



FCAGTAXDET

## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Billing Period: 240101 (01-JAN-2024 to 08-JAN-2024 )

REFERENCE: 15314062-240101

## PT. TRINUSA TRAVELINDO

TRAVELOKA CAMPUS ( d/h GREEN  
OFFICE PARK 1 ) SOUTH TOWER LT 2  
ZONE 10. JL GRAND BOULEVARD, BSD  
Tangerang 15345  
Indonesia

## International Air Transport Association

BSP INDONESIA - INTERNATIONAL  
BILLING AND SETTLEMENT PLAN  
<http://www.iata.org/cs>

Jakarta .  
Indonesia

INDONESIA

IDR

SCOPE

COMBINED

001-AMERICAN AIRLINES INC.

## TAX TYPE

TAX

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	10	867,200	0	0	0	0	0	0	867,200
TT	D5		Passenger Service Charge (Internati	16	4,183,200	0	0	0	0	0	0	4,183,200
TT	G4		Passenger Facility Charge	16	6,634,900	0	0	0	0	0	0	6,634,900
TT	PZ		Passenger Service Charge	16	604,900	0	0	0	0	0	0	604,900
TT	QA		Airport Fee	16	6,634,900	0	0	0	0	0	0	6,634,900
TT	R9		Passenger safety and security fees	16	1,106,500	0	0	0	0	0	0	1,106,500
TT	S1		Immigration Fee (DSM)	1	166,900	0	0	0	0	0	0	166,900
TT	US		Transportation Tax	20	9,370,300	0	0	0	0	0	0	9,370,300
TT	XA		APHIS User Fee - Passengers	17	1,009,100	0	0	0	0	0	0	1,009,100
TT	XD		Airport Departure Tax - TUA	1	555,700	0	0	0	0	0	0	555,700
TT	XF		Passenger Facility Charge	10	697,000	0	0	0	0	0	0	697,000
TT	XO		Transportation Tax - IVA	1	311,900	0	0	0	0	0	0	311,900
TT	XY		Immigration User Fee	17	1,843,100	0	0	0	0	0	0	1,843,100



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15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	YC		Customs User Fee	17	1,836,300	0	0	0	0	0	0	1,836,300
Total Tax Category:TT - Ticket Taxes				174	35,821,900	0	0	0	0	0	0	35,821,900
TOTAL **TAX				174	35,821,900	0	0	0	0	0	0	35,821,900

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YR		Airline own use only	16	70,452,400	0	0	0	0	0	0	70,452,400
Total Tax Category:CF - Carrier Fees				16	70,452,400	0	0	0	0	0	0	70,452,400
TOTAL		**F&C		16	70,452,400	0	0	0	0	0	0	70,452,400

001-AMERICAN AIRLINES INC. TOTALS	190	106,274,300	0	0	0	0	0	0	0	106,274,300
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**006-DELTA AIR LINES, INC.**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	GB		Air Passenger Duty (APD)	3	11,263,800	0	0	0	0	0	0	11,263,800
TT	UB		Passenger Service Charge	4	3,844,400	0	0	0	0	0	0	3,844,400
TT	US		Transportation Tax	4	1,371,200	0	0	0	0	0	0	1,371,200
TT	XA		APHIS User Fee - Passengers	4	236,800	0	0	0	0	0	0	236,800
TT	XY		Immigration User Fee	4	432,400	0	0	0	0	0	0	432,400
TT	YC		Customs User Fee	4	430,800	0	0	0	0	0	0	430,800
Total Tax Category:TT - Ticket Taxes				23	17,579,400	0	0	0	0	0	0	17,579,400
TOTAL **TAX				23	17,579,400	0	0	0	0	0	0	17,579,400

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YR		Airline own use only	3	7,371,600	0	0	0	0	0	0	7,371,600
Total Tax Category:CF - Carrier Fees				3	7,371,600	0	0	0	0	0	0	7,371,600
TOTAL **F&C				3	7,371,600	0	0	0	0	0	0	7,371,600

006-DELTA AIR LINES, INC. TOTALS				26	24,951,000	0	0	0	0	0	0	24,951,000
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**014-AIR CANADA**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	CA		Air Travellers Security Charge	1	301,500	0	0	0	0	0	0	301,500
TT	D5		Passenger Service Charge (Internati	1	266,400	0	0	0	0	0	0	266,400
TT	F6		Passenger Facilities Charge	1	296,000	0	0	0	0	0	0	296,000
TT	RC		Harmonized Sales Tax (HST)	1	53,000	0	0	0	0	0	0	53,000
TT	SQ		Airport Improvement Fee (AIF), Dom.	1	407,300	0	0	0	0	0	0	407,300
TT	ZR		Advanced Passenger information Fee	1	42,400	0	0	0	0	0	0	42,400
Total Tax Category:TT - Ticket Taxes				6	1,366,600	0	0	0	0	0	0	1,366,600
TOTAL **TAX				6	1,366,600	0	0	0	0	0	0	1,366,600

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	1	3,723,400	0	0	0	0	0	0	3,723,400
CF	YR		Airline own use only	1	333,800	0	0	0	0	0	0	333,800
Total Tax Category:CF - Carrier Fees				2	4,057,200	0	0	0	0	0	0	4,057,200
TOTAL **F&C				2	4,057,200	0	0	0	0	0	0	4,057,200

014-AIR CANADA TOTALS				8	5,423,800	0	0	0	0	0	0	5,423,800
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016-UNITED AIRLINES, INC.

TAX TYPE											TAX	
		Sub		-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
CAT	CODE	Code	DESCRIPTION	No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	23	2,079,800	0	0	0	0	0	0	2,079,800
TT	D5		Passenger Service Charge (Internati	21	5,594,400	0	0	0	0	0	0	5,594,400
TT	OI		Passenger Security Service Charge	8	539,500	0	0	0	0	0	0	539,500
TT	SG		Passenger Service Charge	4	281,000	0	0	0	0	0	0	281,000
TT	SW		Passenger Service Facilities Charge	26	5,807,200	0	0	0	0	0	0	5,807,200
TT	US		Transportation Tax	29	13,046,200	0	0	0	0	0	0	13,046,200
TT	XA		APHIS User Fee - Passengers	22	1,244,800	0	0	0	0	0	0	1,244,800
TT	XF		Passenger Facility Charge	19	1,323,300	0	0	0	0	0	0	1,323,300
TT	XY		Immigration User Fee	22	2,273,600	0	0	0	0	0	0	2,273,600
TT	YC		Customs User Fee	22	2,264,900	0	0	0	0	0	0	2,264,900
Total Tax Category:TT - Ticket Taxes				196	34,454,700	0	0	0	0	0	0	34,454,700
TOTAL		**TAX		196	34,454,700	0	0	0	0	0	0	34,454,700

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	30	68,692,200	0	0	0	0	0	0	68,692,200
Total Tax Category:CF - Carrier Fees				30	68,692,200	0	0	0	0	0	0	68,692,200
***TT - Ticket Taxes												
TT	L7		Airport Development Levy	4	140,600	0	0	0	0	0	0	140,600
Total Tax Category:TT - Ticket Taxes				4	140,600	0	0	0	0	0	0	140,600
TOTAL		**F&C		34	68,832,800	0	0	0	0	0	0	68,832,800



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AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

016-UNITED AIRLINES, INC. TOTALS	230	103,287,500	0	0	0	0	0	0	103,287,500
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**065-SAUDI ARABIAN AIRLINES CORPORATION**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	A9		Tourism Tax	2	318,400	0	0	0	0	0	0	318,400
TT	AE		Passenger Service Charge	1	317,100	0	0	0	0	0	0	317,100
TT	AY		Passenger Civil Aviation Security S	11	955,900	0	0	4	-350,100	0	0	605,800
TT	CJ		Security Service Charge	2	505,100	0	0	0	0	0	0	505,100
TT	D5		Passenger Service Charge (Internati	45	11,988,000	0	0	3	-799,200	0	0	11,188,800
TT	D9		CUTE User Fee	1	47,100	0	0	1	-47,100	0	0	0
TT	E3		Security Charges	151	8,101,700	0	0	0	0	0	0	8,101,700
TT	E7		Advance Passenger Processing User C	0	0	0	0	1	-15,400	0	0	-15,400
TT	EG		Solidarity Tax	2	151,000	0	0	0	0	0	0	151,000
TT	EQ		Service Charge	3	93,200	0	0	0	0	0	0	93,200
TT	EV		Passenger Safety Charge	1	24,500	0	0	0	0	0	0	24,500
TT	F6		Passenger Facilities Charge	1	148,000	0	0	0	0	0	0	148,000
TT	G4		Passenger Facility Charge	2	508,800	0	0	0	0	0	0	508,800
TT	G8		International Arrival and Departure	0	0	0	0	1	-6,600	0	0	-6,600
TT	GZ		Airport Service Charge	2	101,400	0	0	0	0	0	0	101,400
TT	HQ		Embarkation Tax	1	875,900	0	0	1	-875,900	0	0	0
TT	IO		Airport Building Charge	136	53,421,500	0	0	15	-5,359,700	0	0	48,061,800
TT	JK		Departure Fee	3	151,100	0	0	0	0	0	0	151,100
TT	KW		Airport Departure Tax	2	202,600	0	0	0	0	0	0	202,600
TT	M6		Flights Security Charge (Domestic)	18	917,600	0	0	1	-49,900	0	0	867,700
TT	MA		Ticket Stamp Tax (Domestic)	2	770,400	0	0	0	0	0	0	770,400
TT	N4		Arrival and Departure Passenger Ser	2	506,400	0	0	0	0	0	0	506,400
TT	NH		Passenger Terminal Usage Fee	1	256,200	0	0	1	-256,200	0	0	0
TT	O2		UNKNOWN	3	22,800	0	0	0	0	0	0	22,800
TT	O7		Airport Security Charge	1	76,800	0	0	0	0	0	0	76,800
TT	O9		O9	3	46,700	0	0	0	0	0	0	46,700
TT	OP		Aviation Levy	4	374,000	0	0	0	0	0	0	374,000
TT	PZ		Passenger Service Charge	2	126,800	0	0	0	0	0	0	126,800
TT	QA		Airport Fee	2	508,800	0	0	0	0	0	0	508,800
TT	QH		Embarkation Tax	3	1,163,800	0	0	0	0	0	0	1,163,800
TT	R9		Passenger safety and security fees	2	84,800	0	0	0	0	0	0	84,800



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	RK		Security Tax	1	27,200	0	0	0	0	0	0	27,200
TT	RL		Embarkation Tax	1	186,900	0	0	0	0	0	0	186,900
TT	RN		Passenger Service Charge	2	708,100	0	0	0	0	0	0	708,100
TT	S4		International Advanced Passenger In	4	154,500	0	0	0	0	0	0	154,500
TT	SG		Passenger Service Charge	4	2,028,400	0	0	0	0	0	0	2,028,400
TT	T2		GACA Services Charge	101	2,365,900	0	0	12	-291,100	0	0	2,074,800
TT	TP		Passenger Security and Safety Fee	1	21,200	0	0	0	0	0	0	21,200
TT	TR		Airport Service Charge	18	6,111,400	0	0	1	-332,500	0	0	5,778,900
TT	UM		ACS Charge	1	21,800	0	0	0	0	0	0	21,800
TT	US		Transportation Tax	13	4,477,200	0	0	4	-1,318,500	0	0	3,158,700
TT	VV		Dutch State Tax (International)	3	987,000	0	0	0	0	0	0	987,000
TT	WC		Air Passenger Tax	1	158,600	0	0	0	0	0	0	158,600
TT	XA		APHIS User Fee - Passengers	2	119,000	0	0	0	0	0	0	119,000
TT	XF		Passenger Facility Charge	11	768,300	0	0	4	-281,400	0	0	486,900
TT	XK		Development Fee	2	151,000	0	0	0	0	0	0	151,000
TT	XP		PTA Service Charge	8	8,754,000	0	0	0	0	0	0	8,754,000
TT	XY		Immigration User Fee	2	217,400	0	0	0	0	0	0	217,400
TT	YC		Customs User Fee	2	216,600	0	0	0	0	0	0	216,600
TT	YX		Passenger Service Charge	2	25,000	0	0	0	0	0	0	25,000
TT	ZA		Passenger Service Charge	1	222,100	0	0	0	0	0	0	222,100
TT	ZR		Advanced Passenger information Fee	4	84,700	0	0	0	0	0	0	84,700
Total Tax Category:TT - Ticket Taxes				593	110,572,700	0	0	49	-9,983,600	0	0	100,589,100
TOTAL **TAX				593	110,572,700	0	0	49	-9,983,600	0	0	100,589,100

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YR		Airline own use only	142	188,531,700	0	0	15	-11,238,900	0	0	177,292,800
Total Tax Category:CF - Carrier Fees				142	188,531,700	0	0	15	-11,238,900	0	0	177,292,800

## \*\*\*TT - Ticket Taxes





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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	L7		Airport Development Levy	4	504,800	0	0	0	0	0	0	504,800
Total Tax Category:TT - Ticket Taxes				4	504,800	0	0	0	0	0	0	504,800
TOTAL **F&C				146	189,036,500	0	0	15	-11,238,900	0	0	177,797,600

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	12	21,403,000	0	0	21,403,000
Total Tax Category:CA - Cancellation				0	0	0	0	12	21,403,000	0	0	21,403,000
TOTAL		**PEN		0	0	0	0	12	21,403,000	0	0	21,403,000

065-SAUDI ARABIAN AIRLINES CORPORATION TOT	739	299,609,200	0	0	76	180,500	0	0	299,789,700
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**071-ETHIOPIAN AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AR		Ticket Tax	3	4,978,800	0	0	0	0	0	0	4,978,800
TT	E7		Advance Passenger Processing User (	4	63,200	0	0	0	0	0	0	63,200
TT	G8		International Arrival and Departure	4	27,200	0	0	0	0	0	0	27,200
TT	NG		Sales Tax	1	620,000	0	0	0	0	0	0	620,000
TT	QO		Custom and Immigration Services Tax	3	465,000	0	0	0	0	0	0	465,000
TT	QT		Airport Service Charge	1	1,543,900	0	0	0	0	0	0	1,543,900
TT	S2		Airport Development Charge (ADC) Ta	4	123,900	0	0	0	0	0	0	123,900
TT	S7		Aviation Security Fee (PSA)	3	65,100	0	0	0	0	0	0	65,100
TT	TE		Security Charge	1	308,800	0	0	0	0	0	0	308,800
TT	TQ		Security Tax	3	372,000	0	0	0	0	0	0	372,000
TT	XR		Airport Tax (Domestic)	3	2,649,900	0	0	0	0	0	0	2,649,900
Total Tax Category:TT - Ticket Taxes				30	11,217,800	0	0	0	0	0	0	11,217,800
TOTAL		**TAX		30	11,217,800	0	0	0	0	0	0	11,217,800

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		----DEBIT MEMOS----		----REFUNDS-----		---CREDIT MEMOS---		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	4	619,400	0	0	0	0	0	0	619,400
CF	YR		Airline own use only	4	19,387,200	0	0	0	0	0	0	19,387,200
Total Tax Category:CF - Carrier Fees				8	20,006,600	0	0	0	0	0	0	20,006,600
TOTAL		**F&C		8	20,006,600	0	0	0	0	0	0	20,006,600



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071-ETHIOPIAN AIRLINES TOTALS	38	31,224,400	0	0	0	0	0	0	31,224,400
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074-KLM

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	CH		Airport Passenger Security & Noise	2	61,600	0	0	0	0	0	0	61,600
TT	CJ		Security Service Charge	4	539,400	0	0	0	0	0	0	539,400
TT	D5		Passenger Service Charge (Internati	59	15,549,200	0	0	0	0	0	0	15,549,200
TT	EX		Security Bag Charge	2	200	0	0	0	0	0	0	200
TT	G1		Departure Levy	42	1,271,100	0	0	0	0	0	0	1,271,100
TT	GR		Airport Development Charge	1	203,400	0	0	0	0	0	0	203,400
TT	H8		Regulatory Charge	42	142,800	0	0	0	0	0	0	142,800
TT	HB		Council City Tax	2	2,800	0	0	0	0	0	0	2,800
TT	IT		Embarkation Tax	2	3,200	0	0	0	0	0	0	3,200
TT	LU		Passenger Service Charge	1	179,000	0	0	0	0	0	0	179,000
TT	MJ		Passenger Service Charge	2	200	0	0	0	0	0	0	200
TT	MY		Passenger Service and Security Char	42	4,928,300	0	0	0	0	0	0	4,928,300
TT	OP		Aviation Levy	2	187,000	0	0	0	0	0	0	187,000
TT	RN		Passenger Service Charge	4	683,100	0	0	0	0	0	0	683,100
TT	SG		Passenger Service Charge	3	1,154,800	0	0	0	0	0	0	1,154,800
TT	VT		Security Charge	2	1,200	0	0	0	0	0	0	1,200
TT	VV		Dutch State Tax (International)	1	493,600	0	0	0	0	0	0	493,600
TT	WP		Passenger Terminal Facilities Charg	1	215,000	0	0	0	0	0	0	215,000
TT	WQ		Passenger Security Charge (Domestic	1	84,800	0	0	0	0	0	0	84,800
Total Tax Category:TT - Ticket Taxes				215	25,700,700	0	0	0	0	0	0	25,700,700
TOTAL		**TAX		215	25,700,700	0	0	0	0	0	0	25,700,700

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	63	36.212.600	0	0	0	0	0	0	36.212.600



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
CF	YR		Airline own use only	4	3,651,400	0	0	0	0	0	0	3,651,400
<b>Total Tax Category:CF - Carrier Fees</b>				<b>67</b>	<b>39,864,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,864,000</b>
<b>***TT - Ticket Taxes</b>												
TT	L7		Airport Development Levy	3	322,800	0	0	0	0	0	0	322,800
<b>Total Tax Category:TT - Ticket Taxes</b>				<b>3</b>	<b>322,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322,800</b>
<b>TOTAL</b>				<b>70</b>	<b>40,186,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,186,800</b>
<b>074-KLM TOTALS</b>				<b>285</b>	<b>65,887,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,887,500</b>

