



FCAGBILLDET

AGENT BILLING 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

NOTES: **STAT column:** (*) = STAT code amended
 Transaction Amount column: (*) = Includes Pseudo Cash
 Std Comm Rate column: (*) = Commission control applied
 TRNC "+" In conjunction with previous document

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

FARE Amount: Total Transaction Amount - Taxes and Fees + Penalties
COBL Amount: FARE + Commissionable Taxes
Balance Payable: Transaction Amount CA FOP (or 0) - Std Comm - Supp Comm +/- Tax on Comm (except where Actual Commission is adopted)
RTDN: Related Ticket Document Number
WAVR: Waiver Code
ESAC: Electronic Settlement Authorisation Code

SUMMARY

CATEGORY	Transaction	FARE	Taxes, Fees & Charges			COBL	STD Comm	SUPP Comm	Tax on	Balance
	Amount	Amount	TAX	F&C	PEN	Amount	Amt	Amt	Comm	Payable
BSP TOTAL	75,383,079,155	51,559,003,720	7,394,186,235	15,909,342,950	520,546,250	51,559,003,720	1,366,441,560	1,938,317,100	-11,353,334	72,089,673,829
WEBSALES-EDIS TOTAL	8,347,817,400	7,374,253,900	842,919,400	75,770,100	54,874,000	7,374,253,900	0	1,352,000	0	8,346,465,400
GRAND TOTAL (IDR)	83,730,896,555	58,933,257,620	8,237,105,635	15,985,113,050	575,420,250	58,933,257,620	1,366,441,560	1,939,669,100	-11,353,334	80,436,139,229

INDONESIA

IDR

CATEGORY

BSP



SCOPE

COMBINED

AIR	TRNC	Document	Issue	CPUI	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date		Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
157	TKTT	2641590639	01JAN24	FFVV		I	CA	7,358,400	3,402,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,402,000	0.00	0	0.00	0		7,358,400
157	TKTT	2641590640	01JAN24	FFVV		I	CA	7,358,400	3,402,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,402,000	0.00	0	0.00	0		7,358,400
607	TKTT	2641590641	01JAN24	FFVV		I	CA	5,126,200	2,448,000	32,900 E3 147,000 F6 452,600 IO 20,600 T2 21,000 ZR	2,004,100 YQ		2,448,000	5.00	122,400	0.00	0		5,003,800
607	TKTT	2641590642	01JAN24	FFVV		I	CA	5,126,200	2,448,000	32,900 E3 147,000 F6 452,600 IO 20,600 T2 21,000 ZR	2,004,100 YQ		2,448,000	5.00	122,400	0.00	0		5,003,800
157	TKTT	2641590643	01JAN24	FFVV		I	CA	6,508,400	2,552,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		2,552,000	0.00	0	0.00	0		6,508,400
607	TKTT	2641590644	01JAN24	FFVV		I	CA	4,612,200	1,934,000	32,900 E3 147,000 F6 452,600 IO 20,600 T2 21,000 ZR	2,004,100 YQ		1,934,000	5.00	96,700	0.00	0		4,515,500
297	TKTT	2641590645	01JAN24	FFSF		I	CA	8,760,800	5,525,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK 502,800 TW	1,720,000 YQ 308,400 YR		5,525,000	5.00	276,250	0.00	0		8,484,550
	+TKTT	2641590646	01JAN24	FVVV															
297	TKTT	2641590647	01JAN24	FFSF		I	CA	8,760,800	5,525,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK 502,800 TW	1,720,000 YQ 308,400 YR		5,525,000	5.00	276,250	0.00	0		8,484,550
	+TKTT	2641590648	01JAN24	FVVV															
297	TKTT	2641590649	01JAN24	FFSF		I	CA	8,760,800	5,525,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK 502,800 TW	1,720,000 YQ 308,400 YR		5,525,000	5.00	276,250	0.00	0		8,484,550



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
	+TKTT	2641590650	01JAN24	FVVV																				
781	TKTT	2641590651	01JAN24	FFVV		I	CA	6,736,700	5,789,000	335,400 BP 195,900 CN 314,900 AE 147,000 F6 138,200 G3 108,600 I5 21,000 TP 21,000 ZR		416,400 YQ		5,789,000	0.00		0	0.00		0			6,736,700	
160	TKTT	2641590652	01JAN24	FFVV		I	CA	4,327,100	1,344,000			2,232,400 YR		1,344,000	0.00		0	0.00		0			4,327,100	
160	TKTT	2641590653	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5		817,200 YR		3,606,000	0.00		0	0.00		0			5,212,600	
160	TKTT	2641590654	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5		817,200 YR		3,606,000	0.00		0	0.00		0			5,212,600	
784	TKTT	2641590655	01JAN24	FFVV		I	CA	5,892,700	4,199,000	314,900 AE 195,900 CN 147,000 F6 21,000 TP 21,000 ZR		123,400 YQ 870,500 YR		4,199,000	0.00		0	0.00		0			5,892,700	
784	TKTT	2641590656	01JAN24	FFVV		I	CA	5,892,700	4,199,000	314,900 AE 195,900 CN 147,000 F6 21,000 TP 21,000 ZR		123,400 YQ 870,500 YR		4,199,000	0.00		0	0.00		0			5,892,700	
126	TKTT	2641590657	01JAN24	FVVV		I	CA	8,262,500	5,437,000	266,400 D5		2,559,100 YQ		5,437,000	6.00		326,220	0.00		0	-6,524		7,942,804	
126	TKTT	2641590658	01JAN24	FVVV		I	CA	2,619,600	1,850,000	230,000 D5		539,600 YQ		1,850,000	6.00		111,000	0.00		0	-2,220		2,510,820	
672	TKTT	2641590659	01JAN24	FFVV		I	CA	5,939,800	5,533,000	140,400 BN 266,400 D5				5,533,000	4.00		221,320	0.00		0			5,718,480	
079	TKTT	2641590660	01JAN24	FFSF		I	CA	7,199,700	5,480,000	266,400 D5 305,800 LI 60,100 OI 268,800 SW 109,300 TK		616,800 YQ 92,500 YR		5,480,000	5.00*		274,000	0.00		0			6,925,700	
079	TKTT	2641590662	01JAN24	FFSF		I	CA	7,199,700	5,480,000	266,400 D5 305,800 LI 60,100 OI 268,800 SW 109,300 TK		616,800 YQ 92,500 YR		5,480,000	5.00*		274,000	0.00		0			6,925,700	
235	TKTT	2641590664	01JAN24	FVVV		I	CA	7,988,200	6,480,000	32,900 E3 452,600 IO 20,600 T2		1,002,100 YR		6,480,000	0.00		0	0.00		0			7,988,200	
235	TKTT	2641590665	01JAN24	FVVV		I	CA	7,988,200	6,480,000	32,900 E3 452,600 IO 20,600 T2		1,002,100 YR		6,480,000	0.00		0	0.00		0			7,988,200	
235	TKTT	2641590666	01JAN24	FVVV		I	CA	7,988,200	6,480,000	32,900 E3 452,600 IO 20,600 T2		1,002,100 YR		6,480,000	0.00		0	0.00		0			7,988,200	
235	TKTT	2641590667	01JAN24	FVVV		I	CA	7,988,200	6,480,000	32,900 E3 452,600 IO 20,600 T2		1,002,100 YR		6,480,000	0.00		0	0.00		0			7,988,200	



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641590668	01JAN24	FVVV		I	CA	7,988,200	6,480,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		6,480,000	0.00	0	0.00	0		7,988,200	
235	TKTT	2641590669	01JAN24	FVVV		I	CA	7,988,200	6,480,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		6,480,000	0.00	0	0.00	0		7,988,200	
235	TKTT	2641590670	01JAN24	FVVV		I	CA	7,342,200	5,834,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		5,834,000	0.00	0	0.00	0		7,342,200	
235	TKTT	2641590671	01JAN24	FVVV		I	CA	9,868,200	8,360,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		8,360,000	0.00	0	0.00	0		9,868,200	
235	TKTT	2641590672	01JAN24	FVVV		I	CA	9,868,200	8,360,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		8,360,000	0.00	0	0.00	0		9,868,200	
235	TKTT	2641590673	01JAN24	FVVV		I	CA	9,868,200	8,360,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		8,360,000	0.00	0	0.00	0		9,868,200	
235	TKTT	2641590674	01JAN24	FVVV		I	CA	9,868,200	8,360,000	32,900 E3 452,600 IO 20,600 T2	1,002,100 YR		8,360,000	0.00	0	0.00	0		9,868,200	
160	TKTT	2641590675	01JAN24	FFVV		I	CA	6,440,600	4,834,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		4,834,000	0.00	0	0.00	0		6,440,600	
157	TKTT	2641590676	01JAN24	FFSF		I	CA	11,239,700	2,698,000	266,400 D5 508,200 G4 111,300 HB 293,300 IT 20,600 MJ 46,400 PZ 508,200 QA 84,800 R9 42,500 VT	5,981,600 YQ 678,400 YR		2,698,000	0.00	0	0.00	0		11,239,700	
	+TKTT	2641590677	01JAN24	FVVV																
079	TKTT	2641590678	01JAN24	FFSF		I	CA	8,545,300	5,936,000	462,500 KX 77,100 L5 305,800 LI 60,100 OI 268,800 SW 154,000 T8 109,300 TK	1,079,200 YQ 92,500 YR		5,936,000	5.00*	296,800	0.00	0		8,248,500	
	+TKTT	2641590679	01JAN24	FVVV																
126	TKTT	2641590680	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
126	TKTT	2641590681	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
607	TKTT	2641590682	01JAN24	FFVV		I	CA	10,787,300	7,221,000	314,900 AE 266,400 D5 147,000 F6 21,000 TP 42,000 ZR	2,775,000 YQ		7,221,000	5.00	361,050	0.00	0		10,426,250	
176	TKTT	2641590683	01JAN24	FFFF		I	CA	12,448,700	6,180,000	266,400 D5 294,000 F6 51,400 M6 342,300 TR 42,000 ZR	5,272,600 YQ		6,180,000	5.00	309,000	0.00	0		12,139,700	



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
131	TKTT	2641590684	01JAN24	FFVV		I	CA	10,164,200	7,665,000	266,400 D5 60,100 OI 134,400 SW 342,300 US 59,100 XA 108,000 XY 107,500 YC		1,421,400 YQ			7,665,000	0.00	0	0.00	0			10,164,200		
731	TKTT	2641590685	01JAN24	FFVV		I	CA	6,741,400	5,331,000	195,900 CN 60,100 OI 268,800 SW 109,300 TK		123,400 YQ 652,900 YR			5,331,000	0.00	0	0.00	0			6,741,400		
781	TKTT	2641590686	01JAN24	FFVV		I	CA	4,830,700	2,981,000	314,900 AE 108,900 CN 147,000 F6 21,000 TP 21,000 ZR		1,236,900 YQ			2,981,000	0.00	0	0.00	0			4,830,700		
217	TKTT	2641590687	01JAN24	FFVV		I	CA	5,421,000	3,544,000	266,400 D5 15,800 E7 6,800 G8 146,500 O6		1,287,300 YQ 154,200 YR			3,544,000	0.00	0	0.00	0			5,421,000		
160	TKTT	2641590688	01JAN24	FFFF		I	CA	6,600,500	4,208,000	195,900 CN 266,400 D5 276,400 G3 217,200 I5		1,436,600 YR			4,208,000	0.00	0	0.00	0			6,600,500		
065	TKTT	2641590689	01JAN24	FFVV		I	CA	6,849,000	4,023,000	65,800 E3 24,500 EV 226,300 IO 20,600 T2 21,800 UM 158,600 WC 222,100 ZA		2,086,300 YR			4,023,000	0.00	0	0.00	0			6,849,000		
157	TKTT	2641590690	01JAN24	FFVV		I	CA	13,118,500	8,645,000	642,400 CH 254,100 G4 23,200 PZ 254,100 QA 42,400 R9		2,918,100 YQ 339,200 YR			8,645,000	0.00	0	0.00	0			13,118,500		
157	TKTT	2641590691	01JAN24	FFVV		I	CA	13,118,500	8,645,000	642,400 CH 254,100 G4 23,200 PZ 254,100 QA 42,400 R9		2,918,100 YQ 339,200 YR			8,645,000	0.00	0	0.00	0			13,118,500		
235	TKTT	2641590692	01JAN24	FFVV		I	CA	9,064,800	5,231,000	642,400 CH 25,700 M6 85,600 TR		3,080,100 YR			5,231,000	5.00	261,550	0.00	0			8,803,250		
160	TKTT	2641590693	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK 108,600 I5		817,200 YR			3,635,000	0.00	0	0.00	0			5,205,200		
235	TKTT	2641590694	01JAN24	FFVV		I	CA	11,029,300	6,246,000	160,700 DE 25,700 M6 973,800 OY 457,400 RA 85,600 TR		3,080,100 YR			6,246,000	5.00	312,300	0.00	0			10,717,000		
235	TKTT	2641590695	01JAN24	FFVV		I	CA	11,029,300	6,246,000	160,700 DE 25,700 M6 973,800 OY 457,400 RA 85,600 TR		3,080,100 YR			6,246,000	5.00	312,300	0.00	0			10,717,000		
176	TKTT	2641590696	01JAN24	FVVV		I	CA	7,827,200	6,117,000	240,000 D5 21,000 ZR		1,449,200 YQ			6,117,000	5.00	305,850	0.00	0			7,521,350		



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641590697	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590698	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590699	01JAN24	FFVV		I	CA	4,060,400	2,727,000	230,000 D5 177,600 G3 108,600 I5	817,200 YR		2,727,000	0.00	0	0.00	0		4,060,400
235	TKTT	2641590700	01JAN24	FFVV		I	CA	11,029,300	6,246,000	160,700 DE 25,700 M6 973,800 OY 457,400 RA 85,600 TR	3,080,100 YR		6,246,000	5.00	312,300	0.00	0		10,717,000
126	TKTT	2641590701	01JAN24	FFVV		I	CA	5,307,000	3,130,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,122,956
126	TKTT	2641590702	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
126	TKTT	2641590703	01JAN24	FVVV		I	CA	7,662,300	5,642,000	266,400 D5 70,100 WG 373,400 WY	1,310,400 YQ		5,642,000	6.00	338,520	0.00	0	-6,770	7,330,550
126	TKTT	2641590704	01JAN24	FFVV		I	CA	9,471,120	7,522,000	368,520 D5 5,000 P4 265,200 WY	1,310,400 YQ		7,522,000	6.00	451,320	0.00	0	-9,026	9,028,826
157	TKTT	2641590705	01JAN24	FFVV		I	CA	14,700,200	10,530,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,990,800 YQ 339,200 YR		10,530,000	0.00	0	0.00	0		14,700,200
079	TKTT	2641590706	01JAN24	FFFF		I	CA	5,334,000	4,165,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,165,000	0.00	0	0.00	0		5,334,000
079	TKTT	2641590707	01JAN24	FFFF		I	CA	5,334,000	4,165,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,165,000	0.00	0	0.00	0		5,334,000
079	TKTT	2641590708	01JAN24	FFFF		I	CA	4,097,100	3,124,000	266,400 D5 305,800 LI	308,400 YQ 92,500 YR		3,124,000	0.00	0	0.00	0		4,097,100
731	TKTT	2641590709	01JAN24	FFVV		I	CA	3,197,980	2,105,000	386,280 D5 5,000 P4	61,700 YQ 640,000 YR		2,105,000	4.00	84,200	0.00	0		3,113,780
079	TKTT	2641590710	01JAN24	FFFF		I	CA	6,045,700	4,326,000	266,400 D5 305,800 LI 60,100 OI 268,800 SW	616,800 YQ 92,500 YR		4,326,000	5.00*	216,300	0.00	0		5,829,400
079	TKTT	2641590711	01JAN24	FFFF		I	CA	6,045,700	4,326,000	266,400 D5 305,800 LI 60,100 OI 268,800 SW	616,800 YQ 92,500 YR		4,326,000	5.00*	216,300	0.00	0		5,829,400
126	TKTT	2641590712	01JAN24	FVVV		I	CA	1,729,600	960,000	230,000 D5	539,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,152
731	TKTT	2641590713	01JAN24	FFVV		I	CA	2,461,500	1,311,000	195,900 CN 240,000 D5	61,700 YQ 652,900 YR		1,311,000	4.00	52,440	0.00	0		2,409,060



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C		PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable			
910	TKTT	2641590714	01JAN24	FFVV		I	CA	5,259,800	2,070,000	32,900 E3 40,200 I2 452,600 IO 200,900 OM 88,400 S6 20,600 T2	2,221,600 YQ 132,600 YR		2,070,000	3.00	62,100	0.00	0					5,197,700			
910	TKTT	2641590715	01JAN24	FFVV		I	CA	5,259,800	2,070,000	32,900 E3 40,200 I2 452,600 IO 200,900 OM 88,400 S6 20,600 T2	2,221,600 YQ 132,600 YR		2,070,000	3.00	62,100	0.00	0					5,197,700			
910	TKTT	2641590716	01JAN24	FFVV		I	CA	5,259,800	2,070,000	32,900 E3 40,200 I2 452,600 IO 200,900 OM 88,400 S6 20,600 T2	2,221,600 YQ 132,600 YR		2,070,000	3.00	62,100	0.00	0					5,197,700			
910	TKTT	2641590717	01JAN24	FFVV		I	CA	5,259,800	2,070,000	32,900 E3 40,200 I2 452,600 IO 200,900 OM 88,400 S6 20,600 T2	2,221,600 YQ 132,600 YR		2,070,000	3.00	62,100	0.00	0					5,197,700			
160	TKTT	2641590718	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,606,000	0.00	0	0.00	0					5,212,600			
160	TKTT	2641590719	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,606,000	0.00	0	0.00	0					5,212,600			
160	TKTT	2641590720	01JAN24	FFFF		I	CA	10,084,800	7,355,000	335,400 BP 266,400 D5 276,400 G3 217,200 I5	1,634,400 YR		7,355,000	0.00	0	0.00	0					10,084,800			
079	TKTT	2641590721	01JAN24	FFSF		I	CA	5,334,000	4,165,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,165,000	0.00	0	0.00	0					5,334,000			
	+TKTT	2641590722	01JAN24	FVVV																					
079	TKTT	2641590723	01JAN24	FFSF		I	CA	5,334,000	4,165,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,165,000	0.00	0	0.00	0					5,334,000			
	+TKTT	2641590724	01JAN24	FVVV																					
079	TKTT	2641590725	01JAN24	FFSF		I	CA	5,334,000	4,165,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,165,000	0.00	0	0.00	0					5,334,000			
	+TKTT	2641590726	01JAN24	FVVV																					
297	TKTT	2641590727	01JAN24	FFVV		I	CA	12,259,200	9,449,000	35,000 OI 303,700 SW 109,300 TK 251,400 TW	1,802,400 YQ 308,400 YR		9,449,000	3.00	283,470	0.00	0					11,975,730			
297	TKTT	2641590728	01JAN24	FFVV		I	CA	12,259,200	9,449,000	35,000 OI 303,700 SW 109,300 TK 251,400 TW	1,802,400 YQ 308,400 YR		9,449,000	3.00	283,470	0.00	0					11,975,730			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
297	TKTT	2641590729	01JAN24	FFVV		I	CA	9,748,400	7,090,000	35,000 OI 151,900 SW 109,300 TK 251,400 TW	1,802,400 YQ 308,400 YR		7,090,000	3.00	212,700	0.00	0			9,535,700				
297	TKTT	2641590730	01JAN24	FFVV		I	CA	9,748,400	7,090,000	35,000 OI 151,900 SW 109,300 TK 251,400 TW	1,802,400 YQ 308,400 YR		7,090,000	3.00	212,700	0.00	0			9,535,700				
731	TKTT	2641590731	01JAN24	FFVV		I	CA	2,272,900	1,096,000	195,900 CN 266,400 D5	61,700 YQ 652,900 YR		1,096,000	4.00	43,840	0.00	0			2,229,060				
731	TKTT	2641590732	01JAN24	FFVV		I	CA	2,272,900	1,096,000	195,900 CN 266,400 D5	61,700 YQ 652,900 YR		1,096,000	4.00	43,840	0.00	0			2,229,060				
672	TKTT	2641590733	01JAN24	FFVV		I	CA	5,337,000	4,814,000	177,600 G3 236,800 HK 108,600 I5			4,814,000	4.00	192,560	0.00	0			5,144,440				
079	TKTT	2641590734	01JAN24	FFSF		I	CA	5,334,000	4,165,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,165,000	0.00	0	0.00	0			5,334,000				
	+TKTT	2641590735	01JAN24	FVVV																				
079	TKTT	2641590736	01JAN24	FFSF		I	CA	4,097,100	3,124,000	266,400 D5 305,800 LI	308,400 YQ 92,500 YR		3,124,000	0.00	0	0.00	0			4,097,100				
	+TKTT	2641590737	01JAN24	FVVV																				
079	TKTT	2641590738	01JAN24	FFFF		I	CA	7,254,500	5,525,000	266,400 D5 305,800 LI 35,000 OI 303,700 SW	616,800 YQ 92,500 YR		5,525,000	0.00	0	0.00	0			7,254,500				
079	TKTT	2641590739	01JAN24	FFFF		I	CA	7,254,500	5,525,000	266,400 D5 305,800 LI 35,000 OI 303,700 SW	616,800 YQ 92,500 YR		5,525,000	0.00	0	0.00	0			7,254,500				
079	TKTT	2641590740	01JAN24	FFFF		I	CA	5,720,700	4,143,000	266,400 D5 305,800 LI 35,000 OI 151,900 SW 109,300 TK	616,800 YQ 92,500 YR		4,143,000	0.00	0	0.00	0			5,720,700				
784	TKTT	2641590741	01JAN24	FVVV		I	CA	9,734,620	8,818,000	202,020 D5	61,700 YQ 652,900 YR		8,818,000	5.00	440,900	0.00	0			9,293,720				
160	TKTT	2641590742	01JAN24	FFFF		I	CA	9,451,400	6,382,000	266,400 D5 276,400 G3 236,800 HK 217,200 I5 60,100 OI 268,800 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0			9,451,400				
205	TKTT	2641590743	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	71.55	14,061,000			11,536,200				
618	TKTT	2641590744	01JAN24	FFFF		I	CA	10,094,400	9,010,000	335,400 BP 230,000 D5 140,400 SG	70,200 L7 308,400 YR		9,010,000	0.00	0	0.00	0			10,094,400				
618	TKTT	2641590745	01JAN24	FFFF		I	CA	10,094,400	9,010,000	335,400 BP 230,000 D5 140,400 SG	70,200 L7 308,400 YR		9,010,000	0.00	0	0.00	0			10,094,400				
205	TKTT	2641590746	01JAN24	FVVV		I	CA	1,960,900	1,709,000	81,000 HJ 170,900 JP			1,709,000	0.00	0	0.00	0			1,960,900				



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641590747	01JAN24	FVVV		I	CA	1,960,900	1,709,000	81,000	HJ					1,709,000	0.00	0	0.00	0		1,960,900
205	TKTT	2641590748	01JAN24	FVVV		I	CA	1,919,300	1,709,000	170,900	JP					1,709,000	0.00	0	0.00	0		1,919,300
205	TKTT	2641590749	01JAN24	FVVV		I	CA	1,919,300	1,709,000	39,400	HJ					1,709,000	0.00	0	0.00	0		1,919,300
988	TKTT	2641590750	01JAN24	FFVV		I	CA	9,040,600	6,455,000	170,900	JP					6,455,000	0.00	0	0.00	0		9,040,600
205	TKTT	2641590751	01JAN24	FFVV	NR:2E	I	CA	26,290,600	20,351,000	335,400	BP		1,983,800	YQ		20,351,000	0.00	0	61.72	12,560,000		13,730,600
205	TKTT	2641590752	01JAN24	FFVV	NR:2E	I	CA	26,290,600	20,351,000	266,400	D5		5,241,600	YQ		20,351,000	0.00	0	61.72	12,560,000		13,730,600
235	TKTT	2641590753	01JAN24	FFVV		I	CA	9,754,100	4,500,000	322,300	SW					4,500,000	5.00	225,000	0.00	0		9,529,100
235	TKTT	2641590754	01JAN24	FFVV		I	CA	9,754,100	4,500,000	109,300	TK					4,500,000	5.00	225,000	0.00	0		9,529,100
731	TKTT	2641590755	01JAN24	FVVV		I	CA	2,526,100	1,558,000	266,400	D5		4,594,000	YR		1,558,000	4.00	62,320	0.00	0		2,463,780
180	TKTT	2641590756	01JAN24	FVVV		I	CA	5,529,200	4,456,000	51,400	M6					4,456,000	0.00	0	0.00	0		5,529,200
079	TKTT	2641590757	01JAN24	FFFF		I	CA	9,802,900	3,911,000	342,300	TR					3,911,000	5.00*	195,550	0.00	0		9,607,350
079	TKTT	2641590758	01JAN24	FFVV		I	CA	16,434,700	13,349,000	266,400	D5		61,700	YQ		13,349,000	5.00*	667,450	0.00	0		15,767,250
079	TKTT	2641590759	01JAN24	FFVV		I	CA	16,434,700	13,349,000	305,800	LI		640,000	YR		13,349,000	5.00*	667,450	0.00	0		15,767,250
079	TKTT	2641590760	01JAN24	FFVV		I	CA	16,434,700	13,349,000	11,000	OI		737,800	YR		13,349,000	5.00*	667,450	0.00	0		15,767,250
079	TKTT	2641590761	01JAN24	FFVV		I	CA	12,950,900	10,017,000	322,300	SW					10,017,000	5.00*	500,850	0.00	0		12,450,050
079	TKTT	2641590762	01JAN24	FFVV		I	CA	12,950,900	10,017,000	109,300	TK					10,017,000	5.00*	500,850	0.00	0		12,450,050
081	TKTT	2641590763	01JAN24	FVVV		I	CA	8,315,300	7,343,000	152,900	LI		2,392,300	YQ		7,343,000	0.00	0	0.00	0		8,315,300
157	TKTT	2641590764	01JAN24	FFVV		I	CA	7,492,500	3,548,000	35,000	OI					3,548,000	0.00	0	0.00	0		7,492,500
988	TKTT	2641590765	01JAN24	FFVV		I	CA	10,313,600	7,728,000	303,700	SW					7,728,000	5.00	386,400	0.00	0		9,927,200
										151,900	SW		2,744,100	YQ								
										254,100	G4		339,200	YR								
										23,200	PZ											
										254,100	QA											
										42,400	R9											
										21,000	ZR											
										335,400	BP											
										266,400	D5											



AIR	Document		Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641590766	01JAN24	FFVV		I	CA	4,447,800	3,045,000	195,900 CN 266,400 D5	940,500 YQ		3,045,000	3.00	91,350	0.00	0		4,356,450
781	TKTT	2641590767	01JAN24	FFVV		I	CA	4,447,800	3,045,000	195,900 CN 266,400 D5	940,500 YQ		3,045,000	3.00	91,350	0.00	0		4,356,450
126	TKTT	2641590768	01JAN24	FFVV		I	CA	6,906,650	4,932,000	394,050 D5 5,000 P4 265,200 WY	1,310,400 YQ		4,932,000	6.00	295,920	0.00	0	-5,918	6,616,648
126	TKTT	2641590769	01JAN24	FFVV		I	CA	6,906,650	4,932,000	394,050 D5 5,000 P4 265,200 WY	1,310,400 YQ		4,932,000	6.00	295,920	0.00	0	-5,918	6,616,648
160	TKTT	2641590770	01JAN24	FVVV		I	CA	4,976,000	4,301,000	266,400 D5	408,600 YR		4,301,000	0.00	0	0.00	0		4,976,000
126	TKTT	2641590771	01JAN24	FVVV		I	CA	412,000	112,000	300,000 XP			112,000	0.00	0	0.00	0		412,000
	+RTDN:	2641459571		0200			EX	0											
126	TKTT	2641590772	01JAN24	FVVV		I	CA	412,000	112,000	300,000 XP			112,000	0.00	0	0.00	0		412,000
	+RTDN:	2641459572		0200			EX	0											
731	TKTT	2641590773	01JAN24	FFVV		I	CA	3,688,200	2,476,000	195,900 CN 240,000 D5	123,400 YQ 652,900 YR		2,476,000	4.00	99,040	0.00	0		3,589,160
157	TKTT	2641590774	01JAN24	FFSF		I	CA	11,239,700	2,698,000	266,400 D5 508,200 G4 111,300 HB 293,300 IT 20,600 MJ 46,400 PZ 508,200 QA 84,800 R9 42,500 VT	5,981,600 YQ 678,400 YR		2,698,000	0.00	0	0.00	0		11,239,700
	+TKTT	2641590775	01JAN24	FVVV															
176	TKTT	2641590776	01JAN24	FVVV		I	CA	7,859,600	6,123,000	266,400 D5 21,000 ZR	1,449,200 YQ		6,123,000	5.00	306,150	0.00	0		7,553,450
988	TKTT	2641590777	01JAN24	FFVV		I	CA	11,508,300	9,583,000	231,300 A2 119,800 BP 46,300 FX 131,100 UZ	1,396,800 YQ		9,583,000	0.00	0	0.00	0		11,508,300
176	TKTT	2641590778	01JAN24	FVVV		I	CA	5,694,400	3,695,000	46,300 A2 314,900 AE 147,000 F6 21,000 TP 21,000 ZR	1,449,200 YQ		3,695,000	0.00	0	0.00	0		5,694,400
607	TKTT	2641590779	01JAN24	FFFF		I	CA	10,999,100	4,753,000	266,400 D5 294,000 F6 369,200 FR 77,200 IZ 51,400 O4 521,100 QX 42,000 ZR	4,624,800 YQ		4,753,000	5.00	237,650	0.00	0		10,761,450
126	TKTT	2641590780	01JAN24	FFVV		I	CA	3,513,900	1,477,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,427,052
126	TKTT	2641590781	01JAN24	FFVV		I	CA	3,513,900	1,477,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,427,052
126	TKTT	2641590782	01JAN24	FFVV		I	CA	3,144,900	1,108,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		1,108,000	6.00	66,480	0.00	0	-1,330	3,079,750
126	TKTT	2641590783	01JAN24	FFVV		I	CA	148,000	148,000				148,000	0.00	0	0.00	0		148,000



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641590784	01JAN24	FFVV		I	CA	10,665,600	3,961,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		3,961,000	0.00	0	0.00	0		10,665,600
131	TKTT	2641590785	01JAN24	FFVV		I	CA	10,665,600	3,961,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		3,961,000	0.00	0	0.00	0		10,665,600
131	TKTT	2641590786	01JAN24	FFVV		I	CA	9,542,300	2,971,000	266,400 D5 60,100 OI 135,500 SW 109,300 TK	6,000,000 YQ		2,971,000	0.00	0	0.00	0		9,542,300
131	TKTT	2641590787	01JAN24	FFVV		I	CA	507,000	396,000		111,000 YQ		396,000	0.00	0	0.00	0		507,000
081	TKTT	2641590788	01JAN24	FVVV		I	CA	5,720,300	4,748,000	633,000 AU 339,300 WY			4,748,000	0.00	0	0.00	0		5,720,300
081	TKTT	2641590789	01JAN24	FVVV		I	CA	5,720,300	4,748,000	633,000 AU 339,300 WY			4,748,000	0.00	0	0.00	0		5,720,300
126	TKTT	2641590790	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472
126	TKTT	2641590791	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472
126	TKTT	2641590792	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472
126	TKTT	2641590793	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472
157	TKTT	2641590794	01JAN24	FFVV		I	CA	7,733,400	3,777,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,777,000	0.00	0	0.00	0		7,733,400
157	TKTT	2641590795	01JAN24	FFVV		I	CA	7,733,400	3,777,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,777,000	0.00	0	0.00	0		7,733,400
235	TKTT	2641590796	01JAN24	FFVV		I	CA	5,271,200	1,440,000	32,900 E3 387,900 IO 25,700 M6 85,600 TR	3,299,100 YR		1,440,000	5.00	72,000	0.00	0		5,199,200
235	TKTT	2641590797	01JAN24	FFVV		I	CA	5,271,200	1,440,000	32,900 E3 387,900 IO 25,700 M6 85,600 TR	3,299,100 YR		1,440,000	5.00	72,000	0.00	0		5,199,200
235	TKTT	2641590798	01JAN24	FFVV		I	CA	5,271,200	1,440,000	32,900 E3 387,900 IO 25,700 M6 85,600 TR	3,299,100 YR		1,440,000	5.00	72,000	0.00	0		5,199,200



