DEC22	FVVV		I	CA	72,024	59,670	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,670	0.00	0	0.00	0		72,024
065	TKTT	1111847070	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847071	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847072	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847073	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847074	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847075	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847076	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847077	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847078	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847079	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847080	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847081	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847082	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847083	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



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27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847084	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847085	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847086	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847087	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847088	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847089	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847090	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847091	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847092	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847093	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847094	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847095	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847096	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847097	24DEC22	FFVV		I	CA	87,331	64,200	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,200	0.00	0	0.00	0		87,331
065	TKTT	1111847098	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847099	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847100	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847101	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847102	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847103	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847104	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847105	24DEC22	FFVV		I	CA	87,331	64,200	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,200	0.00	0	0.00	0		87,331
065	TKTT	1111847106	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847107	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847108	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847109	24DEC22	FFVV		I	CA	87,331	64,200	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,200	0.00	0	0.00	0		87,331
065	TKTT	1111847110	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847111	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847112	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847113	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661





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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847114	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847115	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847116	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847117	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847118	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847119	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847120	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847121	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847122	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847123	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847124	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847125	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847126	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847127	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847128	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847129	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847130	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847131	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847132	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847133	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847134	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847135	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847136	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847137	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847138	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847139	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847140	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847141	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847142	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847143	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847144	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847145	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847146	24DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847147	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847148	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847149	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847150	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847151	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847152	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847153	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847154	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847155	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0		102,531
065	TKTT	1111847156	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0		102,531
065	TKTT	1111847157	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0		102,531
065	TKTT	1111847158	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0		102,531
065	TKTT	1111847159	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0		102,531
065	TKTT	1111847160	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847161	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
607	TKTT	1111847162	26DEC22	FFVV		I	CA	67,938	49,680	4,634 AE 484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 618 ZR			49,680	0.00	0	0.00	0		67,938



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27-3 2534 0 Travel Advisor ( Pvt)Ltd

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					
065	TKTT	1111847163	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		
065	TKTT	1111847164	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		
065	TKTT	1111847165	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		
065	TKTT	1111847166	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		
065	TKTT	1111847167	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		
065	TKTT	1111847168	26DEC22	FFVV		I	CA	14,848	8,630	968 E3 250 N9 5,000 RG			8,630	0.00	0	0.00	0					14,848		
065	TKTT	1111847169	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		
065	TKTT	1111847170	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0					102,531		
065	TKTT	1111847171	26DEC22	FFVV		I	CA	102,531	79,400	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		79,400	0.00	0	0.00	0					102,531		
065	TKTT	1111847172	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0					108,661		



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847173	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847174	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847175	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847176	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847177	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847178	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847179	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847180	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847181	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847182	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847183	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
065	TKTT	1111847184	26DEC22	FFVV		I	CA	108,661	85,530	968 E3 6,663 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,530	0.00	0	0.00	0		108,661
067	TKTT	1111847185	26DEC22	FFVV		I	CA	125,373	67,640	2,163 F6 23,002 GB 250 N9 4,787 UB 309 ZR	27,222 YQ		67,640	0.00	0	0.00	0		125,373
065	TKTT	1111847186	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847187	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847188	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847189	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847190	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847191	27DEC22	FFVV		I	CA	14,814	8,600	964 E3 250 N9 5,000 RG 2,000 SP 2,800 YD			8,600	0.00	0	0.00	0		14,814
065	TKTT	1111847192	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390





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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847193	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847194	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847195	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847196	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847197	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847198	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847199	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847200	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847201	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847202	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847203	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847204	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847205	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847206	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847207	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847208	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847209	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847210	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847211	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847212	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847213	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847214	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847215	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847216	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847217	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847218	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847219	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847220	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847221	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847222	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847223	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847224	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847225	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847226	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847227	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847228	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847231	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847232	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847233	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847234	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847235	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847236	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847237	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847238	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847239	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847240	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847241	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847242	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847243	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847244	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847245	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847246	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847247	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847248	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120
065	TKTT	1111847249	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847250	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847251	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847252	27DEC22	FFVV		I	CA	108,390	85,300	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		85,300	0.00	0	0.00	0		108,390
065	TKTT	1111847253	27DEC22	FFVV		I	CA	14,814	8,600	964 E3 250 N9 5,000 RG			8,600	0.00	0	0.00	0		14,814
065	TKTT	1111847254	27DEC22	FFVV		I	CA	14,814	8,600	964 E3 250 N9 5,000 RG			8,600	0.00	0	0.00	0		14,814
065	TKTT	1111847255	27DEC22	FFVV		I	CA	87,120	64,030	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,430 YQ		64,030	0.00	0	0.00	0		87,120



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					
065	TKTT	1111847256	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847257	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847258	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847259	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
214	TKTT	1111847260	28DEC22	FFVV		I	CA	80,709	70,350	250 N9 5,000 RG 2,000 SP 2,800 YD			70,350	0.00	0	0.00	0					80,709		
065	TKTT	1111847261	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847262	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847263	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847264	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		
065	TKTT	1111847265	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0					108,683		



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847266	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847267	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847268	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847269	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847270	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847271	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847272	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847273	28DEC22	FFVV		I	CA	108,683	85,550	968 E3 6,665 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,550	0.00	0	0.00	0		108,683
065	TKTT	1111847274	29DEC22	FFVV		I	CA	120,022	96,890	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		96,890	0.00	0	0.00	0		120,022
065	TKTT	1111847275	29DEC22	FFVV		I	CA	120,022	96,890	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		96,890	0.00	0	0.00	0		120,022





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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847276	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847277	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847278	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847279	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847280	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847281	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847282	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847283	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0		87,342
065	TKTT	1111847284	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847285	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672



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					
065	TKTT	1111847286	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111847287	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111847288	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111847289	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
072	TKTT	1111847290	29DEC22	FFSF		I	CA	114,508	52,170	1,208 BH 968 E3 604 HM 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	27,868 YQ 14,976 YR		52,170	0.00	0	0.00	0					114,508		
	+TKTT	1111847291	29DEC22	FVVV																				
065	TKTT	1111847292	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111847293	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111847294	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111847295	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111847296	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847297	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847298	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111847299	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860050	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860051	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860052	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860053	29DEC22	FFVV		I	CA	14,848	8,630	968 E3 250 N9 5,000 RG			8,630	0.00	0	0.00	0		14,848
065	TKTT	1111860054	29DEC22	FFVV		I	CA	14,848	8,630	968 E3 250 N9 5,000 RG			8,630	0.00	0	0.00	0		14,848
065	TKTT	1111860055	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860056	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672



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					
065	TKTT	1111860057	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111860058	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0					87,342		
065	TKTT	1111860059	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0					87,342		
157	TKTT	1111860060	29DEC22	FFVV	NR:5C	I	CA	349,526	300,630	3,739 G4 250 N9 114 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	25,639 YQ 4,992 YR		300,630	0.00	0	5.51	16,563	0				332,963		
157	TKTT	1111860061	29DEC22	FFVV	NR:5C	I	CA	349,526	300,630	3,739 G4 250 N9 114 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	25,639 YQ 4,992 YR		300,630	0.00	0	5.51	16,563	0				332,963		
065	TKTT	1111860062	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111860063	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111860064	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		
065	TKTT	1111860065	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0					108,672		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860066	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860067	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860068	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860069	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860070	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860071	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860072	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860073	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860074	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860075	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860076	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860077	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860078	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860079	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860080	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860081	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860082	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860083	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860084	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860085	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672



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## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860086	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860087	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860088	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860089	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860090	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860091	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860092	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860093	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0		87,342
065	TKTT	1111860094	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0		87,342
065	TKTT	1111860095	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0		87,342



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860096	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860097	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860098	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860099	29DEC22	FFVV		I	CA	108,672	85,540	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		85,540	0.00	0	0.00	0		108,672
065	TKTT	1111860100	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0		87,342
065	TKTT	1111860101	29DEC22	FFVV		I	CA	87,342	64,210	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,450 YQ		64,210	0.00	0	0.00	0		87,342
607	TKTT	1111860102	30DEC22	FFVV		I	CA	55,313	42,300	485 E3 2,168 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			42,300	0.00	0	0.00	0		55,313
607	TKTT	1111860103	30DEC22	FFVV		I	CA	55,313	42,300	310 ZR 485 E3 2,168 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			42,300	0.00	0	0.00	0		55,313
607	TKTT	1111860104	30DEC22	FFVV		I	CA	55,313	42,300	310 ZR 485 E3 2,168 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			42,300	0.00	0	0.00	0		55,313





AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860105	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860106	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860107	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860108	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860109	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860110	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860111	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860112	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860113	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860114	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860115	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860116	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860117	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860118	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860119	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860120	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860121	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860122	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860123	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860124	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860125	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860126	30DEC22	FFVV		I	CA	87,508	64,350	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		64,350	0.00	0	0.00	0		87,508
065	TKTT	1111860127	30DEC22	FFVV		I	CA	1,220	0	970 E3 250 N9			0	0.00	0	0.00	0		1,220
	+RTDN:	1111847174		1200			EX	0											
065	TKTT	1111860128	30DEC22	FFVV		I	CA	1,220	0	970 E3 250 N9			0	0.00	0	0.00	0		1,220
	+RTDN:	1111847176		1200			EX	0											
065	TKTT	1111860129	30DEC22	FFVV		I	CA	1,220	0	970 E3 250 N9			0	0.00	0	0.00	0		1,220
	+RTDN:	1111847178		1200			EX	0											
065	TKTT	1111860130	30DEC22	FFVV		I	CA	1,220	0	970 E3 250 N9			0	0.00	0	0.00	0		1,220
	+RTDN:	1111847183		1200			EX	0											
065	TKTT	1111860131	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860132	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860133	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860134	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860135	30DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860136	30DEC22	FFVV		I	CA	14,870	8,650	970 E3 250 N9 5,000 RG			8,650	0.00	0	0.00	0		14,870



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	1111860137	30DEC22	FFVV		I	CA	79,305	40,930	485 E3 3,747 G4 5,282 IO 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 2,800 YD	9,323 YQ 5,002 YR		40,930	0.00	0	0.00	0						79,305	
157	TKTT	1111860138	30DEC22	FFFF	NR:5C	I	CA	220,249	133,250	7,494 G4 2,047 HY 1,137 M4 250 N9 228 PZ 7,494 QA 1,250 R9 5,000 RG 2,000 SP 9,095 TZ 2,800 YD	38,200 YQ 10,004 YR		133,250	0.00	0	6.81	9,073	0					211,176	
169	TKTT	1111860139	30DEC22	FFVV		I	CA	290,553	234,060	4,644 AE 2,168 F6 91 H4 91 H4 11,369 LB 250 N9 310 TP 620 ZR	34,676 YQ 2,274 YR		234,060	0.00	0	0.00	0						290,553	
176	TKTT	1111860140	31DEC22	FVVV		I	CA	42,808	23,530	4,644 AE 2,168 F6 250 N9 310 TP 310 ZR	11,596 YQ		23,530	0.00	0	0.00	0						42,808	
065	TKTT	1111860141	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0						108,878	
065	TKTT	1111860142	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0						108,878	
065	TKTT	1111860143	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0						108,878	
065	TKTT	1111860144	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0						108,878	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860145	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860146	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860147	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860148	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860149	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860150	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860151	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860152	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860153	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860154	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155
065	TKTT	1111860155	31DEC22	FVVV		I	CA	72,155	59,800	485 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	1,820 YQ		59,800	0.00	0	0.00	0		72,155



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	1111860156	31DEC22	FFVV		I	CA	192,662	142,790	230 E7 230 E7 99 G8 99 G8 250 N9 5,000 RG 2,000 SP 4,602 TS 2,800 YD	32,288 YQ 2,274 YR		142,790	0.00	0	0.00	0		192,662
065	TKTT	1111860157	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860158	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860159	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860160	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860161	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860162	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860163	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860164	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860165	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860166	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860167	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860168	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860169	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860170	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860171	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860172	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860173	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860174	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1111860175	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860176	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860177	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860178	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860179	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860180	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860181	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860182	31DEC22	FFVV		I	CA	108,878	85,720	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		85,720	0.00	0	0.00	0		108,878
065	TKTT	1111860183	31DEC22	FFVV		I	CA	87,508	64,350	970 E3 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	5,460 YQ		64,350	0.00	0	0.00	0		87,508
065	TKTT	1111860184	31DEC22	FFVV		I	CA	14,870	8,650	970 E3 250 N9 5,000 RG 2,000 SP 2,800 YD			8,650	0.00	0	0.00	0		14,870
065	TKTT	1111860185	31DEC22	FFVV		I	CA	14,870	8,650	970 E3 250 N9 5,000 RG			8,650	0.00	0	0.00	0		14,870





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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
603	TKTT	1194478989	24DEC22	FFFF		I	CA	155,973	98,000	1,026 G1 52 H8 3,743 MY 250 N9 5,000 RG 2,000 SP 2,800 YD	43,102 YQ		98,000	5.00	4,900	0.00	0	-588	151,661
603	TKTT	1194478990	24DEC22	FFFF		I	CA	209,053	151,080	1,026 G1 52 H8 3,743 MY 250 N9 5,000 RG 2,000 SP 2,800 YD	43,102 YQ		151,080	5.00	7,554	0.00	0	-906	202,405
072	TKTT	1194478994	24DEC22	FFVV		I	CA	75,678	45,720	4,634 AE 604 BH 2,163 F6 302 HM 250 N9 309 TP 309 ZR	13,901 YQ 7,486 YR		45,720	0.00	0	0.00	0		75,678
072	TKTT	1194478995	24DEC22	FFVV		I	CA	88,805	46,740	604 BH 484 E3 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,139 YQ 7,486 YR		46,740	0.00	0	0.00	0		88,805
157	TKTT	1194478996	24DEC22	FFVV		I	CA	131,903	65,280	2,409 DE 3,738 G4 250 N9 7,768 OY 114 PZ 3,738 QA 623 R9 9,030 RA 250 N9	33,961 YQ 4,992 YR		65,280	0.00	0	0.00	0		131,903
157	TKTT	1194478997	24DEC22	FFVV		I	CA	20,619	10,840	250 N9	4,537 YQ 4,992 YR		10,840	0.00	0	0.00	0		20,619
607	TKTT	1194478998	24DEC22	FFSF		I	CA	96,574	69,650	4,634 AE 968 E3 4,326 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			69,650	0.00	0	0.00	0		96,574
	+TKTT	1194478999	24DEC22	FVVV															
607	TKTT	1194479000	24DEC22	FFSF		I	CA	96,574	69,650	4,634 AE 968 E3 4,326 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			69,650	0.00	0	0.00	0		96,574



		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 1194479001	24DEC22	FVVV															
607	TKTT	1194479002	24DEC22	FFSF		I	CA	1,060,220	984,060	1,271 AY 4,326 F6 250 N9 50,000 RG 3,000 SP 8,938 US 869 XA 1,021 XF 1,588 XY 1,479 YC 2,800 YD 618 ZR			984,060	0.00	0	0.00	0		1,060,220
		+TKTT 1194479003	24DEC22	FVVV															
607	TKTT	1194479004	24DEC22	FFSF		I	CA	564,160	534,000	1,271 AY 4,326 F6 250 N9 5,000 RG 2,000 SP 8,938 US 869 XA 1,021 XF 1,588 XY 1,479 YC 2,800 YD 618 ZR			534,000	0.00	0	0.00	0		564,160
		+TKTT 1194479005	24DEC22	FVVV															
157	TKTT	1194479006	24DEC22	FFFF	NR:5C	I	CA	270,319	167,640	2,250 DE 7,476 G4 250 N9 7,768 OY 228 PZ 7,476 QA 1,246 R9 4,933 RA 5,000 RG 2,000 SP 2,800 YD	51,268 YQ 9,984 YR		167,640	0.00	0	4.78	8,011	0	262,308
		+TKTT 1194479007	24DEC22	FFVV															
176	TKTT	1194479007	24DEC22	FFVV		I	CA	71,052	58,530	2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			58,530	0.00	0	0.00	0		71,052
		+TKTT 1194479008	24DEC22	FFVV															
217	TKTT	1194479008	24DEC22	FFVV		I	CA	191,319	141,560	458 E7 196 G8 250 N9 5,000 RG 2,000 SP 4,574 TS 2,800 YD	32,212 YQ 2,269 YR		141,560	0.00	0	0.00	0		191,319
		+TKTT 1194479009	24DEC22	FVVV															
607	TKTT	1194479009	24DEC22	FVVV		I	CA	85,284	66,730	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		66,730	0.00	0	0.00	0		85,284



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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				
607	TKTT	1194479010	24DEC22	FVVV		I	CA	85,284	66,730	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		66,730	0.00	0	0.00	0		85,284				
607	TKTT	1194479011	24DEC22	FVVV		I	CA	85,284	66,730	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		66,730	0.00	0	0.00	0		85,284				
607	TKTT	1194479012	24DEC22	FVVV		I	CA	85,284	66,730	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		66,730	0.00	0	0.00	0		85,284				
157	TKTT	1194479013	24DEC22	FFSF		I	CA	39,356	10,040	309 ZR 11 E7 45 G1 80 G4 4 G8 3 H8 162 MY 11 PZ 80 QA 12 R9 28,360 XP	440 YQ 108 YR		10,040	0.00	0	0.00	0		39,356				
	+RTDN:	1194424596		1204			EX	0															
	+RTDN:	1194424597		1000																			
	+TKTT	1194479014	24DEC22	FVVV																			
157	TKTT	1194479015	24DEC22	FFSF		I	CA	39,356	10,040	11 E7 45 G1 80 G4 4 G8 3 H8 162 MY 11 PZ 80 QA 12 R9 28,360 XP	440 YQ 108 YR		10,040	0.00	0	0.00	0		39,356				
	+RTDN:	1194424598		1204			EX	0															
	+RTDN:	1194424599		1000																			
	+TKTT	1194479016	24DEC22	FVVV																			
157	TKTT	1194479017	24DEC22	FFSF		I	CA	39,356	10,040	11 E7 45 G1 80 G4 4 G8 3 H8 162 MY 11 PZ 80 QA 12 R9 28,360 XP	440 YQ 108 YR		10,040	0.00	0	0.00	0		39,356				
	+RTDN:	1194424600		1204			EX	0															
	+RTDN:	1194424601		1000																			
	+TKTT	1194479018	24DEC22	FVVV																			
169	TKTT	1194479019	24DEC22	FVVV		I	CA	17,040	6,580	5,672 KX 1,135 L5 250 N9	3,403 YR		6,580	0.00	0	0.00	0		17,040				



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
603	TKTT	1194479020	24DEC22	FFVV		I	CA	122,137	90,360	2,926 CN 250 N9	28,601 YQ		90,360	5.00*	4,518	0.00	0	-542	118,161
932	TKTT	1194479021	24DEC22	FFVV		I	CA	236,197	121,040	23,002 GB 250 N9 5,000 RG 2,000 SP 15,291 UB 2,800 YD	66,814 YQ		121,040	0.00	0	0.00	0		236,197
072	TKTT	1194479022	25DEC22	FFVV		I	CA	130,455	71,480	604 BH 484 E3 302 HM 6,663 IO	43,186 YQ 7,486 YR		71,480	0.00	0	0.00	0		130,455
072	TKTT	1194479023	25DEC22	FFVV		I	CA	130,455	71,480	250 N9 604 BH 484 E3 302 HM 6,663 IO	43,186 YQ 7,486 YR		71,480	0.00	0	0.00	0		130,455
072	TKTT	1194479024	25DEC22	FFVV		I	CA	114,220	84,500	250 N9 604 BH 484 E3 302 HM 6,663 IO	13,931 YQ 7,486 YR		84,500	0.00	0	0.00	0		114,220
214	TKTT	1194479025	25DEC22	FVVV		I	CA	4,927	4,880	250 N9 4 I2 35 OM 8 S6			4,880	0.00	0	0.00	0		4,927
+RTDN:		1194454447		1000			EX	0											
157	TKTT	1194479026	25DEC22	FFVV	NR:5C	I	CA	169,119	120,230	3,738 G4 250 N9 114 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	25,634 YQ 4,992 YR		120,230	0.00	0	2.51	3,017	0	166,102
157	TKTT	1194479027	25DEC22	FFVV	NR:5C	I	CA	195,197	138,610	3,738 G4 250 N9 114 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 902 WG 2,713 WY 2,800 YD	29,717 YQ 4,992 YR		138,610	0.00	0	2.50	3,466	0	191,731
157	TKTT	1194479028	25DEC22	FFVV		I	CA	55,530	25,140	484 E3 3,738 G4 3,974 IO 250 N9 114 PZ 3,738 QA 623 R9	12,477 YQ 4,992 YR		25,140	0.00	0	0.00	0		55,530
157	TKTT	1194479029	25DEC22	FFVV		I	CA	55,530	25,140	484 E3 3,738 G4 3,974 IO 250 N9 114 PZ 3,738 QA 623 R9	12,477 YQ 4,992 YR		25,140	0.00	0	0.00	0		55,530