**079-PHILIPPINE AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AU		Passenger Movement Charge (PMC)	6	3,764,100	0	0	1	-612,200	0	0	3,151,900
TT	AY		Passenger Civil Aviation Security S	5	434,600	0	0	0	0	0	0	434,600
TT	CA		Air Travellers Security Charge	1	301,000	0	0	0	0	0	0	301,000
TT	CN		Airport Fee	20	3,922,900	0	0	0	0	0	0	3,922,900
TT	D5		Passenger Service Charge (Internati	322	85,543,200	0	0	11	-2,877,600	0	0	82,665,600
TT	G3		Airport Construction Fee (ACF)	56	10,137,600	0	0	3	-534,300	0	0	9,603,300
TT	GC		Passenger Facility Charge	1	290,600	0	0	0	0	0	0	290,600
TT	HK		Air Passenger Departure Tax	51	12,138,900	0	0	3	-712,200	0	0	11,426,700
TT	I5		Airport Passenger Security Charge	56	6,112,200	0	0	3	-326,400	0	0	5,785,800
TT	I9		Airside Service Charge	1	48,800	0	0	0	0	0	0	48,800
TT	KX		Passenger Service Charge	2	925,000	0	0	0	0	0	0	925,000
TT	L5		Civil Aviation Fee	2	154,200	0	0	0	0	0	0	154,200
TT	LI		Passenger Service Charge	314	78,926,800	0	0	13	-2,837,800	0	0	76,089,000
TT	MO		Airport Security Tax	1	57,600	0	0	0	0	0	0	57,600
TT	NX		Safety and Security Charge	1	48,800	0	0	0	0	0	0	48,800
TT	OI		Passenger Security Service Charge	119	5,094,700	0	0	3	-171,600	0	0	4,923,100
TT	PG		Departure Tax	1	487,100	0	0	0	0	0	0	487,100
TT	PZ		Passenger Service Charge	1	31,900	0	0	0	0	0	0	31,900
TT	RC		Harmonized Sales Tax (HST)	1	52,900	0	0	0	0	0	0	52,900
TT	SQ		Airport Improvement Fee (AIF), Dom.	1	406,600	0	0	0	0	0	0	406,600
TT	SW		Passenger Service Facilities Charge	126	32,468,300	0	0	3	-767,200	0	0	31,701,100
TT	T8		Airport Security Fee (ASF) (Interna	2	308,000	0	0	0	0	0	0	308,000
TT	TK		Tourist Tax	126	13,680,200	0	0	3	-312,000	0	0	13,368,200
TT	TW		Airport Service Charge	1	6,700	0	0	0	0	0	0	6,700
TT	US		Transportation Tax	3	1,723,500	0	0	0	0	0	0	1,723,500
TT	WG		Safety and Security Charge	7	421,000	0	0	0	0	0	0	421,000
TT	WN		Passenger Service Charge	1	211,200	0	0	0	0	0	0	211,200
TT	WY		Passenger Service Charge	8	4,456,100	0	0	2	-846,100	0	0	3,610,000
TT	XA		APHIS User Fee - Passengers	2	119,000	0	0	0	0	0	0	119,000
TT	XF		Passenger Facility Charge	5	349,300	0	0	0	0	0	0	349,300
TT	XY		Immigration User Fee	2	217,400	0	0	0	0	0	0	217,400



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	YC		Customs User Fee	2	216,600	0	0	0	0	0	0	216,600
Total Tax Category:TT - Ticket Taxes				1,247	263,056,800	0	0	45	-9,997,400	0	0	253,059,400
TOTAL **TAX				1,247	263,056,800	0	0	45	-9,997,400	0	0	253,059,400

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	OD		Penalty Fees (Optional - validating	11	8,591,000	0	0	0	0	0	0	8,591,000
CF	YQ		Airline own use only	348	199,429,900	0	0	13	-9,083,000	0	0	190,346,900
CF	YR		Airline own use only	348	32,072,200	0	0	1	-90,000	0	0	31,982,200
Total Tax Category:CF - Carrier Fees				707	240,093,100	0	0	14	-9,173,000	0	0	230,920,100
TOTAL		**F&C		707	240,093,100	0	0	14	-9,173,000	0	0	230,920,100

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	12	32,179,000	0	0	32,179,000
Total Tax Category:CA - Cancellation				0	0	0	0	12	32,179,000	0	0	32,179,000
TOTAL		**PEN		0	0	0	0	12	32,179,000	0	0	32,179,000

079-PHILIPPINE AIRLINES TOTALS	1,954	503,149,900	0	0	71	13,008,600	0	0	516,158,500
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081-QANTAS AIRWAYS LTD.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AU		Passenger Movement Charge (PMC)	168	101,998,100	0	0	2	-1,231,300	0	0	100,766,800
TT	AY		Passenger Civil Aviation Security S	0	0	0	0	2	-174,000	0	0	-174,000
TT	D5		Passenger Service Charge (Internati	323	85,168,170	0	0	13	-3,327,600	0	0	81,840,570
TT	F1		Border Clearance Levy	61	22,052,100	0	0	6	-2,462,200	0	0	19,589,900
TT	IA		Passenger Security Charge	45	7,083,000	0	0	5	-811,300	0	0	6,271,700
TT	KK		Passenger Service Charge	61	18,928,600	0	0	6	-1,800,500	0	0	17,128,100
TT	OI		Passenger Security Service Charge	1	59,300	0	0	0	0	0	0	59,300
TT	P4		Mandatory Travel Insurance Tax (IWJ	6	30,000	0	0	0	0	0	0	30,000
TT	QR		Passenger Service Charge	67	14,580,300	0	0	0	0	0	0	14,580,300
TT	SG		Passenger Service Charge	14	1,264,600	0	0	4	-278,700	0	0	985,900
TT	SW		Passenger Service Facilities Charge	1	265,200	0	0	0	0	0	0	265,200
TT	TK		Tourist Tax	1	107,800	0	0	0	0	0	0	107,800
TT	TL		Passenger Service Charge	6	928,100	0	0	0	0	0	0	928,100
TT	US		Transportation Tax	1	342,800	0	0	2	-1,311,200	0	0	-968,400
TT	WG		Safety and Security Charge	81	6,682,300	0	0	2	-117,300	0	0	6,565,000
TT	WX		Passenger Levy	1	18,000	0	0	0	0	0	0	18,000
TT	WY		Passenger Service Charge	323	137,923,000	0	0	6	-1,875,700	0	0	136,047,300
TT	XA		APHIS User Fee - Passengers	1	59,200	0	0	2	-119,000	0	0	-59,800
TT	XF		Passenger Facility Charge	0	0	0	0	2	-139,800	0	0	-139,800
TT	XY		Immigration User Fee	1	108,100	0	0	2	-217,600	0	0	-109,500
TT	YC		Customs User Fee	1	107,700	0	0	2	-216,600	0	0	-108,900
Total Tax Category:TT - Ticket Taxes				1,163	397,706,370	0	0	56	-14,082,800	0	0	383,623,570
TOTAL		**TAX		1,163	397,706,370	0	0	56	-14,082,800	0	0	383,623,570

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	





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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	1	540,400	0	0	0	0	0	0	540,400
Total Tax Category:CF - Carrier Fees				1	540,400	0	0	0	0	0	0	540,400
***TT - Ticket Taxes												
TT	L7		Airport Development Levy	14	632,800	0	0	4	-139,400	0	0	493,400
Total Tax Category:TT - Ticket Taxes				14	632,800	0	0	4	-139,400	0	0	493,400
TOTAL		**F&C		15	1,173,200	0	0	4	-139,400	0	0	1,033,800

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	10	29,904,000	0	0	29,904,000
Total Tax Category:CA - Cancellation				0	0	0	0	10	29,904,000	0	0	29,904,000
TOTAL		**PEN		0	0	0	0	10	29,904,000	0	0	29,904,000

081-QANTAS AIRWAYS LTD. TOTALS	1,178	398,879,570	0	0	70	15,681,800	0	0	414,561,370
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**086-AIR NEW ZEALAND LIMITED**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	D5		Passenger Service Charge (Internati	3	720,000	0	0	0	0	0	0	720,000
TT	F1		Border Clearance Levy	7	1,474,900	0	0	0	0	0	0	1,474,900
TT	IA		Passenger Security Charge	7	1,149,400	0	0	0	0	0	0	1,149,400
TT	KK		Passenger Service Charge	7	2,470,200	0	0	0	0	0	0	2,470,200
TT	NZ		Goods and Services Tax (GST) - Pass	16	4,659,000	0	0	0	0	0	0	4,659,000
Total Tax Category:TT - Ticket Taxes				40	10,473,500	0	0	0	0	0	0	10,473,500
TOTAL		**TAX		40	10,473,500	0	0	0	0	0	0	10,473,500
086-AIR NEW ZEALAND LIMITED TOTALS				40	10,473,500	0	0	0	0	0	0	10,473,500

125-BRITISH AIRWAYS P.L.C.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	D5		Passenger Service Charge (Internati	3	799,200	0	0	0	0	0	0	799,200
TT	DE		Airport Security Charge	1	168,300	0	0	0	0	0	0	168,300
TT	G4		Passenger Facility Charge	5	1,274,100	0	0	0	0	0	0	1,274,100
TT	GB		Air Passenger Duty (APD)	4	3,863,600	0	0	0	0	0	0	3,863,600
TT	OY		Air Transport Tax	1	212,700	0	0	0	0	0	0	212,700
TT	PZ		Passenger Service Charge	6	131,600	0	0	0	0	0	0	131,600
TT	QA		Airport Fee	5	1,274,100	0	0	0	0	0	0	1,274,100
TT	R9		Passenger safety and security fees	5	212,400	0	0	0	0	0	0	212,400
TT	RA		Passenger Service Charge	1	176,500	0	0	0	0	0	0	176,500
TT	UB		Passenger Service Charge	4	1,854,200	0	0	0	0	0	0	1,854,200
Total Tax Category:TT - Ticket Taxes				35	9,966,700	0	0	0	0	0	0	9,966,700
TOTAL **TAX				35	9,966,700	0	0	0	0	0	0	9,966,700

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	7	14,794,400	0	0	0	0	0	0	14,794,400
Total Tax Category:CF - Carrier Fees				7	14,794,400	0	0	0	0	0	0	14,794,400
TOTAL **F&C				7	14,794,400	0	0	0	0	0	0	14,794,400

125-BRITISH AIRWAYS P.L.C. TOTALS				42	24,761,100	0	0	0	0	0	0	24,761,100
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**126-GARUDA INDONESIAN**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	8	2,529,400	0	0	0	0	0	0	2,529,400
TT	AU		Passenger Movement Charge (PMC)	148	89,982,800	0	0	12	-7,357,400	0	0	82,625,400
TT	BP		International PSC, Departure Tax a	72	23,278,600	0	0	8	-2,638,800	0	0	20,639,800
TT	C4		Passenger and Baggage Security Scre	5	155,200	0	0	0	0	0	0	155,200
TT	CJ		Security Service Charge	14	3,463,200	0	0	1	-140,100	0	0	3,323,100
TT	CN		Airport Fee	92	17,290,800	0	0	1	-196,900	0	0	17,093,900
TT	D5		Passenger Service Charge (Internati	2,266	605,002,420	0	0	35	-9,407,480	0	0	595,594,940
TT	DE		Airport Security Charge	0	0	0	0	1	-158,700	0	0	-158,700
TT	E3		Security Charges	39	1,320,300	0	0	0	0	0	0	1,320,300
TT	E7		Advance Passenger Processing User (	181	4,888,300	0	0	3	-92,800	0	0	4,795,500
TT	F6		Passenger Facilities Charge	8	1,180,500	0	0	0	0	0	0	1,180,500
TT	G1		Departure Levy	160	4,957,200	0	0	1	-26,800	0	0	4,930,400
TT	G3		Airport Construction Fee (ACF)	189	34,655,000	0	0	1	-304,700	0	0	34,350,300
TT	G8		International Arrival and Departure	181	2,088,300	0	0	3	-40,200	0	0	2,048,100
TT	H8		Regulatory Charge	158	537,200	0	0	1	-3,400	0	0	533,800
TT	HJ		Passenger Facility Charge	15	1,532,800	0	0	0	0	0	0	1,532,800
TT	HK		Air Passenger Departure Tax	164	38,776,300	0	0	1	-228,500	0	0	38,547,800
TT	I2		Security charge	2	80,800	0	0	0	0	0	0	80,800
TT	I5		Airport Passenger Security Charge	189	20,506,600	0	0	1	-104,800	0	0	20,401,800
TT	IO		Airport Building Charge	19	8,438,100	0	0	0	0	0	0	8,438,100
TT	JC		Passenger Service Charge	5	1,549,800	0	0	0	0	0	0	1,549,800
TT	LA		Airport Passenger Service Charge	1	232,900	0	0	0	0	0	0	232,900
TT	LI		Passenger Service Charge	35	5,064,700	0	0	1	-153,000	0	0	4,911,700
TT	M6		Flights Security Charge (Domestic)	5	255,600	0	0	0	0	0	0	255,600
TT	MY		Passenger Service and Security Char	160	18,571,000	0	0	1	-116,900	0	0	18,454,100
TT	O6		UNKNOWN	3	590,000	0	0	0	0	0	0	590,000
TT	OI		Passenger Security Service Charge	110	2,693,800	0	0	6	-65,500	0	0	2,628,300
TT	OM		Airport Tax	2	806,900	0	0	0	0	0	0	806,900
TT	OP		Aviation Levy	579	53,327,200	0	0	4	-368,700	0	0	52,958,500
TT	OY		Air Transport Tax	0	0	0	0	1	-980,700	0	0	-980,700
TT	P4		Mandatory Travel Insurance Tax (IWJ	173	1,005,000	0	0	1	-5,000	0	0	1,000,000



FCAGTAXDET

## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	RA		Passenger Service Charge	0	0	0	0	1	-428,600	0	0	-428,600
TT	RN		Passenger Service Charge	14	4,813,800	0	0	1	-160,500	0	0	4,653,300
TT	S6		Infrastructure charge	2	177,600	0	0	0	0	0	0	177,600
TT	SG		Passenger Service Charge	586	289,567,500	0	0	4	-1,998,900	0	0	287,568,600
TT	SW		Passenger Service Facilities Charge	110	32,169,400	0	0	6	-1,918,900	0	0	30,250,500
TT	T2		GACA Services Charge	16	331,200	0	0	0	0	0	0	331,200
TT	TA		Passenger Service Charge	3	944,100	0	0	0	0	0	0	944,100
TT	TK		Tourist Tax	110	11,730,800	0	0	6	-650,900	0	0	11,079,900
TT	TP		Passenger Security and Safety Fee	8	169,100	0	0	0	0	0	0	169,100
TT	TR		Airport Service Charge	5	1,701,800	0	0	0	0	0	0	1,701,800
TT	TS		Passenger Service Charge	127	39,839,200	0	0	3	-926,600	0	0	38,912,600
TT	VV		Dutch State Tax (International)	13	6,252,800	0	0	0	0	0	0	6,252,800
TT	WG		Safety and Security Charge	253	18,689,500	0	0	16	-917,925	0	0	17,771,575
TT	WY		Passenger Service Charge	314	120,732,900	0	0	18	-6,508,760	0	0	114,224,140
TT	XP		PTA Service Charge	109	37,049,000	0	0	0	0	0	0	37,049,000
TT	ZR		Advanced Passenger information Fee	8	295,900	0	0	0	0	0	0	295,900
Total Tax Category:TT - Ticket Taxes				6,661	1,509,225,320	0	0	138	-35,901,465	0	0	1,473,323,855
TOTAL **TAX				6,661	1,509,225,320	0	0	138	-35,901,465	0	0	1,473,323,855

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	2,569	2,866,345,500	0	0	59	-78,004,000	0	0	2,788,341,500
Total Tax Category:CF - Carrier Fees				2,569	2,866,345,500	0	0	59	-78,004,000	0	0	2,788,341,500
***TT - Ticket Taxes												
TT	L7		Airport Development Levy	580	72,016,000	0	0	4	-497,500	0	0	71,518,500
Total Tax Category:TT - Ticket Taxes				580	72,016,000	0	0	4	-497,500	0	0	71,518,500
TOTAL		**F&C		3,149	2,938,361,500	0	0	63	-78,501,500	0	0	2,859,860,000



TAX TYPE											PEN	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		---CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	50	82,509,000	0	0	82,509,000
Total Tax Category:CA - Cancellation				0	0	0	0	50	82,509,000	0	0	82,509,000
TOTAL		**PEN		0	0	0	0	50	82,509,000	0	0	82,509,000
126-GARUDA INDONESIAN TOTALS				9,810	4,447,586,820	0	0	251	-31,893,965	0	0	4,415,692,855

131-JAPAN AIRLINES CO., LTD.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		---CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	32	3,731,300	0	0	0	0	0	0	3,731,300
TT	BP		International PSC, Departure Tax a	1	331,700	0	0	0	0	0	0	331,700
TT	CA		Air Travellers Security Charge	2	604,000	0	0	0	0	0	0	604,000
TT	D5		Passenger Service Charge (Internati	218	58,275,000	0	0	4	-1,065,600	0	0	57,209,400
TT	HJ		Passenger Facility Charge	11	1,253,300	0	0	2	-171,600	0	0	1,081,700
TT	OI		Passenger Security Service Charge	200	12,388,500	0	0	4	-226,800	0	0	12,161,700
TT	P4		Mandatory Travel Insurance Tax (IWJ	2	10,000	0	0	0	0	0	0	10,000
TT	SQ		Airport Improvement Fee (AIF), Dom.	2	582,800	0	0	0	0	0	0	582,800
TT	SW		Passenger Service Facilities Charge	204	52,865,000	0	0	4	-937,900	0	0	51,927,100
TT	TK		Tourist Tax	157	16,960,100	0	0	4	-423,700	0	0	16,536,400
TT	TW		Airport Service Charge	1	251,400	0	0	0	0	0	0	251,400
TT	US		Transportation Tax	44	24,054,300	0	0	0	0	0	0	24,054,300
TT	XA		APHIS User Fee - Passengers	40	2,373,200	0	0	0	0	0	0	2,373,200
TT	XF		Passenger Facility Charge	29	2,020,400	0	0	0	0	0	0	2,020,400
TT	XG		Goods and Services Tax (GST)	2	29,200	0	0	0	0	0	0	29,200
TT	XY		Immigration User Fee	40	4,335,100	0	0	0	0	0	0	4,335,100
TT	YC		Customs User Fee	40	4,318,400	0	0	0	0	0	0	4,318,400
Total Tax Category:TT - Ticket Taxes				1,025	184,383,700	0	0	18	-2,825,600	0	0	181,558,100
TOTAL		**TAX		1,025	184,383,700	0	0	18	-2,825,600	0	0	181,558,100

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	236	1,121,560,100	0	0	5	-20,449,600	0	0	1,101,110,500
Total Tax Category:CF - Carrier Fees				236	1,121,560,100	0	0	5	-20,449,600	0	0	1,101,110,500



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**F&C	236	1,121,560,100	0	0	5	-20,449,600	0	0	1,101,110,500
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## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	1	2,600,000	0	0	2,600,000
Total Tax Category:CA - Cancellation				0	0	0	0	1	2,600,000	0	0	2,600,000
TOTAL		**PEN		0	0	0	0	1	2,600,000	0	0	2,600,000

131-JAPAN AIRLINES CO., LTD. TOTALS	1,261	1,305,943,800	0	0	24	-20,675,200	0	0	1,285,268,600
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**157-QATAR AIRWAYS (Q.C.S.C.)**