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641590799	01JAN24	FFVV		I	CA	7,733,400	3,777,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,777,000	0.00	0	0.00	0		7,733,400
160	TKTT	2641590800	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590801	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590802	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590803	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590804	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590805	01JAN24	FFVV		I	CA	5,205,200	3,635,000	230,000 D5 177,600 G3 236,800 HK	817,200 YR		3,635,000	0.00	0	0.00	0		5,205,200
160	TKTT	2641590806	01JAN24	FFVV		I	CA	4,060,400	2,727,000	230,000 D5 177,600 G3 108,600 I5	817,200 YR		2,727,000	0.00	0	0.00	0		4,060,400
781	TKTT	2641590807	01JAN24	FFFF		I	CA	6,507,400	3,530,000	391,800 CN 266,400 D5 60,100 OI 268,800 SW	1,881,000 YQ		3,530,000	3.00	105,900	0.00	0		6,401,500
781	TKTT	2641590808	01JAN24	FFFF		I	CA	6,507,400	3,530,000	109,300 TK 391,800 CN 266,400 D5 60,100 OI 268,800 SW	1,881,000 YQ		3,530,000	3.00	105,900	0.00	0		6,401,500
781	TKTT	2641590809	01JAN24	FFFF		I	CA	6,507,400	3,530,000	109,300 TK 391,800 CN 266,400 D5 60,100 OI 268,800 SW	1,881,000 YQ		3,530,000	3.00	105,900	0.00	0		6,401,500
781	TKTT	2641590810	01JAN24	FFFF		I	CA	6,507,400	3,530,000	109,300 TK 391,800 CN 266,400 D5 60,100 OI 268,800 SW	1,881,000 YQ		3,530,000	3.00	105,900	0.00	0		6,401,500
781	TKTT	2641590811	01JAN24	FFFF		I	CA	5,099,300	2,647,000	109,300 TK 266,400 D5 60,100 OI 135,500 SW	1,881,000 YQ		2,647,000	3.00	79,410	0.00	0		5,019,890



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641590812	01JAN24	FFVV		I	CA	18,705,100	16,390,000	266,400 D5 315,700 G3 236,800 HK 108,600 I5	1,387,600 YQ		16,390,000	6.00	983,400	0.00	0	-19,668	17,741,368	
126	TKTT	2641590813	01JAN24	FFVV		I	CA	18,705,100	16,390,000	266,400 D5 315,700 G3 236,800 HK 108,600 I5	1,387,600 YQ		16,390,000	6.00	983,400	0.00	0	-19,668	17,741,368	
126	TKTT	2641590814	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
126	TKTT	2641590815	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
126	TKTT	2641590816	01JAN24	FVVV		I	CA	5,099,300	4,952,000	26,800 G1 3,400 H8 117,100 MY			4,952,000	6.00	297,120	0.00	0	-5,942	4,808,122	
126	TKTT	2641590817	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897	
126	TKTT	2641590818	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897	
126	TKTT	2641590819	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897	
126	TKTT	2641590820	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897	
781	TKTT	2641590821	01JAN24	FFVV		I	CA	5,921,700	4,974,000	335,400 BP 195,900 CN	416,400 YQ		4,974,000	0.00	0	0.00	0		5,921,700	
126	TKTT	2641590822	01JAN24	FVVV		I	CA	6,759,000	4,917,000	266,400 D5 265,200 WY	1,310,400 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,469,880	
081	TKTT	2641590823	01JAN24	FVVV		I	CA	4,433,300	3,854,000	240,000 D5 339,300 WY			3,854,000	5.00	192,700	0.00	0		4,240,600	
081	TKTT	2641590824	01JAN24	FVVV		I	CA	4,433,300	3,854,000	240,000 D5 339,300 WY			3,854,000	5.00	192,700	0.00	0		4,240,600	
126	TKTT	2641590825	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
126	TKTT	2641590826	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
126	TKTT	2641590827	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
126	TKTT	2641590828	01JAN24	FVVV		I	CA	5,255,200	4,295,000	266,400 D5	693,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,002,654	
731	TKTT	2641590829	01JAN24	FFVV		I	CA	9,034,700	7,169,000	195,900 CN 266,400 D5	123,400 YQ 1,280,000 YR		7,169,000	4.00	286,760	0.00	0		8,747,940	
731	TKTT	2641590830	01JAN24	FFVV		I	CA	9,034,700	7,169,000	195,900 CN 266,400 D5	123,400 YQ 1,280,000 YR		7,169,000	4.00	286,760	0.00	0		8,747,940	
731	TKTT	2641590831	01JAN24	FFVV		I	CA	9,034,700	7,169,000	195,900 CN 266,400 D5	123,400 YQ 1,280,000 YR		7,169,000	4.00	286,760	0.00	0		8,747,940	
731	TKTT	2641590832	01JAN24	FFVV		I	CA	9,034,700	7,169,000	195,900 CN 266,400 D5	123,400 YQ 1,280,000 YR		7,169,000	4.00	286,760	0.00	0		8,747,940	
126	TKTT	2641590833	01JAN24	FFVV		I	CA	4,837,000	2,660,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,680,592	
672	TKTT	2641590834	01JAN24	FVVV		I	CA	4,730,000	4,500,000	230,000 D5			4,500,000	4.00	180,000	0.00	0		4,550,000	
672	TKTT	2641590835	01JAN24	FVVV		I	CA	4,543,400	4,277,000	266,400 D5			4,277,000	4.00	171,080	0.00	0		4,372,320	



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641590836	01JAN24	FVVV		I	CA	4,081,200	3,121,000	266,400 D5	693,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,897,685
126	TKTT	2641590837	01JAN24	FVVV		I	CA	4,484,500	3,782,000	240,000 D5	462,500 YQ		3,782,000	6.00	226,920	0.00	0	-4,538	4,262,118
126	TKTT	2641590838	01JAN24	FVVV		I	CA	3,917,500	3,215,000	240,000 D5	462,500 YQ		3,215,000	6.00	192,900	0.00	0	-3,858	3,728,458
781	TKTT	2641590839	01JAN24	FFVV		I	CA	3,607,800	2,205,000	195,900 CN	940,500 YQ		2,205,000	3.00	66,150	0.00	0		3,541,650
910	TKTT	2641590840	01JAN24	FFVV		I	CA	6,382,200	3,653,000	266,400 D5									
										314,900 AE	1,763,200 YQ		3,653,000	3.00	109,590	0.00	0		6,272,610
										147,000 F6	132,600 YR								
										40,200 I2									
										200,900 OM									
										88,400 S6									
										21,000 TP									
										21,000 ZR									
910	TKTT	2641590841	01JAN24	FFVV		I	CA	6,382,200	3,653,000	314,900 AE	1,763,200 YQ		3,653,000	3.00	109,590	0.00	0		6,272,610
										147,000 F6	132,600 YR								
										40,200 I2									
										200,900 OM									
										88,400 S6									
										21,000 TP									
										21,000 ZR									
126	TKTT	2641590842	01JAN24	FVVV		I	CA	5,094,000	3,252,000	266,400 D5	1,310,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	4,902,782
126	TKTT	2641590843	01JAN24	FVVV		I	CA	5,094,000	3,252,000	265,200 WY			3,252,000	6.00	195,120	0.00	0	-3,902	4,902,782
126	TKTT	2641590844	01JAN24	FVVV		I	CA	5,094,000	3,252,000	266,400 D5	1,310,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	4,902,782
126	TKTT	2641590845	01JAN24	FVVV		I	CA	5,094,000	3,252,000	265,200 WY			3,252,000	6.00	195,120	0.00	0	-3,902	4,902,782
297	TKTT	2641590846	01JAN24	FVVV		I	CA	3,651,700	2,745,000	266,400 D5	1,310,400 YQ		2,745,000	0.00	0	0.00	0		3,651,700
										265,200 WY									
781	TKTT	2641590850	01JAN24	FFVV		I	CA	5,662,800	4,260,000	251,400 TW	346,900 YQ		4,260,000	3.00	127,800	0.00	0		5,535,000
										308,400 YR									
781	TKTT	2641590851	01JAN24	FFVV		I	CA	5,662,800	4,260,000	195,900 CN	940,500 YQ		4,260,000	3.00	127,800	0.00	0		5,535,000
										266,400 D5									
781	TKTT	2641590852	01JAN24	FFVV		I	CA	5,662,800	4,260,000	195,900 CN	940,500 YQ		4,260,000	3.00	127,800	0.00	0		5,535,000
										266,400 D5									
781	TKTT	2641590853	01JAN24	FFVV		I	CA	5,662,800	4,260,000	195,900 CN	940,500 YQ		4,260,000	3.00	127,800	0.00	0		5,535,000
										266,400 D5									
781	TKTT	2641590854	01JAN24	FFVV		I	CA	5,662,800	4,260,000	195,900 CN	940,500 YQ		4,260,000	3.00	127,800	0.00	0		5,535,000
										266,400 D5									
781	TKTT	2641590855	01JAN24	FFVV		I	CA	5,662,800	4,260,000	195,900 CN	940,500 YQ		4,260,000	3.00	127,800	0.00	0		5,535,000
										266,400 D5									
607	TKTT	2641590856	01JAN24	FFVV		I	CA	7,713,400	5,242,000	266,400 D5	2,004,100 YQ		5,242,000	5.00	262,100	0.00	0		7,451,300
										32,900 E3									
										147,000 F6									
										21,000 ZR									
086	TKTT	2641590857	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100
086	TKTT	2641590858	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100
086	TKTT	2641590859	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100
086	TKTT	2641590860	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100
086	TKTT	2641590861	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100
086	TKTT	2641590862	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100
086	TKTT	2641590863	01JAN24	FFVV		I	CA	2,837,100	2,467,000	370,100 NZ			2,467,000	0.00	0	0.00	0		2,837,100



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641590864	01JAN24	FFVV		I	CA	4,198,900	2,162,000	230,000 D5			126,400 L7			2,162,000	6.00	129,720	0.00	0	-2,594	4,071,774
										93,600 OP			1,079,200 YQ									
										507,700 SG												
126	TKTT	2641590865	01JAN24	FFVV		I	CA	4,198,900	2,162,000	230,000 D5			126,400 L7			2,162,000	6.00	129,720	0.00	0	-2,594	4,071,774
										93,600 OP			1,079,200 YQ									
										507,700 SG												
126	TKTT	2641590866	01JAN24	FFVV		I	CA	4,198,900	2,162,000	230,000 D5			126,400 L7			2,162,000	6.00	129,720	0.00	0	-2,594	4,071,774
										93,600 OP			1,079,200 YQ									
										507,700 SG												
126	TKTT	2641590867	01JAN24	FVVV		I	CA	8,010,800	6,324,000	266,400 D5			1,387,500 YQ			6,324,000	0.00	0	0.00	0		8,010,800
										32,900 E3												
126	TKTT	2641590868	01JAN24	FVVV		I	CA	8,010,800	6,324,000	266,400 D5			1,387,500 YQ			6,324,000	0.00	0	0.00	0		8,010,800
										32,900 E3												
126	TKTT	2641590869	01JAN24	FVVV		I	CA	8,010,800	6,324,000	266,400 D5			1,387,500 YQ			6,324,000	0.00	0	0.00	0		8,010,800
										32,900 E3												
126	TKTT	2641590870	01JAN24	FVVV		I	CA	8,010,800	6,324,000	266,400 D5			1,387,500 YQ			6,324,000	0.00	0	0.00	0		8,010,800
										32,900 E3												
126	TKTT	2641590871	01JAN24	FVVV		I	CA	6,429,800	4,743,000	266,400 D5			1,387,500 YQ			4,743,000	0.00	0	0.00	0		6,429,800
										32,900 E3												
126	TKTT	2641590872	01JAN24	FVVV		I	CA	6,429,800	4,743,000	266,400 D5			1,387,500 YQ			4,743,000	0.00	0	0.00	0		6,429,800
										32,900 E3												
781	TKTT	2641590873	01JAN24	FFVV		I	CA	2,872,200	1,260,000	108,900 CN			1,236,900 YQ			1,260,000	3.00	37,800	0.00	0		2,834,400
										266,400 D5												
157	TKTT	2641590874	01JAN24	FFFF		I	CA	9,186,700	719,000	266,400 D5			5,981,600 YQ			719,000	0.00	0	0.00	0		9,186,700
										508,200 G4			678,400 YR									
										51,400 M6												
										46,400 PZ												
										508,200 QA												
										84,800 R9												
157	TKTT	2641590875	01JAN24	FFFF		I	CA	9,186,700	719,000	266,400 D5			5,981,600 YQ			719,000	0.00	0	0.00	0		9,186,700
										508,200 G4			678,400 YR									
										51,400 M6												
										46,400 PZ												
										508,200 QA												
										84,800 R9												
157	TKTT	2641590876	01JAN24	FFFF		I	CA	9,007,700	540,000	266,400 D5			5,981,600 YQ			540,000	0.00	0	0.00	0		9,007,700
										508,200 G4			678,400 YR									
										51,400 M6												
										46,400 PZ												
										508,200 QA												
										84,800 R9												
157	TKTT	2641590877	01JAN24	FFFF		I	CA	9,007,700	540,000	266,400 D5			5,981,600 YQ			540,000	0.00	0	0.00	0		9,007,700
										508,200 G4			678,400 YR									
										51,400 M6												
										46,400 PZ												
										508,200 QA												
										84,800 R9												
157	TKTT	2641590878	01JAN24	FFVV		I	CA	9,919,300	5,989,000	254,100 G4			2,549,600 YQ			5,989,000	0.00	0	0.00	0		9,919,300
										111,300 HB			339,200 YR									
										293,300 IT												
										20,600 MJ												
										23,200 PZ												
										254,100 QA												
										42,400 R9												
										42,500 VT												



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641590879	01JAN24	FFVV		I	CA	9,919,300	5,989,000	254,100 G4 111,300 HB 293,300 IT 20,600 MJ 23,200 PZ 254,100 QA 42,400 R9 42,500 VT	2,549,600 YQ 339,200 YR		5,989,000	0.00	0	0.00	0		9,919,300
157	TKTT	2641590880	01JAN24	FFVV		I	CA	9,919,300	5,989,000	254,100 G4 111,300 HB 293,300 IT 20,600 MJ 23,200 PZ 254,100 QA 42,400 R9 42,500 VT	2,549,600 YQ 339,200 YR		5,989,000	0.00	0	0.00	0		9,919,300
910	TKTT	2641590881	01JAN24	FFFF		I	CA	10,688,400	4,608,000	266,400 D5 65,800 E3 80,400 I2 452,600 IO 401,800 OM 176,800 S6 20,600 T2	4,443,200 YQ 172,800 YR		4,608,000	3.00	138,240	0.00	0		10,550,160
126	TKTT	2641590882	01JAN24	FVVV		I	CA	18,760,000	16,918,000	266,400 D5 265,200 WY	1,310,400 YQ		16,918,000	6.00	1,015,080	0.00	0	-20,302	17,765,222
126	TKTT	2641590883	01JAN24	FVVV		I	CA	18,760,000	16,918,000	266,400 D5 265,200 WY	1,310,400 YQ		16,918,000	6.00	1,015,080	0.00	0	-20,302	17,765,222
157	TKTT	2641590884	01JAN24	FFVV		I	CA	5,480,200	1,310,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,990,800 YQ 339,200 YR		1,310,000	0.00	0	0.00	0		5,480,200
081	TKTT	2641590885	01JAN24	FFV		I	CA	10,505,780	9,499,000	386,280 D5 377,000 F1 238,500 KK 5,000 P4			9,499,000	5.00	474,950	0.00	0		10,030,830
081	TKTT	2641590886	01JAN24	FFV		I	CA	10,505,780	9,499,000	386,280 D5 377,000 F1 238,500 KK 5,000 P4			9,499,000	5.00	474,950	0.00	0		10,030,830
731	TKTT	2641590887	01JAN24	FFVV		I	CA	3,294,900	2,022,000	108,900 CN 266,400 D5	257,600 YQ 640,000 YR		2,022,000	4.00	80,880	0.00	0		3,214,020
731	TKTT	2641590888	01JAN24	FFVV		I	CA	2,791,900	1,519,000	108,900 CN 266,400 D5	257,600 YQ 640,000 YR		1,519,000	4.00	60,760	0.00	0		2,731,140
157	TKTT	2641590889	01JAN24	FFSF		I	CA	13,465,400	4,298,000	191,700 AT 266,400 D5 508,200 G4 46,400 PZ 508,200 QA 205,400 QD 84,800 R9 438,900 RA 257,400 ZY	5,981,600 YQ 678,400 YR		4,298,000	0.00	0	0.00	0		13,465,400
	+TKTT	2641590890	01JAN24	FFVV															
706	TKTT	2641590891	01JAN24	FFVV		I	CA	7,497,100	5,504,000	24,500 EV 770,800 TU 21,800 UM 81,300 ZA	277,600 YQ 817,100 YR		5,504,000	0.00	0	0.00	0		7,497,100



AIR	Document		Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641590892	01JAN24	FFVV		I	CA	6,816,500	4,350,000	195,900 CN 266,400 D5	2,004,200 YQ		4,350,000	6.00	261,000	0.00	0	-5,220	6,560,720
126	TKTT	2641590893	01JAN24	FFVV		I	CA	6,816,500	4,350,000	195,900 CN 266,400 D5	2,004,200 YQ		4,350,000	6.00	261,000	0.00	0	-5,220	6,560,720
126	TKTT	2641590894	01JAN24	FFVV		I	CA	6,816,500	4,350,000	195,900 CN 266,400 D5	2,004,200 YQ		4,350,000	6.00	261,000	0.00	0	-5,220	6,560,720
126	TKTT	2641590895	01JAN24	FFVV		I	CA	6,816,500	4,350,000	195,900 CN 266,400 D5	2,004,200 YQ		4,350,000	6.00	261,000	0.00	0	-5,220	6,560,720
081	TKTT	2641590896	01JAN24	FVVV		I	CA	5,978,600	5,447,000	266,400 D5 265,200 WY			5,447,000	5.00	272,350	0.00	0		5,706,250
297	TKTT	2641590897	01JAN24	FFVV		I	CA	4,117,200	2,526,000	177,600 G3 236,800 HK 108,600 I5 251,400 TW	816,800 YQ		2,526,000	3.00	75,780	0.00	0		4,041,420
297	TKTT	2641590898	01JAN24	FFVV		I	CA	4,117,200	2,526,000	177,600 G3 236,800 HK 108,600 I5 251,400 TW	816,800 YQ		2,526,000	3.00	75,780	0.00	0		4,041,420
297	TKTT	2641590899	01JAN24	FFVV		I	CA	543,200	257,000	177,600 G3 108,600 I5			257,000	0.00	0	0.00	0		543,200
205	TKTT	2641590900	01JAN24	FFFF		I	CA	18,015,100	13,411,000	86,400 AY 266,400 D5 60,100 OI 295,000 SW 684,600 US 59,100 XA 69,400 XF 108,000 XY 107,500 YC	2,867,600 YQ		13,411,000	7.00	938,770	0.00	0		17,076,330
	+TKTT	2641590901	01JAN24	FVVV															
205	TKTT	2641590902	01JAN24	FFFF		I	CA	18,015,100	13,411,000	86,400 AY 266,400 D5 60,100 OI 295,000 SW 684,600 US 59,100 XA 69,400 XF 108,000 XY 107,500 YC	2,867,600 YQ		13,411,000	7.00	938,770	0.00	0		17,076,330
	+TKTT	2641590903	01JAN24	FVVV															
176	TKTT	2641590904	01JAN24	FVVV		I	CA	3,477,400	2,164,000	32,900 E3 452,600 IO 20,600 T2 21,000 ZR	786,300 YQ		2,164,000	0.00	0	0.00	0		3,477,400
176	TKTT	2641590905	01JAN24	FVVV		I	CA	3,477,400	2,164,000	32,900 E3 452,600 IO 20,600 T2 21,000 ZR	786,300 YQ		2,164,000	0.00	0	0.00	0		3,477,400
297	TKTT	2641590906	01JAN24	FVVV		I	CA	3,962,800	2,958,000	266,400 D5	430,000 YQ 308,400 YR		2,958,000	5.00	147,900	0.00	0		3,814,900
160	TKTT	2641590907	01JAN24	FFFF		I	CA	7,030,500	4,638,000	195,900 CN 266,400 D5 276,400 G3 217,200 I5	1,436,600 YR		4,638,000	0.00	0	0.00	0		7,030,500
160	TKTT	2641590908	01JAN24	FFFF		I	CA	7,030,500	4,638,000	195,900 CN 266,400 D5 276,400 G3 217,200 I5	1,436,600 YR		4,638,000	0.00	0	0.00	0		7,030,500



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641590909	01JAN24	FFVV		I	CA	5,939,900	3,222,000	147,000 F6 6,200 H4 539,600 LB 21,000 ZR	2,004,100 YQ		3,222,000	5.00	161,100	0.00	0		5,778,800
781	TKTT	2641590910	01JAN24	FFVV		I	CA	3,607,800	2,205,000	195,900 CN 266,400 D5	940,500 YQ		2,205,000	3.00	66,150	0.00	0		3,541,650
081	TKTT	2641590911	01JAN24	FVVV		I	CA	8,769,700	8,164,000	266,400 D5 339,300 WY			8,164,000	5.00	408,200	0.00	0		8,361,500
781	TKTT	2641590912	01JAN24	FFVV		I	CA	3,607,800	2,205,000	195,900 CN 266,400 D5	940,500 YQ		2,205,000	3.00	66,150	0.00	0		3,541,650
731	TKTT	2641590913	01JAN24	FVVV		I	CA	2,530,600	1,633,000	195,900 CN	61,700 YQ		1,633,000	0.00	0	0.00	0		2,530,600
781	TKTT	2641590914	01JAN24	FFVV		I	CA	771,000	0	640,000 YR 771,000 OB			0	0.00	0	0.00	0		771,000
	+RTDN:	2641590839		1200			EX	0											
180	TKTT	2641590915	01JAN24	FFVV		I	CA	1,759,400	300,000	11,400 BP	1,002,000 OD 446,000 YR		300,000	5.00	15,000	0.00	0		1,744,400
	+RTDN:	2641315123		1200			EX	0											
131	TKTT	2641590916	01JAN24	FFVV		I	CA	10,858,600	4,154,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		4,154,000	0.00	0	0.00	0		10,858,600
131	TKTT	2641590917	01JAN24	FFVV		I	CA	10,858,600	4,154,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		4,154,000	0.00	0	0.00	0		10,858,600
157	TKTT	2641590918	01JAN24	FFVV		I	CA	6,871,500	2,927,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9 21,000 ZR	2,744,100 YQ 339,200 YR		2,927,000	0.00	0	0.00	0		6,871,500
176	TKTT	2641590919	01JAN24	FFFV		I	CA	40,373,900	35,077,000	86,400 AY 240,000 D5 147,000 F6 342,300 US 59,100 XA 69,400 XF 108,000 XY 107,500 YC 21,000 ZR	4,116,200 YQ		35,077,000	5.00	1,753,850	0.00	0		38,620,050
126	TKTT	2641590920	01JAN24	FVVV		I	CA	300,000	0	300,000 XP			0	0.00	0	0.00	0		300,000
	+RTDN:	2641463014		0200			EX	0											
695	TKTT	2641590921	01JAN24	FVVV		I	CA	3,960,900	2,939,000	266,400 D5	447,100 YQ 308,400 YR		2,939,000	7.00	205,730	0.00	0		3,755,170
126	TKTT	2641590922	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
126	TKTT	2641590923	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
126	TKTT	2641590924	01JAN24	FVVV		I	CA	3,605,800	2,546,000	266,400 D5 15,800 E7 6,800 G8	770,800 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,456,095



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641590925	01JAN24	FFVV		I	CA	12,694,800	8,551,000	240,000 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,990,800 YQ 339,200 YR		8,551,000	0.00	0	0.00	0		12,694,800
126	TKTT	2641590926	01JAN24	FVVV		I	CA	1,752,300	1,605,000	26,800 G1 3,400 H8 117,100 MY			1,605,000	6.00	96,300	0.00	0	-1,926	1,657,926
126	TKTT	2641590927	01JAN24	FVVV		I	CA	1,752,300	1,605,000	26,800 G1 3,400 H8 117,100 MY			1,605,000	6.00	96,300	0.00	0	-1,926	1,657,926
126	TKTT	2641590928	01JAN24	FVVV		I	CA	1,752,300	1,605,000	26,800 G1 3,400 H8 117,100 MY			1,605,000	6.00	96,300	0.00	0	-1,926	1,657,926
126	TKTT	2641590929	01JAN24	FVVV		I	CA	1,752,300	1,605,000	26,800 G1 3,400 H8 117,100 MY			1,605,000	6.00	96,300	0.00	0	-1,926	1,657,926
126	TKTT	2641590930	01JAN24	FVVV		I	CA	4,725,500	4,023,000	240,000 D5	462,500 YQ		4,023,000	0.00	0	0.00	0		4,725,500
126	TKTT	2641590931	01JAN24	FFVV		I	CA	25,889,700	21,800,000	633,000 AU 240,000 D5 65,500 WG 530,400 WY	2,620,800 YQ		21,800,000	6.00	1,308,000	0.00	0	-26,160	24,607,860
695	TKTT	2641590932	01JAN24	FVVV		I	CA	6,612,800	4,610,000	60,100 OI 268,800 SW 109,300 TK	1,256,200 YQ 308,400 YR		4,610,000	0.00	0	0.00	0		6,612,800
695	TKTT	2641590933	01JAN24	FVVV		I	CA	6,612,800	4,610,000	60,100 OI 268,800 SW 109,300 TK	1,256,200 YQ 308,400 YR		4,610,000	0.00	0	0.00	0		6,612,800
157	TKTT	2641590934	01JAN24	FFVV		I	CA	9,451,000	3,782,000	254,100 G4 1,812,000 GB 23,200 PZ 254,100 QA 42,400 R9 962,900 UB	2,028,700 YQ 291,600 YR		3,782,000	0.00	0	0.00	0		9,451,000
297	TKTT	2641590935	01JAN24	FVVV		I	CA	3,936,400	2,958,000	240,000 D5	430,000 YQ 308,400 YR		2,958,000	5.00	147,900	0.00	0		3,788,500
160	TKTT	2641590936	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,606,000	0.00	0	0.00	0		5,212,600
160	TKTT	2641590937	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,606,000	0.00	0	0.00	0		5,212,600
205	TKTT	2641590938	01JAN24	FFVV		I	CA	14,826,900	9,049,000	266,400 D5 160,600 SW 109,300 TK	5,241,600 YQ		9,049,000	3.00	271,470	0.00	0		14,555,430
205	TKTT	2641590939	01JAN24	FFVV	NR:2E	I	CA	26,290,600	20,351,000	266,400 D5 322,300 SW 109,300 TK	5,241,600 YQ		20,351,000	0.00	0	43.83	8,919,000		17,371,600
205	TKTT	2641590940	01JAN24	FFVV	NR:2E	I	CA	26,290,600	20,351,000	266,400 D5 322,300 SW 109,300 TK	5,241,600 YQ		20,351,000	0.00	0	43.83	8,919,000		17,371,600
205	TKTT	2641590941	01JAN24	FFVV	NR:2E	I	CA	26,290,600	20,351,000	266,400 D5 322,300 SW 109,300 TK	5,241,600 YQ		20,351,000	0.00	0	43.83	8,919,000		17,371,600
205	TKTT	2641590942	01JAN24	FVVV		I	CA	1,421,900	1,222,000	77,700 HJ 122,200 JP			1,222,000	0.00	0	0.00	0		1,421,900



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
079	TKTT	2641590943	01JAN24	FFSF		I	CA	5,469,000	4,300,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,300,000	5.00*	215,000	0.00	0		5,254,000	
	+TKTT	2641590944	01JAN24	FVVV																
079	TKTT	2641590945	01JAN24	FFSF		I	CA	5,469,000	4,300,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,300,000	5.00*	215,000	0.00	0		5,254,000	
	+TKTT	2641590946	01JAN24	FVVV																
079	TKTT	2641590947	01JAN24	FFSF		I	CA	4,198,100	3,225,000	266,400 D5 305,800 LI	308,400 YQ 92,500 YR		3,225,000	5.00*	161,250	0.00	0		4,036,850	
	+TKTT	2641590948	01JAN24	FVVV																
297	TKTT	2641590949	01JAN24	FFVV		I	CA	494,000	0	494,000 XP			0	0.00	0	0.00	0		494,000	
	+RTDN:	2641590897		1200			EX	0												
297	TKTT	2641590950	01JAN24	FFVV		I	CA	494,000	0	494,000 XP			0	0.00	0	0.00	0		494,000	
	+RTDN:	2641590898		1200			EX	0												
297	TKTT	2641590951	01JAN24	FFVV		I	CA	49,400	0	49,400 XP			0	0.00	0	0.00	0		49,400	
	+RTDN:	2641590899		1200			EX	0												
126	TKTT	2641590952	01JAN24	FFVV		I	CA	4,156,900	2,120,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,120,000	6.00	127,200	0.00	0	-2,544	4,032,244	
126	TKTT	2641590953	01JAN24	FFVV		I	CA	4,156,900	2,120,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,120,000	6.00	127,200	0.00	0	-2,544	4,032,244	
126	TKTT	2641590954	01JAN24	FFVV		I	CA	4,156,900	2,120,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,120,000	6.00	127,200	0.00	0	-2,544	4,032,244	
126	TKTT	2641590955	01JAN24	FVVV		I	CA	3,605,800	2,546,000	266,400 D5 15,800 E7 6,800 G8	770,800 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,456,095	
781	TKTT	2641590956	01JAN24	FFVV		I	CA	3,607,800	2,205,000	195,900 CN 266,400 D5	940,500 YQ		2,205,000	3.00	66,150	0.00	0		3,541,650	
781	TKTT	2641590957	01JAN24	FFVV		I	CA	2,872,200	1,260,000	108,900 CN 266,400 D5	1,236,900 YQ		1,260,000	3.00	37,800	0.00	0		2,834,400	
205	TKTT	2641590958	01JAN24	FFVV		I	CA	16,299,600	10,360,000	266,400 D5 322,300 SW 109,300 TK	5,241,600 YQ		10,360,000	3.00	310,800	0.00	0		15,988,800	
126	TKTT	2641590959	01JAN24	FFVV		I	CA	2,864,130	2,093,000	380,730 D5 5,000 P4	385,400 YQ		2,093,000	6.00	125,580	0.00	0	-2,512	2,741,062	
126	TKTT	2641590960	01JAN24	FFVV		I	CA	2,864,130	2,093,000	380,730 D5 5,000 P4	385,400 YQ		2,093,000	6.00	125,580	0.00	0	-2,512	2,741,062	
126	TKTT	2641590961	01JAN24	FVVV		I	CA	5,272,300	3,252,000	266,400 D5 70,100 WG 373,400 WY	1,310,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,081,082	
126	TKTT	2641590962	01JAN24	FVVV		I	CA	5,272,300	3,252,000	266,400 D5 70,100 WG 373,400 WY	1,310,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,081,082	
126	TKTT	2641590963	01JAN24	FVVV		I	CA	5,272,300	3,252,000	266,400 D5 70,100 WG 373,400 WY	1,310,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,081,082	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
160	TKTT	2641590964	01JAN24	FFSF		I	CA	11,214,400	8,372,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK	1,634,400 YR		8,372,000	0.00	0	0.00	0		11,214,400	
	+TKTT	2641590965	01JAN24	FVVV																
731	TKTT	2641590966	01JAN24	FFVV		I	CA	6,295,400	5,180,000	304,800 CN	170,600 YQ 640,000 YR		5,180,000	0.00	0	0.00	0		6,295,400	
160	TKTT	2641590967	01JAN24	FFVV		I	CA	7,122,600	5,516,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		5,516,000	0.00	0	0.00	0		7,122,600	
160	TKTT	2641590968	01JAN24	FFVV		I	CA	7,122,600	5,516,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		5,516,000	0.00	0	0.00	0		7,122,600	
160	TKTT	2641590969	01JAN24	FFVV		I	CA	7,122,600	5,516,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		5,516,000	0.00	0	0.00	0		7,122,600	
160	TKTT	2641590970	01JAN24	FFVV		I	CA	7,122,600	5,516,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		5,516,000	0.00	0	0.00	0		7,122,600	
160	TKTT	2641590971	01JAN24	FFVV		I	CA	7,122,600	5,516,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		5,516,000	0.00	0	0.00	0		7,122,600	
126	TKTT	2641590972	01JAN24	FFVV		I	CA	3,713,900	1,677,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		1,677,000	6.00	100,620	0.00	0	-2,012	3,615,292	
126	TKTT	2641590973	01JAN24	FFVV		I	CA	7,283,800	6,209,000	391,400 D5 5,000 P4	678,400 YQ		6,209,000	6.00	372,540	0.00	0	-7,451	6,918,711	
160	TKTT	2641590974	01JAN24	FFSF		I	CA	11,214,400	8,372,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK	1,634,400 YR		8,372,000	0.00	0	0.00	0		11,214,400	
	+TKTT	2641590975	01JAN24	FVVV																
126	TKTT	2641590976	01JAN24	FFVV		I	CA	5,257,000	3,080,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		3,080,000	6.00	184,800	0.00	0	-3,696	5,075,896	
126	TKTT	2641590977	01JAN24	FFVV		I	CA	5,257,000	3,080,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		3,080,000	6.00	184,800	0.00	0	-3,696	5,075,896	
607	TKTT	2641590978	01JAN24	FFVV		I	CA	4,546,900	3,839,000	147,000 F6 275,400 RG 110,200 SP 154,300 YD 21,000 ZR			3,839,000	5.00	191,950	0.00	0		4,354,950	