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	1194479030	25DEC22	FFV		I	CA	49,530	19,140	484 E3 3,738 G4 3,974 IO 250 N9 114 PZ 3,738 QA 623 R9	12,477 YQ 4,992 YR		19,140	0.00	0	0.00	0			49,530			
157	TKTT	1194479031	25DEC22	FFV		I	CA	14,993	4,730	484 E3 250 N9	4,537 YQ 4,992 YR		4,730	0.00	0	0.00	0			14,993			
214	TKTT	1194479033	25DEC22	FVV		I	CA	7,700	1,780			5,920 CP	1,780	0.00	0	0.00	0			7,700			
+RTDN:		1194395554		0200			EX	0															
607	TKTT	1194479035	26DEC22	FFV		I	CA	336,959	304,440	2,163 F6 250 N9 2,575 RI 309 ZR	27,222 YQ		304,440	0.00	0	0.00	0			336,959			
157	TKTT	1194479036	26DEC22	FFF		I	CA	207,746	144,960	4,634 AE 2,163 F6 7,476 G4 250 N9 228 PZ 7,476 QA 1,246 R9 5,000 RG 2,000 SP 309 TP 2,800 YD 618 ZR	18,602 YQ 9,984 YR		144,960	0.00	0	0.00	0			207,746			
157	TKTT	1194479037	26DEC22	FFF		I	CA	207,746	144,960	4,634 AE 2,163 F6 7,476 G4 250 N9 228 PZ 7,476 QA 1,246 R9 5,000 RG 2,000 SP 309 TP 2,800 YD 618 ZR	18,602 YQ 9,984 YR		144,960	0.00	0	0.00	0			207,746			
157	TKTT	1194479038	26DEC22	FFF		I	CA	207,746	144,960	4,634 AE 2,163 F6 7,476 G4 250 N9 228 PZ 7,476 QA 1,246 R9 5,000 RG 2,000 SP 309 TP 2,800 YD 618 ZR	18,602 YQ 9,984 YR		144,960	0.00	0	0.00	0			207,746			
214	TKTT	1194479039	26DEC22	FVV		I	CA	44,389	34,030	250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			34,030	0.00	0	0.00	0			44,389			



		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
910	TKTT	1194479040	26DEC22	FFVV		I	CA	114,340	78,490	484 E3 592 I2 5,710 IO 250 N9 1,774 OM 5,000 RG 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		78,490	0.00	0	0.00	0		114,340
910	TKTT	1194479041	26DEC22	FFVV		I	CA	114,340	78,490	484 E3 592 I2 5,710 IO 250 N9 1,774 OM 5,000 RG 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		78,490	0.00	0	0.00	0		114,340
910	TKTT	1194479042	26DEC22	FFVV		I	CA	114,340	78,490	484 E3 592 I2 5,710 IO 250 N9 1,774 OM 5,000 RG 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		78,490	0.00	0	0.00	0		114,340
910	TKTT	1194479043	26DEC22	FFVV		I	CA	114,340	78,490	484 E3 592 I2 5,710 IO 250 N9 1,774 OM 5,000 RG 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		78,490	0.00	0	0.00	0		114,340
910	TKTT	1194479044	26DEC22	FFVV		I	CA	114,340	78,490	484 E3 592 I2 5,710 IO 250 N9 1,774 OM 5,000 RG 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		78,490	0.00	0	0.00	0		114,340
607	TKTT	1194479045	26DEC22	FFSF		I	CA	107,997	74,410	4,634 AE 968 E3 4,326 F6 12,373 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			74,410	0.00	0	0.00	0		107,997
	+TKTT	1194479046	26DEC22	FVVV															



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	1194479047	26DEC22	FFSF		I	CA	107,997	74,410	4,634 AE 968 E3 4,326 F6 12,373 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			74,410	0.00	0	0.00	0		107,997
	+TKTT	1194479048	26DEC22	FVVV															
157	TKTT	1194479049	26DEC22	FVVV		I	CA	89,462	67,150	250 N9 465 PZ 5,000 RG 2,000 SP 2,800 YD	9,301 YQ 2,496 YR		67,150	0.00	0	0.00	0		89,462
157	TKTT	1194498552	26DEC22	FFVV	NR:5C	I	CA	220,159	171,270	3,738 G4 250 N9 114 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	25,634 YQ 4,992 YR		171,270	0.00	0	5.89	10,095	0	210,064
157	TKTT	1194498553	26DEC22	FFVV		I	CA	40,409	7,330	484 E3 3,738 G4 6,663 IO 250 N9 114 PZ 3,738 QA 623 R9	12,477 YQ 4,992 YR		7,330	0.00	0	0.00	0		40,409
176	TKTT	1194498554	26DEC22	FFVV		I	CA	146,362	133,840	2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			133,840	0.00	0	0.00	0		146,362
176	TKTT	1194498555	26DEC22	FFVV		I	CA	146,362	133,840	2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			133,840	0.00	0	0.00	0		146,362
157	TKTT	1194498557	26DEC22	FFVV		I	CA	1,301	0	484 E3 817 PZ			0	0.00	0	0.00	0		1,301
	+RTDN:	1194478909		1200			EX	0											
607	TKTT	1194498558	26DEC22	FFSF		I	CA	431,657	352,070	4,634 AE 968 E3 4,326 F6 12,373 IO 250 N9 50,000 RG 3,000 SP 309 TP 2,800 YD 927 ZR			352,070	0.00	0	0.00	0		431,657
	+TKTT	1194498559	26DEC22	FVVV															



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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				
607	TKTT	1194498560	26DEC22	FFSF		I	CA	152,917	119,330	4,634 AE 968 E3 4,326 F6 12,373 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			119,330	0.00	0	0.00	0					152,917	
	+TKTT	1194498561	26DEC22	FFVV																			
603	TKTT	1194498562	26DEC22	FFFF		I	CA	155,973	98,000	1,026 G1 52 H8 3,743 MY 250 N9 5,000 RG 2,000 SP 2,800 YD	43,102 YQ		98,000	5.00	4,900	0.00	0	-588			151,661		
607	TKTT	1194498564	26DEC22	FFVV		I	CA	103,984	86,210	4,634 AE 2,163 F6 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 618 ZR			86,210	0.00	0	0.00	0					103,984	
176	TKTT	1194498565	27DEC22	FFVV		I	CA	109,392	91,640	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			91,640	0.00	0	0.00	0					109,392	
176	TKTT	1194498566	27DEC22	FFVV		I	CA	109,392	91,640	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			91,640	0.00	0	0.00	0					109,392	
214	TKTT	1194498569	27DEC22	FFVV		I	CA	113,820	96,160	964 E3 6,646 IO 250 N9 5,000 RG 2,000 SP 2,800 YD 616 ZR			96,160	0.00	0	0.00	0					113,820	
157	TKTT	1194498570	27DEC22	FFVV		I	CA	73,535	35,300	482 E3 3,728 G4 5,256 IO 250 N9 114 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	9,277 YQ 4,978 YR		35,300	0.00	0	0.00	0					73,535	





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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	1194498571	27DEC22	FFVV	NR:5C	I	CA	80,381	30,780	3,728 G4 250 N9 928 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	25,567 YQ 4,978 YR		30,780	0.00	0	3.99	1,227	0	79,154					
157	TKTT	1194498572	27DEC22	FFVV	NR:5C	I	CA	80,381	30,780	3,728 G4 250 N9 928 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	25,567 YQ 4,978 YR		30,780	0.00	0	3.99	1,227	0	79,154					
157	TKTT	1194498573	27DEC22	FFVV	NR:5C	I	CA	81,377	32,590	3,728 G4 250 N9 114 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	25,567 YQ 4,978 YR		32,590	0.00	0	3.88	1,263	0	80,114					
169	TKTT	1194498574	27DEC22	FVVV		I	CA	98,529	88,920	6,788 AF 2,263 M5 250 N9 308 ZR			88,920	0.00	0	0.00	0	98,529						
932	TKTT	1194498575	27DEC22	FVVV		I	CA	53,972	40,080	13,580 XP	312 YQ		40,080	0.00	0	0.00	0	53,972						
	+RTDN:	1194424747		1000			EX	0																
932	TKTT	1194498576	27DEC22	FFVV		I	CA	216,295	92,540	22,908 GB 250 N9 5,000 RG 2,000 SP 15,229 UB 2,800 YD	75,568 YQ		92,540	0.00	0	0.00	0	216,295						
157	TKTT	1194498577	28DEC22	FVVV		I	CA	66,336	44,020	250 N9 466 PZ 5,000 RG 2,000 SP 2,800 YD	9,304 YQ 2,496 YR		44,020	0.00	0	0.00	0	66,336						
072	TKTT	1194498578	28DEC22	FFVV		I	CA	46,707	18,560	604 BH 743 GZ 302 HM 1,485 KW 2,227 N4 250 N9 182 YX	13,730 YQ 8,624 YR		18,560	0.00	0	0.00	0	46,707						
157	TKTT	1194498579	28DEC22	FFFF		I	CA	237,760	129,410	7,478 G4 3,952 JD 250 N9 152 OG 228 PZ 7,478 QA 788 QV 1,248 R9 5,000 RG 2,000 SP 2,800 YD	66,992 YQ 9,984 YR		129,410	0.00	0	0.00	0	237,760						



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		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	1194498580	28DEC22	FFFF		I	CA	237,760	129,410	7,478 G4 3,952 JD 250 N9 152 OG 228 PZ 7,478 QA 788 QV 1,248 R9 5,000 RG 2,000 SP 2,800 YD	66,992 YQ 9,984 YR		129,410	0.00	0	0.00	0		237,760
157	TKTT	1194498581	28DEC22	FFFF		I	CA	206,190	97,840	7,478 G4 3,952 JD 250 N9 152 OG 228 PZ 7,478 QA 788 QV 1,248 R9 5,000 RG 2,000 SP 2,800 YD	66,992 YQ 9,984 YR		97,840	0.00	0	0.00	0		206,190
607	TKTT	1194498582	28DEC22	FFFF		I	CA	645,934	569,770	1,271 AY 4,326 F6 250 N9 50,000 RG 3,000 SP 8,940 US 869 XA 1,021 XF 1,589 XY 1,480 YC 2,800 YD 618 ZR		569,770	0.00	0	0.00	0		645,934	
607	TKTT	1194498583	28DEC22	FFFF		I	CA	645,934	569,770	1,271 AY 4,326 F6 250 N9 50,000 RG 3,000 SP 8,940 US 869 XA 1,021 XF 1,589 XY 1,480 YC 2,800 YD 618 ZR		569,770	0.00	0	0.00	0		645,934	
176	TKTT	1194498584	28DEC22	FVVV		I	CA	12,720	3,640		9,080 OD		3,640	0.00	0	0.00	0		12,720
+RTDN:		1194357483		0200			EX	0											



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	1194498585	28DEC22	FFV		I	CA	290,440	237,580	1,271 AY 3,739 G4 250 N9 114 PZ 3,739 QA 624 R9 5,000 RG 2,000 SP 869 XA 1,021 XF 1,589 XY 1,480 YC 2,800 YD	23,372 YQ 4,992 YR		237,580	0.00	0	0.00	0		290,440
157	TKTT	1194498586	28DEC22	FFV		I	CA	290,440	237,580	1,271 AY 3,739 G4 250 N9 114 PZ 3,739 QA 624 R9 5,000 RG 2,000 SP 869 XA 1,021 XF 1,589 XY 1,480 YC 2,800 YD	23,372 YQ 4,992 YR		237,580	0.00	0	0.00	0		290,440
176	TKTT	1194498587	28DEC22	FFV		I	CA	206,982	194,460	2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			194,460	0.00	0	0.00	0		206,982
157	TKTT	1194498588	28DEC22	FFV	NR:5C	I	CA	145,339	96,440	3,739 G4 250 N9 114 PZ 3,739 QA 624 R9 5,000 RG 2,000 SP 2,800 YD	25,641 YQ 4,992 YR		96,440	0.00	0	6.59	6,354	0	138,985
157	TKTT	1194498589	28DEC22	FFFF		I	CA	237,288	164,060	6,808 BQ 7,478 G4 6,808 H9 250 N9 228 PZ 7,478 QA 1,248 R9 5,000 RG 2,000 SP 2,800 YD	23,146 YQ 9,984 YR		164,060	0.00	0	0.00	0		237,288
157	TKTT	1194498590	28DEC22	FFFF		I	CA	237,288	164,060	6,808 BQ 7,478 G4 6,808 H9 250 N9 228 PZ 7,478 QA 1,248 R9 5,000 RG 2,000 SP 2,800 YD	23,146 YQ 9,984 YR		164,060	0.00	0	0.00	0		237,288



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	1194498591	28DEC22	FFVV		I	CA	27,691	17,820	484 E3 2,163 F6 6,665 IO 250 N9 309 ZR			17,820	0.00	0	0.00	0		27,691
607	TKTT	1194498592	29DEC22	FFFF		I	CA	733,014	656,850	1,271 AY 4,326 F6 250 N9 50,000 RG 3,000 SP 8,940 US 869 XA 1,021 XF 1,589 XY 1,480 YC 2,800 YD 618 ZR			656,850	0.00	0	0.00	0		733,014
607	TKTT	1194498594	29DEC22	FFVV		I	CA	63,606	50,600	484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			50,600	0.00	0	0.00	0		63,606
072	TKTT	1194498595	29DEC22	FFVV		I	CA	50,974	14,750	604 BH 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR	17,471 YQ 7,488 YR		14,750	0.00	0	0.00	0		50,974
169	TKTT	1194498596	29DEC22	FFVV		I	CA	56,707	37,920	230 E7 99 G8 5,673 KX 1,135 L5 250 N9 4,592 TS 22,690 XP	6,808 YR		37,920	0.00	0	0.00	0		56,707
607	TKTT	1194498598	29DEC22	FFVV		I	CA	83,050	60,360				60,360	0.00	0	0.00	0		83,050
	+RTDN:	1194479002		0004			EX	0											
	+RTDN:	1194479003		1000															
072	TKTT	1194498599	29DEC22	FFVV		I	CA	110,150	38,030	604 BH 22,977 GB 302 HM 250 N9 15,334 UB	25,165 YQ 7,488 YR		38,030	0.00	0	0.00	0		110,150
072	TKTT	1194498600	29DEC22	FFVV		I	CA	110,150	38,030	604 BH 22,977 GB 302 HM 250 N9 15,334 UB	25,165 YQ 7,488 YR		38,030	0.00	0	0.00	0		110,150
072	TKTT	1194498601	29DEC22	FFVV		I	CA	87,173	38,030	604 BH 302 HM 250 N9 15,334 UB	25,165 YQ 7,488 YR		38,030	0.00	0	0.00	0		87,173



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AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	1194498602	29DEC22	FFVV		I	CA	143,386	121,620	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	4,084 YR		121,620	0.00	0	0.00	0		143,386
065	TKTT	1194498603	29DEC22	FFVV		I	CA	143,386	121,620	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	4,084 YR		121,620	0.00	0	0.00	0		143,386
065	TKTT	1194498604	29DEC22	FFVV		I	CA	143,386	121,620	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	4,084 YR		121,620	0.00	0	0.00	0		143,386
065	TKTT	1194498605	29DEC22	FFVV		I	CA	143,386	121,620	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD	4,084 YR		121,620	0.00	0	0.00	0		143,386
603	TKTT	1194498606	29DEC22	FFSF		I	CA	165,800	102,330	230 E7 99 G8 250 N9 1,349 OP 5,000 RG 6,811 SG 2,000 SP 2,800 YD	1,821 L7 43,110 YQ		102,330	5.00	5,117	0.00	0	-614	161,297
	+TKTT	1194498607	29DEC22	FVVV															
603	TKTT	1194498608	29DEC22	FFSF		I	CA	165,800	102,330	230 E7 99 G8 250 N9 1,349 OP 5,000 RG 6,811 SG 2,000 SP 2,800 YD	1,821 L7 43,110 YQ		102,330	5.00	5,117	0.00	0	-614	161,297
	+TKTT	1194498609	29DEC22	FVVV															
603	TKTT	1194498612	29DEC22	FFVV		I	CA	162,078	122,530	13,614 LK 250 N9 5,000 RG 2,000 SP 2,800 YD	15,884 YQ		122,530	5.00	6,127	0.00	0	-735	156,686
157	TKTT	1194498613	29DEC22	FFSF	NR:5C	I	CA	9,936	9,530	15 DE 28 G4 49 OY 2 PZ 28 QA 4 R9 58 RA	186 YQ 36 YR		9,530	0.00	0	3.58	341	0	9,595
	+RTDN:	1194478950		1204			EX	0											
	+RTDN:	1194478951		1000															
	+TKTT	1194498614	29DEC22	FVVV															



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					
169	TKTT	1194498615	29DEC22	FVVV		I	CA	40,910	30,860	250 N9 5,000 RG 2,000 SP 2,800 YD			30,860	0.00	0	0.00	0		40,910					
169	TKTT	1194498616	29DEC22	FVVV		I	CA	40,910	30,860	250 N9 5,000 RG 2,000 SP 2,800 YD			30,860	0.00	0	0.00	0		40,910					
072	TKTT	1194498617	29DEC22	FFVV		I	CA	67,031	24,960	604 BH 484 E3 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,143 YQ 7,488 YR		24,960	0.00	0	0.00	0		67,031					
607	TKTT	1194498618	29DEC22	FFVV		I	CA	63,606	50,600	484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			50,600	0.00	0	0.00	0		63,606					
157	TKTT	1194498619	29DEC22	FFVV	NR:5C	I	CA	306,342	248,220	309 ZR 3,739 G4 250 N9 932 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 4,470 US 869 XA 1,589 XY 1,480 YC 2,800 YD	25,639 YQ 4,992 YR		248,220	0.00	0	5.62	13,943	0	292,399					
157	TKTT	1194498620	29DEC22	FFVV	NR:5C	I	CA	306,342	248,220	3,739 G4 250 N9 932 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 4,470 US 869 XA 1,589 XY 1,480 YC 2,800 YD	25,639 YQ 4,992 YR		248,220	0.00	0	5.62	13,943	0	292,399					
157	TKTT	1194498621	29DEC22	FFVV	NR:5C	I	CA	247,122	189,000	3,739 G4 250 N9 932 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 4,470 US 869 XA 1,589 XY 1,480 YC 2,800 YD	25,639 YQ 4,992 YR		189,000	0.00	0	5.81	10,982	0	236,140					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	1194498622	29DEC22	FFVV	NR:5C	I	CA	247,122	189,000	3,739 G4 250 N9 932 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 4,470 US 869 XA 1,589 XY 1,480 YC 2,800 YD	25,639 YQ 4,992 YR		189,000	0.00	0	5.81	10,982	0	236,140					
607	TKTT	1194498623	29DEC22	FVVV		I	CA	60,049	49,690	250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			49,690	0.00	0	0.00	0	60,049						
214	TKTT	1194498624	29DEC22	FVVV		I	CA	46,669	36,310	250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			36,310	0.00	0	0.00	0	46,669						
157	TKTT	1194498625	29DEC22	FFVV	NR:5C	I	CA	93,311	64,920	1 G4 1 QA 13 WY 28,370 XP	6 YQ		64,920	0.00	0	5.00	3,246	0	90,065					
+RTDN:		1194479027		1200			EX	0																
932	TKTT	1194498626	30DEC22	FVVV		I	CA	123,972	75,950	250 N9 5,000 RG 2,000 SP 2,800 YD	37,972 YQ		75,950	0.00	0	0.00	0	123,972						
157	TKTT	1194498630	30DEC22	FFVV	NR:5C	I	CA	231,810	174,630	3,747 G4 250 N9 934 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 552 WG 2,737 WY 2,800 YD	29,786 YQ 5,002 YR		174,630	0.00	0	6.00	10,471	0	221,339					
072	TKTT	1194498631	30DEC22	FFVV		I	CA	110,546	53,440	4,233 BH 303 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	35,016 YQ 7,504 YR		53,440	0.00	0	0.00	0	110,546						
214	TKTT	1194498632	30DEC22	FFVV		I	CA	83,252	71,630	363 M6 250 N9 5,000 RG 2,000 SP 1,209 TR 2,800 YD			71,630	0.00	0	0.00	0	83,252						