TAX TYPE												TAX
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
<b>***TT - Ticket Taxes</b>												
TT	A9		Tourism Tax	3	322,000	0	0	0	0	0	0	322,000
TT	AE		Passenger Service Charge	18	5,692,700	0	0	0	0	0	0	5,692,700
TT	AT		Passenger Security Charge	3	541,600	0	0	0	0	0	0	541,600
TT	AY		Passenger Civil Aviation Security S	27	2,429,400	0	0	1	-86,800	0	0	2,342,600
TT	AZ		Departure Tax	2	681,800	0	0	0	0	0	0	681,800
TT	BE		Passenger Service and Security Char	6	2,410,600	0	0	0	0	0	0	2,410,600
TT	BH		Passenger Service Fee	1	289,100	0	0	0	0	0	0	289,100
TT	BR		Embarkation Fee	1	171,200	0	0	1	-171,700	0	0	-500
TT	CH		Airport Passenger Security & Noise	6	3,706,000	0	0	0	0	0	0	3,706,000
TT	CJ		Security Service Charge	19	5,019,700	0	0	3	-754,200	0	0	4,265,500
TT	CS		Aviation Security Fee (Internationa	1	44,600	0	0	0	0	0	0	44,600
TT	D5		Passenger Service Charge (Internati	527	139,987,480	0	0	6	-1,598,400	0	0	138,389,080
TT	D9		CUTE User Fee	18	843,400	0	0	0	0	0	0	843,400
TT	DE		Airport Security Charge	25	3,841,100	0	0	1	-157,900	0	0	3,683,200
TT	E3		Security Charges	274	9,148,500	0	0	0	0	0	0	9,148,500
TT	EV		Passenger Safety Charge	1	24,800	0	0	0	0	0	0	24,800
TT	EX		Security Bag Charge	11	435,400	0	0	0	0	0	0	435,400
TT	F6		Passenger Facilities Charge	18	2,656,800	0	0	0	0	0	0	2,656,800
TT	FE		Security Charge	2	170,000	0	0	0	0	0	0	170,000
TT	FR		Safety and Security Tax (Domestic)	8	2,932,800	0	0	2	-738,400	0	0	2,194,400
TT	G1		Departure Levy	1	67,100	0	0	0	0	0	0	67,100
TT	G4		Passenger Facility Charge	735	239,164,200	0	0	18	-4,853,600	0	0	234,310,600
TT	GB		Air Passenger Duty (APD)	40	72,615,300	0	0	3	-3,584,200	0	0	69,031,100
TT	GR		Airport Development Charge	1	203,900	0	0	0	0	0	0	203,900
TT	H4		API/PNR Security Charge	2	12,400	0	0	2	-12,400	0	0	0
TT	H8		Regulatory Charge	1	3,400	0	0	0	0	0	0	3,400
TT	HB		Council City Tax	25	2,956,200	0	0	0	0	0	0	2,956,200
TT	HM		Passenger Facility Fee	1	12,400	0	0	0	0	0	0	12,400
TT	HQ		Embarkation Tax	18	15,677,400	0	0	0	0	0	0	15,677,400
TT	HU		Airport Departure Tax	2	951,800	0	0	0	0	0	0	951,800
TT	I2		Security charge	1	40,300	0	0	0	0	0	0	40,300



CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	I6		Passenger Safety Oversight Services	2	68,000	0	0	0	0	0	0	68,000
TT	IO		Airport Building Charge	89	34,543,500	0	0	0	0	0	0	34,543,500
TT	IR		Airport Tax	1	14,100	0	0	0	0	0	0	14,100
TT	IT		Embarkation Tax	25	8,035,000	0	0	0	0	0	0	8,035,000
TT	IZ		Air Passenger Solidarity Tax (Domes	8	1,991,600	0	0	2	-154,400	0	0	1,837,200
TT	JB		Airport Development Tax	2	409,200	0	0	0	0	0	0	409,200
TT	JD		Departure Charge	23	6,940,500	0	0	0	0	0	0	6,940,500
TT	JL		Flight Security Tax	2	409,200	0	0	0	0	0	0	409,200
TT	JN		International Advanced Passenger In	4	62,000	0	0	0	0	0	0	62,000
TT	KD		Infrastructure Charge	2	34,200	0	0	0	0	0	0	34,200
TT	LB		Beirut Airport Embarkation Tax	2	1,080,800	0	0	2	-1,080,800	0	0	0
TT	LG		Security Charge	1	76,400	0	0	0	0	0	0	76,400
TT	LJ		Aviation Tax (Domestic)	2	1,544,600	0	0	0	0	0	0	1,544,600
TT	M6		Flights Security Charge (Domestic)	67	3,371,300	0	0	0	0	0	0	3,371,300
TT	MA		Ticket Stamp Tax (Domestic)	3	779,500	0	0	0	0	0	0	779,500
TT	MJ		Passenger Service Charge	25	573,600	0	0	0	0	0	0	573,600
TT	MY		Passenger Service and Security Char	1	244,800	0	0	0	0	0	0	244,800
TT	ND		Passenger Service Charge	5	20,900	0	0	0	0	0	0	20,900
TT	NH		Passenger Terminal Usage Fee	18	4,585,600	0	0	0	0	0	0	4,585,600
TT	O4		Domestic and International Solidari	8	918,000	0	0	2	-102,800	0	0	815,200
TT	O7		Airport Security Charge	26	1,070,000	0	0	0	0	0	0	1,070,000
TT	OG		Aviation Safety and Security Fee	23	247,400	0	0	0	0	0	0	247,400
TT	OM		Airport Tax	1	402,200	0	0	0	0	0	0	402,200
TT	OY		Air Transport Tax	23	22,257,900	0	0	1	-975,800	0	0	21,282,100
TT	P4		Mandatory Travel Insurance Tax (IWJ	1	5,000	0	0	0	0	0	0	5,000
TT	PZ		Passenger Service Charge	742	24,159,300	0	0	19	-550,700	0	0	23,608,600
TT	QA		Airport Fee	735	239,164,200	0	0	18	-4,853,600	0	0	234,310,600
TT	QD		Air Transport Levy	3	613,900	0	0	0	0	0	0	613,900
TT	QV		Security Tax	23	1,256,000	0	0	0	0	0	0	1,256,000
TT	QX		Passenger Service Charge	8	4,177,600	0	0	2	-1,051,800	0	0	3,125,800
TT	R9		Passenger safety and security fees	735	39,887,200	0	0	18	-809,800	0	0	39,077,400
TT	RA		Passenger Service Charge	30	10,338,400	0	0	1	-449,300	0	0	9,889,100
TT	RF		CAD Passenger Charge	1	16,800	0	0	0	0	0	0	16,800
TT	RG		Federal Excise Duty (FED)	6	1,656,600	0	0	1	-273,400	0	0	1,383,200
TT	RN		Passenger Service Charge	19	6,954,900	0	0	3	-1,057,200	0	0	5,897,700
TT	RS		Passenger Service Charge	1	347,700	0	0	0	0	0	0	347,700
TT	S3		Embarkation tax	4	272,200	0	0	0	0	0	0	272,200



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	S6		Infrastructure charge	1	88,500	0	0	0	0	0	0	88,500
TT	SP		Embarkation Fee	6	663,000	0	0	1	-109,400	0	0	553,600
TT	T2		GACA Services Charge	12	248,100	0	0	0	0	0	0	248,100
TT	TP		Passenger Security and Safety Fee	18	380,300	0	0	0	0	0	0	380,300
TT	TR		Airport Service Charge	67	21,093,500	0	0	0	0	0	0	21,093,500
TT	UB		Passenger Service Charge	45	32,172,500	0	0	3	-1,372,100	0	0	30,800,400
TT	UJ		Passenger Service Charge	1	157,700	0	0	0	0	0	0	157,700
TT	UM		ACS Charge	1	22,100	0	0	0	0	0	0	22,100
TT	UP		Passenger Charge	1	160,900	0	0	0	0	0	0	160,900
TT	UR		Security Tax	1	141,800	0	0	0	0	0	0	141,800
TT	US		Transportation Tax	32	14,128,900	0	0	1	-326,800	0	0	13,802,100
TT	UY		Ticket Sales Tax	1	2,146,600	0	0	0	0	0	0	2,146,600
TT	VT		Security Charge	25	1,192,200	0	0	0	0	0	0	1,192,200
TT	VV		Dutch State Tax (International)	19	8,925,600	0	0	3	-1,343,700	0	0	7,581,900
TT	WC		Air Passenger Tax	1	160,500	0	0	0	0	0	0	160,500
TT	WP		Passenger Terminal Facilities Charg	1	271,700	0	0	0	0	0	0	271,700
TT	WQ		Passenger Security Charge (Domestic	1	85,000	0	0	0	0	0	0	85,000
TT	WU		Departure Tax	1	898,800	0	0	0	0	0	0	898,800
TT	XA		APHIS User Fee - Passengers	14	831,100	0	0	0	0	0	0	831,100
TT	XF		Passenger Facility Charge	27	2,230,900	0	0	1	-69,700	0	0	2,161,200
TT	XP		PTA Service Charge	12	22,737,000	0	0	0	0	0	0	22,737,000
TT	XW		Airport Tax	5	1,692,100	0	0	0	0	0	0	1,692,100
TT	XY		Immigration User Fee	14	1,518,700	0	0	0	0	0	0	1,518,700
TT	YA		Passenger Charge	2	524,000	0	0	0	0	0	0	524,000
TT	YC		Customs User Fee	14	1,512,400	0	0	0	0	0	0	1,512,400
TT	YD		Infrastructure Development Charge	6	927,600	0	0	1	-153,100	0	0	774,500
TT	ZA		Passenger Service Charge	1	224,700	0	0	0	0	0	0	224,700
TT	ZO		Passenger Service Charge	8	4,071,600	0	0	0	0	0	0	4,071,600
TT	ZR		Advanced Passenger information Fee	34	908,200	0	0	0	0	0	0	908,200
TT	ZY		Passenger Service Charge	3	1,019,400	0	0	0	0	0	0	1,019,400
Total Tax Category:TT - Ticket Taxes				4,843	1,052,718,880	0	0	116	-26,692,000	0	0	1,026,026,880
TOTAL **TAX				4,843	1,052,718,880	0	0	116	-26,692,000	0	0	1,026,026,880

TAX TYPE

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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	743	2,610,831,800	0	0	19	-62,587,300	0	0	2,548,244,500
CF	YR		Airline own use only	743	324,444,200	0	0	19	-6,791,600	0	0	317,652,600
Total Tax Category:CF - Carrier Fees				1,486	2,935,276,000	0	0	38	-69,378,900	0	0	2,865,897,100
TOTAL		**F&C		1,486	2,935,276,000	0	0	38	-69,378,900	0	0	2,865,897,100

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	15	59,728,000	0	0	59,728,000
Total Tax Category:CA - Cancellation				0	0	0	0	15	59,728,000	0	0	59,728,000
TOTAL		**PEN		0	0	0	0	15	59,728,000	0	0	59,728,000

157-QATAR AIRWAYS (Q.C.S.C.) TOTALS	6,329	3,987,994,880	0	0	169	-36,342,900	0	0	3,951,651,980
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**160-CATHAY PACIFIC AIRWAYS LTD.**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	11	3,473,500	0	0	0	0	0	0	3,473,500
TT	AU		Passenger Movement Charge (PMC)	5	3,154,200	0	0	0	0	0	0	3,154,200
TT	AY		Passenger Civil Aviation Security S	5	434,000	0	0	1	-87,100	0	0	346,900
TT	BP		International PSC, Departure Tax a	51	16,961,500	0	0	0	0	0	0	16,961,500
TT	CA		Air Travellers Security Charge	5	1,509,500	0	0	0	0	0	0	1,509,500
TT	CJ		Security Service Charge	1	251,300	0	0	0	0	0	0	251,300
TT	CN		Airport Fee	75	14,152,800	0	0	3	-591,600	0	0	13,561,200
TT	D5		Passenger Service Charge (Internati	706	181,405,200	0	0	18	-4,686,000	0	0	176,719,200
TT	F6		Passenger Facilities Charge	11	1,621,100	0	0	0	0	0	0	1,621,100
TT	FR		Safety and Security Tax (Domestic)	2	733,000	0	0	2	-366,700	0	0	366,300
TT	G3		Airport Construction Fee (ACF)	832	179,656,500	0	0	21	-4,892,600	0	0	174,763,900
TT	GB		Air Passenger Duty (APD)	2	7,845,800	0	0	0	0	0	0	7,845,800
TT	HJ		Passenger Facility Charge	3	266,400	0	0	0	0	0	0	266,400
TT	HK		Air Passenger Departure Tax	330	78,756,300	0	0	8	-1,897,300	0	0	76,859,000
TT	I5		Airport Passenger Security Charge	832	123,379,600	0	0	21	-3,488,800	0	0	119,890,800
TT	IN		User Development Fee	2	23,200	0	0	0	0	0	0	23,200
TT	IZ		Air Passenger Solidarity Tax (Domes	2	842,400	0	0	1	-76,700	0	0	765,700
TT	J9		Connectivity Tax	5	170,500	0	0	0	0	0	0	170,500
TT	JD		Departure Charge	3	1,032,900	0	0	0	0	0	0	1,032,900
TT	K3		Goods and Service Tax	2	687,800	0	0	0	0	0	0	687,800
TT	KX		Passenger Service Charge	4	1,855,400	0	0	0	0	0	0	1,855,400
TT	L5		Civil Aviation Fee	4	309,300	0	0	0	0	0	0	309,300
TT	LI		Passenger Service Charge	2	306,400	0	0	0	0	0	0	306,400
TT	NP		Passenger Service Charge	0	0	0	0	1	-348,500	0	0	-348,500
TT	NQ		Tourism Service Fee	0	0	0	0	1	-131,300	0	0	-131,300
TT	O4		Domestic and International Solidari	2	356,900	0	0	1	-51,000	0	0	305,900
TT	OG		Aviation Safety and Security Fee	3	32,400	0	0	0	0	0	0	32,400
TT	OI		Passenger Security Service Charge	219	9,015,200	0	0	8	-294,700	0	0	8,720,500
TT	P2		Aviation Security Fee	2	437,400	0	0	0	0	0	0	437,400
TT	PT		Security Tax	5	759,500	0	0	0	0	0	0	759,500
TT	QR		Passenger Service Charge	0	0	0	0	1	-160,800	0	0	-160,800



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	QV		Security Tax	3	167,400	0	0	0	0	0	0	167,400
TT	QX		Passenger Service Charge	2	1,025,200	0	0	1	-512,800	0	0	512,400
TT	RN		Passenger Service Charge	1	352,300	0	0	0	0	0	0	352,300
TT	SQ		Airport Improvement Fee (AIF), Dom.	5	2,039,000	0	0	0	0	0	0	2,039,000
TT	SW		Passenger Service Facilities Charge	221	61,065,500	0	0	8	-2,015,100	0	0	59,050,400
TT	T8		Airport Security Fee (ASF) (Interna	4	613,200	0	0	0	0	0	0	613,200
TT	TK		Tourist Tax	223	24,228,500	0	0	8	-841,600	0	0	23,386,900
TT	TP		Passenger Security and Safety Fee	11	232,100	0	0	0	0	0	0	232,100
TT	TW		Airport Service Charge	42	10,543,200	0	0	0	0	0	0	10,543,200
TT	UB		Passenger Service Charge	7	3,743,700	0	0	0	0	0	0	3,743,700
TT	US		Transportation Tax	10	3,451,200	0	0	1	-328,200	0	0	3,123,000
TT	VV		Dutch State Tax (International)	1	492,200	0	0	0	0	0	0	492,200
TT	WG		Safety and Security Charge	2	84,300	0	0	1	-64,200	0	0	20,100
TT	WO		Passenger Service Fee	2	70,600	0	0	0	0	0	0	70,600
TT	WY		Passenger Service Charge	8	2,747,800	0	0	1	-207,300	0	0	2,540,500
TT	XA		APHIS User Fee - Passengers	5	297,000	0	0	0	0	0	0	297,000
TT	XF		Passenger Facility Charge	5	348,700	0	0	1	-70,000	0	0	278,700
TT	XG		Goods and Services Tax (GST)	5	102,000	0	0	0	0	0	0	102,000
TT	XY		Immigration User Fee	5	542,600	0	0	0	0	0	0	542,600
TT	YC		Customs User Fee	5	540,500	0	0	0	0	0	0	540,500
TT	YP		Passenger Service Charge	5	2,106,000	0	0	0	0	0	0	2,106,000
TT	ZR		Advanced Passenger information Fee	11	295,400	0	0	0	0	0	0	295,400
Total Tax Category:TT - Ticket Taxes				3,709	744,518,400	0	0	108	-21,112,300	0	0	723,406,100
TOTAL **TAX				3,709	744,518,400	0	0	108	-21,112,300	0	0	723,406,100

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	5	2,083,000	0	0	0	0	0	0	2,083,000
CF	YR		Airline own use only	874	1,088,237,600	0	0	21	-34,533,900	0	0	1,053,703,700
Total Tax Category:CF - Carrier Fees				879	1,090,320,600	0	0	21	-34,533,900	0	0	1,055,786,700



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**F&C	879	1,090,320,600	0	0	21	-34,533,900	0	0	1,055,786,700
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## TAX TYPE

PEN

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	1	625,000	21	56,162,000	0	0	56,787,000
Total Tax Category:CA - Cancellation				0	0	1	625,000	21	56,162,000	0	0	56,787,000
***MC - Miscellaneous Charges												
MC	MF		Not to be assigned - for industry u	0	0	1	150,000	0	0	0	0	150,000
Total Tax Category:MC - Miscellaneous Charges				0	0	1	150,000	0	0	0	0	150,000
TOTAL		**PEN		0	0	2	775,000	21	56,162,000	0	0	56,937,000

160-CATHAY PACIFIC AIRWAYS LTD. TOTALS	4,588	1,834,839,000	2	775,000	150	515,800	0	0	1,836,129,800
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173-HAWAIIAN AIRLINES,INC.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AU		Passenger Movement Charge (PMC)	1	626,500	0	0	0	0	0	0	626,500
TT	AY		Passenger Civil Aviation Security S	1	87,000	0	0	0	0	0	0	87,000
TT	US		Transportation Tax	1	344,700	0	0	0	0	0	0	344,700
TT	WY		Passenger Service Charge	1	326,600	0	0	0	0	0	0	326,600
TT	XA		APHIS User Fee - Passengers	1	59,500	0	0	0	0	0	0	59,500
TT	XY		Immigration User Fee	1	108,700	0	0	0	0	0	0	108,700
TT	YC		Customs User Fee	1	108,300	0	0	0	0	0	0	108,300
Total Tax Category:TT - Ticket Taxes				7	1,661,300	0	0	0	0	0	0	1,661,300
TOTAL		**TAX		7	1,661,300	0	0	0	0	0	0	1,661,300
173-HAWAIIAN AIRLINES,INC. TOTALS				7	1,661,300	0	0	0	0	0	0	1,661,300