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641590979	01JAN24	FFVV		I	CA	4,546,900	3,839,000	147,000 F6 275,400 RG 110,200 SP 154,300 YD 21,000 ZR			3,839,000	5.00	191,950	0.00	0		4,354,950
607	TKTT	2641590980	01JAN24	FFVV		I	CA	7,713,400	5,242,000	266,400 D5 32,900 E3 147,000 F6 21,000 ZR	2,004,100 YQ		5,242,000	5.00	262,100	0.00	0		7,451,300
126	TKTT	2641590981	01JAN24	FFVV		I	CA	2,943,700	2,187,000	366,300 D5 5,000 P4	385,400 YQ		2,187,000	6.00	131,220	0.00	0	-2,624	2,815,104
081	TKTT	2641590982	01JAN24	FVVV		I	CA	6,515,200	6,010,000	240,000 D5 265,200 WY			6,010,000	5.00	300,500	0.00	0		6,214,700
126	TKTT	2641590983	01JAN24	FVVV		I	CA	2,304,600	1,535,000	230,000 D5	539,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,214,342
160	TKTT	2641590984	01JAN24	FFFF		I	CA	7,369,800	4,640,000	335,400 BP 266,400 D5 276,400 G3 217,200 I5	1,634,400 YR		4,640,000	0.00	0	0.00	0		7,369,800
160	TKTT	2641590985	01JAN24	FFFF		I	CA	7,369,800	4,640,000	335,400 BP 266,400 D5 276,400 G3 217,200 I5	1,634,400 YR		4,640,000	0.00	0	0.00	0		7,369,800
160	TKTT	2641590986	01JAN24	FFFF		I	CA	6,209,800	3,480,000	335,400 BP 266,400 D5 276,400 G3 217,200 I5	1,634,400 YR		3,480,000	0.00	0	0.00	0		6,209,800
081	TKTT	2641590987	01JAN24	FFVV		I	CA	11,970,000	10,392,000	633,000 AU 266,400 D5 678,600 WY			10,392,000	0.00	0	0.00	0		11,970,000
081	TKTT	2641590988	01JAN24	FVVV		I	CA	6,052,700	5,447,000	266,400 D5 339,300 WY			5,447,000	5.00	272,350	0.00	0		5,780,350
731	TKTT	2641590989	01JAN24	FFVV		I	CA	2,682,400	1,480,000	304,800 CN	257,600 YQ 640,000 YR		1,480,000	0.00	0	0.00	0		2,682,400
126	TKTT	2641590990	01JAN24	FFVV		I	CA	12,774,200	8,367,000	633,000 AU 266,400 D5 140,200 WG 746,800 WY 266,400 D5	2,620,800 YQ		8,367,000	6.00	502,020	0.00	0	-10,040	12,282,220
731	TKTT	2641590991	01JAN24	FVVV		I	CA	2,192,100	1,224,000	266,400 D5	61,700 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,140
731	TKTT	2641590992	01JAN24	FVVV		I	CA	2,192,100	1,224,000	266,400 D5	61,700 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,140
731	TKTT	2641590993	01JAN24	FVVV		I	CA	2,192,100	1,224,000	266,400 D5	61,700 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,140
731	TKTT	2641590994	01JAN24	FVVV		I	CA	2,192,100	1,224,000	266,400 D5	61,700 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,140
731	TKTT	2641590995	01JAN24	FFVV		I	CA	6,021,900	4,836,000	108,900 CN 266,400 D5	170,600 YQ 640,000 YR		4,836,000	4.00	193,440	0.00	0		5,828,460
731	TKTT	2641590996	01JAN24	FFVV		I	CA	6,021,900	4,836,000	108,900 CN 266,400 D5	170,600 YQ 640,000 YR		4,836,000	4.00	193,440	0.00	0		5,828,460
731	TKTT	2641590997	01JAN24	FFVV		I	CA	6,021,900	4,836,000	108,900 CN 266,400 D5	170,600 YQ 640,000 YR		4,836,000	4.00	193,440	0.00	0		5,828,460
731	TKTT	2641590998	01JAN24	FFVV		I	CA	5,395,900	4,123,000	108,900 CN 266,400 D5	257,600 YQ 640,000 YR		4,123,000	4.00	164,920	0.00	0		5,230,980
126	TKTT	2641590999	01JAN24	FFVV		I	CA	1,521,500	1,211,000	1,300 OP 7,300 SG 300,000 XP	1,900 L7		1,211,000	0.00	0	0.00	0		1,521,500
+RTDN: 2641470827				1200			EX	0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641591000	01JAN24	FFVV		I	CA	1,521,500	1,211,000	1,300 OP 7,300 SG 300,000 XP	1,900 L7		1,211,000	0.00	0	0.00	0		1,521,500		
	+RTDN:	2641470828		1200			EX	0													
176	TKTT	2641591001	01JAN24	FVVV		I	CA	8,922,100	6,969,000	314,900 AE 147,000 F6 21,000 TP 21,000 ZR	1,449,200 YQ		6,969,000	0.00	0	0.00	0		8,922,100		
081	TKTT	2641591002	01JAN24	FFFF		I	CA	10,822,900	9,486,000	266,400 D5 427,900 F1 165,600 IA 477,000 KK			9,486,000	0.00	0	0.00	0		10,822,900		
126	TKTT	2641591003	01JAN24	FFVV		I	CA	2,951,950	2,223,000	338,550 D5 5,000 P4	385,400 YQ		2,223,000	6.00	133,380	0.00	0	-2,668	2,821,238		
607	TKTT	2641591004	01JAN24	FFVV		I	CA	4,546,900	3,839,000	147,000 F6 275,400 RG 110,200 SP 154,300 YD 21,000 ZR			3,839,000	5.00	191,950	0.00	0		4,354,950		
086	TKTT	2641591005	01JAN24	FVVV		I	CA	2,993,500	2,603,000	390,500 NZ			2,603,000	0.00	0	0.00	0		2,993,500		
910	TKTT	2641591006	01JAN24	FFFF		I	CA	10,071,400	3,991,000	266,400 D5 65,800 E3 80,400 I2 452,600 IO 401,800 OM 176,800 S6 20,600 T2	4,443,200 YQ 172,800 YR		3,991,000	3.00	119,730	0.00	0		9,951,670		
235	TKTT	2641591007	01JAN24	FFSF		I	CA	21,877,000	13,949,000	292,300 CJ 266,400 D5 51,400 M6 404,600 RN 171,200 TR 452,300 VV	6,289,800 YR		13,949,000	5.00	697,450	0.00	0		21,179,550		
	+TKTT	2641591008	01JAN24	FVVV																	
851	TKTT	2641591009	01JAN24	FVVV		I	CA	1,970,100	1,290,000	251,400 TW	20,100 YQ 408,600 YR		1,290,000	0.00	0	0.00	0		1,970,100		
131	TKTT	2641591010	01JAN24	FFVV		I	CA	14,166,600	7,462,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		7,462,000	0.00	0	0.00	0		14,166,600		
131	TKTT	2641591011	01JAN24	FFVV		I	CA	14,166,600	7,462,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		7,462,000	0.00	0	0.00	0		14,166,600		
157	TKTT	2641591012	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		



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AGENT BILLING DETAILS

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		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
157	TKTT	2641591013	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		
157	TKTT	2641591014	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		
157	TKTT	2641591015	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		
157	TKTT	2641591016	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		
157	TKTT	2641591017	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		
157	TKTT	2641591018	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000		
160	TKTT	2641591019	01JAN24	FFFF		I	CA	12,245,400	5,993,000	633,000 AU 195,900 CN 453,900 G3 217,200 I5 42,200 WG 443,200 WY	4,267,000 YR		5,993,000	0.00	0	0.00	0		12,245,400		
131	TKTT	2641591020	01JAN24	FFVV		I	CA	11,719,600	5,015,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	6,000,000 YQ		5,015,000	0.00	0	0.00	0		11,719,600		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
079	TKTT	2641591021	01JAN24	FFSF		I	CA	17,161,700	15,442,000	266,400 D5 305,800 LI 60,100 OI 268,800 SW 109,300 TK	616,800 YQ 92,500 YR		15,442,000	5.00*	772,100	0.00	0			16,389,600				
	+TKTT	2641591022	01JAN24	FVVV																				
235	TKTT	2641591023	01JAN24	FFVV		I	CA	3,090,700	599,000	160,700 DE 51,400 M6 213,600 OY 457,400 RA 256,700 TR	1,351,900 YR		599,000	0.00	0	0.00	0			3,090,700				
607	TKTT	2641591024	01JAN24	FFVV		I	CA	4,607,800	1,861,000	266,400 D5 147,000 F6 21,000 ZR	2,312,400 YQ		1,861,000	5.00	93,050	0.00	0			4,514,750				
157	TKTT	2641591025	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0			5,496,000				
157	TKTT	2641591026	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0			5,496,000				
157	TKTT	2641591027	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0			5,496,000				
157	TKTT	2641591028	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0			5,496,000				
157	TKTT	2641591029	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0			5,496,000				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	2641591030	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000				
157	TKTT	2641591031	01JAN24	FFVV		I	CA	5,496,000	1,601,000	46,800 D9 254,100 G4 869,800 HQ 254,400 NH 38,100 O7 23,200 PZ 254,100 QA 42,400 R9	1,772,900 YQ 339,200 YR		1,601,000	0.00	0	0.00	0		5,496,000				
731	TKTT	2641591032	01JAN24	FVVV		I	CA	4,462,100	3,494,000	266,400 D5	61,700 YQ 640,000 YR		3,494,000	4.00	139,760	0.00	0		4,322,340				
731	TKTT	2641591033	01JAN24	FVVV		I	CA	4,462,100	3,494,000	266,400 D5	61,700 YQ 640,000 YR		3,494,000	4.00	139,760	0.00	0		4,322,340				
731	TKTT	2641591034	01JAN24	FVVV		I	CA	4,462,100	3,494,000	266,400 D5	61,700 YQ 640,000 YR		3,494,000	4.00	139,760	0.00	0		4,322,340				
731	TKTT	2641591035	01JAN24	FVVV		I	CA	4,462,100	3,494,000	266,400 D5	61,700 YQ 640,000 YR		3,494,000	4.00	139,760	0.00	0		4,322,340				
731	TKTT	2641591036	01JAN24	FFVV		I	CA	3,782,900	2,510,000	108,900 CN 266,400 D5	257,600 YQ 640,000 YR		2,510,000	4.00	100,400	0.00	0		3,682,500				
235	TKTT	2641591037	01JAN24	FFVV		I	CA	4,826,300	2,049,000	256,100 GB 51,400 M6 342,300 TR 450,500 UB	1,677,000 YR		2,049,000	0.00	0	0.00	0		4,826,300				
157	TKTT	2641591038	01JAN24	FFFF		I	CA	14,912,300	8,017,000	240,000 D5 508,200 G4 51,400 M6 46,400 PZ 508,200 QA 84,800 R9 342,300 TR	4,435,600 YQ 678,400 YR		8,017,000	0.00	0	0.00	0		14,912,300				
079	TKTT	2641591039	01JAN24	FFVV		I	CA	5,641,400	4,317,000	462,500 KX 77,100 L5 152,900 LI 154,000 T8	385,400 YQ 92,500 YR		4,317,000	5.00*	215,850	0.00	0		5,425,550				
160	TKTT	2641591040	01JAN24	FFVV		I	CA	7,500,000	7,500,000				7,500,000	0.00	0	0.00	0		7,500,000				
	+RTDN:	2641348509		0034			EX	0															
079	TKTT	2641591041	01JAN24	FFFF		I	CA	6,627,100	4,903,000	266,400 D5 305,800 LI 11,000 OI 322,300 SW 109,300 TK	616,800 YQ 92,500 YR		4,903,000	5.00*	245,150	0.00	0		6,381,950				
079	TKTT	2641591042	01JAN24	FFFF		I	CA	6,627,100	4,903,000	266,400 D5 305,800 LI 11,000 OI 322,300 SW 109,300 TK	616,800 YQ 92,500 YR		4,903,000	5.00*	245,150	0.00	0		6,381,950				
079	TKTT	2641591043	01JAN24	FFFF		I	CA	6,627,100	4,903,000	266,400 D5 305,800 LI 11,000 OI 322,300 SW 109,300 TK	616,800 YQ 92,500 YR		4,903,000	5.00*	245,150	0.00	0		6,381,950				



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AGENT BILLING DETAILS

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AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641591044	01JAN24	FFFF		I	CA	6,627,100	4,903,000	266,400 D5 305,800 LI 11,000 OI 322,300 SW 109,300 TK	616,800 YQ 92,500 YR					4,903,000	5.00*	245,150	0.00	0		6,381,950
160	TKTT	2641591045	01JAN24	FFVV		I	CA	7,500,000	7,500,000							7,500,000	0.00	0	0.00	0		7,500,000
	+RTDN:	2641348510		0034			EX	0														
160	TKTT	2641591046	01JAN24	FVVV		I	CA	1,810,000	1,810,000							1,810,000	0.00	0	0.00	0		1,810,000
	+RTDN:	2641578338		0200			EX	0														
160	TKTT	2641591047	01JAN24	FVVV		I	CA	1,810,000	1,810,000							1,810,000	0.00	0	0.00	0		1,810,000
	+RTDN:	2641578339		0200			EX	0														
781	TKTT	2641591048	01JAN24	FFSF		I	CA	9,444,200	6,457,000	391,800 CN 266,400 D5 35,000 OI 303,700 SW 109,300 TK	1,881,000 YQ					6,457,000	3.00	193,710	0.00	0		9,250,490
	+TKTT	2641591049	01JAN24	FVVV																		
781	TKTT	2641591050	01JAN24	FFSF		I	CA	9,444,200	6,457,000	391,800 CN 266,400 D5 35,000 OI 303,700 SW 109,300 TK	1,881,000 YQ					6,457,000	3.00	193,710	0.00	0		9,250,490
	+TKTT	2641591051	01JAN24	FVVV																		
781	TKTT	2641591052	01JAN24	FFSF		I	CA	7,286,600	4,843,000	266,400 D5 35,000 OI 151,900 SW 109,300 TK	1,881,000 YQ					4,843,000	3.00	145,290	0.00	0		7,141,310
	+TKTT	2641591053	01JAN24	FVVV																		
781	TKTT	2641591054	01JAN24	FFSF		I	CA	7,286,600	4,843,000	266,400 D5 35,000 OI 151,900 SW 109,300 TK	1,881,000 YQ					4,843,000	3.00	145,290	0.00	0		7,141,310
	+TKTT	2641591055	01JAN24	FVVV																		
781	TKTT	2641591056	01JAN24	FFSF		I	CA	7,286,600	4,843,000	266,400 D5 35,000 OI 151,900 SW 109,300 TK	1,881,000 YQ					4,843,000	3.00	145,290	0.00	0		7,141,310
	+TKTT	2641591057	01JAN24	FVVV																		
217	TKTT	2641591058	01JAN24	FFFF		I	CA	18,721,600	13,435,000	266,400 D5 31,600 E7 13,600 G8 11,000 OI 322,300 SW 109,300 TK	4,378,200 YQ 154,200 YR					13,435,000	0.00	0	0.00	0		18,721,600
217	TKTT	2641591059	01JAN24	FFFF		I	CA	18,721,600	13,435,000	266,400 D5 31,600 E7 13,600 G8 11,000 OI 322,300 SW 109,300 TK	4,378,200 YQ 154,200 YR					13,435,000	0.00	0	0.00	0		18,721,600



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641591060	01JAN24	FFFF		I	CA	18,721,600	13,435,000	266,400 D5 31,600 E7 13,600 G8 11,000 OI 322,300 SW 109,300 TK		4,378,200 YQ 154,200 YR				13,435,000	0.00	0	0.00	0		18,721,600
217	TKTT	2641591061	01JAN24	FFFF		I	CA	18,721,600	13,435,000	266,400 D5 31,600 E7 13,600 G8 11,000 OI 322,300 SW 109,300 TK		4,378,200 YQ 154,200 YR				13,435,000	0.00	0	0.00	0		18,721,600
160	TKTT	2641591062	01JAN24	FFVV		I	CA	5,212,600	3,606,000	109,300 TK 266,400 D5 177,600 G3 236,800 HK 108,600 I5		817,200 YR				3,606,000	0.00	0	0.00	0		5,212,600
160	TKTT	2641591063	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5		817,200 YR				3,606,000	0.00	0	0.00	0		5,212,600
126	TKTT	2641591064	01JAN24	FVVV		I	CA	4,633,900	2,640,000	240,000 D5 70,100 WG 373,400 WY		1,310,400 YQ				2,640,000	6.00	158,400	0.00	0	-3,168	4,478,668
157	TKTT	2641591065	01JAN24	FFVV		I	CA	8,740,200	4,570,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9		2,990,800 YQ 339,200 YR				4,570,000	0.00	0	0.00	0		8,740,200
157	TKTT	2641591066	01JAN24	FFVV		I	CA	8,740,200	4,570,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9		2,990,800 YQ 339,200 YR				4,570,000	0.00	0	0.00	0		8,740,200
235	TKTT	2641591067	01JAN24	FFFF		I	CA	12,563,800	2,429,000	266,400 D5 24,500 EV 51,400 M6 171,200 TR 21,800 UM 158,600 WC 222,100 ZA		9,218,800 YR				2,429,000	5.00	121,450	0.00	0		12,442,350
781	TKTT	2641591068	01JAN24	FFSF		I	CA	9,444,200	6,457,000	391,800 CN 266,400 D5 35,000 OI 303,700 SW 109,300 TK		1,881,000 YQ				6,457,000	3.00	193,710	0.00	0		9,250,490
	+TKTT	2641591069	01JAN24	FVVV																		
781	TKTT	2641591070	01JAN24	FFSF		I	CA	9,444,200	6,457,000	391,800 CN 266,400 D5 35,000 OI 303,700 SW 109,300 TK		1,881,000 YQ				6,457,000	3.00	193,710	0.00	0		9,250,490
	+TKTT	2641591071	01JAN24	FVVV																		
157	TKTT	2641591072	01JAN24	FFFF		I	CA	11,000	8,000	400 M6 2,600 TR						8,000	0.00	0	0.00	0		11,000
	+RTDN:	2641571526		1234			EX	0														
205	TKTT	2641591073	01JAN24	FFVV	NR:2E	I	CA	26,290,600	20,351,000	266,400 D5 322,300 SW 109,300 TK		5,241,600 YQ				20,351,000	0.00	0	64.82	13,191,000		13,099,600



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
126	TKTT	2641591074	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5		1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472				
126	TKTT	2641591075	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5		1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472				
126	TKTT	2641591076	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5		1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472				
126	TKTT	2641591077	01JAN24	FFVV		I	CA	3,860,200	1,920,000	266,400 D5 177,600 G3 108,600 I5		1,387,600 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,747,304				
126	TKTT	2641591078	01JAN24	FFVV		I	CA	3,860,200	1,920,000	266,400 D5 177,600 G3 108,600 I5		1,387,600 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,747,304				
126	TKTT	2641591079	01JAN24	FVVV		I	CA	5,515,600	3,700,000	240,000 D5 265,200 WY		1,310,400 YQ		3,700,000	6.00	222,000	0.00	0	-4,440	5,298,040				
851	TKTT	2641591080	01JAN24	FVVV		I	CA	1,970,100	1,290,000	251,400 TW		20,100 YQ 408,600 YR		1,290,000	0.00	0	0.00	0		1,970,100				
851	TKTT	2641591081	01JAN24	FVVV		I	CA	1,970,100	1,290,000	251,400 TW		20,100 YQ 408,600 YR		1,290,000	0.00	0	0.00	0		1,970,100				
851	TKTT	2641591082	01JAN24	FVVV		I	CA	1,970,100	1,290,000	251,400 TW		20,100 YQ 408,600 YR		1,290,000	0.00	0	0.00	0		1,970,100				
180	TKTT	2641591083	01JAN24	FFVV		I	CA	7,592,000	6,200,000	119,800 BP 266,400 D5		27,800 YQ 978,000 YR		6,200,000	5.00	310,000	0.00	0		7,282,000				
180	TKTT	2641591084	01JAN24	FFVV		I	CA	7,592,000	6,200,000	119,800 BP 266,400 D5		27,800 YQ 978,000 YR		6,200,000	5.00	310,000	0.00	0		7,282,000				
126	TKTT	2641591085	01JAN24	FVVV		I	CA	8,010,800	6,324,000	266,400 D5 32,900 E3		1,387,500 YQ		6,324,000	0.00	0	0.00	0		8,010,800				
731	TKTT	2641591086	01JAN24	FFVV		I	CA	5,881,400	4,679,000	304,800 CN		257,600 YQ 640,000 YR		4,679,000	0.00	0	0.00	0		5,881,400				
160	TKTT	2641591087	01JAN24	FFFF		I	CA	9,224,400	6,382,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK		1,634,400 YR		6,382,000	0.00	0	0.00	0		9,224,400				
160	TKTT	2641591088	01JAN24	FFFF		I	CA	9,224,400	6,382,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK		1,634,400 YR		6,382,000	0.00	0	0.00	0		9,224,400				
160	TKTT	2641591089	01JAN24	FFFF		I	CA	9,224,400	6,382,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK		1,634,400 YR		6,382,000	0.00	0	0.00	0		9,224,400				
160	TKTT	2641591090	01JAN24	FFFF		I	CA	2,767,000	639,000	276,400 G3 217,200 I5		1,634,400 YR		639,000	0.00	0	0.00	0		2,767,000				
126	TKTT	2641591091	01JAN24	FVVV		I	CA	6,759,000	4,917,000	266,400 D5 265,200 WY		1,310,400 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,469,880				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
220	TKTT	2641591092	01JAN24	FFSF		I	CA	4,614,300	1,911,000	85,600 FE 256,100 GB 479,300 HU 626,200 RA 382,900 UB	479,200 YQ 394,000 YR		1,911,000	0.00	0	0.00	0		4,614,300	
	+TKTT	2641591093	01JAN24	FVVV																
235	TKTT	2641591094	01JAN24	FFVV		I	CA	8,133,900	4,380,000	266,400 D5 25,700 M6 85,600 TR	3,376,200 YR		4,380,000	5.00	219,000	0.00	0		7,914,900	
731	TKTT	2641591095	01JAN24	FFVV		I	CA	3,442,400	2,032,000	195,900 CN 60,100 OI 268,800 SW 109,300 TK	123,400 YQ 652,900 YR		2,032,000	0.00	0	0.00	0		3,442,400	
081	TKTT	2641591096	01JAN24	FFVV		I	CA	10,339,000	8,761,000	633,000 AU 266,400 D5 678,600 WY			8,761,000	0.00	0	0.00	0		10,339,000	
079	TKTT	2641591097	01JAN24	FFFF		I	CA	6,820,500	5,091,000	266,400 D5 305,800 LI 35,000 OI 303,700 SW 109,300 TK	616,800 YQ 92,500 YR		5,091,000	0.00	0	0.00	0		6,820,500	
079	TKTT	2641591098	01JAN24	FFFF		I	CA	6,820,500	5,091,000	266,400 D5 305,800 LI 35,000 OI 303,700 SW 109,300 TK	616,800 YQ 92,500 YR		5,091,000	0.00	0	0.00	0		6,820,500	
126	TKTT	2641591099	01JAN24	FFVV		I	CA	3,217,500	2,907,000	1,300 OP 7,300 SG 300,000 XP	1,900 L7		2,907,000	0.00	0	0.00	0		3,217,500	
	+RTDN:	2641471607		1200			EX	0												
126	TKTT	2641591100	01JAN24	FVVV		I	CA	1,729,600	960,000	230,000 D5	539,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,152	
297	TKTT	2641591101	01JAN24	FFVV		I	CA	5,743,000	4,223,000	266,400 D5 251,400 TW	693,800 YQ 308,400 YR		4,223,000	3.00	126,690	0.00	0		5,616,310	
297	TKTT	2641591102	01JAN24	FFVV		I	CA	5,743,000	4,223,000	266,400 D5 251,400 TW	693,800 YQ 308,400 YR		4,223,000	3.00	126,690	0.00	0		5,616,310	
160	TKTT	2641591103	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,606,000	0.00	0	0.00	0		5,212,600	
160	TKTT	2641591104	01JAN24	FFVV		I	CA	5,212,600	3,606,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		3,606,000	0.00	0	0.00	0		5,212,600	
160	TKTT	2641591105	01JAN24	FFVV		I	CA	4,074,800	2,705,000	266,400 D5 177,600 G3 108,600 I5	817,200 YR		2,705,000	0.00	0	0.00	0		4,074,800	
160	TKTT	2641591106	01JAN24	FFVV		I	CA	4,074,800	2,705,000	266,400 D5 177,600 G3 108,600 I5	817,200 YR		2,705,000	0.00	0	0.00	0		4,074,800	
160	TKTT	2641591107	01JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641590101		1234			EX	0												
607	TKTT	2641591108	01JAN24	FFVV		I	CA	15,591,800	12,845,000	266,400 D5 147,000 F6 21,000 ZR	2,312,400 YQ		12,845,000	5.00	642,250	0.00	0		14,949,550	
603	TKTT	2641591109	01JAN24	FFVV		I	CA	7,619,400	2,728,000	266,400 D5 925,000 LK	3,700,000 YQ		2,728,000	5.00	136,400	0.00	0		7,483,000	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
205	TKTT	2641591110	01JAN24	FVVV		I	CA	3,401,900	3,019,000	81,000 HJ 301,900 JP			3,019,000	0.00	0	0.00	0		3,401,900			
205	TKTT	2641591111	01JAN24	FVVV		I	CA	3,401,900	3,019,000	81,000 HJ 301,900 JP			3,019,000	0.00	0	0.00	0		3,401,900			
235	TKTT	2641591112	01JAN24	FVVV		I	CA	11,786,700	9,096,000	51,400 M6 342,300 TR	2,297,000 YR		9,096,000	5.00	454,800	0.00	0		11,331,900			
157	TKTT	2641591113	01JAN24	FFVV		I	CA	6,901,200	2,731,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,990,800 YQ 339,200 YR		2,731,000	0.00	0	0.00	0		6,901,200			
205	TKTT	2641591114	01JAN24	FFVV		I	CA	30,692,700	28,215,000	266,400 D5 160,600 SW 342,300 US 59,100 XA 108,000 XY 107,500 YC	1,433,800 YQ		28,215,000	7.00	1,975,050	0.00	0		28,717,650			
205	TKTT	2641591115	01JAN24	FFVV		I	CA	30,692,700	28,215,000	266,400 D5 160,600 SW 342,300 US 59,100 XA 108,000 XY 107,500 YC	1,433,800 YQ		28,215,000	7.00	1,975,050	0.00	0		28,717,650			
157	TKTT	2641591116	01JAN24	FFVV		I	CA	5,480,200	1,310,000	266,400 D5 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,990,800 YQ 339,200 YR		1,310,000	0.00	0	0.00	0		5,480,200			
607	TKTT	2641591117	01JAN24	FFFF		I	CA	9,889,700	4,315,000	266,400 D5 294,000 F6 280,700 JD 10,800 OG 56,000 QV 42,000 ZR	4,624,800 YQ		4,315,000	5.00	215,750	0.00	0		9,673,950			
297	TKTT	2641591118	01JAN24	FFVV		I	CA	10,046,200	7,800,000	266,400 D5 251,400 TW	1,420,000 YQ 308,400 YR		7,800,000	5.00	390,000	0.00	0		9,656,200			
079	TKTT	2641591119	01JAN24	FFVV		I	CA	6,148,600	5,020,000	266,400 D5 152,900 LI	616,800 YQ 92,500 YR		5,020,000	5.00*	251,000	0.00	0		5,897,600			
795	TKTT	2641591120	01JAN24	FFVV		I	CA	20,023,500	18,864,000	633,000 AU 229,100 QR 75,800 WG 221,600 WY			18,864,000	0.00	0	0.00	0		20,023,500			
795	TKTT	2641591121	01JAN24	FFVV		I	CA	20,023,500	18,864,000	633,000 AU 229,100 QR 75,800 WG 221,600 WY			18,864,000	0.00	0	0.00	0		20,023,500			
795	TKTT	2641591122	01JAN24	FFVV		I	CA	14,674,500	14,148,000	229,100 QR 75,800 WG 221,600 WY			14,148,000	0.00	0	0.00	0		14,674,500			
781	TKTT	2641591123	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400			
781	TKTT	2641591124	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400			
781	TKTT	2641591125	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400			
781	TKTT	2641591126	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400			
126	TKTT	2641591127	01JAN24	FVVV		I	CA	5,094,000	3,252,000	266,400 D5 265,200 WY	1,310,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	4,902,782			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641591128	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591129	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591130	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591131	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591132	01JAN24	FFVV		I	CA	4,232,300	3,195,000	266,400 D5	770,900 YQ		3,195,000	3.00	95,850	0.00	0		4,136,450
126	TKTT	2641591133	01JAN24	FVVV		I	CA	8,739,500	5,914,000	266,400 D5	2,559,100 YQ		5,914,000	6.00	354,840	0.00	0	-7,097	8,391,757
784	TKTT	2641591134	01JAN24	FFVV		I	CA	4,226,800	2,755,000	335,400 BP 195,900 CN	123,400 YQ 817,100 YR		2,755,000	0.00	0	0.00	0		4,226,800
160	TKTT	2641591135	01JAN24	FFFF		I	CA	12,060,500	9,668,000	195,900 CN 266,400 D5 276,400 G3 217,200 I5	1,436,600 YR		9,668,000	0.00	0	0.00	0		12,060,500
781	TKTT	2641591137	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591138	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591139	01JAN24	FFVV		I	CA	5,493,200	4,260,000	195,900 CN 266,400 D5	770,900 YQ		4,260,000	3.00	127,800	0.00	0		5,365,400
781	TKTT	2641591140	01JAN24	FFVV		I	CA	4,232,300	3,195,000	266,400 D5	770,900 YQ		3,195,000	3.00	95,850	0.00	0		4,136,450
079	TKTT	2641591141	01JAN24	FFFF		I	CA	7,116,200	5,596,000	266,400 D5 236,300 LI	925,000 YQ 92,500 YR		5,596,000	0.00	0	0.00	0		7,116,200
126	TKTT	2641591142	01JAN24	FFVV		I	CA	851,000	551,000	300,000 XP			551,000	0.00	0	0.00	0		851,000
	+RTDN:	2641546594		1200			EX	0											
126	TKTT	2641591143	01JAN24	FFVV		I	CA	6,361,780	4,243,000	359,880 D5 5,000 P4 70,100 WG 373,400 WY	1,310,400 YQ		4,243,000	6.00	254,580	0.00	0	-5,092	6,112,292
176	TKTT	2641591144	01JAN24	FFFF		I	CA	20,287,400	13,770,000	642,400 CH 266,400 D5 294,000 F6 42,000 ZR	5,272,600 YQ		13,770,000	5.00	688,500	0.00	0		19,598,900
176	TKTT	2641591145	01JAN24	FFFF		I	CA	20,287,400	13,770,000	642,400 CH 266,400 D5 294,000 F6 42,000 ZR	5,272,600 YQ		13,770,000	5.00	688,500	0.00	0		19,598,900
079	TKTT	2641591146	01JAN24	FVVV		I	CA	3,371,300	2,704,000	266,400 D5	308,400 YQ 92,500 YR		2,704,000	5.00*	135,200	0.00	0		3,236,100
079	TKTT	2641591147	01JAN24	FVVV		I	CA	3,371,300	2,704,000	266,400 D5	308,400 YQ 92,500 YR		2,704,000	5.00*	135,200	0.00	0		3,236,100
180	TKTT	2641591148	01JAN24	FFVV		I	CA	8,425,400	6,348,000	335,400 BP 266,400 D5	1,475,600 YR		6,348,000	0.00	0	0.00	0		8,425,400
910	TKTT	2641591149	01JAN24	FFVV		I	CA	5,259,800	2,070,000	32,900 E3 40,200 I2 452,600 IO 200,900 OM 88,400 S6 20,600 T2	2,221,600 YQ 132,600 YR		2,070,000	3.00	62,100	0.00	0		5,197,700
126	TKTT	2641591150	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897