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Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	1194498633	30DEC22	FFFF		I	CA	130,574	67,760	970 E3 7,494 G4 6,678 IO 250 N9 228 PZ 7,494 QA 1,250 R9 5,000 RG 2,000 SP 2,800 YD	18,646 YQ 10,004 YR		67,760	0.00	0	0.00	0			130,574			
214	TKTT	1194498634	30DEC22	FFVV		I	CA	83,815	65,940	593 I2 250 N9 5,928 OM 5,000 RG 1,304 S6 2,000 SP 2,800 YD			65,940	0.00	0	0.00	0			83,815			
176	TKTT	1194498636	31DEC22	FVVV		I	CA	40,958	21,680	4,644 AE 2,168 F6 250 N9 310 TP 310 ZR	11,596 YQ		21,680	0.00	0	0.00	0			40,958			
157	TKTT	1194498637	31DEC22	FFVV		I	CA	74,483	41,390	485 E3 3,747 G4 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 2,800 YD	9,323 YQ 5,002 YR		41,390	0.00	0	0.00	0			74,483			
176	TKTT	1194498638	31DEC22	FFFF		I	CA	140,894	118,240	970 E3 4,336 F6 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			118,240	0.00	0	0.00	0			140,894			
176	TKTT	1194498639	31DEC22	FFFF		I	CA	140,894	118,240	620 ZR 970 E3 4,336 F6 6,678 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			118,240	0.00	0	0.00	0			140,894			
157	TKTT	1194498640	31DEC22	FFVV	NR:5C	I	CA	115,047	60,260	620 ZR 3,747 G4 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 3,307 UB 2,800 YD	25,694 YQ 7,503 YR		60,260	0.00	0	3.10	1,869	0		113,178			





AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	1194498641	31DEC22	FFV	NR:5C	I	CA	115,047	60,260	3,747 G4 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 3,307 UB 2,800 YD	25,694 YQ 7,503 YR		60,260	0.00	0	3.10	1,869	0	113,178	
157	TKTT	1194498642	31DEC22	FFV	NR:5C	I	CA	99,807	45,020	3,747 G4 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 3,307 UB 2,800 YD	25,694 YQ 7,503 YR		45,020	0.00	0	3.47	1,564	0	98,243	
157	TKTT	1194498643	31DEC22	FFV	NR:5C	I	CA	99,807	45,020	3,747 G4 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 3,307 UB 2,800 YD	25,694 YQ 7,503 YR		45,020	0.00	0	3.47	1,564	0	98,243	
072	TKTT	1194498644	31DEC22	FFV		I	CA	51,060	14,780	605 BH 303 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	17,508 YQ 7,504 YR		14,780	0.00	0	0.00	0	51,060		
607	TKTT	1194498645	31DEC22	FFV		I	CA	69,863	56,850	310 ZR 485 E3 2,168 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			56,850	0.00	0	0.00	0	69,863		
214	TKTT	1194498646	31DEC22	FVV		I	CA	81,821	69,350	2,421 JL 250 N9 5,000 RG 2,000 SP 2,800 YD			69,350	0.00	0	0.00	0	81,821		
214	TKTT	1194498647	31DEC22	FVV		I	CA	81,821	69,350	2,421 JL 250 N9 5,000 RG 2,000 SP 2,800 YD			69,350	0.00	0	0.00	0	81,821		
214	TKTT	1194498648	31DEC22	FVV		I	CA	81,821	69,350	2,421 JL 250 N9 5,000 RG 2,000 SP 2,800 YD			69,350	0.00	0	0.00	0	81,821		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
607	TKTT	6732577849	24DEC22	FFVV		I	CA	67,906	54,900	484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			54,900	0.00	0	0.00	0					67,906		
157	TKTT	6732577850	24DEC22	FFVV		I	CA	54,140	21,100	484 E3 3,738 G4 250 N9 114 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	9,301 YQ 4,992 YR		21,100	0.00	0	0.00	0			54,140				
157	TKTT	6732577851	24DEC22	FFVV		I	CA	54,140	21,100	484 E3 3,738 G4 250 N9 114 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	9,301 YQ 4,992 YR		21,100	0.00	0	0.00	0			54,140				
072	TKTT	6732577852	24DEC22	FFVV		I	CA	133,230	88,700	604 BH 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	26,088 YQ 7,486 YR		88,700	0.00	0	0.00	0			133,230				
607	TKTT	6732577853	24DEC22	FFVV		I	CA	26,109	16,240	484 E3 2,163 F6 6,663 IO 250 N9 309 ZR			16,240	0.00	0	0.00	0			26,109				
932	TKTT	6732577854	24DEC22	FFVV		I	CA	192,658	76,680	23,823 GB 250 N9 5,000 RG 2,000 SP 15,291 UB 2,800 YD	66,814 YQ		76,680	0.00	0	0.00	0			192,658				
932	TKTT	6732577855	24DEC22	FFVV		I	CA	192,658	76,680	23,823 GB 250 N9 5,000 RG 2,000 SP 15,291 UB 2,800 YD	66,814 YQ		76,680	0.00	0	0.00	0			192,658				
932	TKTT	6732577856	24DEC22	FFVV		I	CA	192,658	76,680	23,823 GB 250 N9 5,000 RG 2,000 SP 15,291 UB 2,800 YD	66,814 YQ		76,680	0.00	0	0.00	0			192,658				
932	TKTT	6732577857	24DEC22	FFVV		I	CA	149,665	57,510	250 N9 5,000 RG 2,000 SP 15,291 UB 2,800 YD	66,814 YQ		57,510	0.00	0	0.00	0			149,665				



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
932	TKTT	6732577858	24DEC22	FFVV		I	CA	149,665	57,510	250 N9 5,000 RG 2,000 SP 15,291 UB 2,800 YD	66,814 YQ		57,510	0.00	0	0.00	0		149,665
176	TKTT	6732577862	24DEC22	FFVV		I	CA	125,754	107,980	4,634 AE 2,163 F6 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD			107,980	0.00	0	0.00	0		125,754
607	TKTT	6732577863	24DEC22	FFVV		I	CA	73,806	60,800	618 ZR 484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			60,800	0.00	0	0.00	0		73,806
176	TKTT	6732577864	24DEC22	FFVV		I	CA	177,672	165,150	309 ZR 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			165,150	0.00	0	0.00	0		177,672
607	TKTT	6732577865	24DEC22	FFVV		I	CA	18,150	0	309 ZR 18,150 XP			0	0.00	0	0.00	0		18,150
	+RTDN:	6732096447		0034			EX	0											
607	TKTT	6732577866	24DEC22	FVVV		I	CA	27,824	9,270	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		9,270	0.00	0	0.00	0		27,824
910	TKTT	6732577867	24DEC22	FFVV		I	CA	66,970	43,250	4,634 AE 2,163 F6 592 I2 250 N9 1,774 OM 309 TP 309 ZR	11,738 YQ 1,951 YR		43,250	0.00	0	0.00	0		66,970
169	TKTT	6732577868	24DEC22	FVVV		I	CA	27,300	17,250	250 N9 5,000 RG 2,000 SP 2,800 YD			17,250	0.00	0	0.00	0		27,300
176	TKTT	6732577869	24DEC22	FVVV		I	CA	44,565	25,330	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	11,570 YQ		25,330	0.00	0	0.00	0		44,565
157	TKTT	6732577870	24DEC22	FSFV		I	CA	58,329	14,330	3,738 G4 250 N9 930 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	17,444 YQ 7,476 YR		14,330	0.00	0	0.00	0		58,329



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	6732577871	24DEC22	FFVV		I	CA	58,876	40,160	484 E3 2,163 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			40,160	0.00	0	0.00	0		58,876
607	TKTT	6732577872	24DEC22	FFVV		I	CA	58,876	40,160	484 E3 2,163 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			40,160	0.00	0	0.00	0		58,876
607	TKTT	6732577873	24DEC22	FVVV		I	CA	27,824	9,270	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		9,270	0.00	0	0.00	0		27,824
214	TKTT	6732577875	25DEC22	FSFV		I	CA	115,408	98,680	968 E3 5,710 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			98,680	0.00	0	0.00	0		115,408
214	TKTT	6732577876	25DEC22	FSFV		I	CA	115,408	98,680	968 E3 5,710 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			98,680	0.00	0	0.00	0		115,408
157	TKTT	6732577877	25DEC22	FFVV		I	CA	60,199	16,200	3,738 G4 250 N9 930 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	17,444 YQ 7,476 YR		16,200	0.00	0	0.00	0		60,199
607	TKTT	6732577878	25DEC22	FFVV		I	CA	122,187	88,360	3,883 D5 2,163 F6 250 N9 309 ZR	27,222 YQ		88,360	0.00	0	0.00	0		122,187
607	TKTT	6732577879	25DEC22	FFFF		I	CA	41,318	9,270	4,634 AE 4,224 BH 2,163 F6 242 HM 309 TP 618 ZR	16,682 YQ 3,176 YR		9,270	0.00	0	0.00	0		41,318
607	TKTT	6732577880	25DEC22	FFFF		I	CA	41,318	9,270	4,634 AE 4,224 BH 2,163 F6 242 HM 309 TP 618 ZR	16,682 YQ 3,176 YR		9,270	0.00	0	0.00	0		41,318



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732577881	25DEC22	FFVV		I	CA	113,178	90,740	968 E3 11,420 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			90,740	0.00	0	0.00	0		113,178
214	TKTT	6732577882	25DEC22	FFVV		I	CA	113,178	90,740	968 E3 11,420 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			90,740	0.00	0	0.00	0		113,178
176	TKTT	6732577883	25DEC22	FFSF		I	CA	111,544	84,620	968 E3 4,326 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			84,620	0.00	0	0.00	0		111,544
	+TKTT	6732577884	25DEC22	FVVV															
176	TKTT	6732577885	25DEC22	FFSF		I	CA	111,544	84,620	4,634 AE 968 E3 4,326 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 309 TP 2,800 YD 927 ZR			84,620	0.00	0	0.00	0		111,544
	+TKTT	6732577886	25DEC22	FVVV															
157	TKTT	6732577887	25DEC22	FFFF		I	CA	140,133	38,340	4,817 AZ 7,476 G4 2,891 JB 5,300 JL 241 KD 250 N9 1,044 PZ 7,476 QA 1,246 R9 5,000 RG 2,000 SP 2,800 YD	51,268 YQ 9,984 YR		38,340	0.00	0	0.00	0		140,133
157	TKTT	6732577888	25DEC22	FSFV		I	CA	68,919	24,920	3,738 G4 250 N9 930 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	17,444 YQ 7,476 YR		24,920	0.00	0	0.00	0		68,919
607	TKTT	6732577889	25DEC22	FFVV		I	CA	12,310	0	960 E3 11,350 XP			0	0.00	0	0.00	0		12,310
	+RTDN:	6732577709		0034			EX	0											



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
910	TKTT	6732577890	25DEC22	FVVV		I	CA	58,370	31,080	250 N9 5,000 RG 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		31,080	0.00	0	0.00	0					58,370		
074	TKTT	6732577891	25DEC22	FFFF		I	CA	252,956	131,350	1,271 AY 3,566 CJ 2,195 DE 250 N9 13,984 OY 2,173 RA 3,966 RN 8,938 US 869 XA 1,021 XF 1,588 XY 1,479 YC	7,714 YQ 72,592 YR		131,350	0.00	0	0.00	0					252,956		
910	TKTT	6732577892	25DEC22	FFVV		I	CA	58,033	25,410	484 E3 592 I2 250 N9 2,956 OM 5,000 RG 1,301 S6 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		25,410	0.00	0	0.00	0					58,033		
072	TKTT	6732577893	26DEC22	FVVV		I	CA	73,231	41,970	250 N9 5,000 RG 2,000 SP 2,800 YD	17,468 YQ 3,743 YR		41,970	0.00	0	0.00	0					73,231		
125	TKTT	6732577894	26DEC22	FVVV		I	CA	446,734	398,800	250 N9 5,000 RG 2,000 SP 2,800 YD	37,884 YQ		398,800	0.00	0	0.00	0					446,734		
607	TKTT	6732577895	26DEC22	FFVV		I	CA	88,062	75,540	2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			75,540	0.00	0	0.00	0					88,062		
157	TKTT	6732577896	26DEC22	FFFF		I	CA	961	0	309 ZR 10 AY 58 G4 250 N9 2 PZ 58 QA 8 R9 68 US 8 XF 12 XY 11 YC	396 YQ 80 YR		0	0.00	0	0.00	0					961		
+RTDN:		6732453235		1234			EX	0																
157	TKTT	6732577898	26DEC22	FFVV		I	CA	1,870	1,870				1,870	0.00	0	0.00	0					1,870		
+RTDN:		6732577888		1030			EX	0																



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	6732577899	26DEC22	FFVV		I	CA	66,586	47,870	484 E3 2,163 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			47,870	0.00	0	0.00	0		66,586
607	TKTT	6732577900	26DEC22	FFVV		I	CA	66,586	47,870	484 E3 2,163 F6 5,710 IO 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			47,870	0.00	0	0.00	0		66,586
607	TKTT	6732577901	26DEC22	FFVV		I	CA	64,056	51,050	484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			51,050	0.00	0	0.00	0		64,056
607	TKTT	6732577902	26DEC22	FFVV		I	CA	64,056	51,050	484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			51,050	0.00	0	0.00	0		64,056
607	TKTT	6732577903	26DEC22	FVVV		I	CA	27,824	9,270	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		9,270	0.00	0	0.00	0		27,824
607	TKTT	6732577904	26DEC22	FVVV		I	CA	30,914	12,360	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR	10,889 YQ		12,360	0.00	0	0.00	0		30,914
072	TKTT	6732577905	26DEC22	FFVV		I	CA	156,370	111,840	604 BH 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	26,088 YQ 7,486 YR		111,840	0.00	0	0.00	0		156,370
593	TKTT	6732577906	26DEC22	FVVV		I	CA	61,845	31,020	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD	17,868 YQ 2,423 YR		31,020	0.00	0	0.00	0		61,845
607	TKTT	6732577907	26DEC22	FFVV		I	CA	64,056	51,050	484 E3 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			51,050	0.00	0	0.00	0		64,056



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	6732577908	26DEC22	FFVV		I	CA	77,313	44,690	484 E3 592 I2 250 N9 2,956 OM 5,000 RG 1,301 S6 2,000 SP 2,800 YD	15,880 YQ 1,360 YR		44,690	0.00	0	0.00	0		77,313
072	TKTT	6732577909	26DEC22	FFVV		I	CA	53,650	23,930	604 BH 484 E3 302 HM 6,663 IO 250 N9	13,931 YQ 7,486 YR		23,930	0.00	0	0.00	0		53,650
072	TKTT	6732577910	26DEC22	FVVV		I	CA	73,231	41,970	250 N9 5,000 RG 2,000 SP 2,800 YD	17,468 YQ 3,743 YR		41,970	0.00	0	0.00	0		73,231
169	TKTT	6732577911	26DEC22	FFVV		I	CA	35,101	16,010	458 E7 196 G8 5,672 KX 1,135 L5 250 N9	6,806 YR		16,010	0.00	0	0.00	0		35,101
607	TKTT	6732577912	26DEC22	FFVV		I	CA	144,102	131,580	4,574 TS 2,163 F6 250 N9 5,000 RG 2,000 SP 2,800 YD			131,580	0.00	0	0.00	0		144,102
607	TKTT	6732577913	26DEC22	FFVV		I	CA	84,677	71,690	309 ZR 2,163 F6 250 N9 465 PZ 5,000 RG 2,000 SP 2,800 YD			71,690	0.00	0	0.00	0		84,677
607	TKTT	6732577914	26DEC22	FFVV		I	CA	84,677	71,690	309 ZR 2,163 F6 250 N9 465 PZ 5,000 RG 2,000 SP 2,800 YD			71,690	0.00	0	0.00	0		84,677
607	TKTT	6732577915	26DEC22	FFVV		I	CA	84,677	71,690	309 ZR 2,163 F6 250 N9 465 PZ 5,000 RG 2,000 SP 2,800 YD			71,690	0.00	0	0.00	0		84,677
607	TKTT	6732577916	26DEC22	FFVV		I	CA	29,696	20,780	309 ZR 484 E3 2,163 F6 5,710 IO 250 N9 309 ZR			20,780	0.00	0	0.00	0		29,696





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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	6732577917	27DEC22	FFFF		I	CA	262,946	155,050	458 E7 196 G8 250 N9 903 OI 5,000 RG 2,000 SP 3,630 SW 1,704 TK 2,800 YD	88,692 YQ 2,263 YR		155,050	0.00	0	0.00	0		262,946
607	TKTT	6732577921	27DEC22	FFFF		I	CA	150,342	132,590	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			132,590	0.00	0	0.00	0		150,342
607	TKTT	6732577922	27DEC22	FFFF		I	CA	148,982	131,230	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			131,230	0.00	0	0.00	0		148,982
607	TKTT	6732577923	27DEC22	FFFF		I	CA	148,982	131,230	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			131,230	0.00	0	0.00	0		148,982
607	TKTT	6732577924	27DEC22	FFFF		I	CA	148,982	131,230	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			131,230	0.00	0	0.00	0		148,982
607	TKTT	6732577925	27DEC22	FFFF		I	CA	116,852	99,100	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			99,100	0.00	0	0.00	0		116,852
607	TKTT	6732577926	27DEC22	FFFF		I	CA	148,982	131,230	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			131,230	0.00	0	0.00	0		148,982



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	6732577927	27DEC22	FFFF		I	CA	148,982	131,230	4,621 AE 2,157 F6 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR			131,230	0.00	0	0.00	0		148,982
072	TKTT	6732577928	27DEC22	FFFF		I	CA	115,048	45,710	4,621 AE 1,204 BH 2,157 F6 602 HM 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR	34,844 YQ 14,936 YR		45,710	0.00	0	0.00	0		115,048
072	TKTT	6732577929	27DEC22	FFFF		I	CA	115,048	45,710	4,621 AE 1,204 BH 2,157 F6 602 HM 250 N9 5,000 RG 2,000 SP 308 TP 2,800 YD 616 ZR	34,844 YQ 14,936 YR		45,710	0.00	0	0.00	0		115,048
910	TKTT	6732577930	27DEC22	FFFF		I	CA	168,855	94,130	3,873 D5 1,180 I2 250 N9 5,896 OM 5,000 RG 2,594 S6 2,000 SP 2,800 YD	49,776 YQ 1,356 YR		94,130	0.00	0	0.00	0		168,855
910	TKTT	6732577931	27DEC22	FFFF		I	CA	168,855	94,130	3,873 D5 1,180 I2 250 N9 5,896 OM 5,000 RG 2,594 S6 2,000 SP 2,800 YD	49,776 YQ 1,356 YR		94,130	0.00	0	0.00	0		168,855
072	TKTT	6732577932	27DEC22	FFVV		I	CA	78,191	36,210	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		36,210	0.00	0	0.00	0		78,191
607	TKTT	6732577933	27DEC22	FVVV		I	CA	12,450	0	12,450 XP			0	0.00	0	0.00	0		12,450
	+RTDN:	6732577704		1000			EX	0											