**176-EMIRATES**

TAX TYPE												TAX
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
<b>***TT - Ticket Taxes</b>												
TT	A2		Passenger Service Charge	1	46,300	0	0	0	0	0	0	46,300
TT	AE		Passenger Service Charge	52	16,454,700	0	0	0	0	0	0	16,454,700
TT	AU		Passenger Movement Charge (PMC)	3	1,880,100	0	0	0	0	0	0	1,880,100
TT	AY		Passenger Civil Aviation Security S	4	347,000	0	0	0	0	0	0	347,000
TT	BE		Passenger Service and Security Char	0	0	0	0	1	-594,600	0	0	-594,600
TT	CH		Airport Passenger Security & Noise	2	1,284,800	0	0	0	0	0	0	1,284,800
TT	CJ		Security Service Charge	4	1,008,000	0	0	2	-494,800	0	0	513,200
TT	D5		Passenger Service Charge (Internati	135	34,875,120	0	0	7	-1,864,800	0	0	33,010,320
TT	DB		Airport Security Charge	1	42,700	0	0	0	0	0	0	42,700
TT	DE		Airport Security Charge	3	499,900	0	0	0	0	0	0	499,900
TT	E3		Security Charges	18	627,700	0	0	0	0	0	0	627,700
TT	E7		Advance Passenger Processing User (	1	15,800	0	0	0	0	0	0	15,800
TT	EJ		Overseas Sales Surcharge	2	1,863,000	0	0	0	0	0	0	1,863,000
TT	EV		Passenger Safety Charge	3	73,200	0	0	0	0	0	0	73,200
TT	EX		Security Bag Charge	4	158,100	0	0	0	0	0	0	158,100
TT	F1		Border Clearance Levy	4	1,493,200	0	0	0	0	0	0	1,493,200
TT	F6		Passenger Facilities Charge	156	31,459,300	0	0	7	-1,627,300	0	0	29,832,000
TT	FR		Safety and Security Tax (Domestic)	4	1,246,400	0	0	0	0	0	0	1,246,400
TT	G5		Aviation Safety Charge	0	0	0	0	1	-356,800	0	0	-356,800
TT	G8		International Arrival and Departure	1	6,800	0	0	0	0	0	0	6,800
TT	GB		Air Passenger Duty (APD)	8	14,712,200	0	0	0	0	0	0	14,712,200
TT	GH		Passenger Service Charge	0	0	0	0	1	-1,550,600	0	0	-1,550,600
TT	H4		API/PNR Security Charge	1	6,200	0	0	0	0	0	0	6,200
TT	HB		Council City Tax	19	2,167,900	0	0	0	0	0	0	2,167,900
TT	I2		Security charge	6	242,400	0	0	0	0	0	0	242,400
TT	IO		Airport Building Charge	10	4,548,800	0	0	0	0	0	0	4,548,800
TT	IT		Embarkation Tax	19	5,945,300	0	0	0	0	0	0	5,945,300
TT	IZ		Air Passenger Solidarity Tax (Domes	4	306,800	0	0	0	0	0	0	306,800
TT	J9		Connectivity Tax	3	101,900	0	0	0	0	0	0	101,900
TT	JL		Flight Security Tax	2	341,000	0	0	0	0	0	0	341,000
TT	KK		Passenger Service Charge	4	944,800	0	0	0	0	0	0	944,800



CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	KX		Passenger Service Charge	1	464,900	0	0	0	0	0	0	464,900
TT	L5		Civil Aviation Fee	1	77,500	0	0	0	0	0	0	77,500
TT	LB		Beirut Airport Embarkation Tax	1	541,600	0	0	0	0	0	0	541,600
TT	LI		Passenger Service Charge	5	768,500	0	0	0	0	0	0	768,500
TT	LK		Embarkation Tax	2	1,863,000	0	0	0	0	0	0	1,863,000
TT	M6		Flights Security Charge (Domestic)	15	766,200	0	0	0	0	0	0	766,200
TT	MJ		Passenger Service Charge	19	410,100	0	0	0	0	0	0	410,100
TT	N4		Arrival and Departure Passenger Ser	0	0	0	0	2	-202,600	0	0	-202,600
TT	O4		Domestic and International Solidari	4	204,400	0	0	0	0	0	0	204,400
TT	OM		Airport Tax	6	2,418,600	0	0	0	0	0	0	2,418,600
TT	OY		Air Transport Tax	3	2,042,600	0	0	0	0	0	0	2,042,600
TT	P4		Mandatory Travel Insurance Tax (IWJ)	3	15,000	0	0	0	0	0	0	15,000
TT	PT		Security Tax	3	454,900	0	0	0	0	0	0	454,900
TT	QX		Passenger Service Charge	4	642,800	0	0	0	0	0	0	642,800
TT	RA		Passenger Service Charge	3	1,174,100	0	0	0	0	0	0	1,174,100
TT	RG		Federal Excise Duty (FED)	1	276,300	0	0	0	0	0	0	276,300
TT	RI		Terminal Use Charge	6	2,269,700	0	0	0	0	0	0	2,269,700
TT	RN		Passenger Service Charge	4	1,413,200	0	0	2	-693,700	0	0	719,500
TT	S3		Embarkation tax	0	0	0	0	1	-67,100	0	0	-67,100
TT	S6		Infrastructure charge	6	532,200	0	0	0	0	0	0	532,200
TT	S9		Passenger Processing Systems Fee	0	0	0	0	1	-38,800	0	0	-38,800
TT	SG		Passenger Service Charge	13	912,200	0	0	0	0	0	0	912,200
TT	SP		Embarkation Fee	1	110,600	0	0	0	0	0	0	110,600
TT	T2		GACA Services Charge	10	207,400	0	0	0	0	0	0	207,400
TT	T8		Airport Security Fee (ASF) (Interna	1	152,500	0	0	0	0	0	0	152,500
TT	TP		Passenger Security and Safety Fee	52	1,099,600	0	0	0	0	0	0	1,099,600
TT	TR		Airport Service Charge	15	4,932,400	0	0	0	0	0	0	4,932,400
TT	UB		Passenger Service Charge	8	4,383,100	0	0	0	0	0	0	4,383,100
TT	UF		Passenger Service Charge - Intl	1	275,100	0	0	0	0	0	0	275,100
TT	UH		Security Charge	3	409,500	0	0	0	0	0	0	409,500
TT	UM		ACS Charge	3	65,100	0	0	0	0	0	0	65,100
TT	UP		Passenger Charge	1	161,400	0	0	0	0	0	0	161,400
TT	US		Transportation Tax	7	2,750,600	0	0	0	0	0	0	2,750,600
TT	VT		Security Charge	19	850,800	0	0	0	0	0	0	850,800
TT	VV		Dutch State Tax (International)	4	1,974,400	0	0	2	-881,700	0	0	1,092,700
TT	WC		Air Passenger Tax	3	473,100	0	0	0	0	0	0	473,100
TT	WG		Safety and Security Charge	4	238,800	0	0	0	0	0	0	238,800



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	WY		Passenger Service Charge	5	1,979,200	0	0	0	0	0	0	1,979,200
TT	XA		APHIS User Fee - Passengers	5	296,600	0	0	0	0	0	0	296,600
TT	XF		Passenger Facility Charge	4	278,900	0	0	0	0	0	0	278,900
TT	XY		Immigration User Fee	5	541,900	0	0	0	0	0	0	541,900
TT	YC		Customs User Fee	5	539,700	0	0	0	0	0	0	539,700
TT	YD		Infrastructure Development Charge	1	154,800	0	0	0	0	0	0	154,800
TT	YP		Passenger Service Charge	3	1,261,500	0	0	0	0	0	0	1,261,500
TT	ZA		Passenger Service Charge	3	662,500	0	0	0	0	0	0	662,500
TT	ZR		Advanced Passenger information Fee	189	5,940,400	0	0	7	-233,200	0	0	5,707,200
Total Tax Category:TT - Ticket Taxes				926	169,687,120	0	0	34	-8,606,000	0	0	161,081,120
TOTAL **TAX				926	169,687,120	0	0	34	-8,606,000	0	0	161,081,120

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	OD		Penalty Fees (Optional - validating	27	34,057,000	0	0	0	0	0	0	34,057,000
CF	YQ		Airline own use only	181	689,473,400	0	0	7	-28,537,900	0	0	660,935,500
Total Tax Category:CF - Carrier Fees				208	723,530,400	0	0	7	-28,537,900	0	0	694,992,500
***TT - Ticket Taxes												
TT	L7		Airport Development Levy	13	456,500	0	0	0	0	0	0	456,500
Total Tax Category:TT - Ticket Taxes				13	456,500	0	0	0	0	0	0	456,500
TOTAL		**F&C		221	723,986,900	0	0	7	-28,537,900	0	0	695,449,000

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	3	10,858,000	0	0	10,858,000
Total Tax Category:CA - Cancellation				0	0	0	0	3	10,858,000	0	0	10,858,000
TOTAL		**PEN		0	0	0	0	3	10,858,000	0	0	10,858,000

176-EMIRATES TOTALS				1,147	893,674,020	0	0	44	-26,285,900	0	0	867,388,120
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180-KOREAN AIR

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	1	86,800	0	0	0	0	0	0	86,800
TT	BP		International PSC, Departure Tax a	85	25,589,100	0	0	4	-1,341,600	0	0	24,247,500
TT	D5		Passenger Service Charge (Internati	87	23,571,770	0	0	4	-1,065,600	0	0	22,506,170
TT	DA		Passenger Service Charge	2	119,800	0	0	0	0	0	0	119,800
TT	OI		Passenger Security Service Charge	6	263,600	0	0	0	0	0	0	263,600
TT	P4		Mandatory Travel Insurance Tax (IWJ	2	15,000	0	0	0	0	0	0	15,000
TT	SW		Passenger Service Facilities Charge	7	1,840,400	0	0	0	0	0	0	1,840,400
TT	TK		Tourist Tax	7	764,800	0	0	0	0	0	0	764,800
TT	US		Transportation Tax	1	344,000	0	0	0	0	0	0	344,000
TT	XF		Passenger Facility Charge	1	69,800	0	0	0	0	0	0	69,800
Total Tax Category:TT - Ticket Taxes				199	52,665,070	0	0	8	-2,407,200	0	0	50,257,870
TOTAL **TAX				199	52,665,070	0	0	8	-2,407,200	0	0	50,257,870

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	OD		Penalty Fees (Optional - validating	4	3,971,300	0	0	0	0	0	0	3,971,300
CF	YQ		Airline own use only	91	2,334,200	0	0	4	-98,100	0	0	2,236,100
CF	YR		Airline own use only	104	167,913,000	0	0	5	-10,762,400	0	0	157,150,600
Total Tax Category:CF - Carrier Fees				199	174,218,500	0	0	9	-10,860,500	0	0	163,358,000
TOTAL **F&C				199	174,218,500	0	0	9	-10,860,500	0	0	163,358,000

TAX TYPE											PEN
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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	5	6,147,250	0	0	6,147,250
Total Tax Category:CA - Cancellation				0	0	0	0	5	6,147,250	0	0	6,147,250
TOTAL		**PEN		0	0	0	0	5	6,147,250	0	0	6,147,250
180-KOREAN AIR TOTALS				398	226,883,570	0	0	22	-7,120,450	0	0	219,763,120

205-ALL NIPPON AIRWAYS CO. LTD.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AU		Passenger Movement Charge (PMC)	1	633,000	0	0	0	0	0	0	633,000
TT	AY		Passenger Civil Aviation Security S	33	2,777,200	0	0	0	0	0	0	2,777,200
TT	D5		Passenger Service Charge (Internati	236	64,291,320	0	0	15	-3,996,000	0	0	60,295,320
TT	G3		Airport Construction Fee (ACF)	2	632,800	0	0	0	0	0	0	632,800
TT	HJ		Passenger Facility Charge	175	14,257,000	0	0	24	-1,769,800	0	0	12,487,200
TT	I5		Airport Passenger Security Charge	2	217,600	0	0	0	0	0	0	217,600
TT	JP		Consumption Tax	100	26,333,800	0	0	23	-5,117,500	0	0	21,216,300
TT	OI		Passenger Security Service Charge	106	6,445,800	0	0	8	-464,400	0	0	5,981,400
TT	P4		Mandatory Travel Insurance Tax (IWJ	5	50,000	0	0	0	0	0	0	50,000
TT	SW		Passenger Service Facilities Charge	238	62,638,300	0	0	11	-3,010,000	0	0	59,628,300
TT	TK		Tourist Tax	199	20,725,000	0	0	11	-1,160,600	0	0	19,564,400
TT	US		Transportation Tax	40	20,052,600	0	0	0	0	0	0	20,052,600
TT	WY		Passenger Service Charge	1	660,200	0	0	0	0	0	0	660,200
TT	XA		APHIS User Fee - Passengers	31	1,662,800	0	0	0	0	0	0	1,662,800
TT	XF		Passenger Facility Charge	33	2,093,100	0	0	0	0	0	0	2,093,100
TT	XY		Immigration User Fee	31	3,037,600	0	0	0	0	0	0	3,037,600
TT	YC		Customs User Fee	31	3,046,700	0	0	0	0	0	0	3,046,700
Total Tax Category:TT - Ticket Taxes				1,264	229,554,820	0	0	92	-15,518,300	0	0	214,036,520
TOTAL		**TAX		1,264	229,554,820	0	0	92	-15,518,300	0	0	214,036,520

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	252	1,161,542,600	0	0	16	-49,593,600	0	0	1,111,949,000
CF	YR		Airline own use only	2	818,400	0	0	0	0	0	0	818,400



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
Total Tax Category:CF - Carrier Fees				254	1,162,361,000	0	0	16	-49,593,600	0	0	1,112,767,400
TOTAL		**F&C		254	1,162,361,000	0	0	16	-49,593,600	0	0	1,112,767,400

TAX TYPE											PEN	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	15	39,000,000	0	0	39,000,000
Total Tax Category:CA - Cancellation				0	0	0	0	15	39,000,000	0	0	39,000,000
TOTAL		**PEN		0	0	0	0	15	39,000,000	0	0	39,000,000
205-ALL NIPPON AIRWAYS CO. LTD. TOTALS				1,518	1,391,915,820	0	0	123	-26,111,900	0	0	1,365,803,920



**217-THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD.**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	BP		International PSC, Departure Tax a	1	334,300	0	0	0	0	0	0	334,300
TT	D5		Passenger Service Charge (Internati	182	48,247,200	0	0	3	-710,000	0	0	47,537,200
TT	E7		Advance Passenger Processing User (	209	4,333,100	0	0	4	-79,400	0	0	4,253,700
TT	G3		Airport Construction Fee (ACF)	5	891,000	0	0	0	0	0	0	891,000
TT	G8		International Arrival and Departure	207	1,816,200	0	0	4	-34,300	0	0	1,781,900
TT	HK		Air Passenger Departure Tax	5	1,187,900	0	0	0	0	0	0	1,187,900
TT	I5		Airport Passenger Security Charge	5	544,600	0	0	0	0	0	0	544,600
TT	IN		User Development Fee	3	110,000	0	0	0	0	0	0	110,000
TT	K3		Goods and Service Tax	3	776,500	0	0	0	0	0	0	776,500
TT	KX		Passenger Service Charge	2	929,000	0	0	0	0	0	0	929,000
TT	L5		Civil Aviation Fee	2	154,900	0	0	0	0	0	0	154,900
TT	LA		Airport Passenger Service Charge	3	695,700	0	0	0	0	0	0	695,700
TT	NP		Passenger Service Charge	0	0	0	0	1	-312,800	0	0	-312,800
TT	NQ		Tourism Service Fee	0	0	0	0	1	-117,900	0	0	-117,900
TT	O6		UNKNOWN	7	1,028,100	0	0	0	0	0	0	1,028,100
TT	OI		Passenger Security Service Charge	9	99,000	0	0	0	0	0	0	99,000
TT	P2		Aviation Security Fee	3	656,500	0	0	0	0	0	0	656,500
TT	RG		Federal Excise Duty (FED)	4	1,105,500	0	0	0	0	0	0	1,105,500
TT	SP		Embarkation Fee	4	442,500	0	0	0	0	0	0	442,500
TT	SW		Passenger Service Facilities Charge	9	2,900,200	0	0	0	0	0	0	2,900,200
TT	T6		Value Added Tax	0	0	0	0	1	-731,900	0	0	-731,900
TT	T8		Airport Security Fee (ASF) (Interna	2	306,400	0	0	0	0	0	0	306,400
TT	TA		Passenger Service Charge	2	270,200	0	0	0	0	0	0	270,200
TT	TK		Tourist Tax	9	983,200	0	0	0	0	0	0	983,200
TT	TS		Passenger Service Charge	67	20,421,800	0	0	1	-326,900	0	0	20,094,900
TT	WO		Passenger Service Fee	1	35,400	0	0	0	0	0	0	35,400
TT	XP		PTA Service Charge	8	11,891,000	0	0	0	0	0	0	11,891,000
TT	YD		Infrastructure Development Charge	4	619,200	0	0	0	0	0	0	619,200
TT	YM		Development Fee	2	262,600	0	0	0	0	0	0	262,600
Total Tax Category:TT - Ticket Taxes				758	101,042,000	0	0	15	-2,313,200	0	0	98,728,800



FCAGTAXDET

## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**TAX	758	101,042,000	0	0	15	-2,313,200	0	0	98,728,800
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## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	

## \*\*\*CF - Carrier Fees

CF	YQ		Airline own use only	207	354,563,600	0	0	4	-5,552,200	0	0	349,011,400
CF	YR		Airline own use only	201	30,865,800	0	0	0	0	0	0	30,865,800

Total Tax Category:CF - Carrier Fees				408	385,429,400	0	0	4	-5,552,200	0	0	379,877,200
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TOTAL	**F&C			408	385,429,400	0	0	4	-5,552,200	0	0	379,877,200
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## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	

## \*\*\*CA - Cancellation

CA	CP		Not to be assigned - for industry u	0	0	0	0	3	7,754,000	0	0	7,754,000
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Total Tax Category:CA - Cancellation				0	0	0	0	3	7,754,000	0	0	7,754,000
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TOTAL	**PEN			0	0	0	0	3	7,754,000	0	0	7,754,000
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217-THAI AIRWAYS INTERNATIONAL PUBLIC COMP				1,166	486,471,400	0	0	22	-111,400	0	0	486,360,000
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**220-DEUTSCHE LUFTHANSA AG**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	DE		Airport Security Charge	1	167,300	0	0	0	0	0	0	167,300
TT	FE		Security Charge	1	85,600	0	0	0	0	0	0	85,600
TT	GB		Air Passenger Duty (APD)	1	256,100	0	0	0	0	0	0	256,100
TT	HU		Airport Departure Tax	1	479,300	0	0	0	0	0	0	479,300
TT	OY		Air Transport Tax	1	211,500	0	0	0	0	0	0	211,500
TT	RA		Passenger Service Charge	4	1,064,200	0	0	0	0	0	0	1,064,200
TT	RD		Passenger Service Charge	3	319,000	0	0	0	0	0	0	319,000
TT	UB		Passenger Service Charge	1	382,900	0	0	0	0	0	0	382,900
Total Tax Category:TT - Ticket Taxes				13	2,965,900	0	0	0	0	0	0	2,965,900
TOTAL **TAX				13	2,965,900	0	0	0	0	0	0	2,965,900

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	DU		Not to be assigned for industry use	2	2,034,000	0	0	0	0	0	0	2,034,000
CF	YQ		Airline own use only	4	3,658,000	0	0	0	0	0	0	3,658,000
CF	YR		Airline own use only	2	783,700	0	0	0	0	0	0	783,700
Total Tax Category:CF - Carrier Fees				8	6,475,700	0	0	0	0	0	0	6,475,700
TOTAL **F&C				8	6,475,700	0	0	0	0	0	0	6,475,700

220-DEUTSCHE LUFTHANSA AG TOTALS				21	9,441,600	0	0	0	0	0	0	9,441,600
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**232-MALAYSIA AIRLINES BERHAD DBA MALAYSIA AIRLINES**