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AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641591151	01JAN24	FFFF		I	CA	9,320,400	6,711,000	230,000 D5 276,400 G3 217,200 I5 251,400 TW 300,000 XP	1,634,400 YR		6,711,000	0.00	0	0.00	0		9,320,400
126	TKTT	2641591152	01JAN24	FVVV		I	CA	955,000	655,000				655,000	0.00	0	0.00	0		955,000
	+RTDN:	2641495207		0200			EX	0											
205	TKTT	2641591153	01JAN24	FFVV		I	CA	13,420,800	3,587,000	633,000 AU 322,300 SW 109,300 TK 660,200 WY	8,109,000 YQ		3,587,000	0.00	0	0.00	0		13,420,800
235	TKTT	2641591154	01JAN24	FFVV		I	CA	14,361,100	10,917,000	185,000 GE 84,800 JA 25,700 M6 85,600 TR	3,063,000 YR		10,917,000	5.00	545,850	0.00	0		13,815,250
235	TKTT	2641591155	01JAN24	FFVV		I	CA	14,361,100	10,917,000	185,000 GE 84,800 JA 25,700 M6 85,600 TR	3,063,000 YR		10,917,000	5.00	545,850	0.00	0		13,815,250
160	TKTT	2641591156	01JAN24	FFSF		I	CA	9,224,400	6,382,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0		9,224,400
	+TKTT	2641591157	01JAN24	FVVV															
160	TKTT	2641591158	01JAN24	FFSF		I	CA	9,224,400	6,382,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0		9,224,400
	+TKTT	2641591159	01JAN24	FVVV															
126	TKTT	2641591160	01JAN24	FVVV		I	CA	8,262,500	5,437,000	266,400 D5	2,559,100 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,942,804
126	TKTT	2641591161	01JAN24	FVVV		I	CA	1,729,600	960,000	230,000 D5	539,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,152
160	TKTT	2641591162	01JAN24	FFFF		I	CA	8,417,800	3,605,000	266,400 D5 276,400 G3 217,200 I5 35,000 OI 303,700 SW 109,300 TK	3,604,800 YR		3,605,000	0.00	0	0.00	0		8,417,800
065	TKTT	2641591163	01JAN24	FFVV		I	CA	8,236,400	5,664,000	253,800 CJ 65,800 E3 226,300 IO 355,800 RN 20,600 T2 452,300 VV	1,197,800 YR		5,664,000	0.00	0	0.00	0		8,236,400
988	TKTT	2641591164	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,040,600
988	TKTT	2641591165	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,040,600
988	TKTT	2641591166	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,040,600
988	TKTT	2641591167	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,040,600



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641591168	01JAN24	FFVV		I	CA	7,755,800	4,124,000	266,400 D5 25,700 M6 109,200 RA 85,600 TR	3,144,900 YR		4,124,000	5.00	206,200	0.00	0		7,549,600	
988	TKTT	2641591169	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,040,600	
784	TKTT	2641591170	01JAN24	FFVV		I	CA	5,998,800	4,713,000	108,900 CN 266,400 D5	61,700 YQ 848,800 YR		4,713,000	5.00	235,650	0.00	0		5,763,150	
784	TKTT	2641591171	01JAN24	FFVV		I	CA	5,998,800	4,713,000	108,900 CN 266,400 D5	61,700 YQ 848,800 YR		4,713,000	5.00	235,650	0.00	0		5,763,150	
784	TKTT	2641591172	01JAN24	FFVV		I	CA	4,711,900	3,535,000	266,400 D5	61,700 YQ 848,800 YR		3,535,000	5.00	176,750	0.00	0		4,535,150	
784	TKTT	2641591173	01JAN24	FFVV		I	CA	4,711,900	3,535,000	266,400 D5	61,700 YQ 848,800 YR		3,535,000	5.00	176,750	0.00	0		4,535,150	
126	TKTT	2641591174	01JAN24	FFVV		I	CA	11,665,360	9,867,000	372,960 D5 32,900 E3 5,000 P4	1,387,500 YQ		9,867,000	0.00	0	0.00	0		11,665,360	
160	TKTT	2641591175	01JAN24	FFVV		I	CA	5,617,600	4,011,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		4,011,000	0.00	0	0.00	0		5,617,600	
160	TKTT	2641591176	01JAN24	FFVV		I	CA	5,617,600	4,011,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	817,200 YR		4,011,000	0.00	0	0.00	0		5,617,600	
851	TKTT	2641591177	01JAN24	FVVV		I	CA	2,510,600	1,579,000	177,600 G3 236,800 HK 108,600 I5	408,600 YR		1,579,000	0.00	0	0.00	0		2,510,600	
851	TKTT	2641591178	01JAN24	FVVV		I	CA	2,510,600	1,579,000	177,600 G3 236,800 HK 108,600 I5	408,600 YR		1,579,000	0.00	0	0.00	0		2,510,600	
235	TKTT	2641591179	01JAN24	FFFF		I	CA	14,128,700	4,760,000	266,400 D5 1,812,000 GB 51,400 M6 171,200 TR	6,104,800 YR		4,760,000	5.00	238,000	0.00	0		13,890,700	
235	TKTT	2641591180	01JAN24	FFFF		I	CA	14,128,700	4,760,000	962,900 UB 266,400 D5 1,812,000 GB 51,400 M6 171,200 TR	6,104,800 YR		4,760,000	5.00	238,000	0.00	0		13,890,700	
235	TKTT	2641591181	01JAN24	FFFF		I	CA	14,128,700	4,760,000	962,900 UB 266,400 D5 1,812,000 GB 51,400 M6 171,200 TR	6,104,800 YR		4,760,000	5.00	238,000	0.00	0		13,890,700	
235	TKTT	2641591182	01JAN24	FFFF		I	CA	14,128,700	4,760,000	962,900 UB 266,400 D5 1,812,000 GB 51,400 M6 171,200 TR	6,104,800 YR		4,760,000	5.00	238,000	0.00	0		13,890,700	
126	TKTT	2641591183	01JAN24	FVVV		I	CA	4,081,200	3,121,000	266,400 D5	693,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,897,685	
781	TKTT	2641591184	01JAN24	FFVV		I	CA	4,447,800	3,045,000	195,900 CN 266,400 D5	940,500 YQ		3,045,000	3.00	91,350	0.00	0		4,356,450	
781	TKTT	2641591185	01JAN24	FFVV		I	CA	4,447,800	3,045,000	195,900 CN 266,400 D5	940,500 YQ		3,045,000	3.00	91,350	0.00	0		4,356,450	
731	TKTT	2641591186	01JAN24	FFVV		I	CA	7,100,400	5,898,000	304,800 CN	257,600 YQ 640,000 YR		5,898,000	0.00	0	0.00	0		7,100,400	



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AGENT BILLING DETAILS

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		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
695	TKTT	2641591187	01JAN24	FFVV		I	CA	8,392,400	6,672,000	266,400 D5 251,400 TW	894,200 YQ 308,400 YR		6,672,000	7.00	467,040	0.00	0		7,925,360
695	TKTT	2641591188	01JAN24	FFVV		I	CA	8,392,400	6,672,000	266,400 D5 251,400 TW	894,200 YQ 308,400 YR		6,672,000	7.00	467,040	0.00	0		7,925,360
695	TKTT	2641591189	01JAN24	FFVV		I	CA	8,392,400	6,672,000	266,400 D5 251,400 TW	894,200 YQ 308,400 YR		6,672,000	7.00	467,040	0.00	0		7,925,360
126	TKTT	2641591190	01JAN24	FFVV		I	CA	5,307,000	3,130,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,122,956
126	TKTT	2641591191	01JAN24	FFVV		I	CA	5,307,000	3,130,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,122,956
126	TKTT	2641591192	01JAN24	FFVV		I	CA	5,307,000	3,130,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,122,956
160	TKTT	2641591193	01JAN24	FFSF		I	CA	9,219,000	6,382,000	266,400 D5 276,400 G3 217,200 I5 11,000 OI 322,300 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0		9,219,000
	+TKTT	2641591194	01JAN24	FVVV															
160	TKTT	2641591195	01JAN24	FFSF		I	CA	9,219,000	6,382,000	266,400 D5 276,400 G3 217,200 I5 11,000 OI 322,300 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0		9,219,000
	+TKTT	2641591196	01JAN24	FVVV															
160	TKTT	2641591197	01JAN24	FFSF		I	CA	9,219,000	6,382,000	266,400 D5 276,400 G3 217,200 I5 11,000 OI 322,300 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0		9,219,000
	+TKTT	2641591198	01JAN24	FVVV															
160	TKTT	2641591199	01JAN24	FFSF		I	CA	9,219,000	6,382,000	266,400 D5 276,400 G3 217,200 I5 11,000 OI 322,300 SW 109,300 TK	1,634,400 YR		6,382,000	0.00	0	0.00	0		9,219,000
	+TKTT	2641591200	01JAN24	FVVV															
205	TKTT	2641591201	01JAN24	FFVV		I	CA	15,465,400	8,848,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,912,800 YQ		8,848,000	0.00	0	0.00	0		15,465,400
079	TKTT	2641591202	01JAN24	FFFF		I	CA	9,327,900	7,830,000	266,400 D5 305,800 LI 107,100 SW 109,300 TK	616,800 YQ 92,500 YR		7,830,000	0.00	0	0.00	0		9,327,900
731	TKTT	2641591203	01JAN24	FFVV		I	CA	2,436,600	1,198,000	195,900 CN 266,400 D5	123,400 YQ 652,900 YR		1,198,000	4.00	47,920	0.00	0		2,388,680



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641591204	01JAN24	FVVV		I	CA	3,605,800	2,546,000	266,400 D5 15,800 E7 6,800 G8	770,800 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,456,095
784	TKTT	2641591205	01JAN24	FFVV		I	CA	2,323,800	1,038,000	108,900 CN 266,400 D5 240,000 D5	61,700 YQ 848,800 YR 539,600 YQ		1,038,000	5.00	51,900	0.00	0		2,271,900
126	TKTT	2641591206	01JAN24	FVVV		I	CA	1,949,600	1,170,000	266,400 D5 51,400 M6 342,300 TR			1,170,000	6.00	70,200	0.00	0	-1,404	1,880,804
235	TKTT	2641591207	01JAN24	FFVV		I	CA	9,754,100	4,500,000	266,400 D5 51,400 M6 342,300 TR	4,594,000 YR		4,500,000	5.00	225,000	0.00	0		9,529,100
235	TKTT	2641591208	01JAN24	FFVV		I	CA	9,754,100	4,500,000	266,400 D5 51,400 M6 342,300 TR	4,594,000 YR		4,500,000	5.00	225,000	0.00	0		9,529,100
235	TKTT	2641591209	01JAN24	FFVV		I	CA	9,754,100	4,500,000	266,400 D5 51,400 M6 342,300 TR	4,594,000 YR		4,500,000	5.00	225,000	0.00	0		9,529,100
851	TKTT	2641591210	01JAN24	FVVV		I	CA	1,970,100	1,290,000	251,400 TW	20,100 YQ 408,600 YR 702,400 YR		1,290,000	0.00	0	0.00	0		1,970,100
160	TKTT	2641591211	01JAN24	FFVV		I	CA	6,586,100	5,441,000	195,900 CN 138,200 G3 108,600 I5			5,441,000	0.00	0	0.00	0		6,586,100
781	TKTT	2641591212	01JAN24	FVVV		I	CA	2,497,400	1,869,000	335,400 BP	293,000 YQ		1,869,000	0.00	0	0.00	0		2,497,400
781	TKTT	2641591213	01JAN24	FVVV		I	CA	2,497,400	1,869,000	335,400 BP	293,000 YQ		1,869,000	0.00	0	0.00	0		2,497,400
217	TKTT	2641591214	01JAN24	FFVV		I	CA	4,647,500	2,917,000	266,400 D5 15,800 E7 6,800 G8	1,287,300 YQ 154,200 YR		2,917,000	0.00	0	0.00	0		4,647,500
217	TKTT	2641591215	01JAN24	FFVV		I	CA	4,647,500	2,917,000	266,400 D5 15,800 E7 6,800 G8	1,287,300 YQ 154,200 YR		2,917,000	0.00	0	0.00	0		4,647,500
217	TKTT	2641591216	01JAN24	FFVV		I	CA	4,647,500	2,917,000	266,400 D5 15,800 E7 6,800 G8	1,287,300 YQ 154,200 YR		2,917,000	0.00	0	0.00	0		4,647,500
217	TKTT	2641591217	01JAN24	FFVV		I	CA	3,918,500	2,188,000	266,400 D5 15,800 E7 6,800 G8	1,287,300 YQ 154,200 YR		2,188,000	0.00	0	0.00	0		3,918,500
126	TKTT	2641591218	01JAN24	FFVV		I	CA	7,851,000	5,674,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		5,674,000	6.00	340,440	0.00	0	-6,809	7,517,369
079	TKTT	2641591219	01JAN24	FFSF		I	CA	5,469,000	4,300,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,300,000	5.00*	215,000	0.00	0		5,254,000
	+TKTT	2641591220	01JAN24	FVVV															
079	TKTT	2641591221	01JAN24	FFSF		I	CA	5,469,000	4,300,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,300,000	5.00*	215,000	0.00	0		5,254,000
	+TKTT	2641591222	01JAN24	FVVV															
079	TKTT	2641591223	01JAN24	FFSF		I	CA	5,469,000	4,300,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,300,000	5.00*	215,000	0.00	0		5,254,000
	+TKTT	2641591224	01JAN24	FVVV															
079	TKTT	2641591225	01JAN24	FFSF		I	CA	5,469,000	4,300,000	195,900 CN 266,400 D5 305,800 LI	308,400 YQ 92,500 YR		4,300,000	5.00*	215,000	0.00	0		5,254,000
	+TKTT	2641591226	01JAN24	FVVV															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
695	TKTT	2641591227	01JAN24	FFVV		I	CA	6,242,400	4,522,000	266,400 D5 251,400 TW	894,200 YQ 308,400 YR		4,522,000	7.00	316,540	0.00	0					5,925,860		
157	TKTT	2641591228	01JAN24	FFVV		I	CA	7,733,400	3,777,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,777,000	0.00	0	0.00	0					7,733,400		
157	TKTT	2641591229	01JAN24	FFVV		I	CA	7,733,400	3,777,000	266,400 D5 32,900 E3 254,100 G4 23,200 PZ 254,100 QA 42,400 R9	2,744,100 YQ 339,200 YR		3,777,000	0.00	0	0.00	0					7,733,400		
607	TKTT	2641591230	01JAN24	FFVV		I	CA	5,126,200	2,448,000	32,900 E3 147,000 F6 452,600 IO 20,600 T2 21,000 ZR	2,004,100 YQ		2,448,000	5.00	122,400	0.00	0					5,003,800		
607	TKTT	2641591231	01JAN24	FFVV		I	CA	5,126,200	2,448,000	32,900 E3 147,000 F6 452,600 IO 20,600 T2 21,000 ZR	2,004,100 YQ		2,448,000	5.00	122,400	0.00	0					5,003,800		
607	TKTT	2641591232	01JAN24	FFVV		I	CA	5,401,800	2,655,000	266,400 D5 147,000 F6 21,000 ZR	2,312,400 YQ		2,655,000	5.00	132,750	0.00	0					5,269,050		
607	TKTT	2641591233	01JAN24	FFVV		I	CA	5,401,800	2,655,000	266,400 D5 147,000 F6 21,000 ZR	2,312,400 YQ		2,655,000	5.00	132,750	0.00	0					5,269,050		
607	TKTT	2641591234	01JAN24	FFVV		I	CA	861,500	399,000		462,500 YQ		399,000	0.00	0	0.00	0					861,500		
081	TKTT	2641591235	01JAN24	FVVV		I	CA	6,052,700	5,447,000	266,400 D5 339,300 WY			5,447,000	5.00	272,350	0.00	0					5,780,350		
781	TKTT	2641591236	01JAN24	FFVV		I	CA	3,223,700	2,276,000	335,400 BP 195,900 CN	416,400 YQ		2,276,000	0.00	0	0.00	0					3,223,700		
781	TKTT	2641591237	01JAN24	FFVV		I	CA	3,223,700	2,276,000	335,400 BP 195,900 CN	416,400 YQ		2,276,000	0.00	0	0.00	0					3,223,700		
160	TKTT	2641591238	01JAN24	FFFF		I	CA	7,930,500	5,538,000	195,900 CN 266,400 D5 276,400 G3 217,200 I5 60,100 OI 268,800 SW 109,300 TK 251,400 TW	1,436,600 YR		5,538,000	0.00	0	0.00	0					7,930,500		
131	TKTT	2641591239	01JAN24	FSFV		I	CA	9,876,800	6,887,000	335,400 BP 266,400 D5	2,300,200 YQ		6,887,000	0.00	0	0.00	0					9,876,800		
988	TKTT	2641591240	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	5.00	322,750	0.00	0					8,717,850		
988	TKTT	2641591241	01JAN24	FFVV		I	CA	9,040,600	6,455,000	335,400 BP 266,400 D5	1,983,800 YQ		6,455,000	5.00	322,750	0.00	0					8,717,850		
235	TKTT	2641591242	01JAN24	FVVV		I	CA	1,759,200	668,000	185,000 GE 84,800 JA	821,400 YR		668,000	0.00	0	0.00	0					1,759,200		
160	TKTT	2641591243	01JAN24	FFVV		I	CA	3,960,000	2,666,000	230,000 D5 138,200 G3 108,600 I5	817,200 YR		2,666,000	0.00	0	0.00	0					3,960,000		
738	TKTT	2641591244	01JAN24	FFFF		I	CA	6,409,000	3,772,000	335,400 BP 266,400 D5	2,035,200 YQ		3,772,000	0.00	0	0.00	0					6,409,000		
235	TKTT	2641591245	01JAN24	FVVV		I	CA	1,759,200	668,000	185,000 GE 84,800 JA	821,400 YR		668,000	0.00	0	0.00	0					1,759,200		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	TKTT	2641591246	01JAN24	FFVV		I	CA	2,209,900	937,000	108,900 CN 266,400 D5	257,600 YQ 640,000 YR		937,000	4.00	37,480	0.00	0		2,172,420
176	TKTT	2641591247	01JAN24	FFVV		I	CA	12,689,100	9,364,000	266,400 D5 147,000 F6 254,400 RI 21,000 ZR	2,636,300 YQ		9,364,000	5.00	468,200	0.00	0		12,220,900
079	TKTT	2641591248	01JAN24	FVVV		I	CA	13,451,400	12,630,000	266,400 D5	462,500 YQ 92,500 YR		12,630,000	5.00*	631,500	0.00	0		12,819,900
217	TKTT	2641591249	01JAN24	FFVV		I	CA	5,844,800	3,053,000	15,800 E7 6,800 G8 49,200 IN 258,300 K3 218,300 P2 131,300 YM	1,957,900 YQ 154,200 YR		3,053,000	0.00	0	0.00	0		5,844,800
217	TKTT	2641591250	01JAN24	FFVV		I	CA	5,844,800	3,053,000	15,800 E7 6,800 G8 49,200 IN 258,300 K3 218,300 P2 131,300 YM	1,957,900 YQ 154,200 YR		3,053,000	0.00	0	0.00	0		5,844,800
851	TKTT	2641591251	01JAN24	FVVV		I	CA	1,970,100	1,290,000	251,400 TW	20,100 YQ 408,600 YR		1,290,000	0.00	0	0.00	0		1,970,100
695	TKTT	2641591252	01JAN24	FFVV		I	CA	9,656,400	7,936,000	266,400 D5 251,400 TW	894,200 YQ 308,400 YR		7,936,000	7.00	555,520	0.00	0		9,100,880
695	TKTT	2641591253	01JAN24	FFVV		I	CA	9,656,400	7,936,000	266,400 D5 251,400 TW	894,200 YQ 308,400 YR		7,936,000	7.00	555,520	0.00	0		9,100,880
180	TKTT	2641591254	01JAN24	FFSF		I	CA	10,431,400	7,772,000	335,400 BP 266,400 D5 59,900 DA	41,700 YQ 1,956,000 YR		7,772,000	5.00	388,600	0.00	0		10,042,800
180	TKTT	2641591255	01JAN24	FFSF		I	CA	10,431,400	7,772,000	335,400 BP 266,400 D5 59,900 DA	41,700 YQ 1,956,000 YR		7,772,000	5.00	388,600	0.00	0		10,042,800
126	TKTT	2641591256	01JAN24	FVVV		I	CA	1,729,600	960,000	230,000 D5	539,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,152
157	TKTT	2641591257	01JAN24	FFVV		I	CA	3,284,700	1,344,000	314,900 AE 147,000 F6 254,100 G4 63,400 PZ 254,100 QA 42,400 R9 21,000 TP 42,000 ZR	462,600 YQ 339,200 YR		1,344,000	0.00	0	0.00	0		3,284,700
781	TKTT	2641591258	01JAN24	FFFF		I	CA	6,517,200	3,530,000	391,800 CN 266,400 D5 35,000 OI 303,700 SW 109,300 TK	1,881,000 YQ		3,530,000	3.00	105,900	0.00	0		6,411,300
126	TKTT	2641591259	01JAN24	FFVV		I	CA	4,737,000	2,560,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,586,472
157	TKTT	2641591260	01JAN24	FFVV		I	CA	9,073,500	6,344,000	32,900 E3 254,100 G4 452,600 IO 23,200 PZ 254,100 QA 42,400 R9 20,600 T2	1,310,400 YQ 339,200 YR		6,344,000	0.00	0	0.00	0		9,073,500



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641591261	01JAN24	FFVV		I	CA	9,073,500	6,344,000	32,900 E3 254,100 G4 452,600 IO 23,200 PZ 254,100 QA 42,400 R9 20,600 T2	1,310,400 YQ 339,200 YR		6,344,000	0.00	0	0.00	0		9,073,500
157	TKTT	2641591262	01JAN24	FFVV		I	CA	7,543,500	4,814,000	32,900 E3 254,100 G4 452,600 IO 23,200 PZ 254,100 QA 42,400 R9 20,600 T2	1,310,400 YQ 339,200 YR		4,814,000	0.00	0	0.00	0		7,543,500
126	TKTT	2641591263	01JAN24	FVVV		I	CA	3,635,800	3,026,000	26,800 G1 3,400 H8 117,100 MY	462,500 YQ		3,026,000	6.00	181,560	0.00	0	-3,631	3,457,871
126	TKTT	2641591264	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
126	TKTT	2641591265	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
126	TKTT	2641591266	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
126	TKTT	2641591267	01JAN24	FFVV		I	CA	4,549,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,541,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,409,897
081	TKTT	2641591268	01JAN24	FFFV		I	CA	9,088,300	8,267,000	266,400 D5 377,000 F1 159,900 KK 18,000 WX			8,267,000	5.00	413,350	0.00	0		8,674,950
695	TKTT	2641591269	01JAN24	FFFF		I	CA	11,157,200	7,853,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK 502,800 TW	1,788,400 YQ 308,400 YR		7,853,000	7.00	549,710	0.00	0		10,607,490
695	TKTT	2641591270	01JAN24	FFFF		I	CA	11,157,200	7,853,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK 502,800 TW	1,788,400 YQ 308,400 YR		7,853,000	7.00	549,710	0.00	0		10,607,490
695	TKTT	2641591271	01JAN24	FFFF		I	CA	11,157,200	7,853,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK 502,800 TW	1,788,400 YQ 308,400 YR		7,853,000	7.00	549,710	0.00	0		10,607,490
126	TKTT	2641591272	01JAN24	FFVV		I	CA	4,837,000	2,660,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,680,592
126	TKTT	2641591273	01JAN24	FFVV		I	CA	4,837,000	2,660,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,680,592



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
126	TKTT	2641591274	01JAN24	FFVV		I	CA	4,837,000	2,660,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,660,000	6.00	159,600	0.00	0			-3,192	4,680,592			
126	TKTT	2641591275	01JAN24	FFVV		I	CA	4,837,000	2,660,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	1,387,600 YQ		2,660,000	6.00	159,600	0.00	0			-3,192	4,680,592			
126	TKTT	2641591276	01JAN24	FFVV		I	CA	12,774,200	8,367,000	633,000 AU 266,400 D5 140,200 WG 746,800 WY	2,620,800 YQ		8,367,000	6.00	502,020	0.00	0			-10,040	12,282,220			
126	TKTT	2641591277	01JAN24	FVVV		I	CA	2,304,600	1,535,000	230,000 D5	539,600 YQ		1,535,000	6.00	92,100	0.00	0			-1,842	2,214,342			
126	TKTT	2641591278	01JAN24	FVVV		I	CA	2,304,600	1,535,000	230,000 D5	539,600 YQ		1,535,000	6.00	92,100	0.00	0			-1,842	2,214,342			
157	TKTT	2641591279	01JAN24	FFFF		I	CA	14,757,100	4,543,000	266,400 D5 508,200 G4 1,812,000 GB 46,400 PZ 508,200 QA 84,800 R9 405,200 UB	6,074,100 YQ 508,800 YR		4,543,000	0.00	0	0.00	0				14,757,100			
157	TKTT	2641591280	01JAN24	FFFF		I	CA	14,757,100	4,543,000	266,400 D5 508,200 G4 1,812,000 GB 46,400 PZ 508,200 QA 84,800 R9 405,200 UB	6,074,100 YQ 508,800 YR		4,543,000	0.00	0	0.00	0				14,757,100			
157	TKTT	2641591281	01JAN24	FFFF		I	CA	14,757,100	4,543,000	266,400 D5 508,200 G4 1,812,000 GB 46,400 PZ 508,200 QA 84,800 R9 405,200 UB	6,074,100 YQ 508,800 YR		4,543,000	0.00	0	0.00	0				14,757,100			
157	TKTT	2641591282	01JAN24	FFFF		I	CA	14,757,100	4,543,000	266,400 D5 508,200 G4 1,812,000 GB 46,400 PZ 508,200 QA 84,800 R9 405,200 UB	6,074,100 YQ 508,800 YR		4,543,000	0.00	0	0.00	0				14,757,100			
157	TKTT	2641591283	01JAN24	FFFF		I	CA	11,810,100	3,408,000	266,400 D5 508,200 G4 46,400 PZ 508,200 QA 84,800 R9 405,200 UB	6,074,100 YQ 508,800 YR		3,408,000	0.00	0	0.00	0				11,810,100			
016	TKTT	2641591284	01JAN24	FFVV		I	CA	21,397,200	19,009,000	266,400 D5 60,100 OI 134,400 SW 342,300 US 59,100 XA 108,000 XY 107,500 YC	1,310,400 YQ		19,009,000	7.00	1,330,630	0.00	0				20,066,570			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641591285	01JAN24	FFFF		I	CA	10,204,600	7,372,000	266,400 D5 276,400 G3 217,200 I5 60,100 OI 268,800 SW 109,300 TK	1,634,400 YR		7,372,000	0.00	0	0.00	0		10,204,600
160	TKTT	2641591286	01JAN24	FFFF		I	CA	10,204,600	7,372,000	266,400 D5 276,400 G3 217,200 I5 60,100 OI 268,800 SW 109,300 TK	1,634,400 YR		7,372,000	0.00	0	0.00	0		10,204,600
160	TKTT	2641591287	01JAN24	FFFF		I	CA	10,204,600	7,372,000	266,400 D5 276,400 G3 217,200 I5 60,100 OI 268,800 SW 109,300 TK	1,634,400 YR		7,372,000	0.00	0	0.00	0		10,204,600
160	TKTT	2641591288	01JAN24	FFFF		I	CA	10,204,600	7,372,000	266,400 D5 276,400 G3 217,200 I5 60,100 OI 268,800 SW 109,300 TK	1,634,400 YR		7,372,000	0.00	0	0.00	0		10,204,600
160	TKTT	2641591289	01JAN24	FVVV		I	CA	4,976,000	4,301,000	266,400 D5	408,600 YR		4,301,000	0.00	0	0.00	0		4,976,000
160	TKTT	2641591290	01JAN24	FVVV		I	CA	4,976,000	4,301,000	266,400 D5	408,600 YR		4,301,000	0.00	0	0.00	0		4,976,000
160	TKTT	2641591291	01JAN24	FVVV		I	CA	4,976,000	4,301,000	266,400 D5	408,600 YR		4,301,000	0.00	0	0.00	0		4,976,000
160	TKTT	2641591292	01JAN24	FVVV		I	CA	4,976,000	4,301,000	266,400 D5	408,600 YR		4,301,000	0.00	0	0.00	0		4,976,000
081	TKTT	2641591293	01JAN24	FFVV		I	CA	10,251,100	8,761,000	633,000 AU 266,400 D5 60,300 WG 530,400 WY			8,761,000	0.00	0	0.00	0		10,251,100
081	TKTT	2641591294	01JAN24	FFVV		I	CA	10,251,100	8,761,000	633,000 AU 266,400 D5 60,300 WG 530,400 WY			8,761,000	0.00	0	0.00	0		10,251,100
081	TKTT	2641591295	01JAN24	FFVV		I	CA	10,251,100	8,761,000	633,000 AU 266,400 D5 60,300 WG 530,400 WY			8,761,000	0.00	0	0.00	0		10,251,100
081	TKTT	2641591296	01JAN24	FFVV		I	CA	7,428,100	6,571,000	266,400 D5 60,300 WG 530,400 WY			6,571,000	0.00	0	0.00	0		7,428,100
205	TKTT	2641591297	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,721,200
205	TKTT	2641591298	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,721,200
205	TKTT	2641591299	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,721,200