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Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	6732577934	27DEC22	FFV		I	CA	110,063	61,770	4,748 CY 3,728 G4 94 JW 721 M6 250 N9 114 PZ 3,728 QA 622 R9 1,202 TR 480 E3	28,108 YQ 4,978 YR		61,770	0.00	0	0.00	0		110,063
176	TKTT	6732577935	27DEC22	FFV		I	CA	7,270	0				0	0.00	0	0.00	0		7,270
	+RTDN:	6732498843		0034			EX	0											
072	TKTT	6732577937	27DEC22	FFV		I	CA	197,624	124,900	602 BH 1,125 FR 301 HM 250 N9 4,858 QX 5,000 RG 2,000 SP 4,458 US 867 XA 1,584 XY 1,476 YC 2,800 YD	36,201 YQ 11,202 YR		124,900	0.00	0	0.00	0		197,624
157	TKTT	6732577938	27DEC22	FFV	NR:5C	I	CA	109,657	60,870	3,728 G4 250 N9 114 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	25,567 YQ 4,978 YR		60,870	0.00	0	3.00	1,828	0	107,829
176	TKTT	6732577939	27DEC22	FVV		I	CA	40,753	21,570	4,621 AE 2,157 F6 250 N9 308 TP 308 ZR	11,539 YQ		21,570	0.00	0	0.00	0		40,753
176	TKTT	6732577940	27DEC22	FFF		I	CA	254,205	211,550	4,314 F6 22,908 GB 250 N9 5,000 RG 2,000 SP 4,767 UB 2,800 YD 616 ZR			211,550	0.00	0	0.00	0		254,205
	+TKTT	6732577941	27DEC22	FFV															
072	TKTT	6732577942	27DEC22	FFV		I	CA	55,561	13,580	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		13,580	0.00	0	0.00	0		55,561



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
072	TKTT	6732577943	27DEC22	FFVV		I	CA	55,561	13,580	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		13,580	0.00	0	0.00	0		55,561
072	TKTT	6732577944	27DEC22	FFVV		I	CA	55,561	13,580	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		13,580	0.00	0	0.00	0		55,561
072	TKTT	6732577945	27DEC22	FFVV		I	CA	55,561	13,580	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		13,580	0.00	0	0.00	0		55,561
072	TKTT	6732577946	27DEC22	FFVV		I	CA	55,561	13,580	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		13,580	0.00	0	0.00	0		55,561
072	TKTT	6732577947	27DEC22	FFVV		I	CA	55,561	13,580	602 BH 482 E3 301 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,078 YQ 7,468 YR		13,580	0.00	0	0.00	0		55,561
910	TKTT	6732577948	27DEC22	FFVV		I	CA	59,999	28,510	250 N9 2,948 OM 5,000 RG 1,297 S6 2,000 SP 2,800 YD	15,838 YQ 1,356 YR		28,510	0.00	0	0.00	0		59,999
176	TKTT	6732577949	27DEC22	FVVV		I	CA	67,608	57,250	250 N9 5,000 RG 2,000 SP 2,800 YD			57,250	0.00	0	0.00	0		67,608
214	TKTT	6732579173	24DEC22	FVVV		D	CA	35,045	32,900	308 ZR 25 N9 1,500 PK 500 SP 100 XZ 20 YI			32,900	10.00	3,290	0.00	0	-395	32,150
214	TKTT	6732579174	24DEC22	FVVV		D	CA	24,385	22,240	25 N9 1,500 PK 500 SP 100 XZ 20 YI			22,240	10.00	2,224	0.00	0	-267	22,428



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AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm
214	TKTT	6732579175	24DEC22	FVVV		D	CA	18,935	16,790	25 N9 1,500 PK 500 SP 100 XZ 20 YI		16,790	10.00	1,679	0.00	0	-201	17,457
214	TKTT	6732579176	24DEC22	FVVV		D	CA	15,085	12,940	25 N9 1,500 PK 500 SP 100 XZ 20 YI		12,940	10.00	1,294	0.00	0	-155	13,946
214	TKTT	6732579177	24DEC22	FVVV		D	CA	15,085	12,940	25 N9 1,500 PK 500 SP 100 XZ 20 YI		12,940	10.00	1,294	0.00	0	-155	13,946
214	TKTT	6732579178	24DEC22	FVVV		D	CA	18,025	15,880	25 N9 1,500 PK 500 SP 100 XZ 20 YI		15,880	10.00	1,588	0.00	0	-191	16,628
214	TKTT	6732579179	24DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI		14,070	10.00	1,407	0.00	0	-169	14,977
214	TKTT	6732579180	24DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI		14,070	10.00	1,407	0.00	0	-169	14,977
214	TKTT	6732579181	24DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI		14,070	10.00	1,407	0.00	0	-169	14,977
214	TKTT	6732579182	24DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI		14,070	10.00	1,407	0.00	0	-169	14,977
214	TKTT	6732579183	24DEC22	FVVV		D	CA	23,475	21,330	25 N9 1,500 PK 500 SP 100 XZ 20 YI		21,330	10.00	2,133	0.00	0	-256	21,598
214	TKTT	6732579184	24DEC22	FVVV		D	CA	23,475	21,330	25 N9 1,500 PK 500 SP 100 XZ 20 YI		21,330	10.00	2,133	0.00	0	-256	21,598
214	TKTT	6732579185	24DEC22	FVVV		D	CA	21,205	19,060	25 N9 1,500 PK 500 SP 100 XZ 20 YI		19,060	10.00	1,906	0.00	0	-229	19,528
214	TKTT	6732579186	24DEC22	FVVV		D	CA	21,205	19,060	25 N9 1,500 PK 500 SP 100 XZ 20 YI		19,060	10.00	1,906	0.00	0	-229	19,528



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AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
214	TKTT	6732579187	24DEC22	FVVV		D	CA	18,705	16,560	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,560	10.00	1,656	0.00	0	-199	17,248		
214	TKTT	6732579188	24DEC22	FVVV		D	CA	28,465	26,320	25 N9 1,500 PK 500 SP 100 XZ 20 YI			26,320	10.00	2,632	0.00	0	-316	26,149		
214	TKTT	6732579189	24DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767		
214	TKTT	6732579190	24DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767		
214	TKTT	6732579191	24DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737		
214	TKTT	6732579192	24DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737		
214	TKTT	6732579193	24DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737		
214	TKTT	6732579194	24DEC22	FVVV		D	CA	16,665	14,520	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,520	10.00	1,452	0.00	0	-174	15,387		
214	TKTT	6732579195	24DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767		
214	TKTT	6732579196	24DEC22	FVVV		D	CA	32,545	30,400	25 N9 1,500 PK 500 SP 100 XZ 20 YI			30,400	10.00	3,040	0.00	0	-365	29,870		
214	TKTT	6732579197	24DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737		
214	TKTT	6732579198	24DEC22	FVVV		D	CA	31,635	29,490	25 N9 1,500 PK 500 SP 100 XZ 20 YI			29,490	10.00	2,949	0.00	0	-354	29,040		



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732604950	24DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737
214	TKTT	6732604951	24DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732604952	24DEC22	FVVV		D	CA	16,895	14,750	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,750	10.00	1,475	0.00	0	-177	15,597
214	TKTT	6732604953	24DEC22	FVVV		D	CA	24,155	22,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			22,010	10.00	2,201	0.00	0	-264	22,218
214	TKTT	6732604954	24DEC22	FVVV		D	CA	31,865	29,720	25 N9 1,500 PK 500 SP 100 XZ 20 YI			29,720	10.00	2,972	0.00	0	-357	29,250
214	TKTT	6732604955	24DEC22	FVVV		D	CA	17,805	15,660	25 N9 1,500 PK 500 SP 100 XZ 20 YI			15,660	10.00	1,566	0.00	0	-188	16,427
214	TKTT	6732604956	24DEC22	FVVV		D	CA	18,935	16,790	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,790	10.00	1,679	0.00	0	-201	17,457
214	TKTT	6732604957	24DEC22	FVVV		D	CA	18,025	15,880	25 N9 1,500 PK 500 SP 100 XZ 20 YI			15,880	10.00	1,588	0.00	0	-191	16,628
214	TKTT	6732604958	24DEC22	FVVV		D	CA	22,115	19,970	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,970	10.00	1,997	0.00	0	-240	20,358
214	TKTT	6732604959	24DEC22	FVVV		D	CA	26,875	24,730	25 N9 1,500 PK 500 SP 100 XZ 20 YI			24,730	10.00	2,473	0.00	0	-297	24,699
214	TKTT	6732604960	24DEC22	FVVV		D	CA	26,875	24,730	25 N9 1,500 PK 500 SP 100 XZ 20 YI			24,730	10.00	2,473	0.00	0	-297	24,699



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	6732604961	24DEC22	FFVV		I	CA	81,999	38,000	3,738 G4 250 N9 930 PZ 3,738 QA 623 R9 5,000 RG 2,000 SP 2,800 YD	17,444 YQ 7,476 YR		38,000	0.00	0	0.00	0		81,999
214	TKTT	6732604963	24DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732604964	24DEC22	FVVV		D	CA	15,765	13,620	20 YI 25 N9 1,500 PK 500 SP 100 XZ			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732604965	24DEC22	FVVV		D	CA	15,765	13,620	20 YI 25 N9 1,500 PK 500 SP 100 XZ			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732604966	24DEC22	FVVV		D	CA	15,765	13,620	20 YI 25 N9 1,500 PK 500 SP 100 XZ			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732604967	24DEC22	FVVV		D	CA	23,245	21,100	20 YI 25 N9 1,500 PK 500 SP 100 XZ			21,100	10.00	2,110	0.00	0	-253	21,388
214	TKTT	6732604968	24DEC22	FVVV		D	CA	35,725	33,580	20 YI 25 N9 1,500 PK 500 SP 100 XZ			33,580	10.00	3,358	0.00	0	-403	32,770
214	TKTT	6732604969	24DEC22	FVVV		D	CA	13,585	12,940	20 YI 25 N9 500 SP 100 XZ			12,940	10.00	1,294	0.00	0	-155	12,446
214	TKTT	6732604970	24DEC22	FVVV		D	CA	15,985	13,840	20 YI 25 N9 1,500 PK 500 SP 100 XZ			13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604971	24DEC22	FVVV		D	CA	15,985	13,840	20 YI 25 N9 1,500 PK 500 SP 100 XZ			13,840	10.00	1,384	0.00	0	-166	14,767
603	TKTT	6732604972	24DEC22	FFVV		I	CA	56,638	22,460	20 YI 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR	23,819 YQ		22,460	5.00*	1,123	0.00	0	-135	55,650





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AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm
214	TKTT	6732604973	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604974	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604975	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604976	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604977	25DEC22	FVVV		D	CA	19,165	17,020	25 N9 1,500 PK 500 SP 100 XZ 20 YI		17,020	10.00	1,702	0.00	0	-204	17,667
214	TKTT	6732604978	25DEC22	FVVV		D	CA	19,165	17,020	25 N9 1,500 PK 500 SP 100 XZ 20 YI		17,020	10.00	1,702	0.00	0	-204	17,667
214	TKTT	6732604979	25DEC22	FVVV		D	CA	19,165	17,020	25 N9 1,500 PK 500 SP 100 XZ 20 YI		17,020	10.00	1,702	0.00	0	-204	17,667
214	TKTT	6732604980	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604981	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI		18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732604982	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI		18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732604983	25DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732604984	25DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,620	10.00	1,362	0.00	0	-163	14,566



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732604985	25DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732604986	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604987	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732604988	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
603	TKTT	6732604989	25DEC22	FFVV		I	CA	70,074	49,880	1,026 G1 52 H8 3,743 MY 250 N9	15,123 YQ		49,880	5.00*	2,494	0.00	0	-299	67,879
214	TKTT	6732604990	25DEC22	FFVV		D	CA	37,845	33,580	25 N9 3,000 PK 1,000 SP 200 XZ 40 YI			33,580	10.00	3,358	0.00	0	-403	34,890
214	TKTT	6732604991	25DEC22	FVVV		D	CA	11,085	10,440	25 N9 500 SP 100 XZ 20 YI			10,440	10.00	1,044	0.00	0	-125	10,166
214	TKTT	6732604992	25DEC22	FVVV		D	CA	12,215	11,570	25 N9 500 SP 100 XZ 20 YI			11,570	10.00	1,157	0.00	0	-139	11,197
214	TKTT	6732604993	25DEC22	FVVV		D	CA	21,205	19,060	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,060	10.00	1,906	0.00	0	-229	19,528
214	TKTT	6732604994	25DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732604995	25DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732604996	25DEC22	FVVV		D	CA	18,565	17,020	25 N9 900 PK 500 SP 100 XZ 20 YI			17,020	10.00	1,702	0.00	0	-204	17,067
214	TKTT	6732604997	25DEC22	FVVV		D	CA	25,285	23,140	25 N9 1,500 PK 500 SP 100 XZ 20 YI			23,140	10.00	2,314	0.00	0	-278	23,249



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732604998	25DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732604999	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605000	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605001	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605002	25DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605003	25DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605004	25DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605005	25DEC22	FVVV		I	CA	64,984	54,450	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD			54,450	0.00	0	0.00	0		64,984
214	TKTT	6732605006	25DEC22	FVVV		I	CA	64,984	54,450	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD			54,450	0.00	0	0.00	0		64,984
214	TKTT	6732605007	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605008	25DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605009	25DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,070	10.00	1,407	0.00	0	-169	14,977



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605010	25DEC22	FVVV		D	CA	13,945	11,800	25 N9 1,500 PK 500 SP 100 XZ 20 YI			11,800	10.00	1,180	0.00	0	-142	12,907
214	TKTT	6732605011	25DEC22	FVVV		D	CA	10,995	8,850	25 N9 1,500 PK 500 SP 100 XZ 20 YI			8,850	10.00	885	0.00	0	-106	10,216
214	TKTT	6732605012	25DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732605013	25DEC22	FVVV		D	CA	29,375	27,230	25 N9 1,500 PK 500 SP 100 XZ 20 YI			27,230	10.00	2,723	0.00	0	-327	26,979
214	TKTT	6732605014	26DEC22	FVVV		D	CA	18,115	17,470	25 N9 500 SP 100 XZ 20 YI			17,470	10.00	1,747	0.00	0	-210	16,578
214	TKTT	6732605015	26DEC22	FVVV		I	CA	64,984	54,450	484 E3 250 N9 5,000 RG 2,000 SP 2,800 YD			54,450	0.00	0	0.00	0		64,984
214	TKTT	6732605016	26DEC22	FVVV		D	CA	22,565	20,420	25 N9 1,500 PK 500 SP 100 XZ 20 YI			20,420	10.00	2,042	0.00	0	-245	20,768
214	TKTT	6732605017	26DEC22	FVVV		D	CA	16,895	14,750	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,750	10.00	1,475	0.00	0	-177	15,597
214	TKTT	6732605018	26DEC22	FFVV		D	CA	44,195	39,930	25 N9 3,000 PK 1,000 SP 200 XZ 40 YI			39,930	10.00	3,993	0.00	0	-479	40,681
214	TKTT	6732605019	26DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605020	26DEC22	FVVV		D	CA	29,375	27,230	25 N9 1,500 PK 500 SP 100 XZ 20 YI			27,230	10.00	2,723	0.00	0	-327	26,979
214	TKTT	6732605021	26DEC22	FVVV		D	CA	35,945	33,800	25 N9 1,500 PK 500 SP 100 XZ 20 YI			33,800	10.00	3,380	0.00	0	-406	32,971



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		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm
214	TKTT	6732605023	26DEC22	FVVV		D	CA	18,705	16,560	25 N9 1,500 PK 500 SP 100 XZ 20 YI		16,560	10.00	1,656	0.00	0	-199	17,248
214	TKTT	6732605024	26DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI		18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605025	26DEC22	FVVV		D	CA	22,335	20,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI		20,190	10.00	2,019	0.00	0	-242	20,558
214	TKTT	6732605026	26DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI		19,290	10.00	1,929	0.00	0	-231	19,737
214	TKTT	6732605027	26DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI		19,290	10.00	1,929	0.00	0	-231	19,737
214	TKTT	6732605028	26DEC22	FVVV		D	CA	19,165	17,020	25 N9 1,500 PK 500 SP 100 XZ 20 YI		17,020	10.00	1,702	0.00	0	-204	17,667
214	TKTT	6732605029	26DEC22	FVVV		I	CA	25,014	16,200	3,738 G4 250 N9 465 PZ 3,738 QA 623 R9		16,200	0.00	0	0.00	0		25,014
214	TKTT	6732605030	26DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI		14,070	10.00	1,407	0.00	0	-169	14,977
214	TKTT	6732605031	26DEC22	FVVV		D	CA	13,265	11,120	25 N9 1,500 PK 500 SP 100 XZ 20 YI		11,120	10.00	1,112	0.00	0	-133	12,286
214	TKTT	6732605032	26DEC22	FVVV		I	CA	36,085	28,420	4,634 AE 2,163 F6 250 N9 309 TP 309 ZR		28,420	0.00	0	0.00	0		36,085
214	TKTT	6732605033	26DEC22	FVVV		D	CA	16,985	16,340	25 N9 500 SP 100 XZ 20 YI		16,340	10.00	1,634	0.00	0	-196	15,547
214	TKTT	6732605034	26DEC22	FVVV		D	CA	16,985	16,340	25 N9 500 SP 100 XZ 20 YI		16,340	10.00	1,634	0.00	0	-196	15,547



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605035	26DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605036	26DEC22	FVVV		D	CA	18,485	16,340	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,340	10.00	1,634	0.00	0	-196	17,047
214	TKTT	6732605037	26DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732605038	26DEC22	FVVV		D	CA	15,985	13,840	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,840	10.00	1,384	0.00	0	-166	14,767
214	TKTT	6732605039	26DEC22	FVVV		I	CA	62,539	52,180	20 YI 250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR			52,180	0.00	0	0.00	0		62,539
214	TKTT	6732605040	26DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605041	26DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605042	26DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605043	26DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605044	26DEC22	FVVV		D	CA	20,295	18,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,150	10.00	1,815	0.00	0	-218	18,698
214	TKTT	6732605045	26DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605046	26DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566



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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
214	TKTT	6732605047	26DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605048	26DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605049	26DEC22	FVVV		D	CA	24,155	22,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			22,010	10.00	2,201	0.00	0	-264	22,218
214	TKTT	6732605050	26DEC22	FVVV		D	CA	24,155	22,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			22,010	10.00	2,201	0.00	0	-264	22,218
214	TKTT	6732605051	27DEC22	FVVV		D	CA	20,475	18,330	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,330	10.00	1,833	0.00	0	-220	18,862
214	TKTT	6732605052	27DEC22	FVVV		D	CA	20,475	18,330	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,330	10.00	1,833	0.00	0	-220	18,862
214	TKTT	6732605053	27DEC22	FVVV		D	CA	15,955	13,810	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,810	10.00	1,381	0.00	0	-166	14,740
214	TKTT	6732605054	27DEC22	FVVV		D	CA	15,955	13,810	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,810	10.00	1,381	0.00	0	-166	14,740
214	TKTT	6732605055	27DEC22	FVVV		D	CA	38,355	36,210	25 N9 1,500 PK 500 SP 100 XZ 20 YI			36,210	10.00	3,621	0.00	0	-435	35,169
157	TKTT	6732605056	27DEC22	FFVV		I	CA	65,789	32,810	482 E3 3,728 G4 250 N9 114 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	9,277 YQ 4,978 YR		32,810	0.00	0	0.00	0		65,789
214	TKTT	6732605057	27DEC22	FVVV		D	CA	29,305	27,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			27,160	10.00	2,716	0.00	0	-326	26,915