TAX TYPE												TAX
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
<b>***TT - Ticket Taxes</b>												
TT	AU		Passenger Movement Charge (PMC)	8	5,044,500	0	0	0	0	0	0	5,044,500
TT	BD		Embarkation Fee	2	142,700	0	0	0	0	0	0	142,700
TT	BP		International PSC, Departure Tax a	21	6,996,700	0	0	1	-334,300	0	0	6,662,400
TT	C4		Passenger and Baggage Security Scre	8	247,800	0	0	0	0	0	0	247,800
TT	C7		Advance Passenger Information (API)	3	150,900	0	0	0	0	0	0	150,900
TT	CJ		Security Service Charge	1	252,200	0	0	0	0	0	0	252,200
TT	CN		Airport Fee	4	786,800	0	0	0	0	0	0	786,800
TT	D5		Passenger Service Charge (Internati	1,896	489,627,400	0	0	9	-2,252,000	0	0	487,375,400
TT	D8		Goods and Services Tax (GST)	12	69,700	0	0	0	0	0	0	69,700
TT	E3		Security Charges	10	494,800	0	0	0	0	0	0	494,800
TT	E5		Value Added Tax on Embarkation Fees	2	114,400	0	0	0	0	0	0	114,400
TT	E7		Advance Passenger Processing User C	334	9,338,100	0	0	0	0	0	0	9,338,100
TT	G1		Departure Levy	625	18,717,800	0	0	4	-247,700	0	0	18,470,100
TT	G3		Airport Construction Fee (ACF)	2	355,200	0	0	0	0	0	0	355,200
TT	G4		Passenger Facility Charge	1	255,000	0	0	0	0	0	0	255,000
TT	G8		International Arrival and Departure	334	4,014,200	0	0	0	0	0	0	4,014,200
TT	H8		Regulatory Charge	617	2,138,600	0	0	4	-13,400	0	0	2,125,200
TT	HK		Air Passenger Departure Tax	2	473,600	0	0	0	0	0	0	473,600
TT	I5		Airport Passenger Security Charge	2	217,200	0	0	0	0	0	0	217,200
TT	IN		User Development Fee	3	159,700	0	0	1	-284,000	0	0	-124,300
TT	IO		Airport Building Charge	9	4,341,000	0	0	0	0	0	0	4,341,000
TT	JC		Passenger Service Charge	8	2,474,900	0	0	0	0	0	0	2,474,900
TT	K3		Goods and Service Tax	3	2,117,800	0	0	1	-198,400	0	0	1,919,400
TT	KX		Passenger Service Charge	31	14,210,200	0	0	1	-466,100	0	0	13,744,100
TT	L5		Civil Aviation Fee	31	2,400,200	0	0	1	-77,700	0	0	2,322,500
TT	LI		Passenger Service Charge	1	153,400	0	0	0	0	0	0	153,400
TT	LK		Embarkation Tax	4	3,705,600	0	0	0	0	0	0	3,705,600
TT	MY		Passenger Service and Security Char	477	57,055,600	0	0	4	-465,700	0	0	56,589,900
TT	NP		Passenger Service Charge	3	934,700	0	0	0	0	0	0	934,700
TT	NQ		Tourism Service Fee	3	352,100	0	0	0	0	0	0	352,100
TT	OI		Passenger Security Service Charge	107	5,318,700	0	0	1	-59,900	0	0	5,258,800



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	OP		Aviation Levy	21	1,607,000	0	0	0	0	0	0	1,607,000
TT	OW		Excise Duty Tax	2	570,200	0	0	0	0	0	0	570,200
TT	P2		Aviation Security Fee	3	656,500	0	0	1	-218,300	0	0	438,200
TT	P7		P7	2	309,700	0	0	0	0	0	0	309,700
TT	P8		P8	2	309,700	0	0	0	0	0	0	309,700
TT	PZ		Passenger Service Charge	1	23,300	0	0	0	0	0	0	23,300
TT	QA		Airport Fee	1	255,000	0	0	0	0	0	0	255,000
TT	R9		Passenger safety and security fees	1	42,500	0	0	0	0	0	0	42,500
TT	RN		Passenger Service Charge	1	353,500	0	0	0	0	0	0	353,500
TT	SG		Passenger Service Charge	21	8,856,000	0	0	0	0	0	0	8,856,000
TT	SW		Passenger Service Facilities Charge	107	28,683,200	0	0	1	-267,900	0	0	28,415,300
TT	T2		GACA Services Charge	7	144,700	0	0	0	0	0	0	144,700
TT	T6		Value Added Tax	3	2,096,800	0	0	0	0	0	0	2,096,800
TT	T8		Airport Security Fee (ASF) (Interna	31	4,748,400	0	0	1	-150,800	0	0	4,597,600
TT	TK		Tourist Tax	107	11,611,100	0	0	1	-108,900	0	0	11,502,200
TT	TS		Passenger Service Charge	270	83,218,800	0	0	0	0	0	0	83,218,800
TT	TW		Airport Service Charge	1	253,100	0	0	0	0	0	0	253,100
TT	UT		Travel Tax	2	1,140,300	0	0	0	0	0	0	1,140,300
TT	VV		Dutch State Tax (International)	1	493,900	0	0	0	0	0	0	493,900
TT	WG		Safety and Security Charge	8	780,200	0	0	0	0	0	0	780,200
TT	WO		Passenger Service Fee	1	35,300	0	0	0	0	0	0	35,300
TT	WY		Passenger Service Charge	8	4,885,800	0	0	0	0	0	0	4,885,800
TT	YM		Development Fee	1	131,400	0	0	0	0	0	0	131,400
Total Tax Category:TT - Ticket Taxes				5,166	783,867,900	0	0	31	-5,145,100	0	0	778,722,800
TOTAL **TAX				5,166	783,867,900	0	0	31	-5,145,100	0	0	778,722,800

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	OC		Service Fees (Optional - validating	36	26,163,000	0	0	0	0	0	0	26,163,000
CF	YQ		Airline own use only	1,988	371,522,400	0	0	9	-2,052,700	0	0	369,469,700



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
Total Tax Category:CF - Carrier Fees				2,024	397,685,400	0	0	9	-2,052,700	0	0	395,632,700
***TT - Ticket Taxes												
TT	L7		Airport Development Levy	21	2,168,900	0	0	0	0	0	0	2,168,900
Total Tax Category:TT - Ticket Taxes				21	2,168,900	0	0	0	0	0	0	2,168,900
TOTAL		**F&C		2,045	399,854,300	0	0	9	-2,052,700	0	0	397,801,600

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	5	6,739,000	0	0	6,739,000
Total Tax Category:CA - Cancellation				0	0	0	0	5	6,739,000	0	0	6,739,000
TOTAL		**PEN		0	0	0	0	5	6,739,000	0	0	6,739,000

232-MALAYSIA AIRLINES BERHAD DBA MALAYSIA	7,211	1,183,722,200	0	0	45	-458,800	0	0	1,183,263,400
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**235-TURKISH AIRLINES INC.**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	A2		Passenger Service Charge	4	791,900	0	0	0	0	0	0	791,900
TT	AT		Passenger Security Charge	1	174,700	0	0	0	0	0	0	174,700
TT	AY		Passenger Civil Aviation Security S	6	520,600	0	0	1	-84,700	0	0	435,900
TT	BE		Passenger Service and Security Char	1	599,400	0	0	0	0	0	0	599,400
TT	CA		Air Travellers Security Charge	2	603,000	0	0	0	0	0	0	603,000
TT	CH		Airport Passenger Security & Noise	11	6,972,100	0	0	0	0	0	0	6,972,100
TT	CI		Security Tax	2	854,800	0	0	0	0	0	0	854,800
TT	CJ		Security Service Charge	39	9,977,600	0	0	0	0	0	0	9,977,600
TT	D5		Passenger Service Charge (Internati	289	76,963,200	0	0	1	-266,400	0	0	76,696,800
TT	DE		Airport Security Charge	39	6,339,700	0	0	0	0	0	0	6,339,700
TT	E3		Security Charges	81	2,740,800	0	0	0	0	0	0	2,740,800
TT	EV		Passenger Safety Charge	1	24,500	0	0	0	0	0	0	24,500
TT	EX		Security Bag Charge	22	727,700	0	0	0	0	0	0	727,700
TT	FE		Security Charge	3	254,800	0	0	0	0	0	0	254,800
TT	FQ		Abidjan Municipal Tax	1	25,900	0	0	0	0	0	0	25,900
TT	FR		Safety and Security Tax (Domestic)	21	7,228,400	0	0	0	0	0	0	7,228,400
TT	FX		Security Tax	3	139,800	0	0	0	0	0	0	139,800
TT	G2		Air Passenger Tax	2	1,008,000	0	0	0	0	0	0	1,008,000
TT	GB		Air Passenger Duty (APD)	34	62,246,400	0	0	0	0	0	0	62,246,400
TT	GE		Passenger Fee	4	740,000	0	0	0	0	0	0	740,000
TT	GR		Airport Development Charge	2	409,200	0	0	0	0	0	0	409,200
TT	H4		API/PNR Security Charge	1	6,200	0	0	0	0	0	0	6,200
TT	HB		Council City Tax	28	3,454,200	0	0	4	-438,800	0	0	3,015,400
TT	HU		Airport Departure Tax	3	1,426,400	0	0	0	0	0	0	1,426,400
TT	IO		Airport Building Charge	65	26,803,600	0	0	1	-455,300	0	0	26,348,300
TT	IT		Embarkation Tax	28	8,524,800	0	0	4	-1,156,800	0	0	7,368,000
TT	IZ		Air Passenger Solidarity Tax (Domes	21	1,536,200	0	0	0	0	0	0	1,536,200
TT	J9		Connectivity Tax	4	136,400	0	0	0	0	0	0	136,400
TT	JA		Airport Passenger Security Fee	4	339,200	0	0	0	0	0	0	339,200
TT	JD		Departure Charge	7	2,019,100	0	0	0	0	0	0	2,019,100
TT	JJ		Security fee	2	226,800	0	0	0	0	0	0	226,800



CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	KW		Airport Departure Tax	4	400	0	0	0	0	0	0	400
TT	LB		Beirut Airport Embarkation Tax	1	540,400	0	0	0	0	0	0	540,400
TT	M6		Flights Security Charge (Domestic)	399	16,173,100	0	0	6	-177,600	0	0	15,995,500
TT	MJ		Passenger Service Charge	28	611,100	0	0	4	-81,200	0	0	529,900
TT	N4		Arrival and Departure Passenger Ser	4	800	0	0	0	0	0	0	800
TT	ND		Passenger Service Charge	2	8,400	0	0	0	0	0	0	8,400
TT	O4		Domestic and International Solidari	21	1,022,600	0	0	0	0	0	0	1,022,600
TT	O7		Airport Security Charge	5	191,300	0	0	0	0	0	0	191,300
TT	OG		Aviation Safety and Security Fee	7	75,600	0	0	0	0	0	0	75,600
TT	OJ		Airport Security Fee	1	129,500	0	0	0	0	0	0	129,500
TT	OY		Air Transport Tax	39	36,524,800	0	0	0	0	0	0	36,524,800
TT	PT		Security Tax	4	608,200	0	0	0	0	0	0	608,200
TT	PZ		Passenger Service Charge	2	63,800	0	0	0	0	0	0	63,800
TT	QD		Air Transport Levy	1	203,900	0	0	0	0	0	0	203,900
TT	QV		Security Tax	7	390,000	0	0	0	0	0	0	390,000
TT	QX		Passenger Service Charge	21	9,618,900	0	0	0	0	0	0	9,618,900
TT	RA		Passenger Service Charge	48	15,562,800	0	0	0	0	0	0	15,562,800
TT	RC		Harmonized Sales Tax (HST)	2	106,000	0	0	0	0	0	0	106,000
TT	RK		Security Tax	1	27,300	0	0	0	0	0	0	27,300
TT	RL		Embarkation Tax	1	187,500	0	0	0	0	0	0	187,500
TT	RN		Passenger Service Charge	39	13,833,900	0	0	0	0	0	0	13,833,900
TT	RQ		Passenger Service Charge	2	1,165,500	0	0	0	0	0	0	1,165,500
TT	S3		Embarkation tax	1	68,200	0	0	0	0	0	0	68,200
TT	S4		International Advanced Passenger In	2	61,600	0	0	0	0	0	0	61,600
TT	SI		Passenger Service Charge	2	606,400	0	0	0	0	0	0	606,400
TT	SQ		Airport Improvement Fee (AIF), Dom.	2	814,600	0	0	0	0	0	0	814,600
TT	T2		GACA Services Charge	23	475,200	0	0	1	-20,700	0	0	454,500
TT	TR		Airport Service Charge	388	68,002,200	0	0	6	-760,700	0	0	67,241,500
TT	UB		Passenger Service Charge	35	29,394,100	0	0	0	0	0	0	29,394,100
TT	UM		ACS Charge	1	21,800	0	0	0	0	0	0	21,800
TT	US		Transportation Tax	8	4,125,000	0	0	1	-319,000	0	0	3,806,000
TT	UZ		Airport Departure Tax	3	396,000	0	0	0	0	0	0	396,000
TT	VQ		Airport Service Charge	22	970,100	0	0	0	0	0	0	970,100
TT	VT		Security Charge	28	1,398,500	0	0	4	-167,600	0	0	1,230,900
TT	VV		Dutch State Tax (International)	39	17,341,000	0	0	0	0	0	0	17,341,000
TT	WC		Air Passenger Tax	1	158,600	0	0	0	0	0	0	158,600
TT	WP		Passenger Terminal Facilities Charg	2	545,000	0	0	0	0	0	0	545,000





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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	WQ		Passenger Security Charge (Domestic	2	170,600	0	0	0	0	0	0	170,600
TT	XA		APHIS User Fee - Passengers	8	474,900	0	0	1	-57,900	0	0	417,000
TT	XF		Passenger Facility Charge	6	418,400	0	0	0	0	0	0	418,400
TT	XW		Airport Tax	2	677,600	0	0	0	0	0	0	677,600
TT	XY		Immigration User Fee	8	867,900	0	0	1	-105,900	0	0	762,000
TT	YC		Customs User Fee	8	864,200	0	0	1	-98,600	0	0	765,600
TT	YP		Passenger Service Charge	4	1,438,600	0	0	0	0	0	0	1,438,600
TT	ZA		Passenger Service Charge	1	222,100	0	0	0	0	0	0	222,100
TT	ZN		Passenger Charge	2	355,200	0	0	0	0	0	0	355,200
TT	ZO		Passenger Service Charge	3	523,400	0	0	0	0	0	0	523,400
TT	ZR		Advanced Passenger information Fee	2	42,200	0	0	0	0	0	0	42,200
TT	ZY		Passenger Service Charge	1	380,400	0	0	0	0	0	0	380,400
Total Tax Category:TT - Ticket Taxes				1,974	451,675,000	0	0	36	-4,191,200	0	0	447,483,800
TOTAL **TAX				1,974	451,675,000	0	0	36	-4,191,200	0	0	447,483,800

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YR		Airline own use only	452	1,849,084,300	0	0	6	-20,150,800	0	0	1,828,933,500
Total Tax Category:CF - Carrier Fees				452	1,849,084,300	0	0	6	-20,150,800	0	0	1,828,933,500
TOTAL		**F&C		452	1,849,084,300	0	0	6	-20,150,800	0	0	1,828,933,500

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	20	20,738,000	0	0	6	10,103,000	0	0	30,841,000



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
Total Tax Category:CA - Cancellation				20	20,738,000	0	0	6	10,103,000	0	0	30,841,000
TOTAL		**PEN		20	20,738,000	0	0	6	10,103,000	0	0	30,841,000
235-TURKISH AIRLINES INC. TOTALS				2,446	2,321,497,300	0	0	48	-14,239,000	0	0	2,307,258,300

297-CHINA AIRLINES LTD.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	4	347,000	0	0	2	-174,800	0	0	172,200
TT	BP		International PSC, Departure Tax a	5	1,601,400	0	0	0	0	0	0	1,601,400
TT	D5		Passenger Service Charge (Internati	132	35,064,930	0	0	0	0	0	0	35,064,930
TT	G3		Airport Construction Fee (ACF)	4	711,800	0	0	0	0	0	0	711,800
TT	HK		Air Passenger Departure Tax	3	712,300	0	0	0	0	0	0	712,300
TT	I5		Airport Passenger Security Charge	4	435,200	0	0	0	0	0	0	435,200
TT	KX		Passenger Service Charge	1	465,800	0	0	0	0	0	0	465,800
TT	L5		Civil Aviation Fee	1	77,700	0	0	0	0	0	0	77,700
TT	OI		Passenger Security Service Charge	58	2,688,500	0	0	6	-248,500	0	0	2,440,000
TT	P4		Mandatory Travel Insurance Tax (IWJ	4	20,000	0	0	0	0	0	0	20,000
TT	SW		Passenger Service Facilities Charge	66	17,488,500	0	0	6	-1,673,900	0	0	15,814,600
TT	T8		Airport Security Fee (ASF) (Interna	1	153,000	0	0	0	0	0	0	153,000
TT	TK		Tourist Tax	66	7,168,300	0	0	6	-626,300	0	0	6,542,000
TT	TW		Airport Service Charge	170	53,689,100	0	0	9	-2,184,300	0	0	51,504,800
TT	US		Transportation Tax	5	2,062,300	0	0	2	-658,200	0	0	1,404,100
TT	XA		APHIS User Fee - Passengers	2	118,600	0	0	0	0	0	0	118,600
TT	XF		Passenger Facility Charge	4	278,900	0	0	2	-140,400	0	0	138,500
TT	XP		PTA Service Charge	11	8,646,400	0	0	0	0	0	0	8,646,400
TT	XY		Immigration User Fee	2	216,800	0	0	0	0	0	0	216,800
TT	YC		Customs User Fee	2	215,800	0	0	0	0	0	0	215,800
Total Tax Category:TT - Ticket Taxes				545	132,162,330	0	0	33	-5,706,400	0	0	126,455,930
TOTAL		**TAX		545	132,162,330	0	0	33	-5,706,400	0	0	126,455,930

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	

## \*\*\*CF - Carrier Fees



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
CF	YQ		Airline own use only	187	201,366,000	0	0	15	-12,670,600	0	0	188,695,400
CF	YR		Airline own use only	188	57,009,200	0	0	0	0	0	0	57,009,200
Total Tax Category:CF - Carrier Fees				375	258,375,200	0	0	15	-12,670,600	0	0	245,704,600
TOTAL **F&C				375	258,375,200	0	0	15	-12,670,600	0	0	245,704,600

## TAX TYPE

PEN

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	9	13,148,000	0	0	13,148,000
Total Tax Category:CA - Cancellation				0	0	0	0	9	13,148,000	0	0	13,148,000
TOTAL		**PEN		0	0	0	0	9	13,148,000	0	0	13,148,000