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15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641591300	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,721,200
205	TKTT	2641591301	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,721,200
205	TKTT	2641591302	01JAN24	FFVV	NR:2E	I	CA	25,597,200	19,651,000	266,400 D5 60,100 OI 268,800 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,721,200
205	TKTT	2641591303	01JAN24	FFVV	NR:2E	I	CA	25,463,900	19,651,000	266,400 D5 60,100 OI 135,500 SW 109,300 TK	5,241,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,587,900
205	TKTT	2641591304	01JAN24	FVVV		I	CA	31,895,200	29,008,000	266,400 D5	2,620,800 YQ		29,008,000	3.00	870,240	0.00	0		31,024,960
176	TKTT	2641591305	01JAN24	FFVV		I	CA	6,302,500	4,487,000	240,000 D5 70,200 SG 21,000 ZR	35,100 L7 1,449,200 YQ		4,487,000	5.00	224,350	0.00	0		6,078,150
081	TKTT	2641591306	01JAN24	FFVV		I	CA	33,509,600	31,958,000	633,000 AU 240,000 D5 678,600 WY			31,958,000	0.00	0	0.00	0		33,509,600
081	TKTT	2641591307	01JAN24	FFVV		I	CA	33,509,600	31,958,000	633,000 AU 240,000 D5 678,600 WY			31,958,000	0.00	0	0.00	0		33,509,600
081	TKTT	2641591308	01JAN24	FFVV		I	CA	33,509,600	31,958,000	633,000 AU 240,000 D5 678,600 WY			31,958,000	0.00	0	0.00	0		33,509,600
081	TKTT	2641591309	01JAN24	FFVV		I	CA	24,886,600	23,968,000	240,000 D5 678,600 WY			23,968,000	0.00	0	0.00	0		24,886,600
126	TKTT	2641591310	01JAN24	FVVV		I	CA	5,099,300	4,952,000	26,800 G1 3,400 H8 117,100 MY			4,952,000	6.00	297,120	0.00	0	-5,942	4,808,122
016	TKTT	2641591311	01JAN24	FFFV		I	CA	10,978,000	8,053,000	86,400 AY 266,400 D5 70,200 SG 342,300 US 59,100 XA 108,000 XY 107,500 YC	35,100 L7 1,850,000 YQ		8,053,000	5.00	402,650	0.00	0		10,575,350
081	TKTT	2641591312	02JAN24	FFVV		I	CA	9,180,900	8,299,000	266,400 D5 377,000 F1 238,500 KK			8,299,000	5.00	414,950	0.00	0		8,765,950
781	TKTT	2641591313	02JAN24	FFVV		I	CA	4,090,400	2,935,000	196,600 CN 35,100 OI 304,500 SW 109,600 TK	509,600 YQ		2,935,000	0.00	0	0.00	0		4,090,400
160	TKTT	2641591314	02JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500
781	TKTT	2641591315	02JAN24	FFSF		I	CA	7,871,600	4,879,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		4,879,000	3.00	146,370	0.00	0		7,725,230
	+TKTT	2641591316	02JAN24	FVVV															



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C		PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
157	TKTT	2641591317	02JAN24	FFSF		I	CA	15,621,400	5,942,000	266,400	D5	5,990,400	YQ		5,942,000	0.00	0	0.00	0		15,621,400			
										160,100	DE	679,600	YR											
										508,800	G4													
										969,900	OY													
										46,400	PZ													
										508,800	QA													
										84,800	R9													
										464,200	RA													
	+TKTT	2641591318	02JAN24	FVVV																				
157	TKTT	2641591319	02JAN24	FFSF		I	CA	15,621,400	5,942,000	266,400	D5	5,990,400	YQ		5,942,000	0.00	0	0.00	0		15,621,400			
										160,100	DE	679,600	YR											
										508,800	G4													
										969,900	OY													
										46,400	PZ													
										508,800	QA													
										84,800	R9													
										464,200	RA													
	+TKTT	2641591320	02JAN24	FVVV																				
157	TKTT	2641591321	02JAN24	FFSF		I	CA	15,621,400	5,942,000	266,400	D5	5,990,400	YQ		5,942,000	0.00	0	0.00	0		15,621,400			
										160,100	DE	679,600	YR											
										508,800	G4													
										969,900	OY													
										46,400	PZ													
										508,800	QA													
										84,800	R9													
										464,200	RA													
	+TKTT	2641591322	02JAN24	FVVV																				
157	TKTT	2641591323	02JAN24	FFSF		I	CA	15,621,400	5,942,000	266,400	D5	5,990,400	YQ		5,942,000	0.00	0	0.00	0		15,621,400			
										160,100	DE	679,600	YR											
										508,800	G4													
										969,900	OY													
										46,400	PZ													
										508,800	QA													
										84,800	R9													
										464,200	RA													
	+TKTT	2641591324	02JAN24	FVVV																				
157	TKTT	2641591325	02JAN24	FFSF		I	CA	15,621,400	5,942,000	266,400	D5	5,990,400	YQ		5,942,000	0.00	0	0.00	0		15,621,400			
										160,100	DE	679,600	YR											
										508,800	G4													
										969,900	OY													
										46,400	PZ													
										508,800	QA													
										84,800	R9													
										464,200	RA													
	+TKTT	2641591326	02JAN24	FVVV																				
157	TKTT	2641591327	02JAN24	FFSF		I	CA	15,621,400	5,942,000	266,400	D5	5,990,400	YQ		5,942,000	0.00	0	0.00	0		15,621,400			
										160,100	DE	679,600	YR											
										508,800	G4													
										969,900	OY													
										46,400	PZ													
										508,800	QA													
										84,800	R9													
										464,200	RA													
	+TKTT	2641591328	02JAN24	FVVV																				



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641591329	02JAN24	FFSF		I	CA	14,136,400	4,457,000	266,400 D5 160,100 DE 508,800 G4 969,900 OY 46,400 PZ 508,800 QA 84,800 R9 464,200 RA	5,990,400 YQ 679,600 YR		4,457,000	0.00	0	0.00	0			14,136,400				
	+TKTT	2641591330	02JAN24	FVVV																				
235	TKTT	2641591331	02JAN24	FFVV		I	CA	4,682,600	2,335,000	204,600 GR 25,600 M6 38,200 O7 85,300 TR 272,500 WP 85,300 WQ	1,636,100 YR		2,335,000	0.00	0	0.00	0			4,682,600				
157	TKTT	2641591332	02JAN24	FFFF		I	CA	9,196,300	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0			9,196,300				
157	TKTT	2641591333	02JAN24	FFFF		I	CA	17,240,400	9,033,000	175,200 AT 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 204,600 QD 84,800 R9 381,600 ZY	5,351,200 YQ 679,600 YR		9,033,000	0.00	0	0.00	0			17,240,400				
157	TKTT	2641591334	02JAN24	FFFF		I	CA	9,196,300	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0			9,196,300				
205	TKTT	2641591335	02JAN24	FVVV	NR:2E	I	CA	15,058,100	12,167,000	266,400 D5	2,624,700 YQ		12,167,000	0.00	0	50.29	6,119,000			8,939,100				
157	TKTT	2641591336	02JAN24	FFFF		I	CA	9,196,300	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0			9,196,300				
157	TKTT	2641591337	02JAN24	FFFF		I	CA	9,196,300	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0			9,196,300				
297	TKTT	2641591338	02JAN24	FFVV		I	CA	5,940,400	3,132,000	60,300 OI 269,400 SW 109,600 TK 253,100 TW	1,807,200 YQ 308,800 YR		3,132,000	3.00	93,960	0.00	0			5,846,440				



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641591339	02JAN24	FFSF		I	CA	10,213,500	7,372,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		7,372,000	0.00	0	0.00	0		10,213,500
	+TKTT	2641591340	02JAN24	FVVV															
160	TKTT	2641591341	02JAN24	FFSF		I	CA	10,213,500	7,372,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		7,372,000	0.00	0	0.00	0		10,213,500
	+TKTT	2641591342	02JAN24	FVVV															
160	TKTT	2641591343	02JAN24	FFSF		I	CA	10,213,500	7,372,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		7,372,000	0.00	0	0.00	0		10,213,500
	+TKTT	2641591344	02JAN24	FVVV															
160	TKTT	2641591345	02JAN24	FFSF		I	CA	10,213,500	7,372,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		7,372,000	0.00	0	0.00	0		10,213,500
	+TKTT	2641591346	02JAN24	FVVV															
205	TKTT	2641591347	02JAN24	FVVV		I	CA	2,797,100	2,469,000	81,200 HJ 246,900 JP			2,469,000	0.00	0	0.00	0		2,797,100
781	TKTT	2641591348	02JAN24	FFFF		I	CA	8,090,700	5,108,000	393,200 CN 266,400 D5 60,300 OI 269,400 SW 109,600 TK	1,883,800 YQ		5,108,000	3.00	153,240	0.00	0		7,937,460
731	TKTT	2641591349	02JAN24	FFVV		I	CA	5,864,000	4,590,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		4,590,000	4.00	183,600	0.00	0		5,680,400
731	TKTT	2641591600	02JAN24	FFVV		I	CA	2,603,000	1,329,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,549,840
297	TKTT	2641591601	02JAN24	FFVV		I	CA	5,940,400	3,132,000	60,300 OI 269,400 SW 109,600 TK	1,807,200 YQ 308,800 YR		3,132,000	5.00	156,600	0.00	0		5,783,800
157	TKTT	2641591602	02JAN24	FFFF		I	CA	9,196,300	719,000	253,100 TW 266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0		9,196,300
157	TKTT	2641591603	02JAN24	FFSF		I	CA	18,799,100	10,204,000	340,900 TR 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 509,900 ZO	5,990,400 YQ 679,600 YR		10,204,000	0.00	0	0.00	0		18,799,100



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
	+TKTT	2641591604	02JAN24	FVVV																				
157	TKTT	2641591605	02JAN24	FFSF		I	CA	18,799,100	10,204,000	266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 509,900 ZO	5,990,400 YQ 679,600 YR		10,204,000	0.00	0	0.00	0			18,799,100				
	+TKTT	2641591606	02JAN24	FVVV																				
157	TKTT	2641591607	02JAN24	FFSF		I	CA	16,248,100	7,653,000	266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 509,900 ZO	5,990,400 YQ 679,600 YR		7,653,000	0.00	0	0.00	0		16,248,100					
	+TKTT	2641591608	02JAN24	FVVV																				
157	TKTT	2641591609	02JAN24	FFSF		I	CA	16,248,100	7,653,000	266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 509,900 ZO	5,990,400 YQ 679,600 YR		7,653,000	0.00	0	0.00	0		16,248,100					
	+TKTT	2641591610	02JAN24	FVVV																				
781	TKTT	2641591611	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0		3,543,750					
781	TKTT	2641591612	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0		3,543,750					
781	TKTT	2641591613	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0		3,543,750					
781	TKTT	2641591614	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0		3,543,750					
081	TKTT	2641591615	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0		6,391,450					
235	TKTT	2641591616	02JAN24	FFVV		I	CA	7,453,600	3,910,000	266,400 D5 25,600 M6 1,200 RA 85,300 TR	3,165,100 YR		3,910,000	5.00	195,500	0.00	0		7,258,100					
157	TKTT	2641591617	02JAN24	FFVV		I	CA	7,559,800	3,384,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,384,000	0.00	0	0.00	0		7,559,800					
235	TKTT	2641591618	02JAN24	FFVV		I	CA	4,682,600	2,335,000	204,600 GR 25,600 M6 38,200 O7 85,300 TR 272,500 WP 85,300 WQ	1,636,100 YR		2,335,000	0.00	0	0.00	0		4,682,600					
738	TKTT	2641591619	02JAN24	FFFF		I	CA	5,856,700	3,218,000	334,300 BP 266,400 D5	2,038,000 YQ		3,218,000	0.00	0	0.00	0		5,856,700					
738	TKTT	2641591620	02JAN24	FFFF		I	CA	5,856,700	3,218,000	334,300 BP 266,400 D5	2,038,000 YQ		3,218,000	0.00	0	0.00	0		5,856,700					
738	TKTT	2641591621	02JAN24	FFFF		I	CA	5,052,700	2,414,000	334,300 BP 266,400 D5	2,038,000 YQ		2,414,000	0.00	0	0.00	0		5,052,700					
738	TKTT	2641591622	02JAN24	FFFF		I	CA	5,052,700	2,414,000	334,300 BP 266,400 D5	2,038,000 YQ		2,414,000	0.00	0	0.00	0		5,052,700					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641591623	02JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0					5,207,500		
607	TKTT	2641591624	02JAN24	FFFF		I	CA	9,795,800	4,639,000	266,400 D5 65,800 E3 294,400 F6 453,200 IO 20,600 T2 42,200 ZR	4,014,200 YQ		4,639,000	5.00	231,950	0.00	0				9,563,850			
781	TKTT	2641591625	02JAN24	FFVV		I	CA	2,312,000	765,000	305,800 CN	1,241,200 YQ		765,000	0.00	0	0.00	0				2,312,000			
781	TKTT	2641591626	02JAN24	FFVV		I	CA	2,312,000	765,000	305,800 CN	1,241,200 YQ		765,000	0.00	0	0.00	0				2,312,000			
126	TKTT	2641591627	02JAN24	FFVV		I	CA	11,261,625	7,793,000	375,825 D5 5,000 P4	3,087,800 YQ		7,793,000	6.00	467,580	0.00	0	-9,352			10,803,397			
157	TKTT	2641591628	02JAN24	FFVV		I	CA	15,495,100	10,458,000	254,400 G4 1,788,900 GB 23,200 PZ 254,400 QA 42,400 R9 358,000 UB	2,024,800 YQ 291,000 YR		10,458,000	0.00	0	0.00	0				15,495,100			
081	TKTT	2641591629	02JAN24	FFVV		I	CA	9,976,100	9,122,000	240,000 D5 376,100 F1 238,000 KK			9,122,000	5.00	456,100	0.00	0				9,520,000			
001	TKTT	2641591630	02JAN24	FVVV		I	CA	9,449,300	7,797,000	166,900 S1 342,800 US 59,200 XA 555,700 XD 311,900 XO 108,100 XY 107,700 YC			7,797,000	0.00	0	0.00	0				9,449,300			
081	TKTT	2641591631	02JAN24	FFVV		I	CA	7,390,600	6,392,000	50,800 F1 165,300 IA 238,000 KK 205,900 QR 338,600 WY			6,392,000	0.00	0	0.00	0				7,390,600			
126	TKTT	2641591632	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201			5,465,441			
126	TKTT	2641591633	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201			5,465,441			
160	TKTT	2641591634	02JAN24	FFVV		I	CA	10,300,800	7,319,000	86,500 AY 138,500 G3 108,800 I5 342,800 US 69,500 XF	2,235,700 YR		7,319,000	0.00	0	0.00	0				10,300,800			
081	TKTT	2641591635	02JAN24	FFVV		I	CA	7,575,500	6,799,000	266,400 D5 171,500 QR 338,600 WY			6,799,000	5.00	339,950	0.00	0				7,235,550			
176	TKTT	2641591636	02JAN24	FVVV		I	CA	990,000	359,000		631,000 OD		359,000	0.00	0	0.00	0				990,000			
	+RTDN:	2641363340		1000			EX	0																
176	TKTT	2641591637	02JAN24	FVVV		I	CA	990,000	359,000		631,000 OD		359,000	0.00	0	0.00	0				990,000			
	+RTDN:	2641363339		1000			EX	0																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
081	TKTT	2641591638	02JAN24	FFVV		I	CA	8,271,300	6,696,000	631,700 AU 266,400 D5 677,200 WY			6,696,000	0.00	0	0.00	0						8,271,300	
126	TKTT	2641591639	02JAN24	FVVV		I	CA	4,358,000	3,088,000	266,400 D5	1,003,600 YQ		3,088,000	6.00	185,280	0.00	0	-3,706					4,176,426	
157	TKTT	2641591640	02JAN24	FFFF		I	CA	15,446,300	8,487,000	266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 160,900 UP	4,703,600 YQ 679,600 YR		8,487,000	0.00	0	0.00	0						15,446,300	
126	TKTT	2641591641	02JAN24	FVVV		I	CA	5,095,400	3,252,000	266,400 D5 264,600 WY	1,312,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902					4,904,182	
781	TKTT	2641591642	02JAN24	FFFF		I	CA	5,318,200	3,550,000	274,600 BP 393,200 CN 266,400 D5	834,000 YQ		3,550,000	0.00	0	0.00	0						5,318,200	
160	TKTT	2641591643	02JAN24	FFVV		I	CA	11,216,300	8,289,000	266,400 D5 316,400 G3 108,800 I5	2,235,700 YR		8,289,000	0.00	0	0.00	0						11,216,300	
235	TKTT	2641591644	02JAN24	FFFF		I	CA	9,912,100	1,980,000	291,100 CJ 266,400 D5 51,200 M6 402,900 RN 170,600 TR 450,500 VV	6,299,400 YR		1,980,000	5.00	99,000	0.00	0						9,813,100	
126	TKTT	2641591645	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152					1,673,952	
695	TKTT	2641591646	02JAN24	FFVV		I	CA	14,141,900	12,418,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		12,418,000	7.00	869,260	0.00	0						13,272,640	
695	TKTT	2641591647	02JAN24	FFVV		I	CA	14,141,900	12,418,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		12,418,000	7.00	869,260	0.00	0						13,272,640	
160	TKTT	2641591648	02JAN24	FFFF		I	CA	8,693,000	5,655,000	230,000 D5 277,000 G3 237,300 HK 217,600 I5 60,300 OI 269,400 SW 109,600 TK	1,636,800 YR		5,655,000	0.00	0	0.00	0						8,693,000	
160	TKTT	2641591649	02JAN24	FFVV		I	CA	87,348,700	84,189,000	86,500 AY 316,400 G3 108,800 I5 342,800 US 69,500 XF	2,235,700 YR		84,189,000	0.00	0	0.00	0						87,348,700	
126	TKTT	2641591650	02JAN24	FVVV		I	CA	5,700,400	3,857,000	266,400 D5 264,600 WY	1,312,400 YQ		3,857,000	6.00	231,420	0.00	0	-4,628					5,473,608	
205	TKTT	2641591651	02JAN24	FFFF		I	CA	21,242,700	13,062,000	173,000 AY 266,400 D5 316,400 G3 108,800 I5 60,300 OI 134,700 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	5,681,800 YQ 409,200 YR		13,062,000	0.00	0	0.00	0						21,242,700	
	+TKTT	2641591652	02JAN24	FVVV																				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
205	TKTT	2641591653	02JAN24	FFFF		I	CA	21,242,700	13,062,000	173,000 AY 266,400 D5 316,400 G3 108,800 I5 60,300 OI 134,700 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	5,681,800 YQ 409,200 YR	13,062,000	0.00	0	0.00	0				21,242,700					
	+TKTT	2641591654	02JAN24	FVVV																					
235	TKTT	2641591655	02JAN24	FVVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0			5,036,900					
297	TKTT	2641591656	02JAN24	FFVV		I	CA	6,003,100	3,417,000	107,400 SW 109,600 TK 253,100 TW	1,807,200 YQ 308,800 YR		3,417,000	3.00	102,510	0.00	0			5,900,590					
126	TKTT	2641591657	02JAN24	FVVV		I	CA	5,643,800	4,698,000	266,400 D5	679,400 YQ		4,698,000	6.00	281,880	0.00	0	-5,638		5,367,558					
607	TKTT	2641591658	02JAN24	FFSF		I	CA	14,905,500	8,681,000	266,400 D5 294,400 F6 85,800 FR 34,100 J9 60,700 PT 519,000 QX 290,100 YP 42,200 ZR	4,631,800 YQ		8,681,000	5.00	434,050	0.00	0			14,471,450					
	+TKTT	2641591659	02JAN24	FFVV																					
607	TKTT	2641591660	02JAN24	FFSF		I	CA	14,905,500	8,681,000	266,400 D5 294,400 F6 85,800 FR 34,100 J9 60,700 PT 519,000 QX 290,100 YP 42,200 ZR	4,631,800 YQ		8,681,000	5.00	434,050	0.00	0			14,471,450					
	+TKTT	2641591661	02JAN24	FFVV																					
607	TKTT	2641591662	02JAN24	FFSF		I	CA	14,905,500	8,681,000	266,400 D5 294,400 F6 85,800 FR 34,100 J9 60,700 PT 519,000 QX 290,100 YP 42,200 ZR	4,631,800 YQ		8,681,000	5.00	434,050	0.00	0			14,471,450					
	+TKTT	2641591663	02JAN24	FFVV																					
079	TKTT	2641591664	02JAN24	FFSF		I	CA	4,216,800	2,956,000	266,400 D5 308,000 LI 60,300 OI 269,400 SW 109,600 TK	154,400 YQ 92,700 YR		2,956,000	5.00*	147,800	0.00	0			4,069,000					
	+TKTT	2641591665	02JAN24	FVVV																					
160	TKTT	2641591666	02JAN24	FFVV		I	CA	7,767,900	4,874,000	138,500 G3 108,800 I5 344,300 JD 10,800 OG 55,800 QV	2,235,700 YR		4,874,000	0.00	0	0.00	0			7,767,900					



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
160	TKTT	2641591667	02JAN24	FFVV		I	CA	7,767,900	4,874,000	138,500 G3 108,800 I5 344,300 JD 10,800 OG 55,800 QV	2,235,700 YR		4,874,000	0.00	0	0.00	0		7,767,900				
724	TKTT	2641591668	02JAN24	FFFF		I	CA	8,709,500	4,073,000	587,400 CH 168,300 DE 34,100 J9 212,700 OY 60,700 PT 153,800 RA 164,300 YP 300,000 XP	2,863,200 YQ 392,000 YR		4,073,000	0.00	0	0.00	0		8,709,500				
126	TKTT	2641591669	02JAN24	FVVV		I	CA	2,992,000	2,692,000				2,692,000	0.00	0	0.00	0		2,992,000				
	+RTDN:	2641470764		0200			EX	0															
131	TKTT	2641591670	02JAN24	FFVV		I	CA	11,448,700	4,734,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,009,000 YQ		4,734,000	0.00	0	0.00	0		11,448,700				
131	TKTT	2641591671	02JAN24	FFVV		I	CA	12,860,700	6,146,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,009,000 YQ		6,146,000	0.00	0	0.00	0		12,860,700				
126	TKTT	2641591672	02JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692				
176	TKTT	2641591673	02JAN24	FFFF		I	CA	18,963,300	12,166,000	240,000 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	5,828,600 YQ		12,166,000	0.00	0	0.00	0		18,963,300				
176	TKTT	2641591674	02JAN24	FFFF		I	CA	18,963,300	12,166,000	240,000 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	5,828,600 YQ		12,166,000	0.00	0	0.00	0		18,963,300				
126	TKTT	2641591675	02JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020				
126	TKTT	2641591676	02JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020				
126	TKTT	2641591677	02JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020				
016	TKTT	2641591678	02JAN24	FFVV		I	CA	10,777,000	7,848,000	86,500 AY 266,400 D5 70,300 SG 342,800 US 59,200 XA 108,100 XY 107,700 YC	35,200 L7 1,852,800 YQ		7,848,000	5.00	392,400	0.00	0		10,384,600				
603	TKTT	2641591679	02JAN24	FFVV		I	CA	12,600,400	9,101,000	311,400 NP 117,300 NQ 1,449,600 T6	1,621,100 YQ		9,101,000	5.00	455,050	0.00	0		12,145,350				
074	TKTT	2641591680	02JAN24	FFFF		I	CA	34,838,800	29,315,000	282,600 CJ 230,000 D5 179,000 LU 323,800 RN 140,600 SG	70,400 L7 681,200 YQ 3,616,200 YR		29,315,000	0.00	0	0.00	0		34,838,800				
	+TKTT	2641591681	02JAN24	FFVV																			



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641591682	02JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,003,654		
081	TKTT	2641591683	02JAN24	FFVV		I	CA	6,442,700	6,051,000	50,800 F1 165,300 IA 175,600 KK			6,051,000	0.00	0	0.00	0		6,442,700		
081	TKTT	2641591684	02JAN24	FFVV		I	CA	6,442,700	6,051,000	50,800 F1 165,300 IA 175,600 KK			6,051,000	0.00	0	0.00	0		6,442,700		
607	TKTT	2641591685	02JAN24	FFVV		I	CA	4,746,100	2,064,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,064,000	5.00	103,200	0.00	0		4,642,900		
160	TKTT	2641591686	02JAN24	FFVV		I	CA	11,154,900	8,264,000	230,000 D5 316,400 G3 108,800 I5	2,235,700 YR		8,264,000	0.00	0	0.00	0		11,154,900		
781	TKTT	2641591687	02JAN24	FFVV		I	CA	3,529,800	1,913,000	109,200 CN 266,400 D5	1,241,200 YQ		1,913,000	3.00	57,390	0.00	0		3,472,410		
126	TKTT	2641591689	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685		
126	TKTT	2641591690	02JAN24	FFVV		I	CA	4,551,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,411,297		
126	TKTT	2641591691	02JAN24	FFVV		I	CA	4,551,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,411,297		
126	TKTT	2641591692	02JAN24	FFVV		I	CA	4,551,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,411,297		
217	TKTT	2641591693	02JAN24	FFVV		I	CA	11,661,000	9,249,000	266,400 D5 15,800 E7 6,800 G8 146,700 O6	1,821,900 YQ 154,400 YR		9,249,000	0.00	0	0.00	0		11,661,000		
731	TKTT	2641591694	02JAN24	FVVV		I	CA	4,462,200	3,494,000	266,400 D5	61,800 YQ 640,000 YR		3,494,000	4.00	139,760	0.00	0		4,322,440		
081	TKTT	2641591695	02JAN24	FVVV		I	CA	6,330,600	5,826,000	240,000 D5 264,600 WY			5,826,000	5.00	291,300	0.00	0		6,039,300		
235	TKTT	2641591696	02JAN24	FFFF		I	CA	64,396,800	52,405,000	572,600 CH 266,400 D5 51,200 M6 170,600 TR	10,931,000 YR		52,405,000	5.00	2,620,250	0.00	0		61,776,550		
126	TKTT	2641591697	02JAN24	FFVV		I	CA	3,515,900	1,477,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,429,052		
607	TKTT	2641591698	02JAN24	FFVV		I	CA	4,400,100	1,718,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,718,000	5.00	85,900	0.00	0		4,314,200		
607	TKTT	2641591699	02JAN24	FFVV		I	CA	4,400,100	1,718,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,718,000	5.00	85,900	0.00	0		4,314,200		
126	TKTT	2641591700	02JAN24	FVVV		I	CA	1,382,100	775,000	10,100 BP 597,000 XP			775,000	0.00	0	0.00	0		1,382,100		
+RTDN: 9725214088				1000			EX	0													



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
081	TKTT	2641591701	02JAN24	FFV		I	CA	12,377,800	10,705,000	631,700 AU 266,400 D5 171,500 QR 603,200 WY			10,705,000	0.00	0	0.00	0					12,377,800		
081	TKTT	2641591702	02JAN24	FFV		I	CA	12,377,800	10,705,000	631,700 AU 266,400 D5 171,500 QR 603,200 WY			10,705,000	0.00	0	0.00	0					12,377,800		
731	TKTT	2641591703	02JAN24	FFV		I	CA	2,028,000	754,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		754,000	4.00	30,160	0.00	0					1,997,840		
235	TKTT	2641591704	02JAN24	FVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0					5,036,900		
607	TKTT	2641591705	02JAN24	FFF		I	CA	8,765,900	3,139,000	266,400 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	4,631,800 YQ		3,139,000	5.00	156,950	0.00	0					8,608,950		
607	TKTT	2641591706	02JAN24	FFF		I	CA	8,765,900	3,139,000	266,400 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	4,631,800 YQ		3,139,000	5.00	156,950	0.00	0					8,608,950		
607	TKTT	2641591707	02JAN24	FFF		I	CA	8,765,900	3,139,000	266,400 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	4,631,800 YQ		3,139,000	5.00	156,950	0.00	0					8,608,950		
126	TKTT	2641591708	02JAN24	FVV		I	CA	4,358,000	3,088,000	266,400 D5	1,003,600 YQ		3,088,000	6.00	185,280	0.00	0	-3,706				4,176,426		
126	TKTT	2641591709	02JAN24	FVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152				1,673,952		
126	TKTT	2641591710	02JAN24	FVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152				1,673,952		
126	TKTT	2641591711	02JAN24	FVV		I	CA	96,000	96,000				96,000	0.00	0	0.00	0					96,000		
079	TKTT	2641591712	02JAN24	FFV		I	CA	5,580,700	4,450,000	266,400 D5 154,000 LI	617,600 YQ 92,700 YR		4,450,000	5.00*	222,500	0.00	0					5,358,200		
607	TKTT	2641591713	02JAN24	FFV		I	CA	4,555,900	3,845,000	147,200 F6 276,800 RG 110,800 SP 155,000 YD 21,100 ZR			3,845,000	5.00	192,250	0.00	0					4,363,650		
081	TKTT	2641591714	02JAN24	FVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00	0					5,705,650		
618	TKTT	2641591715	02JAN24	FFV		I	CA	6,707,200	6,030,000	230,000 D5 32,900 E3 70,300 SG	35,200 L7 308,800 YR		6,030,000	0.00	0	0.00	0					6,707,200		
126	TKTT	2641591716	02JAN24	FFV		I	CA	9,502,400	5,385,000	631,700 AU 266,400 D5 65,300 WG 529,200 WY	2,624,800 YQ		5,385,000	6.00	323,100	0.00	0	-6,462				9,185,762		
065	TKTT	2641591717	02JAN24	FFV		I	CA	2,532,200	1,642,000	66,200 E3 824,000 XP			1,642,000	0.00	0	0.00	0					2,532,200		
	+RTDN:	2641548026		0034			EX	0																
016	TKTT	2641591718	02JAN24	FSV		I	CA	8,857,600	5,250,000	86,500 AY 60,300 OI 269,400 SW 342,800 US 69,500 XF	2,779,100 YQ		5,250,000	0.00	0	0.00	0					8,857,600		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
016	TKTT	2641591719	02JAN24	FSFV		I	CA	8,857,600	5,250,000	86,500 AY 60,300 OI 269,400 SW 342,800 US 69,500 XF	2,779,100 YQ		5,250,000	0.00	0	0.00	0					8,857,600		
016	TKTT	2641591720	02JAN24	FSFV		I	CA	8,857,600	5,250,000	86,500 AY 60,300 OI 269,400 SW 342,800 US 69,500 XF	2,779,100 YQ		5,250,000	0.00	0	0.00	0					8,857,600		
016	TKTT	2641591721	02JAN24	FSFV		I	CA	8,857,600	5,250,000	86,500 AY 60,300 OI 269,400 SW 342,800 US 69,500 XF	2,779,100 YQ		5,250,000	0.00	0	0.00	0					8,857,600		
126	TKTT	2641591722	02JAN24	FVVV		I	CA	5,700,400	3,857,000	266,400 D5 264,600 WY	1,312,400 YQ		3,857,000	6.00	231,420	0.00	0	-4,628			5,473,608			
065	TKTT	2641591723	02JAN24	FFVV		I	CA	1,056,200	166,000	66,200 E3 824,000 XP			166,000	0.00	0	0.00	0					1,056,200		
		+RTDN: 2641548027		0034			EX	0																
603	TKTT	2641591724	02JAN24	FFVV		I	CA	7,678,500	4,163,000	315,400 AE 147,200 F6 21,100 TP 21,100 ZR	3,010,700 YQ		4,163,000	5.00	208,150	0.00	0					7,470,350		
126	TKTT	2641591725	02JAN24	FVVV		I	CA	4,358,000	3,088,000	266,400 D5	1,003,600 YQ		3,088,000	6.00	185,280	0.00	0	-3,706			4,176,426			
081	TKTT	2641591726	02JAN24	FVVV		I	CA	27,065,000	26,460,000	338,600 WY			26,460,000	5.00	1,323,000	0.00	0					25,742,000		
081	TKTT	2641591727	02JAN24	FVVV		I	CA	27,065,000	26,460,000	266,400 D5 338,600 WY			26,460,000	5.00	1,323,000	0.00	0					25,742,000		
160	TKTT	2641591728	02JAN24	FFVV		I	CA	5,516,000	4,368,000	196,600 CN 138,500 G3 108,800 I5	704,100 YR		4,368,000	0.00	0	0.00	0					5,516,000		
160	TKTT	2641591729	02JAN24	FFVV		I	CA	5,516,000	4,368,000	196,600 CN 138,500 G3 108,800 I5	704,100 YR		4,368,000	0.00	0	0.00	0					5,516,000		
126	TKTT	2641591730	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152			1,673,952			
126	TKTT	2641591731	02JAN24	FFVV		I	CA	4,740,100	2,560,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072			4,589,572			
126	TKTT	2641591732	02JAN24	FFVV		I	CA	4,740,100	2,560,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072			4,589,572			
126	TKTT	2641591733	02JAN24	FVVV		I	CA	8,323,200	7,362,000	266,400 D5	694,800 YQ		7,362,000	6.00	441,720	0.00	0	-8,834			7,890,314			
126	TKTT	2641591734	02JAN24	FFVV		I	CA	5,260,100	3,080,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,080,000	6.00	184,800	0.00	0	-3,696			5,078,996			
126	TKTT	2641591735	02JAN24	FFVV		I	CA	7,119,600	5,267,000	196,600 CN 266,400 D5	1,389,600 YQ		5,267,000	6.00	316,020	0.00	0	-6,320			6,809,900			
126	TKTT	2641591736	02JAN24	FFVV		I	CA	7,119,600	5,267,000	196,600 CN 266,400 D5	1,389,600 YQ		5,267,000	6.00	316,020	0.00	0	-6,320			6,809,900			
081	TKTT	2641591737	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0					6,391,450		
126	TKTT	2641591738	02JAN24	FVVV		I	CA	5,095,400	3,252,000	266,400 D5 264,600 WY	1,312,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902			4,904,182			