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605058	27DEC22	FVVV		D	CA	21,155	19,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,010	10.00	1,901	0.00	0	-228	19,482
214	TKTT	6732605059	27DEC22	FVVV		D	CA	21,155	19,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,010	10.00	1,901	0.00	0	-228	19,482
214	TKTT	6732605060	27DEC22	FVVV		D	CA	16,405	14,260	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,260	10.00	1,426	0.00	0	-171	15,150
214	TKTT	6732605061	27DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732605062	27DEC22	FVVV		D	CA	27,035	24,890	25 N9 1,500 PK 500 SP 100 XZ 20 YI			24,890	10.00	2,489	0.00	0	-299	24,845
214	TKTT	6732605063	27DEC22	FVVV		D	CA	15,955	13,810	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,810	10.00	1,381	0.00	0	-166	14,740
214	TKTT	6732605064	27DEC22	FVVV		D	CA	15,955	13,810	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,810	10.00	1,381	0.00	0	-166	14,740
214	TKTT	6732605065	27DEC22	FVVV		D	CA	18,075	17,430	25 N9 500 SP 100 XZ 20 YI			17,430	10.00	1,743	0.00	0	-209	16,541
214	TKTT	6732605066	27DEC22	FVVV		D	CA	20,025	17,880	25 N9 1,500 PK 500 SP 100 XZ 20 YI			17,880	10.00	1,788	0.00	0	-215	18,452
214	TKTT	6732605067	27DEC22	FVVV		D	CA	20,025	17,880	25 N9 1,500 PK 500 SP 100 XZ 20 YI			17,880	10.00	1,788	0.00	0	-215	18,452
214	TKTT	6732605068	27DEC22	FVVV		I	CA	55,310	45,260	250 N9 5,000 RG 2,000 SP 2,800 YD 20 YI			45,260	0.00	0	0.00	0		55,310
214	TKTT	6732605069	27DEC22	FVVV		D	CA	27,715	25,570	25 N9 1,500 PK 500 SP 100 XZ 20 YI			25,570	10.00	2,557	0.00	0	-307	25,465





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AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
214	TKTT	6732605070	27DEC22	FVVV		D	CA	21,385	19,240	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,240	10.00	1,924	0.00	0	-231	19,692		
214	TKTT	6732605071	27DEC22	FVVV		D	CA	21,385	19,240	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,240	10.00	1,924	0.00	0	-231	19,692		
214	TKTT	6732605072	27DEC22	FVVV		D	CA	20,255	18,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,110	10.00	1,811	0.00	0	-217	18,661		
214	TKTT	6732605073	27DEC22	FVVV		D	CA	20,255	18,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,110	10.00	1,811	0.00	0	-217	18,661		
214	TKTT	6732605074	27DEC22	FVVV		D	CA	20,255	18,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,110	10.00	1,811	0.00	0	-217	18,661		
214	TKTT	6732605075	27DEC22	FVVV		D	CA	20,255	18,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,110	10.00	1,811	0.00	0	-217	18,661		
214	TKTT	6732605076	27DEC22	FVVV		D	CA	15,725	13,580	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,580	10.00	1,358	0.00	0	-163	14,530		
214	TKTT	6732605077	27DEC22	FVVV		D	CA	15,725	13,580	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,580	10.00	1,358	0.00	0	-163	14,530		
214	TKTT	6732605078	27DEC22	FVVV		D	CA	27,035	24,890	25 N9 1,500 PK 500 SP 100 XZ 20 YI			24,890	10.00	2,489	0.00	0	-299	24,845		
214	TKTT	6732605079	27DEC22	FFVV		D	CA	37,005	33,940	25 N9 1,800 PK 1,000 SP 200 XZ 40 YI			33,940	10.00	3,394	0.00	0	-407	34,018		
214	TKTT	6732605080	27DEC22	FFVV		D	CA	37,005	33,940	25 N9 1,800 PK 1,000 SP 200 XZ 40 YI			33,940	10.00	3,394	0.00	0	-407	34,018		
214	TKTT	6732605081	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605082	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108
214	TKTT	6732605083	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108
214	TKTT	6732605084	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108
214	TKTT	6732605085	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108
214	TKTT	6732605086	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108
214	TKTT	6732605087	27DEC22	FVVV		D	CA	9,925	9,280	25 N9 500 SP 100 XZ 20 YI			9,280	10.00	928	0.00	0	-111	9,108
214	TKTT	6732605088	27DEC22	FVVV		D	CA	7,665	7,020	25 N9 500 SP 100 XZ 20 YI			7,020	10.00	702	0.00	0	-84	7,047
214	TKTT	6732605089	27DEC22	FVVV		D	CA	45	0	25 N9 20 YI			0	10.00	0	0.00	0		45
214	TKTT	6732605090	27DEC22	FVVV		D	CA	20,255	18,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,110	10.00	1,811	0.00	0	-217	18,661
214	TKTT	6732605091	27DEC22	FVVV		D	CA	20,255	18,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,110	10.00	1,811	0.00	0	-217	18,661
214	TKTT	6732605092	27DEC22	FVVV		D	CA	19,885	19,240	25 N9 500 SP 100 XZ 20 YI			19,240	10.00	1,924	0.00	0	-231	18,192
214	TKTT	6732605093	27DEC22	FVVV		D	CA	18,515	16,970	25 N9 900 PK 500 SP 100 XZ 20 YI			16,970	10.00	1,697	0.00	0	-204	17,022
214	TKTT	6732605094	27DEC22	FFVV		D	CA	26,835	25,570	25 N9 1,000 SP 200 XZ 40 YI			25,570	10.00	2,557	0.00	0	-307	24,585
214	TKTT	6732605095	27DEC22	FFVV		D	CA	26,835	25,570	25 N9 1,000 SP 200 XZ 40 YI			25,570	10.00	2,557	0.00	0	-307	24,585



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605096	27DEC22	FVVV		D	CA	20,925	18,780	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,780	10.00	1,878	0.00	0	-225	19,272
214	TKTT	6732605097	27DEC22	FVVV		D	CA	21,835	19,690	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,690	10.00	1,969	0.00	0	-236	20,102
214	TKTT	6732605098	27DEC22	FVVV		D	CA	16,855	14,710	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,710	10.00	1,471	0.00	0	-177	15,561
214	TKTT	6732605099	27DEC22	FVVV		D	CA	16,855	14,710	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,710	10.00	1,471	0.00	0	-177	15,561
214	TKTT	6732605100	27DEC22	FVVV		D	CA	12,185	11,540	25 N9 500 SP 100 XZ 20 YI			11,540	10.00	1,154	0.00	0	-138	11,169
214	TKTT	6732605101	27DEC22	FFVV		D	CA	30,455	29,190	25 N9 1,000 SP 200 XZ 40 YI			29,190	10.00	2,919	0.00	0	-350	27,886
214	TKTT	6732605102	27DEC22	FFVV		D	CA	30,455	29,190	25 N9 1,000 SP 200 XZ 40 YI			29,190	10.00	2,919	0.00	0	-350	27,886
214	TKTT	6732605103	27DEC22	FVVV		D	CA	16,175	14,030	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,030	10.00	1,403	0.00	0	-168	14,940
214	TKTT	6732605104	27DEC22	FVVV		D	CA	16,175	14,030	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,030	10.00	1,403	0.00	0	-168	14,940
214	TKTT	6732605105	27DEC22	FVVV		D	CA	21,155	19,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,010	10.00	1,901	0.00	0	-228	19,482
214	TKTT	6732605106	27DEC22	FVVV		D	CA	16,405	14,260	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,260	10.00	1,426	0.00	0	-171	15,150
214	TKTT	6732605107	27DEC22	FVVV		D	CA	16,405	14,260	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,260	10.00	1,426	0.00	0	-171	15,150



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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					
214	TKTT	6732605108	27DEC22	FVVV		D	CA	19,795	17,650	25 N9 1,500 PK 500 SP 100 XZ 20 YI			17,650	10.00	1,765	0.00	0	-212	18,242					
214	TKTT	6732605109	27DEC22	FVVV		I	CA	64,842	54,310	482 E3 250 N9 5,000 RG 2,000 SP 2,800 YD			54,310	0.00	0	0.00	0		64,842					
214	TKTT	6732605110	28DEC22	FVVV		D	CA	16,215	14,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,070	10.00	1,407	0.00	0	-169	14,977					
214	TKTT	6732605111	28DEC22	FFVV		D	CA	26,915	25,650	25 N9 1,000 SP 200 XZ 40 YI			25,650	10.00	2,565	0.00	0	-308	24,658					
214	TKTT	6732605112	28DEC22	FFVV		D	CA	26,915	25,650	25 N9 1,000 SP 200 XZ 40 YI			25,650	10.00	2,565	0.00	0	-308	24,658					
214	TKTT	6732605113	28DEC22	FVVV		I	CA	70,706	54,460	484 E3 5,712 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			54,460	0.00	0	0.00	0		70,706					
214	TKTT	6732605114	28DEC22	FFVV		D	CA	40,575	36,310	25 N9 3,000 PK 1,000 SP 200 XZ 40 YI			36,310	10.00	3,631	0.00	0	-436	37,380					
214	TKTT	6732605115	28DEC22	FVVV		D	CA	17,125	14,980	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,980	10.00	1,498	0.00	0	-180	15,807					
214	TKTT	6732605116	28DEC22	FVVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707					
214	TKTT	6732605117	28DEC22	FFVV		D	CA	30,315	29,050	25 N9 1,000 SP 200 XZ 40 YI			29,050	10.00	2,905	0.00	0	-349	27,759					
214	TKTT	6732605118	28DEC22	FFVV		D	CA	30,315	29,050	25 N9 1,000 SP 200 XZ 40 YI			29,050	10.00	2,905	0.00	0	-349	27,759					
214	TKTT	6732605119	28DEC22	FFVV		D	CA	65	0	25 N9 40 YI			0	10.00	0	0.00	0		65					
214	TKTT	6732605120	28DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737					



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605121	28DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737
214	TKTT	6732605122	28DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737
214	TKTT	6732605123	28DEC22	FVVV		D	CA	16,675	14,530	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,530	10.00	1,453	0.00	0	-174	15,396
214	TKTT	6732605124	28DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605125	28DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605126	28DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605127	28DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605128	28DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605129	28DEC22	FVVV		D	CA	9,955	9,310	25 N9 500 SP 100 XZ 20 YI			9,310	10.00	931	0.00	0	-112	9,136
214	TKTT	6732605130	28DEC22	FVVV		D	CA	21,215	19,070	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,070	10.00	1,907	0.00	0	-229	19,537
214	TKTT	6732605131	28DEC22	FVVV		D	CA	12,225	11,580	25 N9 500 SP 100 XZ 20 YI			11,580	10.00	1,158	0.00	0	-139	11,206
214	TKTT	6732605132	28DEC22	FVVV		D	CA	13,265	11,120	25 N9 1,500 PK 500 SP 100 XZ 20 YI			11,120	10.00	1,112	0.00	0	-133	12,286
214	TKTT	6732605133	28DEC22	FFVV		D	CA	38,305	34,040	25 N9 3,000 PK 1,000 SP 200 XZ 40 YI			34,040	10.00	3,404	0.00	0	-408	35,309



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AIR	Document		Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605134	28DEC22	FVVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707
214	TKTT	6732605135	28DEC22	FVVV		D	CA	18,805	18,160	25 N9 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	17,207
214	TKTT	6732605136	28DEC22	FVVV		D	CA	18,945	16,800	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,800	10.00	1,680	0.00	0	-202	17,467
214	TKTT	6732605137	28DEC22	FVVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707
214	TKTT	6732605138	28DEC22	FVVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707
214	TKTT	6732605139	28DEC22	FVVV		D	CA	15,765	13,620	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,620	10.00	1,362	0.00	0	-163	14,566
214	TKTT	6732605140	28DEC22	FFVV		D	CA	33,315	29,050	25 N9 3,000 PK 1,000 SP 200 XZ 40 YI			29,050	10.00	2,905	0.00	0	-349	30,759
214	TKTT	6732605141	29DEC22	FVVV		I	CA	70,705	54,460	484 E3 5,711 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			54,460	0.00	0	0.00	0		70,705
214	TKTT	6732605142	29DEC22	FVVV		I	CA	33,006	25,340	4,635 AE 2,163 F6 250 N9 309 TP 309 ZR			25,340	0.00	0	0.00	0		33,006
214	TKTT	6732605143	29DEC22	FVVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707
214	TKTT	6732605144	29DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737
214	TKTT	6732605145	29DEC22	FVVV		D	CA	21,435	19,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI			19,290	10.00	1,929	0.00	0	-231	19,737



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	6732605146	29DEC22	FFV		I	CA	107,417	56,950	3,739 G4 363 M6 250 N9 114 PZ 3,739 QA 623 R9 5,000 RG 2,000 SP 1,208 TR 2,800 YD	25,639 YQ 4,992 YR		56,950	0.00	0	0.00	0					107,417		
214	TKTT	6732605147	29DEC22	FVV		D	CA	23,705	21,560	25 N9 1,500 PK 500 SP 100 XZ 20 YI			21,560	10.00	2,156	0.00	0	-259	21,808					
214	TKTT	6732605148	29DEC22	FVV		D	CA	18,805	18,160	25 N9 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	17,207					
214	TKTT	6732605149	29DEC22	FVV		I	CA	34,236	26,570	4,635 AE 2,163 F6 250 N9 309 TP 309 ZR			26,570	0.00	0	0.00	0		34,236					
214	TKTT	6732605150	29DEC22	FVV		D	CA	25,295	23,150	25 N9 1,500 PK 500 SP 100 XZ 20 YI			23,150	10.00	2,315	0.00	0	-278	23,258					
214	TKTT	6732605151	29DEC22	FVV		D	CA	24,385	22,240	25 N9 1,500 PK 500 SP 100 XZ 20 YI			22,240	10.00	2,224	0.00	0	-267	22,428					
214	TKTT	6732605152	29DEC22	FVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707					
214	TKTT	6732605153	29DEC22	FVV		D	CA	15,995	13,850	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,850	10.00	1,385	0.00	0	-166	14,776					
214	TKTT	6732605154	29DEC22	FVV		I	CA	26,973	18,920	20 YI 591 I2 250 N9 5,911 OM			18,920	0.00	0	0.00	0		26,973					
214	TKTT	6732605155	29DEC22	FVV		D	CA	20,305	18,160	1,301 S6 25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707					
214	TKTT	6732605156	29DEC22	FVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,160	10.00	1,816	0.00	0	-218	18,707					



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AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm
214	TKTT	6732605157	29DEC22	FVVV		D	CA	24,835	22,690	25 N9 1,500 PK 500 SP 100 XZ 20 YI		22,690	10.00	2,269	0.00	0	-272	22,838
214	TKTT	6732605158	29DEC22	FVVV		D	CA	20,305	18,160	25 N9 1,500 PK 500 SP 100 XZ 20 YI		18,160	10.00	1,816	0.00	0	-218	18,707
214	TKTT	6732605159	29DEC22	FVVV		D	CA	28,465	26,320	25 N9 1,500 PK 500 SP 100 XZ 20 YI		26,320	10.00	2,632	0.00	0	-316	26,149
214	TKTT	6732605160	29DEC22	FVVV		D	CA	28,465	26,320	25 N9 1,500 PK 500 SP 100 XZ 20 YI		26,320	10.00	2,632	0.00	0	-316	26,149
214	TKTT	6732605161	29DEC22	FVVV		I	CA	46,669	36,310	250 N9 5,000 RG 2,000 SP 2,800 YD 309 ZR 20 YI		36,310	0.00	0	0.00	0		46,669
214	TKTT	6732605162	30DEC22	FVVV		D	CA	24,435	22,290	25 N9 1,500 PK 500 SP 100 XZ 20 YI		22,290	10.00	2,229	0.00	0	-267	22,473
214	TKTT	6732605163	30DEC22	FVVV		D	CA	16,015	13,870	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,870	10.00	1,387	0.00	0	-166	14,794
214	TKTT	6732605164	30DEC22	FVVV		D	CA	16,015	13,870	25 N9 1,500 PK 500 SP 100 XZ 20 YI		13,870	10.00	1,387	0.00	0	-166	14,794
214	TKTT	6732605165	30DEC22	FVVV		D	CA	38,525	36,380	25 N9 1,500 PK 500 SP 100 XZ 20 YI		36,380	10.00	3,638	0.00	0	-437	35,324
214	TKTT	6732605166	30DEC22	FVVV		D	CA	13,615	12,970	25 N9 500 SP 100 XZ 20 YI		12,970	10.00	1,297	0.00	0	-156	12,474
214	TKTT	6732605167	30DEC22	FVVV		D	CA	13,615	12,970	25 N9 500 SP 100 XZ 20 YI		12,970	10.00	1,297	0.00	0	-156	12,474
214	TKTT	6732605168	30DEC22	FVVV		D	CA	18,975	16,830	25 N9 1,500 PK 500 SP 100 XZ 20 YI		16,830	10.00	1,683	0.00	0	-202	17,494





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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605169	30DEC22	FVVV		D	CA	18,975	16,830	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,830	10.00	1,683	0.00	0	-202	17,494
214	TKTT	6732605170	30DEC22	FVVV		D	CA	18,975	16,830	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,830	10.00	1,683	0.00	0	-202	17,494
214	TKTT	6732605171	30DEC22	FVVV		D	CA	18,975	16,830	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,830	10.00	1,683	0.00	0	-202	17,494
214	TKTT	6732605172	30DEC22	FVVV		D	CA	20,335	18,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,190	10.00	1,819	0.00	0	-218	18,734
214	TKTT	6732605173	30DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732605174	30DEC22	FVVV		D	CA	38,525	36,380	25 N9 1,500 PK 500 SP 100 XZ 20 YI			36,380	10.00	3,638	0.00	0	-437	35,324
214	TKTT	6732605175	30DEC22	FVVV		D	CA	20,335	18,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,190	10.00	1,819	0.00	0	-218	18,734
214	TKTT	6732605176	30DEC22	FVVV		D	CA	20,335	18,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,190	10.00	1,819	0.00	0	-218	18,734
214	TKTT	6732605177	30DEC22	FVVV		D	CA	20,335	18,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,190	10.00	1,819	0.00	0	-218	18,734
214	TKTT	6732605178	30DEC22	FVVV		D	CA	15,795	13,650	25 N9 1,500 PK 500 SP 100 XZ 20 YI			13,650	10.00	1,365	0.00	0	-164	14,594
214	TKTT	6732605179	30DEC22	FVVV		I	CA	44,470	34,110	250 N9 5,000 RG 2,000 SP 2,800 YD 310 ZR 20 YI			34,110	0.00	0	0.00	0		44,470
214	TKTT	6732605180	30DEC22	FVVV		D	CA	26,255	24,110	25 N9 1,500 PK 500 SP 100 XZ 20 YI			24,110	10.00	2,411	0.00	0	-289	24,133



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	TKTT	6732605181	30DEC22	FVVV		D	CA	17,155	15,010	25 N9 1,500 PK 500 SP 100 XZ 20 YI			15,010	10.00	1,501	0.00	0	-180	15,834
214	TKTT	6732605182	30DEC22	FVVV		D	CA	20,335	18,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,190	10.00	1,819	0.00	0	-218	18,734
214	TKTT	6732605183	30DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732605184	30DEC22	FVVV		D	CA	20,335	18,190	25 N9 1,500 PK 500 SP 100 XZ 20 YI			18,190	10.00	1,819	0.00	0	-218	18,734
214	TKTT	6732605185	30DEC22	FVVV		D	CA	18,975	16,830	25 N9 1,500 PK 500 SP 100 XZ 20 YI			16,830	10.00	1,683	0.00	0	-202	17,494
214	TKTT	6732605186	30DEC22	FVVV		D	CA	16,705	14,560	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,560	10.00	1,456	0.00	0	-175	15,424
214	TKTT	6732605187	30DEC22	FVVV		D	CA	13,065	10,920	25 N9 1,500 PK 500 SP 100 XZ 20 YI			10,920	10.00	1,092	0.00	0	-131	12,104
214	TKTT	6732605188	30DEC22	FVVV		D	CA	13,065	10,920	25 N9 1,500 PK 500 SP 100 XZ 20 YI			10,920	10.00	1,092	0.00	0	-131	12,104
214	TKTT	6732605189	30DEC22	FVVV		D	CA	1,545	0	25 N9 1,500 PK 20 YI			0	10.00	0	0.00	0		1,545
214	TKTT	6732605190	30DEC22	FVVV		D	CA	3,640	0			3,640 CP	0	10.00*	0	0.00	0		3,640
		+RTDN: 6732497223		0200			EX	0											
214	TKTT	6732605191	30DEC22	FVVV		D	CA	16,705	14,560	25 N9 1,500 PK 500 SP 100 XZ 20 YI			14,560	10.00	1,456	0.00	0	-175	15,424
214	TKTT	6732615950	27DEC22	FVVV		I	CA	10,016	0	946 E3		9,070 CP	0	0.00	0	0.00	0		10,016
		+RTDN: 6732498881		1000			EX	0											
607	TKTT	6732615952	27DEC22	FFVV		I	CA	84,479	71,500	2,157 F6 250 N9 464 PZ 5,000 RG 2,000 SP 2,800 YD 308 ZR			71,500	0.00	0	0.00	0		84,479