297-CHINA AIRLINES LTD. TOTALS	920	390,537,530	0	0	57	-5,229,000	0	0	385,308,530
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**603-SRILANKAN AIRLINES LIMITED**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	5	1,583,200	0	0	0	0	0	0	1,583,200
TT	BQ		Airport Fee	4	1,852,800	0	0	0	0	0	0	1,852,800
TT	C7		Advance Passenger Information (API)	2	100,600	0	0	0	0	0	0	100,600
TT	D5		Passenger Service Charge (Internati	24	6,393,600	0	0	4	-1,065,600	0	0	5,328,000
TT	E3		Security Charges	2	66,200	0	0	0	0	0	0	66,200
TT	E7		Advance Passenger Processing User (	2	31,800	0	0	0	0	0	0	31,800
TT	EJ		Overseas Sales Surcharge	7	6,502,700	0	0	0	0	0	0	6,502,700
TT	F6		Passenger Facilities Charge	5	738,900	0	0	0	0	0	0	738,900
TT	G8		International Arrival and Departure	2	13,600	0	0	0	0	0	0	13,600
TT	GZ		Airport Service Charge	1	50,700	0	0	0	0	0	0	50,700
TT	H9		Airport Development Fee	4	1,852,800	0	0	0	0	0	0	1,852,800
TT	IN		User Development Fee	7	1,040,700	0	0	0	0	0	0	1,040,700
TT	IO		Airport Building Charge	0	0	0	0	1	-455,600	0	0	-455,600
TT	K3		Goods and Service Tax	7	1,533,000	0	0	0	0	0	0	1,533,000
TT	KW		Airport Departure Tax	1	101,300	0	0	0	0	0	0	101,300
TT	LK		Embarkation Tax	9	8,356,100	0	0	0	0	0	0	8,356,100
TT	N4		Arrival and Departure Passenger Ser	1	253,200	0	0	0	0	0	0	253,200
TT	NP		Passenger Service Charge	1	311,400	0	0	0	0	0	0	311,400
TT	NQ		Tourism Service Fee	1	117,300	0	0	0	0	0	0	117,300
TT	P2		Aviation Security Fee	7	1,536,900	0	0	0	0	0	0	1,536,900
TT	PZ		Passenger Service Charge	12	382,100	0	0	0	0	0	0	382,100
TT	RG		Federal Excise Duty (FED)	1	276,100	0	0	0	0	0	0	276,100
TT	SP		Embarkation Fee	1	110,500	0	0	0	0	0	0	110,500
TT	T2		GACA Services Charge	0	0	0	0	1	-20,800	0	0	-20,800
TT	T6		Value Added Tax	1	1,449,600	0	0	0	0	0	0	1,449,600
TT	TP		Passenger Security and Safety Fee	5	105,800	0	0	0	0	0	0	105,800
TT	WO		Passenger Service Fee	3	106,200	0	0	0	0	0	0	106,200
TT	WY		Passenger Service Charge	1	245,000	0	0	0	0	0	0	245,000
TT	YD		Infrastructure Development Charge	1	154,600	0	0	0	0	0	0	154,600
TT	YM		Development Fee	1	132,100	0	0	0	0	0	0	132,100
TT	YX		Passenger Service Charge	1	12,500	0	0	0	0	0	0	12,500



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	ZR		Advanced Passenger information Fee	5	105,800	0	0	0	0	0	0	105,800
Total Tax Category:TT - Ticket Taxes				124	35,517,100	0	0	6	-1,542,000	0	0	33,975,100
TOTAL **TAX				124	35,517,100	0	0	6	-1,542,000	0	0	33,975,100

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	45	101,456,500	0	0	5	-10,588,500	0	0	90,868,000
Total Tax Category:CF - Carrier Fees				45	101,456,500	0	0	5	-10,588,500	0	0	90,868,000
TOTAL		**F&C		45	101,456,500	0	0	5	-10,588,500	0	0	90,868,000

603-SRILANKAN AIRLINES LIMITED TOTALS	169	136,973,600	0	0	11	-12,130,500	0	0	124,843,100
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**607-ETIHAD AIRWAYS**

TAX TYPE												TAX
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
<b>***TT - Ticket Taxes</b>												
TT	A9		Tourism Tax	1	159,200	0	0	0	0	0	0	159,200
TT	AE		Passenger Service Charge	18	5,693,900	0	0	0	0	0	0	5,693,900
TT	AL		Passenger Service Charge	1	170,500	0	0	0	0	0	0	170,500
TT	AU		Passenger Movement Charge (PMC)	1	626,500	0	0	0	0	0	0	626,500
TT	AY		Passenger Civil Aviation Security S	1	87,000	0	0	0	0	0	0	87,000
TT	BH		Passenger Service Fee	2	576,000	0	0	0	0	0	0	576,000
TT	CJ		Security Service Charge	7	1,916,000	0	0	1	-249,300	0	0	1,666,700
TT	D5		Passenger Service Charge (Internati	140	37,296,000	0	0	8	-2,131,200	0	0	35,164,800
TT	D9		CUTE User Fee	7	329,000	0	0	0	0	0	0	329,000
TT	DE		Airport Security Charge	1	159,600	0	0	0	0	0	0	159,600
TT	E3		Security Charges	142	4,885,100	0	0	0	0	0	0	4,885,100
TT	EX		Security Bag Charge	6	192,100	0	0	2	-77,200	0	0	114,900
TT	F6		Passenger Facilities Charge	274	47,519,000	0	0	32	-5,323,500	0	0	42,195,500
TT	FR		Safety and Security Tax (Domestic)	15	2,964,300	0	0	0	0	0	0	2,964,300
TT	GB		Air Passenger Duty (APD)	5	9,026,200	0	0	0	0	0	0	9,026,200
TT	GZ		Airport Service Charge	2	101,300	0	0	0	0	0	0	101,300
TT	H4		API/PNR Security Charge	2	18,800	0	0	1	-6,000	0	0	12,800
TT	HA		Tirana Security Charge	1	68,200	0	0	0	0	0	0	68,200
TT	HB		Council City Tax	20	2,413,700	0	0	6	-685,600	0	0	1,728,100
TT	HM		Passenger Facility Fee	2	33,000	0	0	0	0	0	0	33,000
TT	HQ		Embarkation Tax	7	6,119,400	0	0	0	0	0	0	6,119,400
TT	I2		Security charge	8	323,600	0	0	1	-40,400	0	0	283,200
TT	IL		Departure Passenger Airport Tax	1	430,900	0	0	0	0	0	0	430,900
TT	IO		Airport Building Charge	103	45,454,900	0	0	16	-7,293,300	0	0	38,161,600
TT	IT		Embarkation Tax	20	5,224,300	0	0	6	-1,633,800	0	0	3,590,500
TT	IX		Border Crossing Tax	1	17,100	0	0	0	0	0	0	17,100
TT	IZ		Air Passenger Solidarity Tax (Domes	11	548,800	0	0	0	0	0	0	548,800
TT	J9		Connectivity Tax	3	102,300	0	0	1	-33,500	0	0	68,800
TT	JD		Departure Charge	4	1,183,200	0	0	0	0	0	0	1,183,200
TT	KW		Airport Departure Tax	2	202,400	0	0	0	0	0	0	202,400
TT	LB		Beirut Airport Embarkation Tax	2	1,083,000	0	0	0	0	0	0	1,083,000



CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	LI		Passenger Service Charge	1	153,700	0	0	0	0	0	0	153,700
TT	M6		Flights Security Charge (Domestic)	10	511,000	0	0	2	-101,300	0	0	409,700
TT	MA		Ticket Stamp Tax (Domestic)	1	385,200	0	0	0	0	0	0	385,200
TT	MJ		Passenger Service Charge	20	529,300	0	0	6	-131,800	0	0	397,500
TT	N4		Arrival and Departure Passenger Ser	2	505,900	0	0	0	0	0	0	505,900
TT	NH		Passenger Terminal Usage Fee	7	1,790,600	0	0	0	0	0	0	1,790,600
TT	O4		Domestic and International Solidari	11	365,000	0	0	0	0	0	0	365,000
TT	O7		Airport Security Charge	7	268,100	0	0	0	0	0	0	268,100
TT	OG		Aviation Safety and Security Fee	4	43,200	0	0	0	0	0	0	43,200
TT	OM		Airport Tax	8	3,837,700	0	0	1	-403,800	0	0	3,433,900
TT	OY		Air Transport Tax	1	966,900	0	0	0	0	0	0	966,900
TT	PT		Security Tax	3	182,100	0	0	1	-149,500	0	0	32,600
TT	PZ		Passenger Service Charge	3	95,400	0	0	0	0	0	0	95,400
TT	QV		Security Tax	4	223,200	0	0	0	0	0	0	223,200
TT	QX		Passenger Service Charge	15	5,441,300	0	0	0	0	0	0	5,441,300
TT	RA		Passenger Service Charge	1	454,200	0	0	0	0	0	0	454,200
TT	RG		Federal Excise Duty (FED)	12	3,314,500	0	0	1	-275,400	0	0	3,039,100
TT	RN		Passenger Service Charge	7	2,665,300	0	0	1	-349,500	0	0	2,315,800
TT	S6		Infrastructure charge	8	977,700	0	0	1	-88,900	0	0	888,800
TT	SG		Passenger Service Charge	11	772,800	0	0	3	-210,200	0	0	562,600
TT	SP		Embarkation Fee	12	1,326,400	0	0	1	-110,200	0	0	1,216,200
TT	T2		GACA Services Charge	103	2,070,800	0	0	16	-332,200	0	0	1,738,600
TT	TP		Passenger Security and Safety Fee	18	380,500	0	0	0	0	0	0	380,500
TT	TR		Airport Service Charge	10	3,403,500	0	0	2	-675,100	0	0	2,728,400
TT	UB		Passenger Service Charge	5	3,702,000	0	0	0	0	0	0	3,702,000
TT	US		Transportation Tax	1	344,700	0	0	0	0	0	0	344,700
TT	VT		Security Charge	20	940,700	0	0	6	-273,000	0	0	667,700
TT	VV		Dutch State Tax (International)	7	3,320,300	0	0	1	-444,300	0	0	2,876,000
TT	WY		Passenger Service Charge	1	877,800	0	0	0	0	0	0	877,800
TT	XF		Passenger Facility Charge	1	69,900	0	0	0	0	0	0	69,900
TT	XP		PTA Service Charge	9	12,574,000	0	0	0	0	0	0	12,574,000
TT	YD		Infrastructure Development Charge	12	1,856,500	0	0	1	-154,300	0	0	1,702,200
TT	YP		Passenger Service Charge	3	870,300	0	0	1	-414,400	0	0	455,900
TT	YX		Passenger Service Charge	2	24,900	0	0	0	0	0	0	24,900
TT	ZR		Advanced Passenger information Fee	287	7,351,700	0	0	32	-761,600	0	0	6,590,100
Total Tax Category:TT - Ticket Taxes				1,437	237,522,400	0	0	150	-22,349,300	0	0	215,173,100





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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**TAX	1,437	237,522,400	0	0	150	-22,349,300	0	0	215,173,100
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## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE

## \*\*\*CF - Carrier Fees

CF	YQ		Airline own use only	280	687,840,100	1	166,400	25	-86,064,100	0	0	601,942,400
CF	YR		Airline own use only	4	3,275,600	0	0	0	0	0	0	3,275,600

Total Tax Category:CF - Carrier Fees				284	691,115,700	1	166,400	25	-86,064,100	0	0	605,218,000
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## \*\*\*TT - Ticket Taxes

TT	L7		Airport Development Levy	11	386,700	0	0	3	-105,100	0	0	281,600
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Total Tax Category:TT - Ticket Taxes				11	386,700	0	0	3	-105,100	0	0	281,600
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TOTAL	**F&C			295	691,502,400	1	166,400	28	-86,169,200	0	0	605,499,600
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## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE

## \*\*\*CA - Cancellation

CA	CP		Not to be assigned - for industry u	0	0	0	0	22	35,594,000	0	0	35,594,000
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Total Tax Category:CA - Cancellation				0	0	0	0	22	35,594,000	0	0	35,594,000
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TOTAL	**PEN			0	0	0	0	22	35,594,000	0	0	35,594,000
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607-ETIHAD AIRWAYS TOTALS				1,732	929,024,800	1	166,400	200	-72,924,500	0	0	856,266,700
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**618-SINGAPORE AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	15	4,743,800	0	0	0	0	0	0	4,743,800
TT	AU		Passenger Movement Charge (PMC)	27	18,016,800	0	0	0	0	0	0	18,016,800
TT	AY		Passenger Civil Aviation Security S	26	2,252,000	0	0	0	0	0	0	2,252,000
TT	BD		Embarkation Fee	6	426,900	0	0	0	0	0	0	426,900
TT	BP		International PSC, Departure Tax a	70	23,279,600	0	0	1	-324,600	0	0	22,955,000
TT	BQ		Airport Fee	3	1,392,600	0	0	0	0	0	0	1,392,600
TT	C4		Passenger and Baggage Security Scre	4	124,000	0	0	0	0	0	0	124,000
TT	C7		Advance Passenger Information (API)	3	150,600	0	0	0	0	0	0	150,600
TT	CJ		Security Service Charge	6	1,220,500	0	0	0	0	0	0	1,220,500
TT	CN		Airport Fee	51	10,012,500	0	0	2	-394,000	0	0	9,618,500
TT	D5		Passenger Service Charge (Internati	1,283	325,258,000	0	0	24	-6,231,600	0	0	319,026,400
TT	DE		Airport Security Charge	1	170,100	0	0	0	0	0	0	170,100
TT	E3		Security Charges	10	297,400	0	0	0	0	0	0	297,400
TT	E5		Value Added Tax on Embarkation Fees	6	342,300	0	0	0	0	0	0	342,300
TT	E7		Advance Passenger Processing User C	193	3,052,700	0	0	8	-123,200	0	0	2,929,500
TT	EJ		Overseas Sales Surcharge	2	1,858,100	0	0	0	0	0	0	1,858,100
TT	EV		Passenger Safety Charge	2	48,800	0	0	0	0	0	0	48,800
TT	EX		Security Bag Charge	2	79,000	0	0	0	0	0	0	79,000
TT	F1		Border Clearance Levy	2	101,000	0	0	0	0	0	0	101,000
TT	F6		Passenger Facilities Charge	15	2,213,800	0	0	0	0	0	0	2,213,800
TT	FR		Safety and Security Tax (Domestic)	6	1,102,400	0	0	0	0	0	0	1,102,400
TT	G1		Departure Levy	6	134,500	0	0	0	0	0	0	134,500
TT	G3		Airport Construction Fee (ACF)	175	32,454,200	0	0	0	0	0	0	32,454,200
TT	G8		International Arrival and Departure	193	1,312,400	0	0	8	-52,800	0	0	1,259,600
TT	GB		Air Passenger Duty (APD)	4	9,279,300	0	0	0	0	0	0	9,279,300
TT	H8		Regulatory Charge	5	17,000	0	0	0	0	0	0	17,000
TT	H9		Airport Development Fee	3	1,392,600	0	0	0	0	0	0	1,392,600
TT	HB		Council City Tax	10	1,138,600	0	0	0	0	0	0	1,138,600
TT	HK		Air Passenger Departure Tax	143	34,007,900	0	0	0	0	0	0	34,007,900
TT	I5		Airport Passenger Security Charge	175	19,078,400	0	0	0	0	0	0	19,078,400
TT	IA		Passenger Security Charge	2	328,400	0	0	0	0	0	0	328,400



CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	IN		User Development Fee	18	1,589,900	0	0	1	-99,400	0	0	1,490,500
TT	IT		Embarkation Tax	10	3,116,600	0	0	0	0	0	0	3,116,600
TT	IZ		Air Passenger Solidarity Tax (Domes	3	230,600	0	0	0	0	0	0	230,600
TT	JC		Passenger Service Charge	4	1,393,200	0	0	0	0	0	0	1,393,200
TT	K3		Goods and Service Tax	8	1,661,000	0	0	0	0	0	0	1,661,000
TT	KK		Passenger Service Charge	2	473,000	0	0	0	0	0	0	473,000
TT	KX		Passenger Service Charge	16	7,427,900	0	0	2	-926,400	0	0	6,501,500
TT	L5		Civil Aviation Fee	16	1,238,400	0	0	2	-154,400	0	0	1,084,000
TT	LI		Passenger Service Charge	5	874,700	0	0	0	0	0	0	874,700
TT	LK		Embarkation Tax	3	2,783,100	0	0	0	0	0	0	2,783,100
TT	M6		Flights Security Charge (Domestic)	8	409,200	0	0	0	0	0	0	409,200
TT	MJ		Passenger Service Charge	10	215,400	0	0	0	0	0	0	215,400
TT	MO		Airport Security Tax	1	58,000	0	0	0	0	0	0	58,000
TT	MY		Passenger Service and Security Char	6	587,500	0	0	0	0	0	0	587,500
TT	ND		Passenger Service Charge	2	8,400	0	0	0	0	0	0	8,400
TT	NP		Passenger Service Charge	4	1,247,200	0	0	0	0	0	0	1,247,200
TT	NQ		Tourism Service Fee	4	469,900	0	0	0	0	0	0	469,900
TT	O4		Domestic and International Solidari	3	153,500	0	0	0	0	0	0	153,500
TT	OI		Passenger Security Service Charge	170	6,121,600	0	0	2	-121,500	0	0	6,000,100
TT	OP		Aviation Levy	201	17,982,600	0	0	3	-267,600	0	0	17,715,000
TT	OW		Excise Duty Tax	6	1,706,000	0	0	0	0	0	0	1,706,000
TT	OY		Air Transport Tax	1	967,600	0	0	0	0	0	0	967,600
TT	P2		Aviation Security Fee	20	3,949,600	0	0	1	-220,800	0	0	3,728,800
TT	P7		P7	6	927,000	0	0	0	0	0	0	927,000
TT	P8		P8	6	927,000	0	0	0	0	0	0	927,000
TT	QX		Passenger Service Charge	3	1,541,700	0	0	0	0	0	0	1,541,700
TT	RA		Passenger Service Charge	1	695,900	0	0	0	0	0	0	695,900
TT	RN		Passenger Service Charge	6	1,597,500	0	0	0	0	0	0	1,597,500
TT	SG		Passenger Service Charge	1,226	209,488,900	0	0	22	-3,541,100	0	0	205,947,800
TT	SW		Passenger Service Facilities Charge	185	48,635,200	0	0	2	-515,600	0	0	48,119,600
TT	T6		Value Added Tax	4	3,589,000	0	0	0	0	0	0	3,589,000
TT	T8		Airport Security Fee (ASF) (Interna	16	2,450,900	0	0	2	-306,800	0	0	2,144,100
TT	TK		Tourist Tax	185	20,131,600	0	0	2	-225,000	0	0	19,906,600
TT	TP		Passenger Security and Safety Fee	15	316,700	0	0	0	0	0	0	316,700
TT	TR		Airport Service Charge	8	2,725,100	0	0	0	0	0	0	2,725,100
TT	TS		Passenger Service Charge	85	26,894,900	0	0	4	-1,239,600	0	0	25,655,300
TT	TW		Airport Service Charge	3	513,900	0	0	0	0	0	0	513,900



FCAGTAXDET

## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
TT	UB		Passenger Service Charge	4	3,834,200	0	0	0	0	0	0	3,834,200
TT	UM		ACS Charge	2	43,400	0	0	0	0	0	0	43,400
TT	US		Transportation Tax	42	14,409,700	0	0	0	0	0	0	14,409,700
TT	UT		Travel Tax	6	3,127,400	0	0	0	0	0	0	3,127,400
TT	VT		Security Charge	10	446,400	0	0	0	0	0	0	446,400
TT	VV		Dutch State Tax (International)	3	1,398,200	0	0	0	0	0	0	1,398,200
TT	WC		Air Passenger Tax	2	315,400	0	0	0	0	0	0	315,400
TT	WG		Safety and Security Charge	58	4,249,500	0	0	0	0	0	0	4,249,500
TT	WN		Passenger Service Charge	1	212,400	0	0	0	0	0	0	212,400
TT	WO		Passenger Service Fee	8	283,200	0	0	0	0	0	0	283,200
TT	WY		Passenger Service Charge	48	25,355,600	0	0	0	0	0	0	25,355,600
TT	XA		APHIS User Fee - Passengers	18	1,065,800	0	0	0	0	0	0	1,065,800
TT	XF		Passenger Facility Charge	26	1,809,600	0	0	0	0	0	0	1,809,600
TT	XW		Airport Tax	2	677,600	0	0	0	0	0	0	677,600
TT	XY		Immigration User Fee	18	1,946,800	0	0	0	0	0	0	1,946,800
TT	YC		Customs User Fee	18	1,939,000	0	0	0	0	0	0	1,939,000
TT	YM		Development Fee	4	527,100	0	0	0	0	0	0	527,100
TT	ZA		Passenger Service Charge	2	441,600	0	0	0	0	0	0	441,600
TT	ZR		Advanced Passenger information Fee	15	570,100	0	0	0	0	0	0	570,100
Total Tax Category:TT - Ticket Taxes				5,006	933,039,400	0	0	86	-14,744,400	0	0	918,295,000
TOTAL **TAX				5,006	933,039,400	0	0	86	-14,744,400	0	0	918,295,000