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
781	TKTT	2641591739	02JAN24	FFVV		I	CA	2,876,800	1,260,000	109,200 CN 266,400 D5	1,241,200 YQ		1,260,000	3.00	37,800	0.00	0		2,839,000				
781	TKTT	2641591740	02JAN24	FFVV		I	CA	2,876,800	1,260,000	109,200 CN 266,400 D5	1,241,200 YQ		1,260,000	3.00	37,800	0.00	0		2,839,000				
235	TKTT	2641591741	02JAN24	FVVV		I	CA	5,044,000	3,227,000	32,900 E3 388,400 IO 51,200 M6 340,900 TR	1,003,600 YR		3,227,000	0.00	0	0.00	0		5,044,000				
235	TKTT	2641591742	02JAN24	FVVV		I	CA	5,044,000	3,227,000	32,900 E3 388,400 IO 51,200 M6 340,900 TR	1,003,600 YR		3,227,000	0.00	0	0.00	0		5,044,000				
235	TKTT	2641591743	02JAN24	FVVV		I	CA	5,044,000	3,227,000	32,900 E3 388,400 IO 51,200 M6 340,900 TR	1,003,600 YR		3,227,000	0.00	0	0.00	0		5,044,000				
235	TKTT	2641591744	02JAN24	FVVV		I	CA	5,044,000	3,227,000	32,900 E3 388,400 IO 51,200 M6 340,900 TR	1,003,600 YR		3,227,000	0.00	0	0.00	0		5,044,000				
235	TKTT	2641591745	02JAN24	FVVV		I	CA	6,066,900	3,500,000	266,400 D5	2,300,500 YR		3,500,000	5.00	175,000	0.00	0		5,891,900				
235	TKTT	2641591746	02JAN24	FVVV		I	CA	6,066,900	3,500,000	266,400 D5	2,300,500 YR		3,500,000	5.00	175,000	0.00	0		5,891,900				
235	TKTT	2641591747	02JAN24	FVVV		I	CA	6,066,900	3,500,000	266,400 D5	2,300,500 YR		3,500,000	5.00	175,000	0.00	0		5,891,900				
235	TKTT	2641591748	02JAN24	FVVV		I	CA	6,066,900	3,500,000	266,400 D5	2,300,500 YR		3,500,000	5.00	175,000	0.00	0		5,891,900				
781	TKTT	2641591749	02JAN24	FFVV		I	CA	2,343,400	945,000	266,400 D5	1,132,000 YQ		945,000	3.00	28,350	0.00	0		2,315,050				
126	TKTT	2641591750	02JAN24	FFVV		I	CA	7,085,620	4,917,000	408,720 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,796,500				
126	TKTT	2641591751	02JAN24	FFVV		I	CA	7,085,620	4,917,000	408,720 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,796,500				
731	TKTT	2641591752	02JAN24	FFFF		I	CA	7,079,200	4,914,000	196,600 CN 555,000 D5 10,000 P4 372,600 WY	123,600 YQ 1,280,000 YR		4,914,000	4.00	196,560	0.00	0		6,882,640				
157	TKTT	2641591753	02JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700				
157	TKTT	2641591754	02JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700				
157	TKTT	2641591755	02JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700				
731	TKTT	2641591756	02JAN24	FFVV		I	CA	4,921,000	3,647,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		3,647,000	4.00	145,880	0.00	0		4,775,120				



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
180	TKTT	2641591757	02JAN24	FFVV		I	CA	9,084,500	6,500,000	334,300 BP			27,800 YQ			6,500,000	5.00	325,000	0.00	0		8,759,500
131	TKTT	2641591758	02JAN24	FFVV		I	CA	11,273,300	7,949,000	266,400 D5			1,956,000 YR			7,949,000	0.00	0	0.00	0		11,273,300
										302,000 CA			2,386,600 YQ									
										60,300 OI												
										291,400 SQ												
										269,400 SW												
										14,600 XG												
131	TKTT	2641591759	02JAN24	FFVV		I	CA	11,273,300	7,949,000	302,000 CA			2,386,600 YQ			7,949,000	0.00	0	0.00	0		11,273,300
										60,300 OI												
										291,400 SQ												
										269,400 SW												
										14,600 XG												
126	TKTT	2641591760	02JAN24	FFVV		I	CA	6,594,000	4,647,000	365,000 D5			1,312,400 YQ			4,647,000	6.00	278,820	0.00	0	-5,576	6,320,756
										5,000 P4												
016	TKTT	2641591761	02JAN24	FFFF		I	CA	15,833,400	11,380,000	264,600 WY			2,748,400 YQ			11,380,000	5.00	569,000	0.00	0		15,264,400
										86,500 AY												
										266,400 D5												
										322,000 SW												
										685,600 US												
										59,200 XA												
										69,500 XF												
										108,100 XY												
016	TKTT	2641591762	02JAN24	FFFF		I	CA	15,833,400	11,380,000	107,700 YC			2,748,400 YQ			11,380,000	5.00	569,000	0.00	0		15,264,400
										86,500 AY												
										266,400 D5												
										322,000 SW												
										685,600 US												
										59,200 XA												
										69,500 XF												
										108,100 XY												
										107,700 YC												
126	TKTT	2641591763	02JAN24	FVVV		I	CA	2,102,000	1,954,000	26,900 G1						1,954,000	6.00	117,240	0.00	0	-2,345	1,987,105
										3,400 H8												
										117,700 MY												
126	TKTT	2641591764	02JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5			1,389,600 YQ			3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056
										178,000 G3												
										237,300 HK												
										108,800 I5												
126	TKTT	2641591765	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5			1,544,000 YQ			3,501,000	6.00	210,060	0.00	0	-4,201	5,465,441
										31,600 E7												
										13,600 G8												
										314,700 TS												
126	TKTT	2641591766	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5			694,800 YQ			3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685
607	TKTT	2641591767	02JAN24	FVVV		I	CA	4,628,100	2,951,000	21,100 ZR			1,389,600 YQ			2,951,000	5.00	147,550	0.00	0		4,480,550
607	TKTT	2641591768	02JAN24	FVVV		I	CA	4,628,100	2,951,000	266,400 D5			1,389,600 YQ			2,951,000	5.00	147,550	0.00	0		4,480,550
										21,100 ZR												
157	TKTT	2641591769	02JAN24	FFVV		I	CA	9,701,700	5,740,000	266,400 D5			2,748,200 YQ			5,740,000	0.00	0	0.00	0		9,701,700
										32,900 E3			339,800 YR									
										254,400 G4												
										23,200 PZ												
										254,400 QA												
										42,400 R9												
176	TKTT	2641591770	02JAN24	FFFF		I	CA	28,191,700	21,368,000	266,400 D5			5,828,600 YQ			21,368,000	0.00	0	0.00	0		28,191,700
										294,400 F6												
										51,200 M6												
										340,900 TR												
										42,200 ZR												



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
081	TKTT	2641591771	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0		6,391,450
081	TKTT	2641591772	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0		6,391,450
081	TKTT	2641591773	02JAN24	FVVV		I	CA	5,174,000	4,569,000	266,400 D5 338,600 WY			4,569,000	5.00	228,450	0.00	0		4,945,550
081	TKTT	2641591774	02JAN24	FVVV		I	CA	609,000	609,000				609,000	0.00	0	0.00	0		609,000
297	TKTT	2641591778	02JAN24	FFFF		I	CA	10,376,000	7,300,000	274,600 BP 266,400 D5 506,200 TW	1,720,000 YQ 308,800 YR		7,300,000	5.00	365,000	0.00	0		10,011,000
672	TKTT	2641591779	02JAN24	FVVV		I	CA	4,543,400	4,277,000	266,400 D5			4,277,000	4.00	171,080	0.00	0		4,372,320
672	TKTT	2641591780	02JAN24	FVVV		I	CA	4,543,400	4,277,000	266,400 D5			4,277,000	4.00	171,080	0.00	0		4,372,320
126	TKTT	2641591781	02JAN24	FVVV		I	CA	6,938,300	4,917,000	266,400 D5 69,900 WG 372,600 WY	1,312,400 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,649,180
738	TKTT	2641591782	02JAN24	FFFF		I	CA	5,856,700	3,218,000	334,300 BP 266,400 D5	2,038,000 YQ		3,218,000	0.00	0	0.00	0		5,856,700
160	TKTT	2641591783	02JAN24	FFSF		I	CA	11,809,000	8,962,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		8,962,000	0.00	0	0.00	0		11,809,000
	+TKTT	2641591784	02JAN24	FVVV															
160	TKTT	2641591785	02JAN24	FFSF		I	CA	11,809,000	8,962,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		8,962,000	0.00	0	0.00	0		11,809,000
	+TKTT	2641591786	02JAN24	FVVV															
160	TKTT	2641591787	02JAN24	FFSF		I	CA	11,809,000	8,962,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		8,962,000	0.00	0	0.00	0		11,809,000
	+TKTT	2641591788	02JAN24	FVVV															
160	TKTT	2641591789	02JAN24	FFSF		I	CA	11,809,000	8,962,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		8,962,000	0.00	0	0.00	0		11,809,000
	+TKTT	2641591790	02JAN24	FVVV															
160	TKTT	2641591791	02JAN24	FFVV		I	CA	3,961,700	2,666,000	230,000 D5 138,500 G3 108,800 I5	818,400 YR		2,666,000	0.00	0	0.00	0		3,961,700
126	TKTT	2641591792	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641591793	02JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0			7,738,700				
126	TKTT	2641591794	02JAN24	FVVV		I	CA	16,280,200	12,926,000	266,400 D5	3,087,800 YQ		12,926,000	6.00	775,560	0.00	0	-15,511	15,520,151					
126	TKTT	2641591795	02JAN24	FFVV		I	CA	8,627,900	4,220,000	631,700 AU 266,400 D5 139,800 WG 745,200 WY	2,624,800 YQ		4,220,000	6.00	253,200	0.00	0	-5,064	8,379,764					
217	TKTT	2641591796	02JAN24	FFVV		I	CA	4,754,000	2,594,000	15,800 E7 6,800 G8 463,200 KX 77,200 L5 153,400 T8	1,289,200 YQ 154,400 YR		2,594,000	0.00	0	0.00	0		4,754,000					
081	TKTT	2641591797	02JAN24	FVVV		I	CA	4,148,600	3,644,000	240,000 D5 264,600 WY			3,644,000	5.00	182,200	0.00	0		3,966,400					
607	TKTT	2641591798	02JAN24	FFFF		I	CA	12,167,600	5,918,000	266,400 D5 294,400 F6 367,700 FR 76,900 IZ 51,200 O4 519,000 QX 42,200 ZR	4,631,800 YQ		5,918,000	5.00	295,900	0.00	0		11,871,700					
607	TKTT	2641591799	02JAN24	FFVV		I	CA	6,907,600	4,120,000	32,900 E3 147,200 F6 453,200 IO 70,300 SG 20,600 T2 21,100 ZR	35,200 L7 2,007,100 YQ		4,120,000	5.00	206,000	0.00	0		6,701,600					
607	TKTT	2641591800	02JAN24	FFVV		I	CA	6,907,600	4,120,000	32,900 E3 147,200 F6 453,200 IO 70,300 SG 20,600 T2 21,100 ZR	35,200 L7 2,007,100 YQ		4,120,000	5.00	206,000	0.00	0		6,701,600					
160	TKTT	2641591801	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900					
126	TKTT	2641591802	02JAN24	FFVV		I	CA	4,895,870	3,721,000	375,270 D5 15,800 E7 6,800 G8 5,000 P4	772,000 YQ		3,721,000	6.00	223,260	0.00	0	-4,465	4,677,075					
131	TKTT	2641591803	02JAN24	FFVV		I	CA	19,008,800	16,506,000	266,400 D5 60,300 OI 134,700 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,423,600 YQ		16,506,000	0.00	0	0.00	0		19,008,800					
131	TKTT	2641591804	02JAN24	FFVV		I	CA	19,008,800	16,506,000	266,400 D5 60,300 OI 134,700 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,423,600 YQ		16,506,000	0.00	0	0.00	0		19,008,800					



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641591805	02JAN24	FFVV		I	CA	4,709,300	2,830,000	266,400 D5 15,800 E7 6,800 G8 146,700 O6			1,289,200 YQ 154,400 YR			2,830,000	0.00	0	0.00	0		4,709,300
160	TKTT	2641591806	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5			818,400 YR			4,011,000	0.00	0	0.00	0		5,619,900
160	TKTT	2641591807	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5			818,400 YR			4,011,000	0.00	0	0.00	0		5,619,900
988	TKTT	2641591808	02JAN24	FFVV		I	CA	10,162,500	7,578,000	334,300 BP 266,400 D5			1,983,800 YQ			7,578,000	5.00	378,900	0.00	0		9,783,600
126	TKTT	2641591809	02JAN24	FVVV		I	CA	300,400	0	300 E7 100 G8 300,000 XP						0	0.00	0	0.00	0		300,400
+RTDN: 2641516027 1000 EX 0																						
081	TKTT	2641591810	02JAN24	FFVV		I	CA	10,418,300	8,843,000	631,700 AU 266,400 D5 677,200 WY						8,843,000	0.00	0	0.00	0		10,418,300
784	TKTT	2641591811	02JAN24	FVVV		I	CA	4,849,400	3,866,000	266,400 D5			61,800 YQ 655,200 YR			3,866,000	5.00	193,300	0.00	0		4,656,100
180	TKTT	2641591812	02JAN24	FVVV		I	CA	4,729,200	3,977,000	334,300 BP 417,900 YR						3,977,000	0.00	0	0.00	0		4,729,200
126	TKTT	2641591813	02JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5			1,389,600 YQ			5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020
205	TKTT	2641591814	02JAN24	FVVV		I	CA	5,733,000	5,138,000	81,200 HJ 513,800 JP						5,138,000	0.00	0	0.00	0		5,733,000
205	TKTT	2641591815	02JAN24	FVVV		I	CA	5,733,000	5,138,000	81,200 HJ 513,800 JP						5,138,000	0.00	0	0.00	0		5,733,000
205	TKTT	2641591816	02JAN24	FVVV		I	CA	5,733,000	5,138,000	81,200 HJ 513,800 JP						5,138,000	0.00	0	0.00	0		5,733,000
205	TKTT	2641591817	02JAN24	FVVV		I	CA	5,733,000	5,138,000	81,200 HJ 513,800 JP						5,138,000	0.00	0	0.00	0		5,733,000
205	TKTT	2641591818	02JAN24	FVVV		I	CA	5,733,000	5,138,000	81,200 HJ 513,800 JP						5,138,000	0.00	0	0.00	0		5,733,000
205	TKTT	2641591819	02JAN24	FVVV		I	CA	2,558,600	2,290,000	39,600 HJ 229,000 JP						2,290,000	0.00	0	0.00	0		2,558,600
126	TKTT	2641591820	02JAN24	FVVV		I	CA	4,648,200	3,687,000	266,400 D5			694,800 YQ			3,687,000	6.00	221,220	0.00	0	-4,424	4,431,404
160	TKTT	2641591821	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5			818,400 YR			4,011,000	0.00	0	0.00	0		5,619,900
160	TKTT	2641591822	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5			818,400 YR			4,011,000	0.00	0	0.00	0		5,619,900
160	TKTT	2641591823	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5			818,400 YR			4,011,000	0.00	0	0.00	0		5,619,900
160	TKTT	2641591824	02JAN24	FFVV		I	CA	4,380,600	3,009,000	266,400 D5 178,000 G3 108,800 I5			818,400 YR			3,009,000	0.00	0	0.00	0		4,380,600
160	TKTT	2641591825	02JAN24	FFVV		I	CA	4,380,600	3,009,000	266,400 D5 178,000 G3 108,800 I5			818,400 YR			3,009,000	0.00	0	0.00	0		4,380,600



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
695	TKTT	2641591826	02JAN24	FFVV		I	CA	6,470,900	4,747,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,747,000	7.00	332,290	0.00	0		6,138,610
695	TKTT	2641591827	02JAN24	FFVV		I	CA	6,470,900	4,747,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,747,000	7.00	332,290	0.00	0		6,138,610
160	TKTT	2641591828	02JAN24	FFFF		I	CA	15,969,300	12,999,000	230,000 D5 632,800 G3 217,600 I5	1,636,800 YR		12,999,000	0.00	0	0.00	0		15,969,300
160	TKTT	2641591829	02JAN24	FFFF		I	CA	15,969,300	12,999,000	230,000 D5 632,800 G3 217,600 I5	1,636,800 YR		12,999,000	0.00	0	0.00	0		15,969,300
205	TKTT	2641591830	02JAN24	FFVV	NR:2E	I	CA	25,606,100	19,651,000	253,100 TW 266,400 D5 60,300 OI 269,400 SW	5,249,400 YQ		19,651,000	0.00	0	67.13	13,191,000		12,415,100
160	TKTT	2641591831	02JAN24	FFFF		I	CA	6,252,800	3,401,000	109,600 TK 230,000 D5 277,000 G3 237,300 HK 217,600 I5	1,636,800 YR		3,401,000	0.00	0	0.00	0		6,252,800
160	TKTT	2641591832	02JAN24	FFFF		I	CA	6,252,800	3,401,000	253,100 TW 230,000 D5 277,000 G3 237,300 HK 217,600 I5	1,636,800 YR		3,401,000	0.00	0	0.00	0		6,252,800
160	TKTT	2641591833	02JAN24	FVVV		I	CA	3,797,400	2,947,000	253,100 TW 178,000 G3 237,300 HK 108,800 I5	326,300 YR		2,947,000	0.00	0	0.00	0		3,797,400
126	TKTT	2641591834	02JAN24	FVVV		I	CA	5,273,300	3,252,000	266,400 D5 69,900 WG 372,600 WY	1,312,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,082,082
081	TKTT	2641591835	02JAN24	FVVV		I	CA	7,404,000	6,799,000	266,400 D5 338,600 WY			6,799,000	5.00	339,950	0.00	0		7,064,050
160	TKTT	2641591836	02JAN24	FFVV		I	CA	5,099,700	3,804,000	230,000 D5 138,500 G3 108,800 I5	818,400 YR		3,804,000	0.00	0	0.00	0		5,099,700
731	TKTT	2641591837	02JAN24	FFVV		I	CA	5,234,600	3,368,000	196,600 CN 266,400 D5	123,600 YQ 1,280,000 YR		3,368,000	4.00	134,720	0.00	0		5,099,880
126	TKTT	2641591838	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
126	TKTT	2641591839	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
126	TKTT	2641591840	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
126	TKTT	2641591841	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
126	TKTT	2641591842	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
126	TKTT	2641591843	02JAN24	FVVV		I	CA	1,922,400	1,152,000	230,000 D5	540,400 YQ		1,152,000	6.00	69,120	0.00	0	-1,382	1,854,662
160	TKTT	2641591844	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
126	TKTT	2641591845	02JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	5,003,654
235	TKTT	2641591846	02JAN24	FFVV		I	CA	7,437,000	3,910,000	266,400 D5 25,600 M6 85,300 TR	3,149,700 YR		3,910,000	5.00	195,500	0.00	0		7,241,500



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX			F&C		PEN	Amount	Rate	Amt		Rate	Amt		Comm	Payable
157	TKTT	2641592100	02JAN24	FFSF		I	CA	11,660,600	2,932,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,200 IT 26,100 MJ 46,400 PZ 508,800 QA 84,800 R9 54,600 VT		5,990,400 YQ 679,600 YR			2,932,000	0.00		0	0.00		0		11,660,600	
	+TKTT	2641592101	02JAN24	FVVV																				
157	TKTT	2641592102	02JAN24	FFSF		I	CA	11,660,600	2,932,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,200 IT 26,100 MJ 46,400 PZ 508,800 QA 84,800 R9 54,600 VT		5,990,400 YQ 679,600 YR			2,932,000	0.00		0	0.00		0		11,660,600	
	+TKTT	2641592103	02JAN24	FVVV																				
235	TKTT	2641592104	02JAN24	FFVV		I	CA	9,759,500	4,500,000	266,400 D5 51,200 M6 340,900 TR		4,601,000 YR			4,500,000	5.00		225,000	0.00		0		9,534,500	
672	TKTT	2641592105	02JAN24	FFVV		I	CA	5,789,900	5,383,000	140,500 BN 266,400 D5					5,383,000	4.00		215,320	0.00		0		5,574,580	
781	TKTT	2641592106	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5		941,900 YQ			2,205,000	3.00		66,150	0.00		0		3,543,750	
781	TKTT	2641592107	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5		941,900 YQ			2,205,000	3.00		66,150	0.00		0		3,543,750	
731	TKTT	2641592108	02JAN24	FVVV		I	CA	4,462,200	3,494,000	266,400 D5		61,800 YQ 640,000 YR			3,494,000	4.00		139,760	0.00		0		4,322,440	
160	TKTT	2641592109	02JAN24	FFFF		I	CA	7,372,100	4,640,000	334,300 BP 266,400 D5 277,000 G3		1,636,800 YR			4,640,000	0.00		0	0.00		0		7,372,100	
160	TKTT	2641592110	02JAN24	FFFF		I	CA	7,372,100	4,640,000	217,600 I5 334,300 BP 266,400 D5 277,000 G3		1,636,800 YR			4,640,000	0.00		0	0.00		0		7,372,100	
160	TKTT	2641592111	02JAN24	FFFF		I	CA	7,372,100	4,640,000	217,600 I5 334,300 BP 266,400 D5 277,000 G3		1,636,800 YR			4,640,000	0.00		0	0.00		0		7,372,100	
160	TKTT	2641592112	02JAN24	FFFF		I	CA	7,372,100	4,640,000	217,600 I5 334,300 BP 266,400 D5 277,000 G3		1,636,800 YR			4,640,000	0.00		0	0.00		0		7,372,100	
784	TKTT	2641592113	02JAN24	FFVV		I	CA	5,054,800	3,582,000	334,300 BP 196,600 CN		123,600 YQ 818,300 YR			3,582,000	0.00		0	0.00		0		5,054,800	
988	TKTT	2641592114	02JAN24	FFVV		I	CA	33,084,500	30,500,000	334,300 BP 266,400 D5		1,983,800 YQ			30,500,000	5.00		1,525,000	0.00		0		31,559,500	
731	TKTT	2641592115	02JAN24	FFVV		I	CA	2,276,000	1,096,000	196,600 CN 266,400 D5		61,800 YQ 655,200 YR			1,096,000	4.00		43,840	0.00		0		2,232,160	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641592116	02JAN24	FFFF		I	CA	12,617,400	3,265,000	266,400 D5 1,788,900 GB 51,200 M6 170,600 TR	6,114,200 YR		3,265,000	5.00	163,250	0.00	0		12,454,150
235	TKTT	2641592117	02JAN24	FFVV		I	CA	11,113,500	5,854,000	961,100 UB 266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		5,854,000	5.00	292,700	0.00	0		10,820,800
235	TKTT	2641592118	02JAN24	FFVV		I	CA	11,113,500	5,854,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		5,854,000	5.00	292,700	0.00	0		10,820,800
235	TKTT	2641592119	02JAN24	FFVV		I	CA	9,650,500	4,391,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,391,000	5.00	219,550	0.00	0		9,430,950
131	TKTT	2641592120	02JAN24	FFVV		I	CA	11,255,700	4,541,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,009,000 YQ		4,541,000	0.00	0	0.00	0		11,255,700
731	TKTT	2641592121	02JAN24	FFVV		I	CA	3,215,800	1,974,000	196,600 CN 266,400 D5	123,600 YQ 655,200 YR		1,974,000	4.00	78,960	0.00	0		3,136,840
157	TKTT	2641592122	02JAN24	FFFF		I	CA	14,936,800	6,806,000	266,400 D5 65,800 E3 508,800 G4 453,200 IO 46,400 PZ 508,800 QA 84,800 R9 20,600 T2	5,496,400 YQ 679,600 YR		6,806,000	0.00	0	0.00	0		14,936,800
126	TKTT	2641592123	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685
016	TKTT	2641592124	02JAN24	FFFF		I	CA	16,500,400	12,047,000	86,500 AY 266,400 D5 322,000 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,748,400 YQ		12,047,000	5.00	602,350	0.00	0		15,898,050
784	TKTT	2641592125	02JAN24	FVVV		I	CA	4,868,000	3,911,000	240,000 D5	61,800 YQ 655,200 YR		3,911,000	5.00	195,550	0.00	0		4,672,450
126	TKTT	2641592126	02JAN24	FFVV		I	CA	10,487,300	8,317,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		8,317,000	6.00	499,020	0.00	0	-9,980	9,998,260
126	TKTT	2641592127	02JAN24	FFVV		I	CA	10,487,300	8,317,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		8,317,000	6.00	499,020	0.00	0	-9,980	9,998,260
126	TKTT	2641592128	02JAN24	FFVV		I	CA	10,487,300	8,317,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		8,317,000	6.00	499,020	0.00	0	-9,980	9,998,260
160	TKTT	2641592129	02JAN24	FFFF		I	CA	15,969,300	12,999,000	230,000 D5 632,800 G3 217,600 I5 253,100 TW	1,636,800 YR		12,999,000	0.00	0	0.00	0		15,969,300
160	TKTT	2641592130	02JAN24	FFFF		I	CA	15,969,300	12,999,000	230,000 D5 632,800 G3 217,600 I5 253,100 TW	1,636,800 YR		12,999,000	0.00	0	0.00	0		15,969,300



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
672	TKTT	2641592131	02JAN24	FFFF		I	CA	7,679,700	6,974,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK			6,974,000	4.00	278,960	0.00	0		7,400,740	
672	TKTT	2641592132	02JAN24	FFFF		I	CA	7,679,700	6,974,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK			6,974,000	4.00	278,960	0.00	0		7,400,740	
176	TKTT	2641592133	02JAN24	FFVV		I	CA	19,677,900	16,603,000	266,400 D5 147,200 F6 21,100 ZR	2,640,200 YQ		16,603,000	5.00	830,150	0.00	0		18,847,750	
126	TKTT	2641592134	02JAN24	FVVV		I	CA	3,514,000	3,366,000	26,900 G1 3,400 H8 117,700 MY			3,366,000	6.00	201,960	0.00	0	-4,039	3,316,079	
126	TKTT	2641592135	02JAN24	FVVV		I	CA	3,514,000	3,366,000	26,900 G1 3,400 H8 117,700 MY			3,366,000	6.00	201,960	0.00	0	-4,039	3,316,079	
126	TKTT	2641592136	02JAN24	FVVV		I	CA	2,673,000	2,525,000	26,900 G1 3,400 H8 117,700 MY			2,525,000	6.00	151,500	0.00	0	-3,030	2,524,530	
126	TKTT	2641592137	02JAN24	FVVV		I	CA	3,514,000	3,366,000	26,900 G1 3,400 H8 117,700 MY			3,366,000	6.00	201,960	0.00	0	-4,039	3,316,079	
126	TKTT	2641592138	02JAN24	FVVV		I	CA	2,673,000	2,525,000	26,900 G1 3,400 H8 117,700 MY			2,525,000	6.00	151,500	0.00	0	-3,030	2,524,530	
126	TKTT	2641592139	02JAN24	FVVV		I	CA	2,673,000	2,525,000	26,900 G1 3,400 H8 117,700 MY			2,525,000	6.00	151,500	0.00	0	-3,030	2,524,530	
235	TKTT	2641592140	02JAN24	FFFF		I	CA	12,617,400	3,265,000	266,400 D5 1,788,900 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		3,265,000	5.00	163,250	0.00	0		12,454,150	
795	TKTT	2641592141	02JAN24	FVVV		I	CA	6,598,100	6,137,000	240,000 D5 221,100 WY			6,137,000	5.00	306,850	0.00	0		6,291,250	
131	TKTT	2641592142	02JAN24	FFFF		I	CA	70,340,200	65,720,000	86,500 AY 266,400 D5 120,600 OI 269,400 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		65,720,000	0.00	0	0.00	0		70,340,200	
131	TKTT	2641592143	02JAN24	FFFF		I	CA	73,904,200	69,284,000	86,500 AY 266,400 D5 120,600 OI 269,400 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		69,284,000	0.00	0	0.00	0		73,904,200	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641592144	02JAN24	FFFF		I	CA	73,904,200	69,284,000	86,500 AY 266,400 D5 120,600 OI 269,400 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		69,284,000	0.00	0	0.00	0		73,904,200					
235	TKTT	2641592145	02JAN24	FFFF		I	CA	11,770,200	3,880,000	266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					
235	TKTT	2641592146	02JAN24	FFFF		I	CA	11,770,200	3,880,000	170,600 TR 266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					
235	TKTT	2641592147	02JAN24	FFFF		I	CA	11,770,200	3,880,000	170,600 TR 266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					
235	TKTT	2641592148	02JAN24	FFFF		I	CA	11,770,200	3,880,000	170,600 TR 266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					
235	TKTT	2641592149	02JAN24	FFFF		I	CA	11,770,200	3,880,000	170,600 TR 266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					
235	TKTT	2641592150	02JAN24	FFFF		I	CA	11,770,200	3,880,000	170,600 TR 266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					
235	TKTT	2641592151	02JAN24	FFFF		I	CA	11,770,200	3,880,000	170,600 TR 266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200					