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
607	TKTT	6732615953	27DEC22	FFVV		I	CA	55,572	36,880	482 E3 2,157 F6 5,695 IO 250 N9 5,000 RG 2,000 SP 2,800 YD 308 ZR			36,880	0.00	0	0.00	0					55,572		
157	TKTT	6732615954	27DEC22	FFVV	NR:5C	I	CA	160,787	112,000	3,728 G4 250 N9 114 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD 308 ZR	25,567 YQ 4,978 YR		112,000	0.00	0	2.55	2,851	0		157,936				
932	TKTT	6732615955	27DEC22	FVVV		I	CA	107,114	59,280	250 N9 5,000 RG 2,000 SP 2,800 YD	37,784 YQ		59,280	0.00	0	0.00	0		107,114					
603	TKTT	6732615956	27DEC22	FFVV		I	CA	152,425	120,770	2,914 CN 250 N9	28,491 YQ		120,770	5.00*	6,039	0.00	0	-725	147,111					
603	TKTT	6732615957	27DEC22	FFVV		I	CA	152,425	120,770	2,914 CN 250 N9	28,491 YQ		120,770	5.00*	6,039	0.00	0	-725	147,111					
603	TKTT	6732615958	27DEC22	FFVV		I	CA	116,481	87,740	250 N9	28,491 YQ		87,740	5.00*	4,387	0.00	0	-526	112,620					
607	TKTT	6732615959	27DEC22	FFVV		I	CA	64,587	51,590	482 E3 2,157 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 308 ZR			51,590	0.00	0	0.00	0		64,587					
607	TKTT	6732615960	27DEC22	FFVV		I	CA	67,077	54,080	482 E3 2,157 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 308 ZR			54,080	0.00	0	0.00	0		67,077					
607	TKTT	6732615961	27DEC22	FFVV		I	CA	99,724	50,700	2,403 DE 2,157 F6 250 N9 7,748 OY 9,007 RA 308 ZR	27,151 YQ		50,700	0.00	0	0.00	0		99,724					
607	TKTT	6732615962	27DEC22	FFVV		I	CA	62,777	49,780	482 E3 2,157 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 308 ZR			49,780	0.00	0	0.00	0		62,777					



Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
157	TKTT	6732615963	27DEC22	FFVV		I	CA	61,995	23,760	482 E3 3,728 G4 5,256 IO 250 N9 114 PZ 3,728 QA 622 R9 5,000 RG 2,000 SP 2,800 YD	9,277 YQ 4,978 YR		23,760	0.00	0	0.00	0		61,995			
910	TKTT	6732615964	27DEC22	FVVV		I	CA	58,244	31,000	250 N9 5,000 RG 2,000 SP 2,800 YD	15,838 YQ 1,356 YR		31,000	0.00	0	0.00	0		58,244			
157	TKTT	6732615968	28DEC22	FFVV		I	CA	100,896	67,850	484 E3 3,739 G4 250 N9 114 PZ 3,739 QA 624 R9 5,000 RG 2,000 SP 2,800 YD	9,304 YQ 4,992 YR		67,850	0.00	0	0.00	0		100,896			
910	TKTT	6732615969	28DEC22	FFVV		I	CA	79,273	46,960	484 E3 591 I2 6,665 IO 250 N9 1,773 OM	20,599 YQ 1,951 YR		46,960	0.00	0	0.00	0		79,273			
607	TKTT	6732615970	28DEC22	FFVV		I	CA	29,871	20,000	484 E3 2,163 F6 6,665 IO 250 N9 309 ZR			20,000	0.00	0	0.00	0		29,871			
910	TKTT	6732615971	28DEC22	FFFF		I	CA	169,296	94,400	3,872 D5 1,182 I2 250 N9 5,910 OM 5,000 RG 2,602 S6 2,000 SP 2,800 YD	49,920 YQ 1,360 YR		94,400	0.00	0	0.00	0		169,296			
157	TKTT	6732615973	28DEC22	FFVV		I	CA	250	0	250 N9			0	0.00	0	0.00	0		250			
	+RTDN:	6732541967		0034			EX	0														
157	TKTT	6732615974	28DEC22	FFVV		I	CA	680	0	12 DE 250 N9 418 RA			0	0.00	0	0.00	0		680			
	+RTDN:	6732418615		0034			EX	0														
157	TKTT	6732615975	28DEC22	FFFF	NR:5C	I	CA	429,610	316,310	9,145 AU 7,478 G4 250 N9 228 PZ 7,478 QA 1,248 R9 5,000 RG 2,000 SP 837 WG 7,402 WY 2,800 YD	59,450 YQ 9,984 YR		316,310	0.00	0	4.27	13,501	0	416,109			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	6732615976	28DEC22	FFVV		I	CA	66,917	28,600	484 E3 3,739 G4 5,271 IO 250 N9 114 PZ 3,739 QA 624 R9 5,000 RG 2,000 SP 2,800 YD	9,304 YQ 4,992 YR		28,600	0.00	0	0.00	0		66,917
910	TKTT	6732615977	28DEC22	FFVV		I	CA	56,510	24,960	250 N9 2,955 OM 5,000 RG 1,301 S6 2,000 SP 2,800 YD	15,884 YQ 1,360 YR		24,960	0.00	0	0.00	0		56,510
910	TKTT	6732615978	28DEC22	FFVV		I	CA	56,510	24,960	250 N9 2,955 OM 5,000 RG 1,301 S6 2,000 SP 2,800 YD	15,884 YQ 1,360 YR		24,960	0.00	0	0.00	0		56,510
072	TKTT	6732615979	28DEC22	FFVV		I	CA	78,383	36,310	604 BH 484 E3 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,145 YQ 7,488 YR		36,310	0.00	0	0.00	0		78,383
229	TKTT	6732615980	28DEC22	FFVV		I	CA	215,796	197,870	743 GZ 743 L2 3,712 N4 250 N9 5,000 RG 2,000 SP 2,800 YD	2,496 YR		197,870	0.00	0	0.00	0		215,796
229	TKTT	6732615981	28DEC22	FFVV		I	CA	98,060	79,650	182 YX 484 E3 743 GZ 743 L2 3,712 N4 250 N9 5,000 RG 2,000 SP 2,800 YD	2,496 YR		79,650	0.00	0	0.00	0		98,060
176	TKTT	6732615982	28DEC22	FVVV		I	CA	44,579	25,340	182 YX 4,635 AE 2,163 F6 250 N9 309 TP 309 ZR	11,573 YQ		25,340	0.00	0	0.00	0		44,579
176	TKTT	6732615983	28DEC22	FVVV		I	CA	38,399	19,160	4,635 AE 2,163 F6 250 N9 309 TP 309 ZR	11,573 YQ		19,160	0.00	0	0.00	0		38,399
910	TKTT	6732615984	28DEC22	FVVV		I	CA	30,024	2,730	250 N9 5,000 RG 2,000 SP 2,800 YD	15,884 YQ 1,360 YR		2,730	0.00	0	0.00	0		30,024



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	6732615989	29DEC22	FFVV		I	CA	61,270	43,110	18,160 XP			43,110	0.00	0	0.00	0		61,270
	+RTDN:	6732355393		0034			EX	0											
072	TKTT	6732615990	29DEC22	FFVV		I	CA	115,554	97,110	604 BH 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD 484 E3 12,520 XP	7,488 YR		97,110	0.00	0	0.00	0		115,554
607	TKTT	6732615992	29DEC22	FFVV		I	CA	13,004	0				0	0.00	0	0.00	0		13,004
	+RTDN:	6732615970		1200			EX	0											
169	TKTT	6732615993	29DEC22	FVVV		I	CA	45,188	25,140	1,462 A6 2,196 A9 3,996 MA 250 N9	11,837 YQ 307 YR		25,140	0.00	0	0.00	0		45,188
169	TKTT	6732615994	29DEC22	FVVV		I	CA	45,188	25,140	1,462 A6 2,196 A9 3,996 MA 250 N9	11,837 YQ 307 YR		25,140	0.00	0	0.00	0		45,188
169	TKTT	6732615995	29DEC22	FVVV		I	CA	45,188	25,140	1,462 A6 2,196 A9 3,996 MA 250 N9	11,837 YQ 307 YR		25,140	0.00	0	0.00	0		45,188
072	TKTT	6732615996	29DEC22	FFVV		I	CA	54,075	18,160	604 BH 302 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	17,471 YQ 7,488 YR		18,160	0.00	0	0.00	0		54,075
176	TKTT	6732615997	29DEC22	FVVV		I	CA	44,578	25,340	4,635 AE 2,163 F6 250 N9 309 TP 309 ZR	11,572 YQ		25,340	0.00	0	0.00	0		44,578
214	TKTT	6732615998	29DEC22	FFVV		I	CA	119,792	102,110	968 E3 6,664 IO 250 N9 5,000 RG 2,000 SP 2,800 YD			102,110	0.00	0	0.00	0		119,792
072	TKTT	6732616000	29DEC22	FVVV		I	CA	39,956	0		39,710 OB 203 YQ 43 YR		0	0.00	0	0.00	0		39,956
	+RTDN:	6732453373		1000			EX	0											
176	TKTT	6732616001	29DEC22	FVVV		I	CA	47,048	27,810	4,635 AE 2,163 F6 250 N9 309 TP 309 ZR	11,572 YQ		27,810	0.00	0	0.00	0		47,048
214	TKTT	6732616002	30DEC22	FFVV		I	CA	182,172	170,530	363 M6 250 N9 5,000 RG 2,000 SP 1,209 TR 2,800 YD 20 Y1			170,530	0.00	0	0.00	0		182,172



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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
072	TKTT	6732616005	30DEC22	FFVV		I	CA	140,340	95,730	605 BH 303 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	26,148 YQ 7,504 YR		95,730	0.00	0	0.00	0		140,340
141	TKTT	6732616007	30DEC22	FFVV		I	CA	55,923	41,830	485 E3 2,168 F6 5,282 IO 250 N9 310 ZR	4,548 YQ 1,050 YR		41,830	0.00	0	0.00	0		55,923
141	TKTT	6732616008	30DEC22	FFVV		I	CA	55,923	41,830	485 E3 2,168 F6 5,282 IO 250 N9 310 ZR	4,548 YQ 1,050 YR		41,830	0.00	0	0.00	0		55,923
176	TKTT	6732616011	30DEC22	FFVV		I	CA	155,812	138,020	4,644 AE 2,168 F6 250 N9 5,000 RG 2,000 SP 310 TP 2,800 YD 620 ZR			138,020	0.00	0	0.00	0		155,812
072	TKTT	6732616012	30DEC22	FFVV		I	CA	36,293	7,120	605 BH 303 HM 593 I2 356 I8 250 N9 5,928 OM	13,634 YQ 7,504 YR		7,120	0.00	0	0.00	0		36,293
072	TKTT	6732616013	30DEC22	FFVV		I	CA	36,293	7,120	605 BH 303 HM 593 I2 356 I8 250 N9 5,928 OM	13,634 YQ 7,504 YR		7,120	0.00	0	0.00	0		36,293
072	TKTT	6732616014	30DEC22	FFVV		I	CA	36,293	7,120	605 BH 303 HM 593 I2 356 I8 250 N9 5,928 OM	13,634 YQ 7,504 YR		7,120	0.00	0	0.00	0		36,293
603	TKTT	6732616015	30DEC22	FFVV		I	CA	51,152	30,900	1,029 G1 52 H8 3,754 MY 250 N9	15,167 YQ		30,900	5.00*	1,545	0.00	0	-185	49,792
072	TKTT	6732616016	30DEC22	FFFF		I	CA	162,418	75,720	2,201 A9 1,210 BH 606 HM 5,327 MA 250 N9 5,000 RG 2,000 SP 2,800 YD	52,296 YQ 15,008 YR		75,720	0.00	0	0.00	0		162,418
157	TKTT	6732616017	30DEC22	FFVV		I	CA	86,246	81,440	3,882 JD 150 OG 774 QV			81,440	0.00	0	0.00	0		86,246
+RTDN:		6732498921		0034			EX	0											



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	6732616018	30DEC22	FFFF		I	CA	258,720	228,510	1,274 AY 4,336 F6 250 N9 5,000 RG 2,000 SP 8,960 US 871 XA 1,024 XF 1,592 XY 1,483 YC 2,800 YD 620 ZR		228,510	0.00	0	0.00	0		258,720	
910	TKTT	6732616019	30DEC22	FVVV		I	CA	58,480	31,150	250 N9 5,000 RG 2,000 SP 2,800 YD	15,916 YQ 1,364 YR		31,150	0.00	0	0.00	0		58,480
932	TKTT	6732616020	30DEC22	FFVV		I	CA	213,159	97,200	23,819 GB 250 N9 5,000 RG 2,000 SP 15,288 UB 2,800 YD	66,802 YQ		97,200	0.00	0	0.00	0		213,159
910	TKTT	6732616021	30DEC22	FFVV		I	CA	56,618	25,020	250 N9 2,964 OM 5,000 RG 1,304 S6 2,000 SP 2,800 YD	15,916 YQ 1,364 YR		25,020	0.00	0	0.00	0		56,618
176	TKTT	6732616022	30DEC22	FFVV		I	CA	199,658	187,130	2,168 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 310 ZR			187,130	0.00	0	0.00	0		199,658
157	TKTT	6732616023	30DEC22	FFVV		I	CA	78,175	39,800	485 E3 3,747 G4 5,282 IO 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 2,800 YD	9,323 YQ 5,002 YR		39,800	0.00	0	0.00	0		78,175
176	TKTT	6732616024	31DEC22	FFVV		I	CA	156,952	139,160	4,644 AE 2,168 F6 250 N9 5,000 RG 2,000 SP 310 TP 2,800 YD 620 ZR			139,160	0.00	0	0.00	0		156,952





		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	6732616025	31DEC22	FFFF	NR:5C	I	CA	161,917	68,440	7,494 G4 727 M6 250 N9 228 PZ 7,494 QA 1,250 R9 5,000 RG 2,000 SP 4,842 TR 2,800 YD	51,388 YQ 10,004 YR		68,440	0.00	0	3.79	2,597	0	159,320
157	TKTT	6732616026	31DEC22	FFFF	NR:5C	I	CA	161,917	68,440	7,494 G4 727 M6 250 N9 228 PZ 7,494 QA 1,250 R9 5,000 RG 2,000 SP 4,842 TR 2,800 YD	51,388 YQ 10,004 YR		68,440	0.00	0	3.79	2,597	0	159,320
157	TKTT	6732616027	31DEC22	FFFF	NR:5C	I	CA	144,867	51,390	7,494 G4 727 M6 250 N9 228 PZ 7,494 QA 1,250 R9 5,000 RG 2,000 SP 4,842 TR 2,800 YD	51,388 YQ 10,004 YR		51,390	0.00	0	4.39	2,256	0	142,611
157	TKTT	6732616028	31DEC22	FFFF	NR:5C	I	CA	144,867	51,390	7,494 G4 727 M6 250 N9 228 PZ 7,494 QA 1,250 R9 5,000 RG 2,000 SP 4,842 TR 2,800 YD	51,388 YQ 10,004 YR		51,390	0.00	0	4.39	2,256	0	142,611
157	TKTT	6732616029	31DEC22	FFFF	NR:5C	I	CA	34,590	10,240	250 N9 5,000 RG	9,096 YQ 10,004 YR		10,240	0.00	0	5.73	587	0	34,003
607	TKTT	6732616030	31DEC22	FFFF		I	CA	470,640	440,430	1,274 AY 4,336 F6 250 N9 5,000 RG 2,000 SP 8,960 US 871 XA 1,024 XF 1,592 XY 1,483 YC 2,800 YD 620 ZR			440,430	0.00	0	0.00	0		470,640



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				
176	TKTT	6732616031	31DEC22	FFVV		I	CA	344,999	275,750	485 E3 2,168 F6 6,678 IO 250 N9 4,480 US 871 XA 1,592 XY 1,483 YC 310 ZR	50,932 YQ		275,750	0.00	0	0.00	0				344,999		
072	TKTT	6732616033	31DEC22	FFVV		I	CA	70,390	34,110	605 BH 303 HM 250 N9 5,000 RG 2,000 SP 2,800 YD 310 ZR	17,508 YQ 7,504 YR		34,110	0.00	0	0.00	0			70,390			
603	TKTT	6732616034	31DEC22	FFVV		I	CA	1,249	990	24 CN	235 YQ		990	5.00	50	0.00	0	-6	1,205				
	+RTDN:	6732615956		1200			EX	0															
603	TKTT	6732616035	31DEC22	FFVV		I	CA	1,249	990	24 CN	235 YQ		990	5.00	50	0.00	0	-6	1,205				
	+RTDN:	6732615957		1200			EX	0															
603	TKTT	6732616036	31DEC22	FFVV		I	CA	989	730	24 CN	235 YQ		730	5.00	37	0.00	0	-4	956				
	+RTDN:	6732615958		1200			EX	0															
607	TKTT	6732616037	31DEC22	FFVV		I	CA	64,173	51,160	485 E3 2,168 F6 250 N9 5,000 RG 2,000 SP 2,800 YD 310 ZR		51,160	0.00	0	0.00	0			64,173				
910	TKTT	6732616038	31DEC22	FFSF		I	CA	140,240	73,900	970 E3 1,186 I2 12,402 IO 250 N9 5,928 OM 5,000 RG 2,608 S6 2,000 SP 2,800 YD	31,832 YQ 1,364 YR		73,900	0.00	0	0.00	0			140,240			
	+TKTT	6732616039	31DEC22	FVVV																			
157	TKTT	6732616040	31DEC22	FVVV		I	CA	81,461	59,120	250 N9 467 PZ 5,000 RG 2,000 SP 2,800 YD	9,323 YQ 2,501 YR		59,120	0.00	0	0.00	0			81,461			
072	TKTT	6732616041	31DEC22	FFV		I	CA	159,752	81,180	605 BH 303 HM 250 N9 5,000 RG 2,000 SP 11,552 UB 4,480 US 871 XA 1,592 XY 1,483 YC 2,800 YD	36,380 YQ 11,256 YR		81,180	0.00	0	0.00	0			159,752			