## TAX TYPE

F&amp;C

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	OB		Ticketing fees (Optional - validati	4	1,650,000	0	0	0	0	0	0	1,650,000
CF	YR		Airline own use only	148	45,519,100	0	0	0	0	0	0	45,519,100
Total Tax Category:CF - Carrier Fees				152	47,169,100	0	0	0	0	0	0	47,169,100
***TT - Ticket Taxes												
TT	L7		Airport Development Levy	1,226	79,852,600	0	0	22	-1,406,800	0	0	78,445,800



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
Total Tax Category:TT - Ticket Taxes				1,226	79,852,600	0	0	22	-1,406,800	0	0	78,445,800
TOTAL		**F&C		1,378	127,021,700	0	0	22	-1,406,800	0	0	125,614,900

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		----DEBIT MEMOS----		----REFUNDS-----		---CREDIT MEMOS---		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	24	56,374,000	0	0	56,374,000
Total Tax Category:CA - Cancellation				0	0	0	0	24	56,374,000	0	0	56,374,000
TOTAL		**PEN		0	0	0	0	24	56,374,000	0	0	56,374,000

618-SINGAPORE AIRLINES TOTALS	6,384	1,060,061,100	0	0	132	40,222,800	0	0	1,100,283,900
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**672-ROYAL BRUNEI AIRLINES SDN. BHD. DBA ROYAL BRUNEI AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	BN		Passenger Services Charge	17	2,385,600	0	0	1	-140,300	0	0	2,245,300
TT	D5		Passenger Service Charge (Internati	52	13,015,600	0	0	0	0	0	0	13,015,600
TT	E7		Advance Passenger Processing User C	2	31,600	0	0	0	0	0	0	31,600
TT	G3		Airport Construction Fee (ACF)	7	1,249,800	0	0	0	0	0	0	1,249,800
TT	G8		International Arrival and Departure	2	13,600	0	0	0	0	0	0	13,600
TT	HK		Air Passenger Departure Tax	7	1,666,400	0	0	0	0	0	0	1,666,400
TT	I5		Airport Passenger Security Charge	7	764,000	0	0	0	0	0	0	764,000
TT	OI		Passenger Security Service Charge	2	120,600	0	0	0	0	0	0	120,600
TT	SW		Passenger Service Facilities Charge	2	538,800	0	0	0	0	0	0	538,800
TT	TK		Tourist Tax	2	219,200	0	0	0	0	0	0	219,200
TT	TW		Airport Service Charge	1	250,000	0	0	0	0	0	0	250,000
Total Tax Category:TT - Ticket Taxes				101	20,255,200	0	0	1	-140,300	0	0	20,114,900
TOTAL **TAX				101	20,255,200	0	0	1	-140,300	0	0	20,114,900

TAX TYPE											PEN	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		-----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	1	1,753,000	0	0	1,753,000
Total Tax Category:CA - Cancellation				0	0	0	0	1	1,753,000	0	0	1,753,000
TOTAL **PEN				0	0	0	0	1	1,753,000	0	0	1,753,000

672-ROYAL BRUNEI AIRLINES SDN. BHD. DBA ROY	101	20,255,200	0	0	2	1,612,700	0	0	21,867,900
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**695-EVA AIRWAYS CORPORATION**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	1	87,000	0	0	0	0	0	0	87,000
TT	C4		Passenger and Baggage Security Scre	1	500	0	0	0	0	0	0	500
TT	CN		Airport Fee	1	196,700	0	0	0	0	0	0	196,700
TT	D5		Passenger Service Charge (Internati	116	30,796,800	0	0	0	0	0	0	30,796,800
TT	FR		Safety and Security Tax (Domestic)	1	366,900	0	0	0	0	0	0	366,900
TT	G3		Airport Construction Fee (ACF)	4	713,300	0	0	0	0	0	0	713,300
TT	HK		Air Passenger Departure Tax	4	951,000	0	0	0	0	0	0	951,000
TT	I5		Airport Passenger Security Charge	4	436,000	0	0	0	0	0	0	436,000
TT	IZ		Air Passenger Solidarity Tax (Domes	1	76,700	0	0	0	0	0	0	76,700
TT	JC		Passenger Service Charge	1	6,900	0	0	0	0	0	0	6,900
TT	KX		Passenger Service Charge	1	463,200	0	0	0	0	0	0	463,200
TT	L5		Civil Aviation Fee	1	77,200	0	0	0	0	0	0	77,200
TT	O4		Domestic and International Solidari	1	51,100	0	0	0	0	0	0	51,100
TT	OI		Passenger Security Service Charge	22	1,213,700	0	0	0	0	0	0	1,213,700
TT	QX		Passenger Service Charge	1	513,000	0	0	0	0	0	0	513,000
TT	SW		Passenger Service Facilities Charge	24	5,634,800	0	0	0	0	0	0	5,634,800
TT	T8		Airport Security Fee (ASF) (Interna	1	153,400	0	0	0	0	0	0	153,400
TT	TK		Tourist Tax	24	2,304,800	0	0	0	0	0	0	2,304,800
TT	TW		Airport Service Charge	122	34,236,800	0	0	0	0	0	0	34,236,800
TT	US		Transportation Tax	2	687,500	0	0	0	0	0	0	687,500
TT	XA		APHIS User Fee - Passengers	2	118,700	0	0	0	0	0	0	118,700
TT	XP		PTA Service Charge	21	20,966,000	0	0	0	0	0	0	20,966,000
TT	XY		Immigration User Fee	2	216,800	0	0	0	0	0	0	216,800
TT	YC		Customs User Fee	2	216,000	0	0	0	0	0	0	216,000
Total Tax Category:TT - Ticket Taxes				360	100,484,800	0	0	0	0	0	0	100,484,800
TOTAL           **TAX				360	100,484,800	0	0	0	0	0	0	100,484,800
TAX TYPE											F&C	



FCAGTAXDET

## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	143	127,360,100	0	0	0	0	0	0	127,360,100
CF	YR		Airline own use only	139	41,819,200	0	0	0	0	0	0	41,819,200
Total Tax Category:CF - Carrier Fees				282	169,179,300	0	0	0	0	0	0	169,179,300
TOTAL		**F&C		282	169,179,300	0	0	0	0	0	0	169,179,300
695-EVA AIRWAYS CORPORATION TOTALS				642	269,664,100	0	0	0	0	0	0	269,664,100



**706-KENYA AIRWAYS**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	EV		Passenger Safety Charge	1	24,500	0	0	0	0	0	0	24,500
TT	TU		Passenger Airport Service Charge	1	770,800	0	0	0	0	0	0	770,800
TT	UM		ACS Charge	1	21,800	0	0	0	0	0	0	21,800
TT	ZA		Passenger Service Charge	1	81,300	0	0	0	0	0	0	81,300
Total Tax Category:TT - Ticket Taxes				4	898,400	0	0	0	0	0	0	898,400
TOTAL **TAX				4	898,400	0	0	0	0	0	0	898,400

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	1	277,600	0	0	0	0	0	0	277,600
CF	YR		Airline own use only	1	817,100	0	0	0	0	0	0	817,100
Total Tax Category:CF - Carrier Fees				2	1,094,700	0	0	0	0	0	0	1,094,700
TOTAL **F&C				2	1,094,700	0	0	0	0	0	0	1,094,700

706-KENYA AIRWAYS TOTALS				6	1,993,100	0	0	0	0	0	0	1,993,100
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**724-SWISS INTERNATIONAL AIR LINES LTD DBA SWISS**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	CH		Airport Passenger Security & Noise	9	2,925,800	0	0	0	0	0	0	2,925,800
TT	CZ		Embarkation Tax	5	2,270,000	0	0	0	0	0	0	2,270,000
TT	DE		Airport Security Charge	1	168,300	0	0	0	0	0	0	168,300
TT	FR		Safety and Security Tax (Domestic)	3	898,800	0	0	0	0	0	0	898,800
TT	IZ		Air Passenger Solidarity Tax (Domes	3	57,600	0	0	0	0	0	0	57,600
TT	J9		Connectivity Tax	1	34,100	0	0	0	0	0	0	34,100
TT	O4		Domestic and International Solidari	3	76,500	0	0	0	0	0	0	76,500
TT	OY		Air Transport Tax	1	212,700	0	0	0	0	0	0	212,700
TT	PT		Security Tax	1	60,700	0	0	0	0	0	0	60,700
TT	QX		Passenger Service Charge	3	628,500	0	0	0	0	0	0	628,500
TT	RA		Passenger Service Charge	1	153,800	0	0	0	0	0	0	153,800
TT	YP		Passenger Service Charge	1	164,300	0	0	0	0	0	0	164,300
Total Tax Category:TT - Ticket Taxes				32	7,651,100	0	0	0	0	0	0	7,651,100
TOTAL		**TAX		32	7,651,100	0	0	0	0	0	0	7,651,100

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	9	4,631,200	0	0	0	0	0	0	4,631,200
CF	YR		Airline own use only	9	3,518,400	0	0	0	0	0	0	3,518,400
Total Tax Category:CF - Carrier Fees				18	8,149,600	0	0	0	0	0	0	8,149,600
TOTAL		**F&C		18	8,149,600	0	0	0	0	0	0	8,149,600



724-SWISS INTERNATIONAL AIR LINES LTD DBA SW	50	15,800,700	0	0	0	0	0	0	15,800,700
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**731-XIAMEN AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AY		Passenger Civil Aviation Security S	3	259,900	0	0	0	0	0	0	259,900
TT	BP		International PSC, Departure Tax a	6	1,938,800	0	0	0	0	0	0	1,938,800
TT	CJ		Security Service Charge	1	252,800	0	0	2	-502,000	0	0	-249,200
TT	CN		Airport Fee	258	53,493,400	0	0	23	-5,552,000	0	0	47,941,400
TT	D5		Passenger Service Charge (Internati	233	62,566,170	0	0	11	-3,139,800	0	0	59,426,370
TT	E7		Advance Passenger Processing User (	0	0	0	0	2	-31,000	0	0	-31,000
TT	FR		Safety and Security Tax (Domestic)	2	733,000	0	0	0	0	0	0	733,000
TT	G8		International Arrival and Departure	0	0	0	0	2	-13,400	0	0	-13,400
TT	IZ		Air Passenger Solidarity Tax (Domes	2	153,400	0	0	0	0	0	0	153,400
TT	KX		Passenger Service Charge	3	1,392,200	0	0	0	0	0	0	1,392,200
TT	L5		Civil Aviation Fee	3	232,100	0	0	0	0	0	0	232,100
TT	MO		Airport Security Tax	2	115,200	0	0	0	0	0	0	115,200
TT	O4		Domestic and International Solidari	2	102,000	0	0	0	0	0	0	102,000
TT	OI		Passenger Security Service Charge	35	1,869,600	0	0	5	-197,400	0	0	1,672,200
TT	P4		Mandatory Travel Insurance Tax (IWJ	7	50,000	0	0	1	-10,000	0	0	40,000
TT	QX		Passenger Service Charge	2	1,025,200	0	0	0	0	0	0	1,025,200
TT	RN		Passenger Service Charge	1	354,400	0	0	2	-703,800	0	0	-349,400
TT	SW		Passenger Service Facilities Charge	35	9,403,400	0	0	5	-1,462,500	0	0	7,940,900
TT	T8		Airport Security Fee (ASF) (Interna	3	459,800	0	0	0	0	0	0	459,800
TT	TK		Tourist Tax	35	3,805,400	0	0	5	-538,800	0	0	3,266,600
TT	TW		Airport Service Charge	5	1,252,500	0	0	0	0	0	0	1,252,500
TT	US		Transportation Tax	4	2,402,800	0	0	0	0	0	0	2,402,800
TT	VV		Dutch State Tax (International)	1	495,100	0	0	2	-894,800	0	0	-399,700
TT	WN		Passenger Service Charge	2	422,400	0	0	0	0	0	0	422,400
TT	XA		APHIS User Fee - Passengers	4	237,000	0	0	0	0	0	0	237,000
TT	XF		Passenger Facility Charge	3	208,900	0	0	0	0	0	0	208,900
TT	XY		Immigration User Fee	4	433,000	0	0	0	0	0	0	433,000
TT	YC		Customs User Fee	4	431,200	0	0	0	0	0	0	431,200
Total Tax Category:TT - Ticket Taxes				660	144,089,670	0	0	60	-13,045,500	0	0	131,044,170



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**TAX	660	144,089,670	0	0	60	-13,045,500	0	0	131,044,170
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## TAX TYPE

F&amp;C

		Sub		-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
CAT	CODE	Code	DESCRIPTION	No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	OB		Ticketing fees (Optional - validati	9	8,662,000	0	0	0	0	0	0	8,662,000
CF	YQ		Airline own use only	326	51,677,400	0	0	29	-4,271,700	0	0	47,405,700
CF	YR		Airline own use only	325	262,003,000	0	0	29	-21,601,900	0	0	240,401,100
Total Tax Category:CF - Carrier Fees				660	322,342,400	0	0	58	-25,873,600	0	0	296,468,800
TOTAL		**F&C		660	322,342,400	0	0	58	-25,873,600	0	0	296,468,800

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	16	21,247,000	0	0	21,247,000
Total Tax Category:CA - Cancellation				0	0	0	0	16	21,247,000	0	0	21,247,000
TOTAL		**PEN		0	0	0	0	16	21,247,000	0	0	21,247,000

731-XIAMEN AIRLINES TOTALS	1,320	466,432,070	0	0	134	-17,672,100	0	0	448,759,970
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**738-VIETNAM AIRLINES JSC**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AX		Passenger Service Charge (Domestic)	8	820,300	0	0	0	0	0	0	820,300
TT	BP		International PSC, Departure Tax a	32	10,460,500	0	0	1	-334,600	0	0	10,125,900
TT	C4		Passenger and Baggage Security Scre	33	1,034,900	0	0	1	-31,100	0	0	1,003,800
TT	D5		Passenger Service Charge (Internati	133	35,431,200	0	0	7	-1,864,800	0	0	33,566,400
TT	JC		Passenger Service Charge	30	8,672,000	0	0	1	-310,400	0	0	8,361,600
TT	KX		Passenger Service Charge	2	928,400	0	0	0	0	0	0	928,400
TT	L5		Civil Aviation Fee	2	154,800	0	0	0	0	0	0	154,800
TT	OI		Passenger Security Service Charge	0	0	0	0	2	-116,900	0	0	-116,900
TT	SW		Passenger Service Facilities Charge	0	0	0	0	2	-522,200	0	0	-522,200
TT	T8		Airport Security Fee (ASF) (Interna	2	306,200	0	0	0	0	0	0	306,200
TT	TK		Tourist Tax	0	0	0	0	2	-212,300	0	0	-212,300
TT	XP		PTA Service Charge	10	8,660,000	0	0	0	0	0	0	8,660,000
Total Tax Category:TT - Ticket Taxes				252	66,468,300	0	0	16	-3,392,300	0	0	63,076,000
TOTAL		**TAX		252	66,468,300	0	0	16	-3,392,300	0	0	63,076,000

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	141	169,643,900	0	0	8	-15,005,300	0	0	154,638,600
Total Tax Category:CF - Carrier Fees				141	169,643,900	0	0	8	-15,005,300	0	0	154,638,600
TOTAL		**F&C		141	169,643,900	0	0	8	-15,005,300	0	0	154,638,600

TAX TYPE											PEN
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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	7	8,251,000	0	0	8,251,000
Total Tax Category:CA - Cancellation				0	0	0	0	7	8,251,000	0	0	8,251,000
TOTAL		**PEN		0	0	0	0	7	8,251,000	0	0	8,251,000

738-VIETNAM AIRLINES JSC TOTALS				393	236,112,200	0	0	31	-10,146,600	0	0	225,965,600
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**781-CHINA EASTERN AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	1	314,900	0	0	0	0	0	0	314,900
TT	AU		Passenger Movement Charge (PMC)	1	631,700	0	0	0	0	0	0	631,700
TT	BP		International PSC, Departure Tax a	53	16,420,800	0	0	8	-2,377,100	0	0	14,043,700
TT	CJ		Security Service Charge	3	757,200	0	0	0	0	0	0	757,200
TT	CN		Airport Fee	359	94,999,200	0	0	13	-3,454,600	0	0	91,544,600
TT	D5		Passenger Service Charge (Internati	311	82,824,000	0	0	7	-1,759,200	0	0	81,064,800
TT	E7		Advance Passenger Processing User (	1	100	0	0	1	-15,800	0	0	-15,700
TT	F6		Passenger Facilities Charge	1	147,000	0	0	0	0	0	0	147,000
TT	G8		International Arrival and Departure	0	0	0	0	1	-6,800	0	0	-6,800
TT	GB		Air Passenger Duty (APD)	1	1,713,300	0	0	0	0	0	0	1,713,300
TT	LA		Airport Passenger Service Charge	1	232,900	0	0	0	0	0	0	232,900
TT	O6		UNKNOWN	1	295,000	0	0	0	0	0	0	295,000
TT	OI		Passenger Security Service Charge	144	6,284,300	0	0	3	-155,200	0	0	6,129,100
TT	RN		Passenger Service Charge	3	1,061,400	0	0	0	0	0	0	1,061,400
TT	SW		Passenger Service Facilities Charge	150	39,603,800	0	0	3	-841,300	0	0	38,762,500
TT	TK		Tourist Tax	150	16,195,600	0	0	3	-327,900	0	0	15,867,700
TT	TP		Passenger Security and Safety Fee	1	21,000	0	0	0	0	0	0	21,000
TT	UB		Passenger Service Charge	1	962,800	0	0	0	0	0	0	962,800
TT	VV		Dutch State Tax (International)	3	1,482,900	0	0	0	0	0	0	1,482,900
TT	WY		Passenger Service Charge	1	392,200	0	0	0	0	0	0	392,200
TT	ZR		Advanced Passenger information Fee	1	21,000	0	0	0	0	0	0	21,000
Total Tax Category:TT - Ticket Taxes				1,187	264,361,100	0	0	39	-8,937,900	0	0	255,423,200
TOTAL		**TAX		1,187	264,361,100	0	0	39	-8,937,900	0	0	255,423,200

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	





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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	OB		Ticketing fees (Optional - validati	16	15,154,000	0	0	0	0	0	0	15,154,000
CF	YQ		Airline own use only	386	488,539,300	0	0	15	-13,266,100	0	0	475,273,200
CF	YR		Airline own use only	0	0	0	0	3	-1,920,000	0	0	-1,920,000
Total Tax Category:CF - Carrier Fees				402	503,693,300	0	0	18	-15,186,100	0	0	488,507,200
TOTAL		**F&C		402	503,693,300	0	0	18	-15,186,100	0	0	488,507,200