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641592152	02JAN24	FFVV		I	CA	1,840,400	639,000	38,400 AU 50,800 WG 45,200 WY 1,053,000 XP	14,000 YQ		639,000	0.00	0	0.00	0		1,840,400
	+RTDN:	2641307059		1200			EX	0											
910	TKTT	2641592153	02JAN24	FFVV		I	CA	7,652,300	4,919,000	315,400 AE 147,200 F6 40,300 I2 201,100 OM 88,500 S6 21,100 TP 21,100 ZR	1,765,800 YQ 132,800 YR		4,919,000	3.00	147,570	0.00	0		7,504,730
910	TKTT	2641592154	02JAN24	FFVV		I	CA	7,652,300	4,919,000	315,400 AE 147,200 F6 40,300 I2 201,100 OM 88,500 S6 21,100 TP 21,100 ZR	1,765,800 YQ 132,800 YR		4,919,000	3.00	147,570	0.00	0		7,504,730
910	TKTT	2641592155	02JAN24	FFVV		I	CA	7,652,300	4,919,000	315,400 AE 147,200 F6 40,300 I2 201,100 OM 88,500 S6 21,100 TP 21,100 ZR	1,765,800 YQ 132,800 YR		4,919,000	3.00	147,570	0.00	0		7,504,730
910	TKTT	2641592156	02JAN24	FFVV		I	CA	6,517,300	3,784,000	315,400 AE 147,200 F6 40,300 I2 201,100 OM 88,500 S6 21,100 TP 21,100 ZR	1,765,800 YQ 132,800 YR		3,784,000	3.00	113,520	0.00	0		6,403,780
910	TKTT	2641592157	02JAN24	FFVV		I	CA	6,517,300	3,784,000	315,400 AE 147,200 F6 40,300 I2 201,100 OM 88,500 S6 21,100 TP 21,100 ZR	1,765,800 YQ 132,800 YR		3,784,000	3.00	113,520	0.00	0		6,403,780
781	TKTT	2641592158	02JAN24	FFVV		I	CA	5,906,900	4,959,000	334,300 BP 196,600 CN	417,000 YQ		4,959,000	0.00	0	0.00	0		5,906,900
781	TKTT	2641592159	02JAN24	FFVV		I	CA	5,906,900	4,959,000	334,300 BP 196,600 CN	417,000 YQ		4,959,000	0.00	0	0.00	0		5,906,900
235	TKTT	2641592160	02JAN24	FFFF		I	CA	1,004,000	0			1,004,000 CP	0	0.00	0	0.00	0		1,004,000
	+RTDN:	2641592116		1234			EX	0											
160	TKTT	2641592161	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641592162	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641592163	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
160	TKTT	2641592164	02JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600			
160	TKTT	2641592165	02JAN24	FFVV		I	CA	1,466,200	361,000	178,000 G3 108,800 I5	818,400 YR		361,000	0.00	0	0.00	0		1,466,200			
157	TKTT	2641592166	02JAN24	FFVV		I	CA	5,113,400	3,154,000	315,400 AE 147,200 F6 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 21,100 TP 21,100 ZR	540,400 YQ 339,800 YR		3,154,000	0.00	0	0.00	0		5,113,400			
731	TKTT	2641592167	02JAN24	FFFF		I	CA	4,375,200	1,897,000	415,000 CN	516,800 YQ		1,897,000	4.00	75,880	0.00	0		4,299,320			
079	TKTT	2641592168	02JAN24	FFFF		I	CA	6,391,900	4,658,000	266,400 D5 266,400 D5 308,000 LI 35,100 OI 304,500 SW 109,600 TK	1,280,000 YR 617,600 YQ 92,700 YR		4,658,000	0.00	0	0.00	0		6,391,900			
079	TKTT	2641592169	02JAN24	FFFF		I	CA	6,391,900	4,658,000	266,400 D5 308,000 LI 35,100 OI 304,500 SW 109,600 TK	617,600 YQ 92,700 YR		4,658,000	0.00	0	0.00	0		6,391,900			
235	TKTT	2641592170	02JAN24	FFFF		I	CA	11,770,200	3,880,000	266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX 170,600 TR	6,392,000 YR		3,880,000	5.00	194,000	0.00	0		11,576,200			
731	TKTT	2641592171	02JAN24	FFVV		I	CA	1,868,600	682,000	109,200 CN 266,400 D5	171,000 YQ 640,000 YR		682,000	4.00	27,280	0.00	0		1,841,320			
731	TKTT	2641592172	02JAN24	FFVV		I	CA	1,868,600	682,000	109,200 CN 266,400 D5	171,000 YQ 640,000 YR		682,000	4.00	27,280	0.00	0		1,841,320			
131	TKTT	2641592173	02JAN24	FFVV		I	CA	15,819,900	8,323,000	266,400 D5 266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,791,200 YQ		8,323,000	0.00	0	0.00	0		15,819,900			
081	TKTT	2641592174	02JAN24	FVVV		I	CA	7,404,000	6,799,000	266,400 D5 338,600 WY			6,799,000	5.00	339,950	0.00	0		7,064,050			
081	TKTT	2641592175	02JAN24	FVVV		I	CA	7,404,000	6,799,000	266,400 D5 338,600 WY			6,799,000	5.00	339,950	0.00	0		7,064,050			
081	TKTT	2641592176	02JAN24	FVVV		I	CA	7,404,000	6,799,000	266,400 D5 338,600 WY			6,799,000	5.00	339,950	0.00	0		7,064,050			
176	TKTT	2641592177	02JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0		7,555,650			
126	TKTT	2641592178	02JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051			
126	TKTT	2641592179	02JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051			
235	TKTT	2641592180	02JAN24	FFVV		I	CA	8,009,100	4,414,000	113,400 JJ 25,600 M6 303,200 SI 85,300 TR	3,067,600 YR		4,414,000	5.00	220,700	0.00	0		7,788,400			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641592181	02JAN24	FFVV		I	CA	8,009,100	4,414,000	113,400 JJ 25,600 M6 303,200 SI 85,300 TR	3,067,600 YR		4,414,000	5.00	220,700	0.00	0		7,788,400
176	TKTT	2641592182	02JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0		7,555,650
126	TKTT	2641592183	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641592184	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
160	TKTT	2641592185	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641592186	02JAN24	FFVV		I	CA	5,214,900	3,606,000	108,800 I5 266,400 D5 178,000 G3 237,300 HK	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641592187	02JAN24	FFVV		I	CA	5,214,900	3,606,000	108,800 I5 266,400 D5 178,000 G3 237,300 HK	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
126	TKTT	2641592188	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641592189	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685
126	TKTT	2641592190	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685
157	TKTT	2641592191	02JAN24	FFVV		I	CA	9,303,000	4,725,000	86,500 AY 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 342,800 US	3,165,000 YQ 339,800 YR		4,725,000	0.00	0	0.00	0		9,303,000
157	TKTT	2641592192	02JAN24	FFVV		I	CA	9,303,000	4,725,000	86,500 AY 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 342,800 US	3,165,000 YQ 339,800 YR		4,725,000	0.00	0	0.00	0		9,303,000
081	TKTT	2641592193	02JAN24	FFVV		I	CA	9,471,300	7,896,000	69,500 XF 631,700 AU 266,400 D5			7,896,000	0.00	0	0.00	0		9,471,300
081	TKTT	2641592194	02JAN24	FVVV		I	CA	7,330,000	6,799,000	677,200 WY 266,400 D5 264,600 WY			6,799,000	5.00	339,950	0.00	0		6,990,050
235	TKTT	2641592195	02JAN24	FFVV		I	CA	9,346,900	6,408,000	65,800 E3 453,200 IO 51,200 M6 20,600 T2	2,007,200 YR		6,408,000	0.00	0	0.00	0		9,346,900
160	TKTT	2641592196	02JAN24	FFVV		I	CA	7,718,000	4,274,000	340,900 TR 631,700 AU 138,500 G3	2,235,700 YR		4,274,000	0.00	0	0.00	0		7,718,000
160	TKTT	2641592197	02JAN24	FFVV		I	CA	7,718,000	4,274,000	108,800 I5 329,300 WY 631,700 AU 138,500 G3	2,235,700 YR		4,274,000	0.00	0	0.00	0		7,718,000



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641592198	02JAN24	FFVV		I	CA	10,944,800	6,769,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		6,769,000	0.00	0	0.00	0		10,944,800	
695	TKTT	2641592199	02JAN24	FVVV		I	CA	3,962,000	2,939,000	266,400 D5	447,800 YQ 308,800 YR		2,939,000	7.00	205,730	0.00	0		3,756,270	
126	TKTT	2641592200	02JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295	
126	TKTT	2641592201	02JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295	
695	TKTT	2641592202	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0		5,929,360	
081	TKTT	2641592203	02JAN24	FVVV		I	CA	5,694,500	4,738,000	631,700 AU 60,200 WG 264,600 WY			4,738,000	0.00	0	0.00	0		5,694,500	
081	TKTT	2641592204	02JAN24	FVVV		I	CA	5,694,500	4,738,000	631,700 AU 60,200 WG 264,600 WY			4,738,000	0.00	0	0.00	0		5,694,500	
988	TKTT	2641592205	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
988	TKTT	2641592206	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
988	TKTT	2641592207	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
988	TKTT	2641592208	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
081	TKTT	2641592209	02JAN24	FVVV		I	CA	8,695,000	8,164,000	266,400 D5 264,600 WY			8,164,000	5.00	408,200	0.00	0		8,286,800	
160	TKTT	2641592210	02JAN24	FFFF		I	CA	6,105,200	3,708,000	196,600 CN 266,400 D5 277,000 G3 217,600 I5	1,439,600 YR		3,708,000	0.00	0	0.00	0		6,105,200	
160	TKTT	2641592211	02JAN24	FFFF		I	CA	6,115,900	3,465,000	266,400 D5 277,000 G3 217,600 I5 253,100 TW	1,636,800 YR		3,465,000	0.00	0	0.00	0		6,115,900	
235	TKTT	2641592212	02JAN24	FFVV		I	CA	11,583,100	7,737,000	599,400 BE 25,600 M6 68,200 S3 85,300 TR	3,067,600 YR		7,737,000	5.00	386,850	0.00	0		11,196,250	
781	TKTT	2641592213	02JAN24	FFSF		I	CA	9,449,600	6,457,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		6,457,000	3.00	193,710	0.00	0		9,255,890	
	+TKTT	2641592214	02JAN24	FVVV																
126	TKTT	2641592215	02JAN24	FFVV		I	CA	4,551,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,411,297	
126	TKTT	2641592216	02JAN24	FFVV		I	CA	4,551,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,411,297	
731	TKTT	2641592217	02JAN24	FFVV		I	CA	2,590,000	1,316,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,316,000	4.00	52,640	0.00	0		2,537,360	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
731	TKTT	2641592218	02JAN24	FFVV		I	CA	2,590,000	1,316,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,316,000	4.00	52,640	0.00	0		2,537,360				
731	TKTT	2641592219	02JAN24	FFVV		I	CA	2,590,000	1,316,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,316,000	4.00	52,640	0.00	0		2,537,360				
607	TKTT	2641592220	02JAN24	FFVV		I	CA	7,328,700	4,854,000	266,400 D5 32,900 E3 147,200 F6 21,100 ZR	2,007,100 YQ		4,854,000	5.00	242,700	0.00	0		7,086,000				
607	TKTT	2641592221	02JAN24	FFVV		I	CA	7,328,700	4,854,000	266,400 D5 32,900 E3 147,200 F6 21,100 ZR	2,007,100 YQ		4,854,000	5.00	242,700	0.00	0		7,086,000				
784	TKTT	2641592222	02JAN24	FFFF		I	CA	6,338,300	1,400,000	631,700 AU 393,200 CN 266,400 D5 91,400 WG 529,200 WY	247,200 YQ 2,779,200 YR		1,400,000	5.00	70,000	0.00	0		6,268,300				
784	TKTT	2641592223	02JAN24	FFFF		I	CA	4,963,400	1,050,000	266,400 D5 91,400 WG 529,200 WY	247,200 YQ 2,779,200 YR		1,050,000	5.00	52,500	0.00	0		4,910,900				
784	TKTT	2641592224	02JAN24	FFFF		I	CA	6,338,300	1,400,000	631,700 AU 393,200 CN 266,400 D5 91,400 WG 529,200 WY	247,200 YQ 2,779,200 YR		1,400,000	5.00	70,000	0.00	0		6,268,300				
126	TKTT	2641592225	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
126	TKTT	2641592226	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
126	TKTT	2641592227	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
731	TKTT	2641592228	02JAN24	FFVV		I	CA	2,603,000	1,329,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,549,840				
731	TKTT	2641592229	02JAN24	FFVV		I	CA	2,603,000	1,329,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,549,840				
731	TKTT	2641592230	02JAN24	FFVV		I	CA	2,603,000	1,329,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,549,840				
731	TKTT	2641592231	02JAN24	FFVV		I	CA	2,603,000	1,329,000	109,200 CN 266,400 D5	258,400 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,549,840				
988	TKTT	2641592232	02JAN24	FVVV		I	CA	6,178,300	4,920,000	266,400 D5	991,900 YQ		4,920,000	5.00	246,000	0.00	0		5,932,300				
297	TKTT	2641592233	02JAN24	FFVV		I	CA	6,238,300	4,550,000	266,400 D5 253,100 TW	860,000 YQ 308,800 YR		4,550,000	5.00	227,500	0.00	0		6,010,800				
157	TKTT	2641592234	02JAN24	FFVV		I	CA	4,993,700	1,810,000	254,400 G4 40,300 I2 402,200 OM 63,400 PZ 254,400 QA 42,400 R9 88,500 S6	1,698,300 YQ 339,800 YR		1,810,000	0.00	0	0.00	0		4,993,700				
160	TKTT	2641592235	02JAN24	FFVV		I	CA	3,961,700	2,666,000	230,000 D5 138,500 G3 108,800 I5	818,400 YR		2,666,000	0.00	0	0.00	0		3,961,700				
731	TKTT	2641592236	02JAN24	FFFF		I	CA	7,500,100	4,975,000	334,300 BP 393,200 CN 240,000 D5	247,200 YQ 1,310,400 YR		4,975,000	4.00	199,000	0.00	0		7,301,100				



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641592237	02JAN24	FFFF		I	CA	8,788,600	7,643,000	266,400 D5 294,400 F6 276,800 RG 110,800 SP 155,000 YD 42,200 ZR		7,643,000	5.00	382,150	0.00	0		8,406,450	
157	TKTT	2641592238	02JAN24	FFFF		I	CA	9,111,100	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 255,700 TR	5,990,400 YQ 679,600 YR	719,000	0.00	0	0.00	0		9,111,100	
081	TKTT	2641592239	02JAN24	FFVV		I	CA	7,636,400	6,799,000	266,400 D5 232,400 QR 338,600 WY		6,799,000	5.00	339,950	0.00	0		7,296,450	
081	TKTT	2641592240	02JAN24	FFVV		I	CA	5,937,400	5,100,000	266,400 D5 232,400 QR 338,600 WY		5,100,000	5.00	255,000	0.00	0		5,682,400	
160	TKTT	2641592241	02JAN24	FVVV		I	CA	11,987,300	11,054,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR	11,054,000	0.00	0	0.00	0		11,987,300	
731	TKTT	2641592242	02JAN24	FFVV		I	CA	3,266,400	2,051,000	196,600 CN 240,000 D5	123,600 YQ 655,200 YR	2,051,000	4.00	82,040	0.00	0		3,184,360	
731	TKTT	2641592243	02JAN24	FFVV		I	CA	3,266,400	2,051,000	196,600 CN 240,000 D5	123,600 YQ 655,200 YR	2,051,000	4.00	82,040	0.00	0		3,184,360	
126	TKTT	2641592244	02JAN24	FFVV		I	CA	4,200,900	2,162,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ	2,162,000	6.00	129,720	0.00	0	-2,594	4,073,774	
297	TKTT	2641592245	02JAN24	FFVV		I	CA	8,987,100	7,464,000	266,400 D5 253,100 TW	694,800 YQ 308,800 YR	7,464,000	3.00	223,920	0.00	0		8,763,180	
297	TKTT	2641592246	02JAN24	FFSF		I	CA	8,849,900	5,653,000	266,400 D5 285,900 SW 109,600 TK 506,200 TW	1,720,000 YQ 308,800 YR	5,653,000	5.00	282,650	0.00	0		8,567,250	
	+TKTT	2641592247	02JAN24	FVVV															
297	TKTT	2641592248	02JAN24	FFSF		I	CA	8,849,900	5,653,000	266,400 D5 285,900 SW 109,600 TK 506,200 TW	1,720,000 YQ 308,800 YR	5,653,000	5.00	282,650	0.00	0		8,567,250	
	+TKTT	2641592249	02JAN24	FVVV															
297	TKTT	2641592250	02JAN24	FFSF		I	CA	8,849,900	5,653,000	266,400 D5 285,900 SW 109,600 TK 506,200 TW	1,720,000 YQ 308,800 YR	5,653,000	5.00	282,650	0.00	0		8,567,250	
	+TKTT	2641592251	02JAN24	FVVV															
160	TKTT	2641592252	02JAN24	FFFF		I	CA	7,477,400	2,410,000	266,400 D5 277,000 G3 217,600 I5 60,300 OI 269,400 SW 109,600 TK 253,100 TW	3,614,000 YR	2,410,000	0.00	0	0.00	0		7,477,400	
607	TKTT	2641592253	02JAN24	FVVV		I	CA	6,884,100	5,207,000	266,400 D5 21,100 ZR	1,389,600 YQ	5,207,000	5.00	260,350	0.00	0		6,623,750	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641592254	02JAN24	FFFF		I	CA	9,219,100	6,382,000	266,400 D5 277,000 G3 217,600 I5 60,300 OI 269,400 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0					9,219,100		
160	TKTT	2641592255	02JAN24	FFFF		I	CA	9,219,100	6,382,000	266,400 D5 277,000 G3 217,600 I5 60,300 OI 269,400 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0					9,219,100		
126	TKTT	2641592256	02JAN24	FFVV		I	CA	3,715,900	1,677,000	230,000 D5 93,700 OP 508,000 SG 109,600 TK	126,400 L7 1,080,800 YQ		1,677,000	6.00	100,620	0.00	0	-2,012			3,617,292			
126	TKTT	2641592257	02JAN24	FFVV		I	CA	3,715,900	1,677,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,677,000	6.00	100,620	0.00	0	-2,012			3,617,292			
079	TKTT	2641592258	02JAN24	FFVV		I	CA	6,150,700	5,020,000	266,400 D5 154,000 LI	617,600 YQ 92,700 YR		5,020,000	5.00*	251,000	0.00	0				5,899,700			
235	TKTT	2641592259	02JAN24	FFVV		I	CA	15,874,500	10,615,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		10,615,000	5.00	530,750	0.00	0				15,343,750			
081	TKTT	2641592260	02JAN24	FFFF		I	CA	12,378,600	11,044,000	266,400 D5 426,900 F1 165,300 IA 476,000 KK			11,044,000	0.00	0	0.00	0				12,378,600			
081	TKTT	2641592261	02JAN24	FFVV		I	CA	7,636,400	6,799,000	266,400 D5 232,400 QR 338,600 WY			6,799,000	5.00	339,950	0.00	0				7,296,450			
160	TKTT	2641592262	02JAN24	FFVV		I	CA	37,427,400	33,812,000	356,000 G3 108,800 I5 463,200 KX 77,200 L5 153,400 T8 221,100 WY	2,235,700 YR		33,812,000	0.00	0	0.00	0				37,427,400			
160	TKTT	2641592263	02JAN24	FFVV		I	CA	37,427,400	33,812,000	356,000 G3 108,800 I5 463,200 KX 77,200 L5 153,400 T8 221,100 WY	2,235,700 YR		33,812,000	0.00	0	0.00	0				37,427,400			
126	TKTT	2641592264	02JAN24	FVVV		I	CA	6,195,400	4,352,000	266,400 D5 264,600 WY	1,312,400 YQ		4,352,000	6.00	261,120	0.00	0	-5,222			5,939,502			
731	TKTT	2641592265	02JAN24	FVVV		I	CA	5,130,200	4,162,000	266,400 D5	61,800 YQ 640,000 YR		4,162,000	4.00	166,480	0.00	0				4,963,720			
079	TKTT	2641592266	02JAN24	FFVV		I	CA	5,870,700	4,740,000	266,400 D5 154,000 LI	617,600 YQ 92,700 YR		4,740,000	5.00*	237,000	0.00	0				5,633,700			
235	TKTT	2641592267	02JAN24	FFVV		I	CA	10,785,700	6,306,000	170,500 DE 25,600 M6 969,900 OY 160,800 RA 85,300 TR	3,067,600 YR		6,306,000	5.00	315,300	0.00	0				10,470,400			
297	TKTT	2641592268	02JAN24	FFVV		I	CA	8,864,400	6,056,000	60,300 OI 269,400 SW 109,600 TK 253,100 TW	1,807,200 YQ 308,800 YR		6,056,000	3.00	181,680	0.00	0				8,682,720			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
297	TKTT	2641592269	02JAN24	FFVV		I	CA	8,864,400	6,056,000	60,300 OI 269,400 SW 109,600 TK 253,100 TW	1,807,200 YQ 308,800 YR		6,056,000	3.00	181,680	0.00	0			8,682,720		
297	TKTT	2641592270	02JAN24	FFVV		I	CA	8,864,400	6,056,000	60,300 OI 269,400 SW 109,600 TK 253,100 TW	1,807,200 YQ 308,800 YR		6,056,000	3.00	181,680	0.00	0			8,682,720		
126	TKTT	2641592271	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952			
126	TKTT	2641592272	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952			
126	TKTT	2641592273	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952			
126	TKTT	2641592274	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952			
695	TKTT	2641592275	02JAN24	FFVV		I	CA	7,090,100	5,567,000	266,400 D5 253,100 TW	694,800 YQ 308,800 YR		5,567,000	0.00	0	0.00	0		7,090,100			
695	TKTT	2641592276	02JAN24	FFVV		I	CA	7,090,100	5,567,000	266,400 D5 253,100 TW	694,800 YQ 308,800 YR		5,567,000	0.00	0	0.00	0		7,090,100			
781	TKTT	2641592277	02JAN24	FFVV		I	CA	13,452,300	11,639,000	109,200 CN 266,400 D5	1,437,700 YQ		11,639,000	3.00	349,170	0.00	0		13,103,130			
781	TKTT	2641592278	02JAN24	FFVV		I	CA	13,452,300	11,639,000	109,200 CN 266,400 D5	1,437,700 YQ		11,639,000	3.00	349,170	0.00	0		13,103,130			
126	TKTT	2641592279	02JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685			
695	TKTT	2641592280	02JAN24	FVVV		I	CA	3,962,000	2,939,000	266,400 D5	447,800 YQ 308,800 YR		2,939,000	7.00	205,730	0.00	0		3,756,270			
126	TKTT	2641592281	02JAN24	FFVV		I	CA	41,790,900	36,830,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	4,168,600 YQ		36,830,000	6.00	2,209,800	0.00	0	-44,196	39,625,296			
126	TKTT	2641592282	02JAN24	FFVV		I	CA	32,583,900	27,623,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	4,168,600 YQ		27,623,000	6.00	1,657,380	0.00	0	-33,148	30,959,668			
731	TKTT	2641592283	02JAN24	FFFF		I	CA	10,056,200	7,578,000	415,000 CN 266,400 D5	516,800 YQ 1,280,000 YR		7,578,000	0.00	0	0.00	0		10,056,200			
079	TKTT	2641592284	02JAN24	FFFF		I	CA	6,627,000	4,903,000	266,400 D5 308,000 LI 60,300 OI 269,400 SW 109,600 TK	617,600 YQ 92,700 YR		4,903,000	5.00*	245,150	0.00	0		6,381,850			
079	TKTT	2641592285	02JAN24	FFFF		I	CA	6,627,000	4,903,000	266,400 D5 308,000 LI 60,300 OI 269,400 SW 109,600 TK	617,600 YQ 92,700 YR		4,903,000	5.00*	245,150	0.00	0		6,381,850			
160	TKTT	2641592286	02JAN24	FFVV		I	CA	11,301,000	7,094,000	316,400 G3 108,800 I5 11,600 IN 489,600 K3 218,700 P2 35,300 WO 329,300 WY	2,697,300 YR		7,094,000	0.00	0	0.00	0		11,301,000			
781	TKTT	2641592287	02JAN24	FFVV		I	CA	5,664,900	4,260,000	196,600 CN 266,400 D5	941,900 YQ		4,260,000	3.00	127,800	0.00	0		5,537,100			
079	TKTT	2641592288	02JAN24	FFVV		I	CA	5,580,700	4,450,000	266,400 D5 154,000 LI	617,600 YQ 92,700 YR		4,450,000	5.00*	222,500	0.00	0		5,358,200			



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
131	TKTT	2641592289	02JAN24	FSFV		I	CA	12,623,900	9,993,000	266,400 D5 323,100 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,423,600 YQ		9,993,000	0.00	0	0.00	0		12,623,900	
131	TKTT	2641592290	02JAN24	FSFV		I	CA	12,623,900	9,993,000	266,400 D5 323,100 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,423,600 YQ		9,993,000	0.00	0	0.00	0		12,623,900	
131	TKTT	2641592291	02JAN24	FSFV		I	CA	9,963,800	7,495,000	266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,423,600 YQ		7,495,000	0.00	0	0.00	0		9,963,800	
126	TKTT	2641592292	02JAN24	FFVV		I	CA	3,259,680	2,328,000	386,280 D5 5,000 P4	540,400 YQ		2,328,000	6.00	139,680	0.00	0	-2,794	3,122,794	
126	TKTT	2641592293	02JAN24	FFVV		I	CA	3,259,680	2,328,000	386,280 D5 5,000 P4	540,400 YQ		2,328,000	6.00	139,680	0.00	0	-2,794	3,122,794	
160	TKTT	2641592294	02JAN24	FFVV		I	CA	6,719,900	5,111,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,111,000	0.00	0	0.00	0		6,719,900	
160	TKTT	2641592295	02JAN24	FFVV		I	CA	6,719,900	5,111,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,111,000	0.00	0	0.00	0		6,719,900	
157	TKTT	2641592296	02JAN24	FFVV		I	CA	910,200	906,000	1,500 GB 800 UB	1,700 YQ 200 YR		906,000	0.00	0	0.00	0		910,200	
	+RTDN:	2641556516		1200			EX	0												
126	TKTT	2641592297	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142	
126	TKTT	2641592298	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142	
126	TKTT	2641592299	02JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142	
910	TKTT	2641592300	02JAN24	FFVV		I	CA	7,109,100	4,019,000	266,400 D5 32,900 E3 40,300 I2 201,100 OM 88,500 S6	2,328,100 YQ 132,800 YR		4,019,000	3.00	120,570	0.00	0		6,988,530	
081	TKTT	2641592301	02JAN24	FFFF		I	CA	10,587,800	8,175,000	631,700 AU 266,400 D5 803,900 QR 107,600 WG 603,200 WY			8,175,000	0.00	0	0.00	0		10,587,800	
695	TKTT	2641592302	02JAN24	FFVV		I	CA	7,090,100	5,567,000	266,400 D5 253,100 TW	694,800 YQ 308,800 YR		5,567,000	0.00	0	0.00	0		7,090,100	
695	TKTT	2641592303	02JAN24	FFVV		I	CA	7,090,100	5,567,000	266,400 D5 253,100 TW	694,800 YQ 308,800 YR		5,567,000	0.00	0	0.00	0		7,090,100	
731	TKTT	2641592304	02JAN24	FFSF		I	CA	3,862,400	1,500,000	393,200 CN 266,400 D5 57,600 MO 211,200 WN	123,600 YQ 1,310,400 YR		1,500,000	4.00	60,000	0.00	0		3,802,400	
	+TKTT	2641592305	02JAN24	FVVV																
603	TKTT	2641592306	02JAN24	FFVV		I	CA	7,425,400	5,043,000	266,400 D5 31,700 PZ	2,084,300 YQ		5,043,000	5.00	252,150	0.00	0		7,173,250	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	2641592307	02JAN24	FFVV		I	CA	5,945,500	2,359,000	266,400 D5 40,300 I2 201,100 OM 88,500 S6	2,857,400 YQ 132,800 YR		2,359,000	3.00	70,770	0.00	0		5,874,730
235	TKTT	2641592308	02JAN24	FFVV		I	CA	11,335,800	7,500,000	266,400 D5 25,600 M6 85,300 TR	3,458,500 YR		7,500,000	5.00	375,000	0.00	0		10,960,800
160	TKTT	2641592309	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641592310	02JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 2641591801			1200			EX	0											
160	TKTT	2641592311	02JAN24	FFVV		I	CA	4,286,700	2,991,000	230,000 D5 138,500 G3 108,800 I5	818,400 YR		2,991,000	0.00	0	0.00	0		4,286,700
607	TKTT	2641592312	02JAN24	FFVV		I	CA	5,009,700	2,535,000	266,400 D5 32,900 E3 147,200 F6 21,100 ZR	2,007,100 YQ		2,535,000	5.00	126,750	0.00	0		4,882,950
176	TKTT	2641592313	02JAN24	FVVV		I	CA	465,000	0		465,000 OD		0	0.00	0	0.00	0		465,000
	+RTDN: 2641586334			0200			EX	0											
176	TKTT	2641592314	02JAN24	FVVV		I	CA	465,000	0		465,000 OD		0	0.00	0	0.00	0		465,000
	+RTDN: 2641558232			0200			EX	0											
176	TKTT	2641592315	02JAN24	FVVV		I	CA	465,000	0		465,000 OD		0	0.00	0	0.00	0		465,000
	+RTDN: 2641558233			0200			EX	0											
781	TKTT	2641592316	02JAN24	FFFF		I	CA	6,512,700	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,400 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0		6,406,800
160	TKTT	2641592317	02JAN24	FFFF		I	CA	6,315,900	3,665,000	266,400 D5 277,000 G3 217,600 I5 253,100 TW	1,636,800 YR		3,665,000	0.00	0	0.00	0		6,315,900
160	TKTT	2641592318	02JAN24	FFFF		I	CA	6,315,900	3,665,000	266,400 D5 277,000 G3 217,600 I5 253,100 TW	1,636,800 YR		3,665,000	0.00	0	0.00	0		6,315,900
126	TKTT	2641592319	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,465,441
126	TKTT	2641592320	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,465,441
126	TKTT	2641592321	02JAN24	FVVV		I	CA	3,654,200	3,043,000	26,900 G1 3,400 H8 117,700 MY	463,200 YQ		3,043,000	6.00	182,580	0.00	0	-3,652	3,475,272
126	TKTT	2641592322	02JAN24	FVVV		I	CA	3,654,200	3,043,000	26,900 G1 3,400 H8 117,700 MY	463,200 YQ		3,043,000	6.00	182,580	0.00	0	-3,652	3,475,272