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	
074	TKTT	6732616042	31DEC22	FFFF		I		0	0				0	0.00*	0	0.00	0		0	
	+RTDN: 6732577891			1234			EX	0												
072	TKTT	6732616043	31DEC22	FFVV		I	CA	67,159	25,020	605 BH 485 E3 303 HM 250 N9 5,000 RG 2,000 SP 2,800 YD	23,192 YQ 7,504 YR		25,020	0.00	0	0.00	0		67,159	
157	TKTT	6732616044	31DEC22	FFVV		I	CA	396,864	352,660	3,747 G4 250 N9 114 PZ 3,747 QA 625 R9 5,000 RG 2,000 SP 2,800 YD	23,420 YQ 2,501 YR		352,660	0.00	0	0.00	0		396,864	
603	EMDS	5001290202	31DEC22	FVVV		I*	CA	50,600	50,600				50,600	0.00	0	0.00	0		50,600	
603	EMDS	5001290203	31DEC22	FVVV		I*	CA	50,600	50,600				50,600	0.00	0	0.00	0		50,600	
603	EMDS	5001290204	31DEC22	FVVV		I*	CA	50,600	50,600				50,600	0.00	0	0.00	0		50,600	
074	EMDS	5001290205	31DEC22	FVVV		I*	CA	45,250	45,250				45,250	0.00	0	0.00	0		45,250	
065	EMDS	5001325889	24DEC22	FVVV		I*	CA	1,711,200	1,711,200				1,711,200	0.00	0	0.00	0		1,711,200	
065	EMDS	5001325890	24DEC22	FVVV		I*	CA	1,711,200	1,711,200				1,711,200	0.00	0	0.00	0		1,711,200	
065	EMDS	5001325891	24DEC22	FVVV		I*	CA	1,711,200	1,711,200				1,711,200	0.00	0	0.00	0		1,711,200	
065	EMDS	5001325892	24DEC22	FVVV		I*	CA	1,711,200	1,711,200				1,711,200	0.00	0	0.00	0		1,711,200	
065	EMDS	5001325893	24DEC22	FVVV		I*	CA	1,711,200	1,711,200				1,711,200	0.00	0	0.00	0		1,711,200	
065	EMDS	5001325894	24DEC22	FVVV		I*	CA	1,711,200	1,711,200				1,711,200	0.00	0	0.00	0		1,711,200	
065	EMDS	5001325895	24DEC22	FVVV		I*	CA	855,600	855,600				855,600	0.00	0	0.00	0		855,600	
065	EMDS	5001325896	24DEC22	FVVV		I*	CA	855,600	855,600				855,600	0.00	0	0.00	0		855,600	
065	EMDS	5001325897	24DEC22	FVVV		I*	CA	1,069,500	1,069,500				1,069,500	0.00	0	0.00	0		1,069,500	
065	EMDS	5001325898	24DEC22	FVVV		I*	CA	855,600	855,600				855,600	0.00	0	0.00	0		855,600	
065	EMDS	5001326470	28DEC22	FVVV		I*	CA	1,539,900	1,539,900				1,539,900	0.00	0	0.00	0		1,539,900	
065	EMDS	5001326471	28DEC22	FVVV		I*	CA	898,275	898,275				898,275	0.00	0	0.00	0		898,275	
065	EMDS	5001326472	28DEC22	FVVV		I*	CA	941,050	941,050				941,050	0.00	0	0.00	0		941,050	
065	EMDS	5001326620	29DEC22	FVVV		I*	CA	1,710,751	1,710,751				1,710,751	0.00	0	0.00	0		1,710,751	
065	EMDS	5001326634	29DEC22	FVVV		I*	CA	1,496,950	1,496,950				1,496,950	0.00	0	0.00	0		1,496,950	
065	EMDS	5001326641	29DEC22	FVVV		I*	CA	641,550	641,550				641,550	0.00	0	0.00	0		641,550	
065	EMDS	5001326642	29DEC22	FVVV		I*	CA	641,550	641,550				641,550	0.00	0	0.00	0		641,550	
065	EMDS	5001326648	29DEC22	FVVV		I*	CA	427,700	427,700				427,700	0.00	0	0.00	0		427,700	
065	EMDS	5001326649	29DEC22	FVVV		I*	CA	427,700	427,700				427,700	0.00	0	0.00	0		427,700	
065	EMDS	5001326772	30DEC22	FVVV		I*	CA	9,110	9,110				9,110	0.00	0	0.00	0		9,110	
065	EMDS	5001326773	30DEC22	FVVV		I*	CA	9,110	9,110				9,110	0.00	0	0.00	0		9,110	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	EMDS	5001326775	30DEC22	FVVV		I*	CA	9,110	9,110				9,110	0.00	0	0.00	0		9,110
065	EMDS	5001326776	30DEC22	FVVV		I*	CA	9,110	9,110				9,110	0.00	0	0.00	0		9,110
065	CANX	1111847229	27DEC22	VVVV		I		0	0				0			0.00	0		0
065	CANX	1111847230	27DEC22	VVVV		I		0	0				0			0.00	0		0
607	CANX	1194478991	24DEC22	VVVV		I		0	0				0			0.00	0		0
607	CANX	1194478992	24DEC22	VVVV		I		0	0				0			0.00	0		0
910	CANX	1194478993	24DEC22	VVVV		I		0	0				0			0.00	0		0
214	CANX	1194479032	25DEC22	VVVV		I		0	0				0			0.00	0		0
214	CANX	1194479034	26DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498550	26DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498551	26DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498556	26DEC22	VVVV		I		0	0				0			0.00	0		0
607	CANX	1194498563	26DEC22	VVVV		I		0	0				0			0.00	0		0
214	CANX	1194498567	27DEC22	VVVV		I		0	0				0			0.00	0		0
217	CANX	1194498568	27DEC22	VVVV		I		0	0				0			0.00	0		0
176	CANX	1194498593	29DEC22	VVVV		I		0	0				0			0.00	0		0
141	CANX	1194498597	29DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498610	29DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498611	29DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498627	30DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498628	30DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498629	30DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	1194498635	31DEC22	VVVV		I		0	0				0			0.00	0		0
157	CANX	6732577845	24DEC22	VVVV		I*		0	0				0			0.00	0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	CANX	6732577846	24DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577847	24DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577848	24DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577859	24DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577860	24DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577861	24DEC22	VVVV		I*		0	0				0			0.00	0		0
157	CANX	6732577897	26DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577918	27DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577919	27DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732577920	27DEC22	VVVV		I*		0	0				0			0.00	0		0
157	CANX	6732577936	27DEC22	VVVV		I*		0	0				0			0.00	0		0
157	CANX	6732604962	24DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732605022	26DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732615951	27DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732615965	28DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732615966	28DEC22	VVVV		I*		0	0				0			0.00	0		0
169	CANX	6732615967	28DEC22	VVVV		I*		0	0				0			0.00	0		0
157	CANX	6732615972	28DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732615985	28DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732615986	28DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732615987	28DEC22	VVVV		I*		0	0				0			0.00	0		0
141	CANX	6732615988	29DEC22	VVVV		I*		0	0				0			0.00	0		0



FCAGBILLDET

## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	CANX	6732615991	29DEC22	VVVV		I*		0	0				0			0.00	0		0
624	CANX	6732615999	29DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732616003	30DEC22	VVVV		I*		0	0				0			0.00	0		0
214	CANX	6732616004	30DEC22	VVVV		I*		0	0				0			0.00	0		0
141	CANX	6732616006	30DEC22	VVVV		I*		0	0				0			0.00	0		0
141	CANX	6732616009	30DEC22	VVVV		I*		0	0				0			0.00	0		0
141	CANX	6732616010	30DEC22	VVVV		I*		0	0				0			0.00	0		0
954	CANN	6732577874	24DEC22			I*		0	0				0				0		0
954	CANN	6732579199	24DEC22			I*		0	0				0				0		0
954	CANN	6732616032	31DEC22			I*		0	0				0				0		0
ISSUES TOTAL								103,774,368	83,677,676	12,413,324	7,664,738	18,630	83,677,676		482,171		176,106	-57,853	103,173,944

## \*\*\* REFUNDS

607	RFND	1194424714	29DEC22			I	CA	-222,493	-222,020	-9,069 AU -2,151 F6 -4,836 WY -307 ZR	15,890 CP		-222,020	0.00	0	0.00	0	0	-222,493
+RTDN:		1194424714		0034				0											
176	RFND	1194478805	24DEC22			I	CA	-84,962	-127,140	-2,145 F6 -5,000 RG -2,000 SP -2,800 YD -20 YI -307 ZR	54,450 CP		-127,140	0.00	0	0.00	0	0	-84,962
+RTDN:		1194478805		1230				0											
176	RFND	1194478875	24DEC22			I	CA	-190,515	-178,260	-2,148 F6 -5,000 RG -2,000 SP -2,800 YD -307 ZR			-178,260	0.00	0	0.00	0	0	-190,515
+RTDN:		1194478875		1200				0											
176	RFND	1194478876	24DEC22			I	CA	-190,515	-178,260	-2,148 F6 -5,000 RG -2,000 SP -2,800 YD -307 ZR			-178,260	0.00	0	0.00	0	0	-190,515
+RTDN:		1194478876		1200				0											



FCAGBILLDET

## AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	RFND	1194478913	24DEC22			I	CA	-1,473,515	-1,427,630	-1,266 AY -4,308 F6 -50,000 RG -3,000 SP -8,906 US -866 XA -1,017 XF -1,582 XY -1,474 YC -2,800 YD -616 ZR		29,950 CP	-1,427,630	0.00	0	0.00	0	0	-1,473,515
+RTDN:		1194478913		1204															
+RTDN:		1194478914		1000															
607	RFND	1194478930	24DEC22			I	CA	-393,410	-364,200	-2,155 F6 -50,000 RG -3,000 SP -4,454 US -866 XA -1,583 XY -1,474 YC -2,800 YD -308 ZR		37,430 CP	-364,200	0.00	0	0.00	0	0	-393,410
+RTDN:		1194478930		1200															
176	RFND	1194479007	30DEC22			I	CA	-43,512	-58,530	-2,163 F6 -5,000 RG -2,000 SP -2,800 YD -309 ZR		27,290 CP	-58,530	0.00	0	0.00	0	0	-43,512
+RTDN:		1194479007		1200															
607	RFND	1194479009	25DEC22			I	CA	-46,724	-66,730	-4,634 AE -2,163 F6 -309 TP -309 ZR	-10,889 YQ	38,310 CP	-66,730	0.00	0	0.00	0	0	-46,724
+RTDN:		1194479009		1000															
607	RFND	1194479010	25DEC22			I	CA	-46,724	-66,730	-4,634 AE -2,163 F6 -309 TP -309 ZR	-10,889 YQ	38,310 CP	-66,730	0.00	0	0.00	0	0	-46,724
+RTDN:		1194479010		1000															
607	RFND	1194479011	25DEC22			I	CA	-46,724	-66,730	-4,634 AE -2,163 F6 -309 TP -309 ZR	-10,889 YQ	38,310 CP	-66,730	0.00	0	0.00	0	0	-46,724
+RTDN:		1194479011		1000															
607	RFND	1194479012	25DEC22			I	CA	-46,724	-66,730	-4,634 AE -2,163 F6 -309 TP -309 ZR	-10,889 YQ	38,310 CP	-66,730	0.00	0	0.00	0	0	-46,724
+RTDN:		1194479012		1000															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable				
157	RFND	1194479036	27DEC22			I	CA	-176,946	-144,960	-4,634 AE -2,163 F6 -7,476 G4 -228 PZ -7,476 QA -1,246 R9 -5,000 RG -2,000 SP -309 TP -2,800 YD -618 ZR	-18,602 YQ -9,984 YR	30,550 CP	-144,960	0.00	0	0.00	0	0	0	-176,946				
+RTDN:		1194479036		1234				0																
157	RFND	1194479037	27DEC22			I	CA	-176,946	-144,960	-4,634 AE -2,163 F6 -7,476 G4 -228 PZ -7,476 QA -1,246 R9 -5,000 RG -2,000 SP -309 TP -2,800 YD -618 ZR	-18,602 YQ -9,984 YR	30,550 CP	-144,960	0.00	0	0.00	0	0	0	-176,946				
+RTDN:		1194479037		1234				0																
157	RFND	1194479038	27DEC22			I	CA	-176,946	-144,960	-4,634 AE -2,163 F6 -7,476 G4 -228 PZ -7,476 QA -1,246 R9 -5,000 RG -2,000 SP -309 TP -2,800 YD -618 ZR	-18,602 YQ -9,984 YR	30,550 CP	-144,960	0.00	0	0.00	0	0	0	-176,946				
+RTDN:		1194479038		1234				0																
603	RFND	4000088794	24DEC22			I	CA	-55,775	-39,320	-222 E7 -96 G8 -4,440 TS	-22,237 YQ	10,540 CP	-39,320	5.00	-1,966	0.00	0	236	-54,045					
+RTDN:		6706364610		0034				0																
603	RFND	4000088795	24DEC22			I	CA	-55,775	-39,320	-222 E7 -96 G8 -4,440 TS	-22,237 YQ	10,540 CP	-39,320	5.00	-1,966	0.00	0	236	-54,045					
+RTDN:		6706364616		0034				0																
603	RFND	4000089124	28DEC22			I	CA	-84,435	-67,260	-1,031 G1 -52 H8 -3,761 MY	-21,371 YQ	9,040 CP	-67,260	5.00	-3,363	0.00	0	404	-81,476					
+RTDN:		1194454327		0034				0																
603	RFND	4000089212	28DEC22			I	CA	-67,241	-49,800	-1,052 G1 -53 H8 -3,838 MY	-22,638 YQ	10,140 CP	-49,800	5.00	-2,490	0.00	0	299	-65,050					
+RTDN:		6732154289		0034				0																
603	RFND	4000089215	28DEC22			I	CA	-61,627	-46,130	-994 G1 -50 H8 -3,628 MY	-20,970 YQ	10,145 CP	-46,130	5.00	-2,307	0.00	0	277	-59,597					
+RTDN:		6706232435		0034				0																





AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	RFND	5001320147	30DEC22			I*	CA	-777,200	-777,200				-777,200	0.00	0	0.00	0	0	-777,200
	+RTDN:	5001320147		1000				0											
065	RFND	5001320148	30DEC22			I*	CA	-777,200	-777,200				-777,200	0.00	0	0.00	0	0	-777,200
	+RTDN:	5001320148		1000				0											
065	RFND	5001320752	26DEC22			I*	CA	-780,700	-780,700				-780,700	0.00	0	0.00	0	0	-780,700
	+RTDN:	5001320752		1000				0											
065	RFND	5001320753	26DEC22			I*	CA	-195,175	-195,175				-195,175	0.00	0	0.00	0	0	-195,175
	+RTDN:	5001320753		1000				0											
065	RFND	5001320754	30DEC22			I*	CA	-780,700	-780,700				-780,700	0.00	0	0.00	0	0	-780,700
	+RTDN:	5001320754		1000				0											
065	RFND	5001320755	30DEC22			I*	CA	-780,700	-780,700				-780,700	0.00	0	0.00	0	0	-780,700
	+RTDN:	5001320755		1000				0											
065	RFND	5001321016	30DEC22			I*	CA	-976,544	-976,544				-976,544	0.00	0	0.00	0	0	-976,544
	+RTDN:	5001321016		1000				0											
065	RFND	5001321972	30DEC22			I*	CA	-1,182,900	-1,182,900				-1,182,900	0.00	0	0.00	0	0	-1,182,900
	+RTDN:	5001321972		1000				0											
065	RFND	5001322324	26DEC22			I*	CA	-788,860	-788,860				-788,860	0.00	0	0.00	0	0	-788,860
	+RTDN:	5001322324		1000				0											
065	RFND	5001323385	30DEC22			I*	CA	-425,300	-425,300				-425,300	0.00	0	0.00	0	0	-425,300
	+RTDN:	5001323385		1000				0											
065	RFND	5001324079	26DEC22			I*	CA	-787,800	-787,800				-787,800	0.00	0	0.00	0	0	-787,800
	+RTDN:	5001324079		1000				0											
065	RFND	5001324082	26DEC22			I*	CA	-196,950	-196,950				-196,950	0.00	0	0.00	0	0	-196,950
	+RTDN:	5001324082		1000				0											
065	RFND	5001324085	30DEC22			I*	CA	-1,181,700	-1,181,700				-1,181,700	0.00	0	0.00	0	0	-1,181,700
	+RTDN:	5001324085		1000				0											
065	RFND	5001324087	30DEC22			I*	CA	-393,900	-393,900				-393,900	0.00	0	0.00	0	0	-393,900
	+RTDN:	5001324087		1000				0											
065	RFND	5001324099	30DEC22			I*	CA	-424,300	-424,300				-424,300	0.00	0	0.00	0	0	-424,300
	+RTDN:	5001324099		1000				0											
065	RFND	5001324100	30DEC22			I*	CA	-1,060,750	-1,060,750				-1,060,750	0.00	0	0.00	0	0	-1,060,750
	+RTDN:	5001324100		1000				0											
065	RFND	5001324102	30DEC22			I*	CA	-1,697,115	-1,697,115				-1,697,115	0.00	0	0.00	0	0	-1,697,115
	+RTDN:	5001324102		1000				0											
065	RFND	5001324528	26DEC22			I*	CA	-787,600	-787,600				-787,600	0.00	0	0.00	0	0	-787,600
	+RTDN:	5001324528		1000				0											
065	RFND	5001324549	30DEC22			I*	CA	-1,696,800	-1,696,800				-1,696,800	0.00	0	0.00	0	0	-1,696,800
	+RTDN:	5001324549		1000				0											
065	RFND	5001324550	30DEC22			I*	CA	-848,400	-848,400				-848,400	0.00	0	0.00	0	0	-848,400



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 5001324550		1000				0											
065	RFND	5001324551	30DEC22		I*		CA	-1,696,800	-1,696,800				-1,696,800	0.00	0	0.00	0	0	-1,696,800
		+RTDN: 5001324551		1000				0											
065	RFND	5001324552	30DEC22		I*		CA	-1,696,800	-1,696,800				-1,696,800	0.00	0	0.00	0	0	-1,696,800
		+RTDN: 5001324552		1000				0											
065	RFND	5001324592	30DEC22		I*		CA	-424,163	-424,163				-424,163	0.00	0	0.00	0	0	-424,163
		+RTDN: 5001324592		1000				0											
065	RFND	5001324594	30DEC22		I*		CA	-848,325	-848,325				-848,325	0.00	0	0.00	0	0	-848,325
		+RTDN: 5001324594		1000				0											
065	RFND	5001324595	30DEC22		I*		CA	-848,325	-848,325				-848,325	0.00	0	0.00	0	0	-848,325
		+RTDN: 5001324595		1000				0											
065	RFND	5001324596	30DEC22		I*		CA	-1,060,407	-1,060,407				-1,060,407	0.00	0	0.00	0	0	-1,060,407
		+RTDN: 5001324596		1000				0											
065	RFND	5001324718	26DEC22		I*		CA	-592,610	-592,610				-592,610	0.00	0	0.00	0	0	-592,610
		+RTDN: 5001324718		1000				0											
065	RFND	5001325131	30DEC22		I*		CA	-1,062,000	-1,062,000				-1,062,000	0.00	0	0.00	0	0	-1,062,000
		+RTDN: 5001325131		1000				0											
065	RFND	5001325171	30DEC22		I*		CA	-1,704,200	-1,704,200				-1,704,200	0.00	0	0.00	0	0	-1,704,200
		+RTDN: 5001325171		1000				0											
065	RFND	5001325176	30DEC22		I*		CA	-852,100	-852,100				-852,100	0.00	0	0.00	0	0	-852,100
		+RTDN: 5001325176		1000				0											
065	RFND	5001325179	30DEC22		I*		CA	-1,704,200	-1,704,200				-1,704,200	0.00	0	0.00	0	0	-1,704,200
		+RTDN: 5001325179		1000				0											
065	RFND	5001325183	30DEC22		I*		CA	-1,704,200	-1,704,200				-1,704,200	0.00	0	0.00	0	0	-1,704,200
		+RTDN: 5001325183		1000				0											
065	RFND	5001325281	26DEC22		I*		CA	-1,278,150	-1,278,150				-1,278,150	0.00	0	0.00	0	0	-1,278,150
		+RTDN: 5001325281		1000				0											
065	RFND	5001325776	27DEC22		I*		CA	-855,790	-855,790				-855,790	0.00	0	0.00	0	0	-855,790
		+RTDN: 5001325776		1000				0											
157	RFND	5878689404	31DEC22		NR:5C	I	CA	-27,643	-38,070	-3,691 G4 -3,771 JD -145 OG -112 PZ -3,691 QA -752 QV -615 R9	-25,308 YQ -4,928 YR	53,440 CP	-38,070	0.00	0	37.11	-14,129	0	-13,514
		+RTDN: 5878689404		0034				0											
176	RFND	6527188358	30DEC22		I		CA	-65,724	-60,240	-3,427 AE -1,599 F6 -229 TP -229 ZR			-60,240	0.00	0	0.00	0	0	-65,724
		+RTDN: 6527188358		0200				0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
176	RFND	6527188359	30DEC22			I	CA	-65,724	-60,240	-3,427 AE -1,599 F6 -229 TP -229 ZR			-60,240	0.00	0	0.00	0	0	-65,724					
	+RTDN:	6527188359		0200				0																
176	RFND	6527418598	30DEC22			I	CA	-28,914	-23,310	-3,502 AE -1,634 F6 -234 TP -234 ZR			-23,310	0.00	0	0.00	0	0	-28,914					
	+RTDN:	6527418598		0200				0																
157	RFND	6732355336	30DEC22			I	CA	-28,608	-23,960	-3,657 G4 -877 I6 -286 IR -910 PZ -3,657 QA -610 R9	-9,099 YQ -4,882 YR	19,330 CP	-23,960	0.00	0	0.00	0	0	-28,608					
	+RTDN:	6732355336		0034				0																
214	RFND	6732498789	28DEC22			I	CA	-189,108	-144,950	-22,986 GB -706 M6 -5,000 RG -2,000 SP -5,883 TR -4,783 UB -2,800 YD			-144,950	0.00	0	0.00	0	0	-189,108					
	+RTDN:	6732498789		1204				0																
	+RTDN:	6732498790		1000																				
214	RFND	6732511344	26DEC22			D	CA	-12,840	-14,350	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-14,350	10.00	-1,435	0.00	0	172	-11,577					
	+RTDN:	6732511344		0200				0																
214	RFND	6732511345	26DEC22			D	CA	-9,250	-10,760	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-10,760	10.00	-1,076	0.00	0	129	-8,303					
	+RTDN:	6732511345		0200				0																
214	RFND	6732511346	26DEC22			D	CA	-1,520	0	-1,500 PK -20 YI			0	10.00	0	0.00	0	0	-1,520					
	+RTDN:	6732511346		0200				0																
214	RFND	6732511421	24DEC22			D	CA	-18,140	-16,020	-1,500 PK -500 SP -100 XZ -20 YI			-16,020	10.00	-1,602	0.00	0	192	-16,730					
	+RTDN:	6732511421		1000				0																
214	RFND	6732532671	24DEC22			I	CA	-51,290	-56,240	-5,000 RG -2,000 SP -2,800 YD		14,750 CP	-56,240	0.00	0	0.00	0	0	-51,290					
	+RTDN:	6732532671		1000				0																
072	RFND	6732541973	27DEC22			I	CA	-66,480	-67,660	-600 BH -300 HM -5,000 RG -2,000 SP -2,800 YD	-25,936 YQ -7,444 YR	45,260 CP	-67,660	0.00	0	0.00	0	0	-66,480					
	+RTDN:	6732541973		1200				0																