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	15	24,399,000	0	0	24,399,000
Total Tax Category:CA - Cancellation				0	0	0	0	15	24,399,000	0	0	24,399,000
TOTAL		**PEN		0	0	0	0	15	24,399,000	0	0	24,399,000

781-CHINA EASTERN AIRLINES TOTALS	1,589	768,054,400	0	0	72	275,000	0	0	768,329,400
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**784-CHINA SOUTHERN AIRLINES**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	2	629,800	0	0	0	0	0	0	629,800
TT	AU		Passenger Movement Charge (PMC)	3	1,890,200	0	0	2	-1,212,800	0	0	677,400
TT	BP		International PSC, Departure Tax a	8	2,665,100	0	0	2	-668,300	0	0	1,996,800
TT	CN		Airport Fee	169	30,659,300	0	0	10	-2,299,600	0	0	28,359,700
TT	D5		Passenger Service Charge (Internati	172	45,703,620	0	0	4	-1,065,600	0	0	44,638,020
TT	DE		Airport Security Charge	1	170,500	0	0	0	0	0	0	170,500
TT	F6		Passenger Facilities Charge	2	294,000	0	0	0	0	0	0	294,000
TT	GB		Air Passenger Duty (APD)	2	5,723,600	0	0	0	0	0	0	5,723,600
TT	OI		Passenger Security Service Charge	14	201,000	0	0	0	0	0	0	201,000
TT	OP		Aviation Levy	19	1,776,100	0	0	0	0	0	0	1,776,100
TT	OY		Air Transport Tax	1	969,900	0	0	0	0	0	0	969,900
TT	RA		Passenger Service Charge	1	697,600	0	0	0	0	0	0	697,600
TT	SG		Passenger Service Charge	19	9,738,400	0	0	0	0	0	0	9,738,400
TT	SW		Passenger Service Facilities Charge	14	4,304,000	0	0	0	0	0	0	4,304,000
TT	TK		Tourist Tax	14	1,526,000	0	0	0	0	0	0	1,526,000
TT	TP		Passenger Security and Safety Fee	2	42,000	0	0	0	0	0	0	42,000
TT	UB		Passenger Service Charge	2	1,923,900	0	0	0	0	0	0	1,923,900
TT	WG		Safety and Security Charge	3	274,200	0	0	0	0	0	0	274,200
TT	WY		Passenger Service Charge	4	2,465,800	0	0	2	-806,400	0	0	1,659,400
TT	ZR		Advanced Passenger information Fee	3	63,100	0	0	0	0	0	0	63,100
Total Tax Category:TT - Ticket Taxes				455	111,718,120	0	0	20	-6,052,700	0	0	105,665,420
TOTAL		**TAX		455	111,718,120	0	0	20	-6,052,700	0	0	105,665,420

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS-----		-----REFUNDS-----		-----CREDIT MEMOS-----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	

**\*\*\*CF - Carrier Fees**



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
CF	OB		Ticketing fees (Optional - validati	7	6,745,000	0	0	0	0	0	0	6,745,000
CF	YQ		Airline own use only	225	20,672,700	0	0	11	-993,500	0	0	19,679,200
CF	YR		Airline own use only	222	200,827,100	0	0	11	-10,132,300	0	0	190,694,800
<b>Total Tax Category:CF - Carrier Fees</b>				<b>454</b>	<b>228,244,800</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>-11,125,800</b>	<b>0</b>	<b>0</b>	<b>217,119,000</b>
<b>***TT - Ticket Taxes</b>												
TT	L7		Airport Development Levy	19	2,397,500	0	0	0	0	0	0	2,397,500
<b>Total Tax Category:TT - Ticket Taxes</b>				<b>19</b>	<b>2,397,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,397,500</b>
<b>TOTAL           **F&amp;C</b>				<b>473</b>	<b>230,642,300</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>-11,125,800</b>	<b>0</b>	<b>0</b>	<b>219,516,500</b>

## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
CA	CP		Not to be assigned - for industry u	0	0	0	0	11	19,005,000	0	0	19,005,000
<b>Total Tax Category:CA - Cancellation</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>19,005,000</b>	<b>0</b>	<b>0</b>	<b>19,005,000</b>
<b>TOTAL           **PEN</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>19,005,000</b>	<b>0</b>	<b>0</b>	<b>19,005,000</b>

784-CHINA SOUTHERN AIRLINES TOTALS

928

342,360,420

0

0

53

1,826,500

0

0

344,186,920

**795-VIRGIN INTERNATIONAL AIRLINES PTY LTD**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AU		Passenger Movement Charge (PMC)	15	9,413,200	0	0	0	0	0	0	9,413,200
TT	D5		Passenger Service Charge (Internati	16	3,840,000	0	0	1	-240,000	0	0	3,600,000
TT	F1		Border Clearance Levy	2	752,600	0	0	0	0	0	0	752,600
TT	KK		Passenger Service Charge	2	360,400	0	0	0	0	0	0	360,400
TT	QR		Passenger Service Charge	7	1,741,900	0	0	1	-272,400	0	0	1,469,500
TT	WG		Safety and Security Charge	21	4,119,900	0	0	0	0	0	0	4,119,900
TT	WY		Passenger Service Charge	31	9,103,100	0	0	1	-232,800	0	0	8,870,300
Total Tax Category:TT - Ticket Taxes				94	29,331,100	0	0	3	-745,200	0	0	28,585,900
TOTAL **TAX				94	29,331,100	0	0	3	-745,200	0	0	28,585,900

TAX TYPE											PEN	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	1	836,000	0	0	836,000
Total Tax Category:CA - Cancellation				0	0	0	0	1	836,000	0	0	836,000
TOTAL **PEN				0	0	0	0	1	836,000	0	0	836,000

795-VIRGIN INTERNATIONAL AIRLINES PTY LTD TO				94	29,331,100	0	0	4	90,800	0	0	29,421,900
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806-JEJU AIR CO. LTD.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	E7		Advance Passenger Processing User (	0	0	0	0	1	-15,200	0	0	-15,200
TT	G8		International Arrival and Departure	0	0	0	0	1	-6,600	0	0	-6,600
TT	TS		Passenger Service Charge	0	0	0	0	1	-303,500	0	0	-303,500
Total Tax Category:TT - Ticket Taxes				0	0	0	0	3	-325,300	0	0	-325,300
TOTAL **TAX				0	0	0	0	3	-325,300	0	0	-325,300

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	0	0	0	0	1	-1,040,500	0	0	-1,040,500
CF	YR		Airline own use only	0	0	0	0	1	-76,100	0	0	-76,100
Total Tax Category:CF - Carrier Fees				0	0	0	0	2	-1,116,600	0	0	-1,116,600
TOTAL **F&C				0	0	0	0	2	-1,116,600	0	0	-1,116,600

806-JEJU AIR CO. LTD. TOTALS				0	0	0	0	5	-1,441,900	0	0	-1,441,900
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**816-MALINDO AIRWAYS SDN BHD DBA MALINDO AIR**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	D5		Passenger Service Charge (Internati	0	0	0	0	1	-177,600	0	0	-177,600
Total Tax Category:TT - Ticket Taxes				0	0	0	0	1	-177,600	0	0	-177,600
TOTAL **TAX				0	0	0	0	1	-177,600	0	0	-177,600

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	0	0	0	0	1	-167,150	0	0	-167,150
Total Tax Category:CF - Carrier Fees				0	0	0	0	1	-167,150	0	0	-167,150
TOTAL **F&C				0	0	0	0	1	-167,150	0	0	-167,150

816-MALINDO AIRWAYS SDN BHD DBA MALINDO A				0	0	0	0	2	-344,750	0	0	-344,750
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**829-BANGKOK AIRWAYS PUBLIC COMPANY LIMITED**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	C4		Passenger and Baggage Security Scrc	2	61,800	0	0	0	0	0	0	61,800
TT	E7		Advance Passenger Processing User C	2	31,600	0	0	0	0	0	0	31,600
TT	G8		International Arrival and Departure	2	13,600	0	0	0	0	0	0	13,600
TT	JC		Passenger Service Charge	2	617,600	0	0	0	0	0	0	617,600
Total Tax Category:TT - Ticket Taxes				8	724,600	0	0	0	0	0	0	724,600
TOTAL **TAX				8	724,600	0	0	0	0	0	0	724,600

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	2	926,400	0	0	0	0	0	0	926,400
Total Tax Category:CF - Carrier Fees				2	926,400	0	0	0	0	0	0	926,400
TOTAL **F&C				2	926,400	0	0	0	0	0	0	926,400

829-BANGKOK AIRWAYS PUBLIC COMPANY LIMITE				10	1,651,000	0	0	0	0	0	0	1,651,000
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**851-HONG KONG AIRLINES LTD**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	BP		International PSC, Departure Tax a	1	331,700	0	0	0	0	0	0	331,700
TT	D5		Passenger Service Charge (Internati	27	6,480,000	0	0	0	0	0	0	6,480,000
TT	G3		Airport Construction Fee (ACF)	45	9,464,100	0	0	0	0	0	0	9,464,100
TT	HK		Air Passenger Departure Tax	22	5,237,000	0	0	0	0	0	0	5,237,000
TT	I5		Airport Passenger Security Charge	45	7,096,600	0	0	0	0	0	0	7,096,600
TT	OI		Passenger Security Service Charge	27	1,239,600	0	0	0	0	0	0	1,239,600
TT	SW		Passenger Service Facilities Charge	34	8,985,000	0	0	0	0	0	0	8,985,000
TT	TK		Tourist Tax	34	3,690,800	0	0	0	0	0	0	3,690,800
TT	TW		Airport Service Charge	12	3,012,300	0	0	0	0	0	0	3,012,300
Total Tax Category:TT - Ticket Taxes				247	45,537,100	0	0	0	0	0	0	45,537,100
TOTAL **TAX				247	45,537,100	0	0	0	0	0	0	45,537,100

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	OC		Service Fees (Optional - validating	1	863,000	0	0	0	0	0	0	863,000
CF	YQ		Airline own use only	55	2,665,800	0	0	0	0	0	0	2,665,800
CF	YR		Airline own use only	61	34,904,300	0	0	0	0	0	0	34,904,300
Total Tax Category:CF - Carrier Fees				117	38,433,100	0	0	0	0	0	0	38,433,100
TOTAL **F&C				117	38,433,100	0	0	0	0	0	0	38,433,100

851-HONG KONG AIRLINES LTD TOTALS				364	83,970,200	0	0	0	0	0	0	83,970,200
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**910-OMAN AIR**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	AE		Passenger Service Charge	8	2,522,200	0	0	0	0	0	0	2,522,200
TT	BQ		Airport Fee	2	931,600	0	0	0	0	0	0	931,600
TT	CH		Airport Passenger Security & Noise	1	642,400	0	0	0	0	0	0	642,400
TT	D5		Passenger Service Charge (Internati	26	7,166,400	0	0	0	0	0	0	7,166,400
TT	DE		Airport Security Charge	1	170,100	0	0	0	0	0	0	170,100
TT	E3		Security Charges	71	2,443,400	0	0	0	0	0	0	2,443,400
TT	F6		Passenger Facilities Charge	8	1,177,200	0	0	0	0	0	0	1,177,200
TT	G4		Passenger Facility Charge	1	255,900	0	0	0	0	0	0	255,900
TT	H9		Airport Development Fee	2	931,600	0	0	0	0	0	0	931,600
TT	I2		Security charge	89	3,755,900	0	0	0	0	0	0	3,755,900
TT	IO		Airport Building Charge	54	24,146,000	0	0	0	0	0	0	24,146,000
TT	M6		Flights Security Charge (Domestic)	2	102,300	0	0	0	0	0	0	102,300
TT	OM		Airport Tax	89	18,961,300	0	0	0	0	0	0	18,961,300
TT	P4		Mandatory Travel Insurance Tax (IWJ	2	10,000	0	0	0	0	0	0	10,000
TT	PZ		Passenger Service Charge	1	31,900	0	0	0	0	0	0	31,900
TT	QA		Airport Fee	1	255,900	0	0	0	0	0	0	255,900
TT	R9		Passenger safety and security fees	1	42,700	0	0	0	0	0	0	42,700
TT	RA		Passenger Service Charge	1	436,100	0	0	0	0	0	0	436,100
TT	S6		Infrastructure charge	89	8,255,500	0	0	0	0	0	0	8,255,500
TT	T2		GACA Services Charge	48	992,700	0	0	0	0	0	0	992,700
TT	TP		Passenger Security and Safety Fee	8	168,600	0	0	0	0	0	0	168,600
TT	TR		Airport Service Charge	2	681,000	0	0	0	0	0	0	681,000
TT	XP		PTA Service Charge	2	3,379,000	0	0	0	0	0	0	3,379,000
TT	ZR		Advanced Passenger information Fee	11	232,100	0	0	0	0	0	0	232,100
Total Tax Category:TT - Ticket Taxes				520	77,691,800	0	0	0	0	0	0	77,691,800
TOTAL               **TAX				520	77,691,800	0	0	0	0	0	0	77,691,800
TAX TYPE											F&C	



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

CAT	CODE	Sub	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
		Code		No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***CF - Carrier Fees												
CF	YQ		Airline own use only	86	211,590,400	0	0	0	0	0	0	211,590,400
CF	YR		Airline own use only	89	11,909,900	0	0	0	0	0	0	11,909,900
Total Tax Category:CF - Carrier Fees				175	223,500,300	0	0	0	0	0	0	223,500,300
TOTAL **F&C				175	223,500,300	0	0	0	0	0	0	223,500,300
910-OMAN AIR TOTALS				695	301,192,100	0	0	0	0	0	0	301,192,100

988-ASIANA AIRLINES INC.

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***TT - Ticket Taxes												
TT	A2		Passenger Service Charge	1	231,300	0	0	0	0	0	0	231,300
TT	AY		Passenger Civil Aviation Security S	2	174,000	0	0	0	0	0	0	174,000
TT	BP		International PSC, Departure Tax a	69	20,967,900	0	0	1	-330,000	0	0	20,637,900
TT	CN		Airport Fee	1	196,600	0	0	0	0	0	0	196,600
TT	CS		Aviation Security Fee (Internationa	1	44,600	0	0	0	0	0	0	44,600
TT	D5		Passenger Service Charge (Internati	70	18,648,000	0	0	0	0	0	0	18,648,000
TT	FX		Security Tax	1	46,300	0	0	0	0	0	0	46,300
TT	JN		International Advanced Passenger In	1	15,500	0	0	0	0	0	0	15,500
TT	OI		Passenger Security Service Charge	5	298,100	0	0	0	0	0	0	298,100
TT	SW		Passenger Service Facilities Charge	6	1,308,900	0	0	0	0	0	0	1,308,900
TT	TK		Tourist Tax	6	651,400	0	0	0	0	0	0	651,400
TT	UJ		Passenger Service Charge	1	157,700	0	0	0	0	0	0	157,700
TT	US		Transportation Tax	2	689,400	0	0	0	0	0	0	689,400
TT	UZ		Airport Departure Tax	1	131,100	0	0	0	0	0	0	131,100
TT	XF		Passenger Facility Charge	2	139,800	0	0	0	0	0	0	139,800
TT	XP		PTA Service Charge	5	4,346,000	0	0	0	0	0	0	4,346,000
Total Tax Category:TT - Ticket Taxes				174	48,046,600	0	0	1	-330,000	0	0	47,716,600
TOTAL		**TAX		174	48,046,600	0	0	1	-330,000	0	0	47,716,600

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	83	157,889,000	0	0	1	-664,700	0	0	157,224,300
Total Tax Category:CF - Carrier Fees				83	157,889,000	0	0	1	-664,700	0	0	157,224,300



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## AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**F&C	83	157,889,000	0	0	1	-664,700	0	0	157,224,300
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## TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	1	2,985,000	0	0	2,985,000
Total Tax Category:CA - Cancellation				0	0	0	0	1	2,985,000	0	0	2,985,000
TOTAL		**PEN		0	0	0	0	1	2,985,000	0	0	2,985,000

988-ASIANA AIRLINES INC. TOTALS	257	205,935,600	0	0	3	1,990,300	0	0	207,925,900
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**996-AIR EUROPA LINEAS AEREAS, S.A**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	JD		Departure Charge	1	246,100	0	0	0	0	0	0	246,100
TT	OG		Aviation Safety and Security Fee	1	10,800	0	0	0	0	0	0	10,800
TT	QV		Security Tax	1	55,600	0	0	0	0	0	0	55,600
Total Tax Category:TT - Ticket Taxes				3	312,500	0	0	0	0	0	0	312,500
TOTAL                   **TAX				3	312,500	0	0	0	0	0	0	312,500
996-AIR EUROPA LINEAS AEREAS, S.A TOTALS				3	312,500	0	0	0	0	0	0	312,500

**999-AIR CHINA LIMITED**

TAX TYPE											TAX	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		-----REFUNDS-----		----CREDIT MEMOS----		TOTAL
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	VALUE
***TT - Ticket Taxes												
TT	CN		Airport Fee	34	6,488,800	0	0	10	-2,536,600	0	0	3,952,200
TT	D5		Passenger Service Charge (Internati	48	12,787,200	0	0	10	-2,664,000	0	0	10,123,200
TT	OI		Passenger Security Service Charge	4	43,700	0	0	0	0	0	0	43,700
TT	SW		Passenger Service Facilities Charge	4	1,122,400	0	0	0	0	0	0	1,122,400
TT	TK		Tourist Tax	4	435,000	0	0	0	0	0	0	435,000
Total Tax Category:TT - Ticket Taxes				94	20,877,100	0	0	20	-5,200,600	0	0	15,676,500
TOTAL		**TAX		94	20,877,100	0	0	20	-5,200,600	0	0	15,676,500

TAX TYPE											F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		-----DEBIT MEMOS----		----REFUNDS-----		---CREDIT MEMOS---		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CF - Carrier Fees												
CF	YQ		Airline own use only	50	80,714,900	0	0	16	-22,414,000	0	0	58,300,900
Total Tax Category:CF - Carrier Fees				50	80,714,900	0	0	16	-22,414,000	0	0	58,300,900
TOTAL		**F&C		50	80,714,900	0	0	16	-22,414,000	0	0	58,300,900

TAX TYPE											PEN	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES-----		----DEBIT MEMOS----		----REFUNDS-----		----CREDIT MEMOS----		TOTAL VALUE
				No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE	
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	0	0	0	0	3	5,229,000	0	0	5,229,000
Total Tax Category:CA - Cancellation				0	0	0	0	3	5,229,000	0	0	5,229,000



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AGENT TAX DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

TOTAL	**PEN	0	0	0	0	3	5,229,000	0	0	5,229,000
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999-AIR CHINA LIMITED TOTALS		144	101,592,000	0	0	39	-22,385,600	0	0	79,206,400
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COMBINED										TOTALS
TOTAL		56,433	25,026,807,200	3	941,400	1,860	-230,109,665	0	0	24,797,638,935
GRAND TOTAL Fees, Penalties and Taxes		56,433	25,026,807,200	3	941,400	1,860	-230,109,665	0	0	24,797,638,935