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	RFND	6732542006	28DEC22		NR:5C	I	CA	-127,496	-67,040	-7,414 G4 -711 M6 -226 PZ -7,414 QA -1,236 R9 -5,000 RG -2,000 SP -3,555 TR -2,800 YD	-50,840 YQ -9,900 YR	30,640 CP	-67,040	0.00	0	3.81	-2,556	0	-124,940
	+RTDN:	6732542006		1204				0											
	+RTDN:	6732542007		1000															
157	RFND	6732542008	28DEC22		NR:5C	I	CA	-127,496	-67,040	-7,414 G4 -711 M6 -226 PZ -7,414 QA -1,236 R9 -5,000 RG -2,000 SP -3,555 TR -2,800 YD	-50,840 YQ -9,900 YR	30,640 CP	-67,040	0.00	0	3.81	-2,556	0	-124,940
	+RTDN:	6732542008		1204				0											
	+RTDN:	6732542009		1000															
157	RFND	6732542010	28DEC22		NR:5C	I	CA	-110,626	-50,170	-7,414 G4 -711 M6 -226 PZ -7,414 QA -1,236 R9 -5,000 RG -2,000 SP -3,555 TR -2,800 YD	-50,840 YQ -9,900 YR	30,640 CP	-50,170	0.00	0	4.42	-2,218	0	-108,408
	+RTDN:	6732542010		1204				0											
	+RTDN:	6732542011		1000															
157	RFND	6732542012	28DEC22		NR:5C	I	CA	-110,626	-50,170	-7,414 G4 -711 M6 -226 PZ -7,414 QA -1,236 R9 -5,000 RG -2,000 SP -3,555 TR -2,800 YD	-50,840 YQ -9,900 YR	30,640 CP	-50,170	0.00	0	4.42	-2,218	0	-108,408
	+RTDN:	6732542012		1204				0											
	+RTDN:	6732542013		1000															
157	RFND	6732542014	28DEC22		NR:5C	I	CA	-110,626	-50,170	-7,414 G4 -711 M6 -226 PZ -7,414 QA -1,236 R9 -5,000 RG -2,000 SP -3,555 TR -2,800 YD	-50,840 YQ -9,900 YR	30,640 CP	-50,170	0.00	0	4.42	-2,218	0	-108,408
	+RTDN:	6732542014		1204				0											
	+RTDN:	6732542015		1000															
607	RFND	6732542110	28DEC22			I	CA	-41,426	0	-2,145 F6 -23,411 GB -15,563 UB -307 ZR			0	0.00	0	0.00	0	0	-41,426



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 6732542110		0034				0											
607	RFND	6732542111	28DEC22			I	CA	-18,015	0	-2,145 F6 -15,563 UB -307 ZR			0	0.00	0	0.00	0	0	-18,015
		+RTDN: 6732542111		0034				0											
607	RFND	6732542112	28DEC22			I	CA	-18,015	0	-2,145 F6 -15,563 UB -307 ZR			0	0.00	0	0.00	0	0	-18,015
		+RTDN: 6732542112		0034				0											
072	RFND	6732542181	24DEC22			I	CA	-9,618	-16,900	-600 BH -300 HM -1,474 N4 -5,000 RG -2,000 SP -2,800 YD	-17,350 YQ -8,564 YR	45,370 CP	-16,900	0.00	0	0.00	0	0	-9,618
		+RTDN: 6732542181		1200				0											
214	RFND	6732552244	27DEC22			D	CA	-18,780	-16,660	-1,500 PK -500 SP -100 XZ -20 YI			-16,660	10.00	-1,666	0.00	0	200	-17,314
		+RTDN: 6732552244		1000				0											
214	RFND	6732552299	27DEC22			D	CA	-10,240	-13,780	-1,500 PK -500 SP -100 XZ -20 YI		5,660 CP	-13,780	10.00	-1,378	0.00	0	165	-9,027
		+RTDN: 6732552299		1000				0											
214	RFND	6732552415	29DEC22			D	CA	-18,800	-16,680	-1,500 PK -500 SP -100 XZ -20 YI			-16,680	10.00	-1,668	0.00	0	200	-17,332
		+RTDN: 6732552415		1000				0											
214	RFND	6732552416	29DEC22			D	CA	-18,800	-16,680	-1,500 PK -500 SP -100 XZ -20 YI			-16,680	10.00	-1,668	0.00	0	200	-17,332
		+RTDN: 6732552416		1000				0											
214	RFND	6732552432	24DEC22			I	CA	-63,780	-68,730	-5,000 RG -2,000 SP -2,800 YD		14,750 CP	-68,730	0.00	0	0.00	0	0	-63,780
		+RTDN: 6732552432		1000				0											
910	RFND	6732577794	31DEC22			I	CA	-11,474	0	-590 I2 -6,640 IO -2,947 OM -1,297 S6			0	0.00	0	0.00	0	0	-11,474
		+RTDN: 6732577794		0034				0											
607	RFND	6732577816	30DEC22			I	CA	-42,261	-24,020	-4,618 AE -2,155 F6 -308 TP -308 ZR	-10,852 YQ		-24,020	0.00	0	0.00	0	0	-42,261
		+RTDN: 6732577816		1000				0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	RFND	6732577841	29DEC22			I	CA	-51,520	-28,140	-230 E7 -99 G8 -594 I2 -2,958 OM -1,302 S6 -4,583 TS	-24,964 YQ	11,350 CP	-28,140	0.00	0	0.00	0	0	-51,520
	+RTDN:	6732577841		0034				0											
910	RFND	6732577842	29DEC22			I	CA	-51,518	-28,140	-230 E7 -99 G8 -592 I2 -2,958 OM -1,302 S6 -4,583 TS	-24,964 YQ	11,350 CP	-28,140	0.00	0	0.00	0	0	-51,518
	+RTDN:	6732577842		0034				0											
607	RFND	6732577843	29DEC22			I	CA	-287,388	-289,130	-1,271 AY -4,328 F6 -5,000 RG -2,000 SP -8,942 US -870 XA -1,589 XY -1,480 YC -2,800 YD -618 ZR		30,640 CP	-289,130	0.00	0	0.00	0	0	-287,388
	+RTDN:	6732577843		1204				0											
	+RTDN:	6732577844		1200															
157	RFND	6732577887	28DEC22			I	CA	-86,553	-38,340	-4,817 AZ -7,476 G4 -2,891 JB -5,300 JL -241 KD -1,044 PZ -7,476 QA -1,246 R9 -5,000 RG -2,000 SP -2,800 YD	-51,268 YQ -9,984 YR	53,330 CP	-38,340	0.00	0	0.00	0	0	-86,553
	+RTDN:	6732577887		1234				0											
214	RFND	6732578979	24DEC22			D	CA	-17,420	-18,930	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-18,930	10.00	-1,893	0.00	0	227	-15,754
	+RTDN:	6732578979		1000				0											
214	RFND	6732579054	28DEC22			D	CA	-16,810	-20,370	-1,500 PK -500 SP -100 XZ -20 YI		5,680 CP	-20,370	10.00	-2,037	0.00	0	244	-15,017
	+RTDN:	6732579054		0200				0											
214	RFND	6732579066	28DEC22			D	CA	-16,560	-18,080	-1,500 PK -500 SP -100 XZ -20 YI		3,640 CP	-18,080	10.00	-1,808	0.00	0	217	-14,969
	+RTDN:	6732579066		1000				0											
214	RFND	6732579069	25DEC22			D	CA	-8,200	-11,760	-1,500 PK -500 SP -100 XZ -20 YI		5,680 CP	-11,760	10.00	-1,176	0.00	0	141	-7,165



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 6732579069		1000				0											
214	RFND	6732579070	25DEC22			D	CA	-1,520	0	-1,500 PK -20 YI			0	10.00	0	0.00	0	0	-1,520
		+RTDN: 6732579070		1000				0											
214	RFND	6732579079	25DEC22			D	CA	-21,790	-19,670	-1,500 PK -500 SP -100 XZ -20 YI			-19,670	10.00	-1,967	0.00	0	236	-20,059
		+RTDN: 6732579079		1000				0											
214	RFND	6732579087	25DEC22			D	CA	-15,220	-16,730	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-16,730	10.00	-1,673	0.00	0	201	-13,748
		+RTDN: 6732579087		1000				0											
214	RFND	6732579088	25DEC22			D	CA	-15,220	-16,730	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-16,730	10.00	-1,673	0.00	0	201	-13,748
		+RTDN: 6732579088		1000				0											
214	RFND	6732579094	24DEC22			D	CA	-27,500	-28,940	-3,000 PK -1,000 SP -200 XZ -40 YI		5,680 CP	-28,940	10.00	-2,894	0.00	0	347	-24,953
		+RTDN: 6732579094		1200				0											
214	RFND	6732579103	29DEC22			D	CA	-15,210	-16,730	-1,500 PK -500 SP -100 XZ -20 YI		3,640 CP	-16,730	10.00	-1,673	0.00	0	201	-13,738
		+RTDN: 6732579103		1000				0											
214	RFND	6732579134	26DEC22			D	CA	-15,680	-17,190	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-17,190	10.00	-1,719	0.00	0	206	-14,167
		+RTDN: 6732579134		1000				0											
214	RFND	6732579165	26DEC22			D	CA	-22,550	-20,430	-1,500 PK -500 SP -100 XZ -20 YI			-20,430	10.00	-2,043	0.00	0	245	-20,752
		+RTDN: 6732579165		1000				0											
214	RFND	6732579168	24DEC22			D	CA	-22,550	-20,430	-1,500 PK -500 SP -100 XZ -20 YI			-20,430	10.00	-2,043	0.00	0	245	-20,752
		+RTDN: 6732579168		1000				0											
214	RFND	6732579169	24DEC22			D	CA	-22,550	-20,430	-1,500 PK -500 SP -100 XZ -20 YI			-20,430	10.00	-2,043	0.00	0	245	-20,752
		+RTDN: 6732579169		1000				0											
214	RFND	6732579173	25DEC22			D	CA	-31,390	-32,900	-1,500 PK -500 SP -100 XZ -20 YI		3,630 CP	-32,900	10.00	-3,290	0.00	0	395	-28,495
		+RTDN: 6732579173		1000				0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
214	RFND	6732579177	27DEC22			D	CA	-9,400	-12,940	-1,500 PK -500 SP -100 XZ -20 YI		5,660 CP	-12,940	10.00	-1,294	0.00	0	155	-8,261
	+RTDN:	6732579177		1000				0											
214	RFND	6732604968	26DEC22			D	CA	-35,700	-33,580	-1,500 PK -500 SP -100 XZ -20 YI			-33,580	10.00	-3,358	0.00	0	403	-32,745
	+RTDN:	6732604968		1000				0											
603	RFND	6732604972	26DEC22			I	CA	-44,138	-22,460	-5,000 RG -2,000 SP -2,800 YD -309 ZR	-23,819 YQ	12,250 CP	-22,460	5.00*	-1,123	0.00	0	135	-43,150
	+RTDN:	6732604972		1200				0											
214	RFND	6732605019	29DEC22			D	CA	-16,630	-18,150	-1,500 PK -500 SP -100 XZ -20 YI		3,640 CP	-18,150	10.00	-1,815	0.00	0	218	-15,033
	+RTDN:	6732605019		1000				0											
214	RFND	6732605094	29DEC22			D	CA	-26,810	-25,570	-1,000 SP -200 XZ -40 YI			-25,570	10.00	-2,557	0.00	0	307	-24,560
	+RTDN:	6732605094		1200				0											
214	RFND	6732605095	29DEC22			D	CA	-26,810	-25,570	-1,000 SP -200 XZ -40 YI			-25,570	10.00	-2,557	0.00	0	307	-24,560
	+RTDN:	6732605095		1200				0											
214	RFND	6732605110	31DEC22			D	CA	-10,500	-14,070	-1,500 PK -500 SP -100 XZ -20 YI		5,690 CP	-14,070	10.00	-1,407	0.00	0	169	-9,262
	+RTDN:	6732605110		1000				0											
214	RFND	6732605111	29DEC22			D	CA	-26,890	-25,650	-1,000 SP -200 XZ -40 YI			-25,650	10.00	-2,565	0.00	0	308	-24,633
	+RTDN:	6732605111		1200				0											
214	RFND	6732605112	29DEC22			D	CA	-26,890	-25,650	-1,000 SP -200 XZ -40 YI			-25,650	10.00	-2,565	0.00	0	308	-24,633
	+RTDN:	6732605112		1200				0											
214	RFND	6732605148	31DEC22			D	CA	-18,780	-18,160	-500 SP -100 XZ -20 YI			-18,160	10.00	-1,816	0.00	0	218	-17,182
	+RTDN:	6732605148		1000				0											
157	RFND	6732615968	30DEC22			I	CA	-83,102	-67,850	-3,739 G4 -114 PZ -3,739 QA -624 R9 -5,000 RG -2,000 SP -2,800 YD	-9,304 YQ -4,992 YR	17,060 CP	-67,850	0.00	0	0.00	0	0	-83,102
	+RTDN:	6732615968		1200				0											





		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
229	RFND	6946604994	30DEC22			I	CA	-62,471	-59,020	-583 GZ -583 L2 -2,912 N4 -5,000 RG -2,000 SP -2,800 YD -141 YX	-1,932 YR	12,500 CP	-59,020	0.00	0	0.00	0	0	-62,471
+RTDN:		6946604994		1200				0											
REFUNDS TOTAL								-39,068,763	-38,353,914	-932,057	-808,057	1,025,265	-38,353,914		-71,574		-25,895	8,589	-38,979,883
*** DEBIT MEMOS																			
077	ADMA	0607709010	13DEC22			I	CA	6,768	6,768				6,768	0.00	0	0.00	0	0	6,768
214	ADMA	0621412501	15DEC22			I	CA	140,157	140,157				140,157	0.00	0	0.00	0	0	140,157
+RTDN:		1111351295		0000				0											
214	ADMA	0621412502	15DEC22			I	CA	54,942	54,942				54,942	0.00	0	0.00	0	0	54,942
+RTDN:		1111351315		0000				0											
214	ADMA	0621412503	15DEC22			I	CA	50,457	50,457				50,457	0.00	0	0.00	0	0	50,457
+RTDN:		1111351318		0000				0											
DEBIT MEMOS TOTAL								252,324	252,324	0	0	0	252,324		0		0	0	252,324
*** CREDIT MEMOS																			
065	ACMA	8065061788	30DEC22			I	CA	-15,535	-15,535				-15,535	0.00	0	0.00	0	0	-15,535
+RTDN:		4845270231		0000				0											
CREDIT MEMOS TOTAL								-15,535	-15,535	0	0	0	-15,535		0		0	0	-15,535



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

## COMBINED

## TOTALS

ISSUES		CA	103,774,368	83,677,676	12,413,324	7,664,738	18,630	83,677,676	482,171	176,106	-57,853	103,173,944
REFUNDS		CA	-39,068,763	-38,353,914	-932,057	-808,057	1,025,265	-38,353,914	-71,574	-25,895	8,589	-38,979,883
DEBIT MEMOS		CA	252,324	252,324	0	0	0	252,324	0	0	0	252,324
CREDIT MEMOS		CA	-15,535	-15,535	0	0	0	-15,535	0	0	0	-15,535
GRAND TOTAL		CA	64,942,394	45,560,551	11,481,267	6,856,681	1,043,895	45,560,551	410,597	150,211	-49,264	64,430,850

BSP TOTALS

ISSUES		CA	103,774,368	83,677,676	12,413,324	7,664,738	18,630	83,677,676	482,171	176,106	-57,853	103,173,944
REFUNDS		CA	-39,068,763	-38,353,914	-932,057	-808,057	1,025,265	-38,353,914	-71,574	-25,895	8,589	-38,979,883
DEBIT MEMOS		CA	252,324	252,324	0	0	0	252,324	0	0	0	252,324
CREDIT MEMOS		CA	-15,535	-15,535	0	0	0	-15,535	0	0	0	-15,535
GRAND TOTAL		CA	64,942,394	45,560,551	11,481,267	6,856,681	1,043,895	45,560,551	410,597	150,211	-49,264	64,430,850



## CATEGORY

## WEBSALES-WEBL

## SCOPE

## COMBINED

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
141	EMDS	4207033105	24DEC22	FVVV		D	CA	36,767	36,767				36,767	0.00	0	0.00	0		36,767
141	EMDS	4207033189	26DEC22	FVVV		D	CA	95,949	95,949				95,949	0.00	0	0.00	0		95,949
141	EMDS	4207033234	26DEC22	FVVV		D	CA	62,539	62,539				62,539	0.00	0	0.00	0		62,539
141	EMDS	4207033340	28DEC22	FVVV		D	CA	60,530	60,530				60,530	0.00	0	0.00	0		60,530
141	EMDS	4207033409	29DEC22	FVVV		D	CA	57,350	57,350				57,350	0.00	0	0.00	0		57,350
141	EMDS	4207033416	29DEC22	FVVV		D	CA	59,412	59,412				59,412	0.00	0	0.00	0		59,412
141	EMDS	4207033436	29DEC22	FVVV		D	CA	1,783	1,783				1,783	0.00	0	0.00	0		1,783
141	EMDS	4207033569	31DEC22	FVVV		D	CA	40,014	40,014				40,014	0.00	0	0.00	0		40,014
ISSUES TOTAL								414,344	414,344	0	0	0	414,344		0		0	0	414,344
*** REFUNDS																			
141	RFND	4207032652	29DEC22			I	CA	-61,283	-61,283				-61,283	0.00	0	0.00	0	0	-61,283
	+RTDN:	4207032652		1000				0											
141	RFND	4207033189	26DEC22			I	CA	-95,949	-95,949				-95,949	0.00	0	0.00	0	0	-95,949
	+RTDN:	4207033189		1000				0											
REFUNDS TOTAL								-157,232	-157,232	0	0	0	-157,232		0		0	0	-157,232

## COMBINED

## TOTALS

ISSUES							CA	414,344	414,344	0	0	0	414,344		0		0	0	414,344
REFUNDS							CA	-157,232	-157,232	0	0	0	-157,232		0		0	0	-157,232
GRAND TOTAL							CA	257,112	257,112	0	0	0	257,112		0		0	0	257,112
WEBSALES-WEBL TOTALS																			
ISSUES							CA	414,344	414,344	0	0	0	414,344		0		0	0	414,344
REFUNDS							CA	-157,232	-157,232	0	0	0	-157,232		0		0	0	-157,232



FCAGBILLDET

AGENT BILLING DETAILS

27-3 2534 0 Travel Advisor ( Pvt)Ltd

GRAND TOTAL	CA	257,112	257,112	0	0	0	257,112	0	0	0	257,112
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