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641592323	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,465,441	
126	TKTT	2641592324	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,465,441	
126	TKTT	2641592325	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,465,441	
176	TKTT	2641592326	02JAN24	FFVV		I	CA	6,773,500	5,018,000	177,600 D5 70,300 SG 21,100 ZR	35,200 L7 1,451,300 YQ		5,018,000	5.00	250,900	0.00	0		6,522,600	
176	TKTT	2641592327	02JAN24	FFVV		I	CA	6,773,500	5,018,000	177,600 D5 70,300 SG 21,100 ZR	35,200 L7 1,451,300 YQ		5,018,000	5.00	250,900	0.00	0		6,522,600	
781	TKTT	2641592328	02JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0		3,112,100	
781	TKTT	2641592329	02JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0		3,112,100	
781	TKTT	2641592330	02JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0		3,112,100	
131	TKTT	2641592331	02JAN24	FFVV		I	CA	27,714,700	21,000,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,009,000 YQ		21,000,000	0.00	0	0.00	0		27,714,700	
131	TKTT	2641592332	02JAN24	FFVV		I	CA	22,331,100	15,750,000	266,400 D5 60,300 OI 135,800 SW 109,600 TK	6,009,000 YQ		15,750,000	0.00	0	0.00	0		22,331,100	
781	TKTT	2641592333	02JAN24	FFVV		I	CA	5,954,200	3,402,000	196,600 CN 266,400 D5	2,089,200 YQ		3,402,000	3.00	102,060	0.00	0		5,852,140	
126	TKTT	2641592334	02JAN24	FVVV		I	CA	5,167,200	4,206,000	266,400 D5	694,800 YQ		4,206,000	6.00	252,360	0.00	0	-5,047	4,919,887	
910	TKTT	2641592335	02JAN24	FFVV		I	CA	5,061,000	1,867,000	32,900 E3 40,300 I2 453,200 IO 201,100 OM 88,500 S6 20,600 T2	2,224,600 YQ 132,800 YR		1,867,000	3.00	56,010	0.00	0		5,004,990	
910	TKTT	2641592336	02JAN24	FFVV		I	CA	5,061,000	1,867,000	32,900 E3 40,300 I2 453,200 IO 201,100 OM 88,500 S6 20,600 T2	2,224,600 YQ 132,800 YR		1,867,000	3.00	56,010	0.00	0		5,004,990	
157	TKTT	2641592337	02JAN24	FFVV		I	CA	5,485,800	1,310,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0		5,485,800	
157	TKTT	2641592338	02JAN24	FFVV		I	CA	5,485,800	1,310,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0		5,485,800	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
205	TKTT	2641592339	02JAN24	FFVV		I	CA	12,474,200	9,993,000	266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,436,000 YQ		9,993,000	5.00	499,650	0.00	0		11,974,550	
126	TKTT	2641592340	02JAN24	FSFV		I	CA	9,680,300	5,385,000	631,700 AU 266,400 D5 135,200 WG 637,200 WY	2,624,800 YQ		5,385,000	6.00	323,100	0.00	0	-6,462	9,363,662	
126	TKTT	2641592341	02JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692	
126	TKTT	2641592342	02JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692	
126	TKTT	2641592343	02JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692	
126	TKTT	2641592344	02JAN24	FFVV		I	CA	3,937,800	1,995,000	266,400 D5 178,000 G3 108,800 I5	1,389,600 YQ		1,995,000	6.00	119,700	0.00	0	-2,394	3,820,494	
607	TKTT	2641592345	02JAN24	FFVV		I	CA	5,558,100	2,876,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,876,000	5.00	143,800	0.00	0		5,414,300	
607	TKTT	2641592346	02JAN24	FFVV		I	CA	5,558,100	2,876,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,876,000	5.00	143,800	0.00	0		5,414,300	
607	TKTT	2641592347	02JAN24	FFVV		I	CA	5,558,100	2,876,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,876,000	5.00	143,800	0.00	0		5,414,300	
607	TKTT	2641592348	02JAN24	FFVV		I	CA	5,558,100	2,876,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,876,000	5.00	143,800	0.00	0		5,414,300	
607	TKTT	2641592349	02JAN24	FFVV		I	CA	5,558,100	2,876,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,876,000	5.00	143,800	0.00	0		5,414,300	
607	TKTT	2641592850	02JAN24	FFVV		I	CA	4,895,100	2,213,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,213,000	5.00	110,650	0.00	0		4,784,450	
607	TKTT	2641592851	02JAN24	FFVV		I	CA	4,895,100	2,213,000	32,900 E3 147,200 F6 453,200 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,213,000	5.00	110,650	0.00	0		4,784,450	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641592852	02JAN24	FFFF		I	CA	14,622,500	5,914,000	266,400 D5 170,500 DE 508,800 G4 969,900 OY 46,400 PZ 508,800 QA 84,800 R9 360,700 RA	5,112,600 YQ 679,600 YR		5,914,000	0.00	0	0.00	0					14,622,500		
160	TKTT	2641592853	02JAN24	FFFF		I	CA	9,840,700	7,040,000	230,000 D5 277,000 G3 217,600 I5 60,300 OI 269,400 SW 109,600 TK	1,636,800 YR		7,040,000	0.00	0	0.00	0					9,840,700		
160	TKTT	2641592854	02JAN24	FFFF		I	CA	9,840,700	7,040,000	230,000 D5 277,000 G3 217,600 I5 60,300 OI 269,400 SW 109,600 TK	1,636,800 YR		7,040,000	0.00	0	0.00	0					9,840,700		
126	TKTT	2641592855	02JAN24	FFVV		I	CA	7,085,620	4,917,000	408,720 D5 5,000 P4 69,900 WG 372,600 WY 736,900 AU	1,312,400 YQ		4,917,000	6.00	295,020	0.00	0	-5,900				6,796,500		
126	TKTT	2641592856	02JAN24	FFVV		I	CA	34,163,400	29,922,000	266,400 D5 65,500 WG 547,800 WY 736,900 AU	2,624,800 YQ		29,922,000	6.00	1,795,320	0.00	0	-35,906				32,403,986		
126	TKTT	2641592857	02JAN24	FFVV		I	CA	34,163,400	29,922,000	266,400 D5 65,500 WG 547,800 WY 736,900 AU	2,624,800 YQ		29,922,000	6.00	1,795,320	0.00	0	-35,906				32,403,986		
126	TKTT	2641592858	02JAN24	FFVV		I	CA	25,946,500	22,442,000	266,400 D5 65,500 WG 547,800 WY	2,624,800 YQ		22,442,000	6.00	1,346,520	0.00	0	-26,930				24,626,910		
157	TKTT	2641592859	02JAN24	FFVV		I	CA	7,157,900	4,076,000	254,400 G4 6,200 H4 540,400 LB 23,200 PZ 254,400 QA 42,400 R9	1,621,100 YQ 339,800 YR		4,076,000	0.00	0	0.00	0					7,157,900		
297	TKTT	2641592860	02JAN24	FVVV		I	CA	3,963,200	2,958,000	266,400 D5	430,000 YQ 308,800 YR		2,958,000	5.00	147,900	0.00	0					3,815,300		
157	TKTT	2641592861	02JAN24	FFVV		I	CA	7,157,900	4,076,000	254,400 G4 6,200 H4 540,400 LB 23,200 PZ 254,400 QA 42,400 R9	1,621,100 YQ 339,800 YR		4,076,000	0.00	0	0.00	0					7,157,900		
160	TKTT	2641592862	02JAN24	FFFF		I	CA	7,405,600	4,595,000	230,000 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		4,595,000	0.00	0	0.00	0					7,405,600		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641592863	02JAN24	FFFF		I	CA	7,405,600	4,595,000	230,000 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		4,595,000	0.00	0	0.00	0		7,405,600
297	TKTT	2641592864	02JAN24	FFVV		I	CA	6,536,900	4,875,000	240,000 D5 253,100 TW	860,000 YQ 308,800 YR		4,875,000	5.00	243,750	0.00	0		6,293,150
297	TKTT	2641592865	02JAN24	FFVV		I	CA	5,318,900	3,657,000	240,000 D5 253,100 TW	860,000 YQ 308,800 YR		3,657,000	5.00	182,850	0.00	0		5,136,050
157	TKTT	2641592866	02JAN24	FFVV		I	CA	10,837,100	7,090,000	254,400 G4 76,400 LG 63,400 PZ 254,400 QA 42,400 R9 16,800 RF 347,700 RS	2,351,800 YQ 339,800 YR		7,090,000	0.00	0	0.00	0		10,837,100
081	TKTT	2641592867	02JAN24	FFFF		I	CA	10,679,700	9,486,000	266,400 D5 426,900 F1 165,300 IA 335,100 KK			9,486,000	0.00	0	0.00	0		10,679,700
131	TKTT	2641592868	02JAN24	FSFF		I	CA	15,107,300	10,359,000	86,500 AY 266,400 D5 60,300 OI 457,800 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		10,359,000	0.00	0	0.00	0		15,107,300
	+TKTT	2641592869	02JAN24	FVVV															
131	TKTT	2641592870	02JAN24	FSFF		I	CA	15,107,300	10,359,000	86,500 AY 266,400 D5 60,300 OI 457,800 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		10,359,000	0.00	0	0.00	0		15,107,300
	+TKTT	2641592871	02JAN24	FVVV															
131	TKTT	2641592872	02JAN24	FSFF		I	CA	15,107,300	10,359,000	86,500 AY 266,400 D5 60,300 OI 457,800 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		10,359,000	0.00	0	0.00	0		15,107,300
	+TKTT	2641592873	02JAN24	FVVV															
126	TKTT	2641592874	02JAN24	FVVV		I	CA	300,000	0	300,000 XP			0	0.00	0	0.00	0		300,000
	+RTDN:	2641592279		1000			EX	0											



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641592875	02JAN24	FSFF		I	CA	5,692,200	3,905,000	196,600 CN 230,000 D5 138,500 G3 108,800 I5	1,113,300 YR		3,905,000	0.00	0	0.00	0		5,692,200
081	TKTT	2641592876	02JAN24	FFVV		I	CA	6,223,500	5,447,000	266,400 D5 171,500 QR 338,600 WY			5,447,000	5.00	272,350	0.00	0		5,951,150
157	TKTT	2641592877	02JAN24	FFSF		I	CA	11,193,900	2,643,000	266,400 D5 508,800 G4 110,800 HB 292,100 IT 20,500 MJ 46,400 PZ 508,800 QA 84,800 R9 42,300 VT	5,990,400 YQ 679,600 YR		2,643,000	0.00	0	0.00	0		11,193,900
	+TKTT	2641592878	02JAN24	FVVV															
235	TKTT	2641592879	02JAN24	FFFF		I	CA	10,340,100	2,408,000	291,100 CJ 266,400 D5 51,200 M6 402,900 RN 170,600 TR 450,500 VV	6,299,400 YR		2,408,000	5.00	120,400	0.00	0		10,219,700
781	TKTT	2641592880	02JAN24	FVVV		I	CA	5,123,000	3,812,000	266,400 D5	1,044,600 YQ		3,812,000	3.00	114,360	0.00	0		5,008,640
126	TKTT	2641592881	02JAN24	FVVV		I	CA	5,167,200	4,206,000	266,400 D5	694,800 YQ		4,206,000	6.00	252,360	0.00	0	-5,047	4,919,887
081	TKTT	2641592882	02JAN24	FFV		I	CA	8,429,000	6,696,000	631,700 AU 266,400 D5 171,500 QR 60,200 WG 603,200 WY			6,696,000	0.00	0	0.00	0		8,429,000
081	TKTT	2641592883	02JAN24	FFV		I	CA	6,123,300	5,022,000	266,400 D5 171,500 QR 60,200 WG 603,200 WY			5,022,000	0.00	0	0.00	0		6,123,300
081	TKTT	2641592884	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0		6,391,450
781	TKTT	2641592885	02JAN24	FFV		I	CA	7,189,900	5,785,000	196,600 CN 266,400 D5	941,900 YQ		5,785,000	3.00	173,550	0.00	0		7,016,350
180	TKTT	2641592886	02JAN24	FFV		I	CA	7,406,100	4,337,000	119,400 BP 107,400 SW 109,600 TK	27,800 YQ 2,704,900 YR		4,337,000	0.00	0	0.00	0		7,406,100
016	TKTT	2641592887	02JAN24	FFV		I	CA	15,899,100	13,455,000	86,500 AY 266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,312,400 YQ		13,455,000	5.00	672,750	0.00	0		15,226,350
016	TKTT	2641592888	02JAN24	FFV		I	CA	12,412,400	9,993,000	266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,374,200 YQ		9,993,000	5.00	499,650	0.00	0		11,912,750
126	TKTT	2641592889	02JAN24	FFV		I	CA	9,465,120	8,372,000	408,720 D5 5,000 P4	679,400 YQ		8,372,000	6.00	502,320	0.00	0	-10,046	8,972,846



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
160	TKTT	2641592890	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0			5,214,900				
160	TKTT	2641592891	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0			5,214,900				
131	TKTT	2641592892	02JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0			21,151,900				
131	TKTT	2641592893	02JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0			21,151,900				
126	TKTT	2641592894	02JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154		5,003,654				
126	TKTT	2641592895	02JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154		5,003,654				
081	TKTT	2641592896	02JAN24	FVVV		I	CA	7,404,000	6,799,000	266,400 D5 338,600 WY			6,799,000	5.00	339,950	0.00	0			7,064,050				
081	TKTT	2641592897	02JAN24	FVVV		I	CA	7,404,000	6,799,000	266,400 D5 338,600 WY			6,799,000	5.00	339,950	0.00	0			7,064,050				
731	TKTT	2641592898	02JAN24	FFFF		I	CA	9,729,200	7,251,000	415,000 CN 266,400 D5	516,800 YQ 1,280,000 YR		7,251,000	0.00	0	0.00	0			9,729,200				
731	TKTT	2641592899	02JAN24	FFFF		I	CA	9,729,200	7,251,000	415,000 CN 266,400 D5	516,800 YQ 1,280,000 YR		7,251,000	0.00	0	0.00	0			9,729,200				
079	TKTT	2641592900	02JAN24	FVVV		I	CA	3,371,900	2,704,000	266,400 D5	308,800 YQ 92,700 YR		2,704,000	5.00*	135,200	0.00	0			3,236,700				
297	TKTT	2641592901	02JAN24	FFVV		I	CA	6,238,300	4,550,000	266,400 D5 253,100 TW	860,000 YQ 308,800 YR		4,550,000	5.00	227,500	0.00	0			6,010,800				
297	TKTT	2641592902	02JAN24	FFVV		I	CA	6,238,300	4,550,000	266,400 D5 253,100 TW	860,000 YQ 308,800 YR		4,550,000	5.00	227,500	0.00	0			6,010,800				
297	TKTT	2641592903	02JAN24	FFVV		I	CA	455,000	455,000				455,000	0.00	0	0.00	0			455,000				
081	TKTT	2641592904	02JAN24	FVVV		I	CA	4,978,600	4,601,000	154,400 TL 223,200 WY			4,601,000	0.00	0	0.00	0			4,978,600				
081	TKTT	2641592905	02JAN24	FVVV		I	CA	4,978,600	4,601,000	154,400 TL 223,200 WY			4,601,000	0.00	0	0.00	0			4,978,600				
235	TKTT	2641592906	02JAN24	FFVV		I	CA	10,867,000	7,340,000	266,400 D5 25,600 M6 85,300 TR	3,149,700 YR		7,340,000	5.00	367,000	0.00	0			10,500,000				
160	TKTT	2641592907	02JAN24	FFFF		I	CA	9,683,800	3,784,000	315,400 AE 230,000 D5 147,200 F6 454,900 G3 217,600 I5 21,100 TP 42,200 ZR	4,471,400 YR		3,784,000	0.00	0	0.00	0			9,683,800				
988	TKTT	2641592908	02JAN24	FVVV		I	CA	6,178,300	4,920,000	266,400 D5	991,900 YQ		4,920,000	5.00	246,000	0.00	0			5,932,300				
081	TKTT	2641592909	02JAN24	FFV		I	CA	10,523,800	8,843,000	631,700 AU 266,400 D5 70,300 SG	35,200 L7		8,843,000	0.00	0	0.00	0			10,523,800				
235	TKTT	2641592910	02JAN24	FFVV		I	CA	9,759,500	4,500,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,500,000	5.00	225,000	0.00	0			9,534,500				
235	TKTT	2641592911	02JAN24	FFVV		I	CA	9,759,500	4,500,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,500,000	5.00	225,000	0.00	0			9,534,500				
235	TKTT	2641592912	02JAN24	FFVV		I	CA	8,634,500	3,375,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		3,375,000	5.00	168,750	0.00	0			8,465,750				
126	TKTT	2641592914	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152		1,673,952				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
205	TKTT	2641592915	02JAN24	FFVV	NR:2E	I	CA	25,606,100	19,651,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 266,400 D5	5,249,400 YQ		19,651,000	0.00	0	61.72	12,129,000					13,477,100		
731	TKTT	2641592916	02JAN24	FVVV		I	CA	2,192,200	1,224,000	61,800 YQ 640,000 YR			1,224,000	4.00	48,960	0.00	0					2,143,240		
607	TKTT	2641592917	02JAN24	FFFF		I	CA	8,765,900	3,139,000	266,400 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	4,631,800 YQ		3,139,000	5.00	156,950	0.00	0					8,608,950		
126	TKTT	2641592918	02JAN24	FVVV		I	CA	8,012,900	6,324,000	266,400 D5 32,900 E3	1,389,600 YQ		6,324,000	0.00	0	0.00	0					8,012,900		
235	TKTT	2641592919	02JAN24	FFVV		I	CA	450,000	450,000				450,000	0.00	0	0.00	0					450,000		
235	TKTT	2641592920	02JAN24	FFVV		I	CA	7,057,300	3,484,000	266,400 D5 25,600 M6 85,300 TR	3,196,000 YR		3,484,000	5.00	174,200	0.00	0					6,883,100		
235	TKTT	2641592921	02JAN24	FFVV		I	CA	7,057,300	3,484,000	266,400 D5 25,600 M6 85,300 TR	3,196,000 YR		3,484,000	5.00	174,200	0.00	0					6,883,100		
160	TKTT	2641592922	02JAN24	FFVV		I	CA	13,126,500	10,623,000	138,500 G3 108,800 I5 35,100 OI 304,500 SW 109,600 TK	1,807,000 YR		10,623,000	0.00	0	0.00	0					13,126,500		
160	TKTT	2641592923	02JAN24	FFVV		I	CA	13,126,500	10,623,000	138,500 G3 108,800 I5 35,100 OI 304,500 SW 109,600 TK	1,807,000 YR		10,623,000	0.00	0	0.00	0					13,126,500		
081	TKTT	2641592924	02JAN24	FFVV		I	CA	8,183,500	6,696,000	631,700 AU 266,400 D5 60,200 WG 529,200 WY			6,696,000	0.00	0	0.00	0					8,183,500		
126	TKTT	2641592925	02JAN24	FFVV		I	CA	3,529,130	2,603,000	380,730 D5 5,000 P4	540,400 YQ		2,603,000	6.00	156,180	0.00	0	-3,124				3,376,074		
126	TKTT	2641592926	02JAN24	FVVV		I	CA	10,573,800	9,628,000	266,400 D5	679,400 YQ		9,628,000	6.00	577,680	0.00	0	-11,554				10,007,674		
205	TKTT	2641592927	02JAN24	FVVV		I	CA	2,025,900	1,763,000	86,600 HJ 176,300 JP			1,763,000	0.00	0	0.00	0					2,025,900		
205	TKTT	2641592928	02JAN24	FVVV		I	CA	2,025,900	1,763,000	86,600 HJ 176,300 JP			1,763,000	0.00	0	0.00	0					2,025,900		
079	TKTT	2641592929	02JAN24	FFVV		I	CA	6,150,700	5,020,000	266,400 D5 154,000 LI	617,600 YQ 92,700 YR		5,020,000	5.00*	251,000	0.00	0					5,899,700		
126	TKTT	2641592930	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152				1,673,952		
126	TKTT	2641592931	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152				1,673,952		
731	TKTT	2641592932	02JAN24	FFVV		I	CA	2,773,530	1,686,000	380,730 D5 5,000 P4	61,800 YQ 640,000 YR		1,686,000	4.00	67,440	0.00	0					2,706,090		
160	TKTT	2641592933	02JAN24	FFVV		I	CA	468,500	467,000	1,500 CN			467,000	0.00	0	0.00	0					468,500		
	+RTDN: 2641376944			1200			EX	0																
131	TKTT	2641592934	02JAN24	FFVV		I	CA	10,675,700	3,961,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0					10,675,700		
131	TKTT	2641592935	02JAN24	FFVV		I	CA	507,200	396,000		111,200 YQ		396,000	0.00	0	0.00	0					507,200		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
160	TKTT	2641592936	02JAN24	FFVV		I	CA	13,271,300	10,344,000	266,400 D5 316,400 G3 108,800 I5	2,235,700 YR		10,344,000	0.00	0	0.00	0		13,271,300	
217	TKTT	2641592937	02JAN24	FFFF		I	CA	15,482,200	10,552,000	266,400 D5 31,600 E7 13,600 G8 276,800 RG 110,800 SP 155,000 YD	3,921,600 YQ 154,400 YR		10,552,000	0.00	0	0.00	0		15,482,200	
160	TKTT	2641592938	02JAN24	FFVV		I	CA	4,424,000	3,276,000	196,600 CN 138,500 G3 108,800 I5	704,100 YR		3,276,000	0.00	0	0.00	0		4,424,000	
126	TKTT	2641592939	02JAN24	FFVV		I	CA	38,535,900	33,575,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	4,168,600 YQ		33,575,000	6.00	2,014,500	0.00	0	-40,290	36,561,690	
126	TKTT	2641592940	02JAN24	FFVV		I	CA	38,535,900	33,575,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	4,168,600 YQ		33,575,000	6.00	2,014,500	0.00	0	-40,290	36,561,690	
784	TKTT	2641592941	02JAN24	FVVV		I	CA	4,082,400	3,099,000	266,400 D5	61,800 YQ 655,200 YR		3,099,000	5.00	154,950	0.00	0		3,927,450	
607	TKTT	2641592942	02JAN24	FFFF		I	CA	9,457,200	3,579,000	266,400 D5 39,600 EX 294,400 F6 127,900 HB 395,200 IT 26,100 MJ 54,600 VT 42,200 ZR	4,631,800 YQ		3,579,000	5.00	178,950	0.00	0		9,278,250	
784	TKTT	2641592943	02JAN24	FFFF		I	CA	4,105,600	1,597,000	415,000 CN 266,400 D5	123,600 YQ 1,703,600 YR		1,597,000	5.00	79,850	0.00	0		4,025,750	
131	TKTT	2641592944	02JAN24	FFVV		I	CA	8,911,100	5,327,000	86,500 AY 60,300 OI 134,700 SW 342,800 US 69,500 XF	2,890,300 YQ		5,327,000	0.00	0	0.00	0		8,911,100	
126	TKTT	2641592945	02JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056	
126	TKTT	2641592946	02JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056	
126	TKTT	2641592947	02JAN24	FFVV		I	CA	4,290,800	2,348,000	266,400 D5 178,000 G3 108,800 I5	1,389,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	4,152,738	
081	TKTT	2641592948	02JAN24	FVVV		I	CA	6,262,500	5,306,000	631,700 AU 60,200 WG 264,600 WY			5,306,000	0.00	0	0.00	0		6,262,500	
695	TKTT	2641592949	02JAN24	FFFF		I	CA	13,216,900	9,905,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		9,905,000	7.00	693,350	0.00	0		12,523,550	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
695	TKTT	2641592950	02JAN24	FFFF		I	CA	13,216,900	9,905,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		9,905,000	7.00	693,350	0.00			0			12,523,550		
695	TKTT	2641592951	02JAN24	FFFF		I	CA	13,216,900	9,905,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		9,905,000	7.00	693,350	0.00			0			12,523,550		
695	TKTT	2641592952	02JAN24	FFFF		I	CA	13,216,900	9,905,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		9,905,000	7.00	693,350	0.00			0			12,523,550		
081	TKTT	2641592953	02JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00			0			5,705,650		
081	TKTT	2641592954	02JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00			0			5,705,650		
695	TKTT	2641592955	02JAN24	FFFF		I	CA	12,269,900	8,958,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		8,958,000	7.00	627,060	0.00			0			11,642,840		
695	TKTT	2641592956	02JAN24	FFFF		I	CA	12,269,900	8,958,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		8,958,000	7.00	627,060	0.00			0			11,642,840		
695	TKTT	2641592957	02JAN24	FFFF		I	CA	12,269,900	8,958,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		8,958,000	7.00	627,060	0.00			0			11,642,840		
695	TKTT	2641592958	02JAN24	FFFF		I	CA	12,269,900	8,958,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK 506,200 TW	1,791,200 YQ 308,800 YR		8,958,000	7.00	627,060	0.00			0			11,642,840		
126	TKTT	2641592959	02JAN24	FFFF		I	CA	4,828,990	3,355,000	543,990 D5 26,900 G1 3,400 H8 117,700 MY 10,000 P4	772,000 YQ		3,355,000	6.00	201,300	0.00			0	-4,026		4,631,716		
126	TKTT	2641592960	02JAN24	FFFF		I	CA	4,828,990	3,355,000	543,990 D5 26,900 G1 3,400 H8 117,700 MY 10,000 P4	772,000 YQ		3,355,000	6.00	201,300	0.00			0	-4,026		4,631,716		
126	TKTT	2641592961	02JAN24	FFFF		I	CA	4,828,990	3,355,000	543,990 D5 26,900 G1 3,400 H8 117,700 MY 10,000 P4	772,000 YQ		3,355,000	6.00	201,300	0.00			0	-4,026		4,631,716		
126	TKTT	2641592962	02JAN24	FFFF		I	CA	4,828,990	3,355,000	543,990 D5 26,900 G1 3,400 H8 117,700 MY 10,000 P4	772,000 YQ		3,355,000	6.00	201,300	0.00			0	-4,026		4,631,716		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable			
176	TKTT	2641592963	02JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0				7,555,650		
176	TKTT	2641592964	02JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0				7,555,650		
176	TKTT	2641592965	02JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0				7,555,650		
618	TKTT	2641592966	02JAN24	FFVV		I	CA	9,220,100	8,307,000	86,500 AY 70,300 SG 342,800 US 69,500 XF	35,200 L7 308,800 YR		8,307,000	0.00	0	0.00	0				9,220,100		
618	TKTT	2641592967	02JAN24	FFVV		I	CA	9,220,100	8,307,000	86,500 AY 70,300 SG 342,800 US 69,500 XF	35,200 L7 308,800 YR		8,307,000	0.00	0	0.00	0				9,220,100		
781	TKTT	2641592968	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0				3,543,750		
126	TKTT	2641592969	02JAN24	FFVV		I	CA	5,454,900	3,416,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,416,000	6.00	204,960	0.00	0	-4,099			5,254,039		
607	TKTT	2641592970	02JAN24	FFVV		I	CA	5,009,700	2,535,000	266,400 D5 32,900 E3 147,200 F6 21,100 ZR	2,007,100 YQ		2,535,000	5.00	126,750	0.00	0				4,882,950		
126	TKTT	2641592971	02JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700			3,934,700		
126	TKTT	2641592972	02JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700			3,934,700		
081	TKTT	2641592973	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0				6,391,450		
131	TKTT	2641592974	02JAN24	FVVV		I	CA	8,588,900	5,318,000	266,400 D5	3,004,500 YQ		5,318,000	0.00	0	0.00	0				8,588,900		
160	TKTT	2641592975	02JAN24	FFFF		I	CA	6,605,200	4,208,000	196,600 CN 266,400 D5 277,000 G3 217,600 I5	1,439,600 YR		4,208,000	0.00	0	0.00	0				6,605,200		
160	TKTT	2641592976	02JAN24	FFFF		I	CA	6,605,200	4,208,000	196,600 CN 266,400 D5 277,000 G3 217,600 I5	1,439,600 YR		4,208,000	0.00	0	0.00	0				6,605,200		
126	TKTT	2641592977	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152			1,673,952		
297	TKTT	2641592978	02JAN24	FFVV		I	CA	8,481,100	6,958,000	266,400 D5 253,100 TW	694,800 YQ 308,800 YR		6,958,000	3.00	208,740	0.00	0				8,272,360		
672	TKTT	2641592979	02JAN24	FVVV		I	CA	3,944,500	3,804,000	140,500 BN			3,804,000	4.00	152,160	0.00	0				3,792,340		
695	TKTT	2641592980	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		
695	TKTT	2641592981	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		
695	TKTT	2641592982	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		
695	TKTT	2641592983	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		
695	TKTT	2641592984	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		
695	TKTT	2641592985	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		
695	TKTT	2641592986	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0				5,929,360		



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641592987	02JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	59.60	12,129,000		14,170,500
205	TKTT	2641592988	02JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	59.60	12,129,000		14,170,500
126	TKTT	2641592989	02JAN24	FVVV		I	CA	8,743,300	5,914,000	266,400 D5	2,562,900 YQ		5,914,000	6.00	354,840	0.00	0	-7,097	8,395,557
781	TKTT	2641592990	02JAN24	FFFF		I	CA	6,741,700	3,759,000	393,200 CN 266,400 D5 60,300 OI 269,400 SW 109,600 TK	1,883,800 YQ		3,759,000	3.00	112,770	0.00	0		6,628,930
731	TKTT	2641592991	02JAN24	FFVV		I	CA	4,371,700	2,957,000	196,600 CN 60,300 OI 269,400 SW 109,600 TK	123,600 YQ 655,200 YR		2,957,000	0.00	0	0.00	0		4,371,700
731	TKTT	2641592992	02JAN24	FFVV		I	CA	4,371,700	2,957,000	196,600 CN 60,300 OI 269,400 SW 109,600 TK	123,600 YQ 655,200 YR		2,957,000	0.00	0	0.00	0		4,371,700
731	TKTT	2641592993	02JAN24	FFVV		I	CA	4,371,700	2,957,000	196,600 CN 60,300 OI 269,400 SW 109,600 TK	123,600 YQ 655,200 YR		2,957,000	0.00	0	0.00	0		4,371,700
731	TKTT	2641592994	02JAN24	FFVV		I	CA	3,308,500	2,224,000	60,300 OI 135,800 SW 109,600 TK	123,600 YQ 655,200 YR		2,224,000	0.00	0	0.00	0		3,308,500
731	TKTT	2641592995	02JAN24	FFVV		I	CA	3,308,500	2,224,000	60,300 OI 135,800 SW 109,600 TK	123,600 YQ 655,200 YR		2,224,000	0.00	0	0.00	0		3,308,500
781	TKTT	2641592996	02JAN24	FFSF		I	CA	6,751,600	3,759,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		3,759,000	3.00	112,770	0.00	0		6,638,830
	+TKTT	2641592997	02JAN24	FVVV															
781	TKTT	2641592998	02JAN24	FFSF		I	CA	6,751,600	3,759,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		3,759,000	3.00	112,770	0.00	0		6,638,830
	+TKTT	2641592999	02JAN24	FVVV															
781	TKTT	2641593000	02JAN24	FFSF		I	CA	6,751,600	3,759,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		3,759,000	3.00	112,770	0.00	0		6,638,830
	+TKTT	2641593001	02JAN24	FVVV															
180	TKTT	2641593002	02JAN24	FVVV		I	CA	6,156,800	5,087,000	334,300 BP	735,500 YR		5,087,000	0.00	0	0.00	0		6,156,800
180	TKTT	2641593003	02JAN24	FVVV		I	CA	6,156,800	5,087,000	334,300 BP	735,500 YR		5,087,000	0.00	0	0.00	0		6,156,800
081	TKTT	2641593004	02JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00	0		5,705,650



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641593005	02JAN24	FFFF		I	CA	10,041,800	2,549,000	266,400 D5 312,300 FR 76,900 IZ 51,200 M6 51,200 O4 172,200 QX 170,600 TR		6,392,000 YR			2,549,000	5.00	127,450	0.00	0		9,914,350
079	TKTT	2641593006	02JAN24	FFFF		I	CA	6,054,400	4,326,000	266,400 D5 308,000 LI 11,000 OI 323,100 SW 109,600 TK		617,600 YQ 92,700 YR			4,326,000	5.00*	216,300	0.00	0		5,838,100
079	TKTT	2641593007	02JAN24	FFFF		I	CA	6,054,400	4,326,000	266,400 D5 308,000 LI 11,000 OI 323,100 SW 109,600 TK		617,600 YQ 92,700 YR			4,326,000	5.00*	216,300	0.00	0		5,838,100
795	TKTT	2641593008	02JAN24	FFVV		I	CA	3,896,600	3,207,000	240,000 D5 228,500 QR 221,100 WY					3,207,000	5.00	160,350	0.00	0		3,736,250
180	TKTT	2641593009	02JAN24	FVVV		I	CA	3,870,300	2,760,000	60,300 OI 269,400 SW 109,600 TK		13,900 YQ 657,100 YR			2,760,000	0.00	0	0.00	0		3,870,300
180	TKTT	2641593010	02JAN24	FVVV		I	CA	3,870,300	2,760,000	60,300 OI 269,400 SW 109,600 TK		13,900 YQ 657,100 YR			2,760,000	0.00	0	0.00	0		3,870,300
988	TKTT	2641593011	02JAN24	FVVV		I	CA	6,178,300	4,920,000	266,400 D5		991,900 YQ			4,920,000	5.00	246,000	0.00	0		5,932,300
235	TKTT	2641593012	02JAN24	FFFF		I	CA	18,428,200	10,959,000	266,400 D5 504,000 G2 51,200 M6 170,600 TR 177,600 ZN		6,299,400 YR			10,959,000	5.00	547,950	0.00	0		17,880,250
695	TKTT	2641593013	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW		895,600 YQ 308,800 YR			4,522,000	7.00	316,540	0.00	0		5,929,360
695	TKTT	2641593014	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW		895,600 YQ 308,800 YR			4,522,000	7.00	316,540	0.00	0		5,929,360
695	TKTT	2641593015	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW		895,600 YQ 308,800 YR			4,522,000	7.00	316,540	0.00	0		5,929,360
695	TKTT	2641593016	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW		895,600 YQ 308,800 YR			4,522,000	7.00	316,540	0.00	0		5,929,360
695	TKTT	2641593017	02JAN24	FFVV		I	CA	6,245,900	4,522,000	266,400 D5 253,100 TW		895,600 YQ 308,800 YR			4,522,000	7.00	316,540	0.00	0		5,929,360
607	TKTT	2641593018	02JAN24	FFV		I	CA	9,378,300	6,340,000	16,900 EX 147,200 F6 127,900 HB 327,100 IT 52,700 MJ 29,500 VT 21,100 ZR		2,315,900 YQ			6,340,000	5.00	317,000	0.00	0		9,061,300
607	TKTT	2641593019	02JAN24	FFV		I	CA	9,378,300	6,340,000	16,900 EX 147,200 F6 127,900 HB 327,100 IT 52,700 MJ 29,500 VT 21,100 ZR		2,315,900 YQ			6,340,000	5.00	317,000	0.00	0		9,061,300



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641593020	02JAN24	FFFF		I	CA	18,888,200	11,419,000	266,400 D5 504,000 G2 51,200 M6 170,600 TR 177,600 ZN 266,400 D5	6,299,400 YR		11,419,000	5.00	570,950	0.00	0		18,317,250	
235	TKTT	2641593021	02JAN24	FVVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0		5,036,900	
235	TKTT	2641593022	02JAN24	FVVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0		5,036,900	
235	TKTT	2641593023	02JAN24	FVVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0		5,036,900	
235	TKTT	2641593024	02JAN24	FVVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0		5,036,900	
157	TKTT	2641593025	02JAN24	FFVU		I	CA	12,512,400	8,363,000	240,000 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		8,363,000	0.00	0	0.00	0		12,512,400	
126	TKTT	2641593026	02JAN24	FFVU		I	CA	3,515,900	1,477,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,429,052	
126	TKTT	2641593027	02JAN24	FFVU		I	CA	3,515,900	1,477,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,429,052	
781	TKTT	2641593028	02JAN24	FFVU		I	CA	10,124,400	7,190,000	631,700 AU 196,600 CN 392,200 WY	1,713,900 YQ		7,190,000	0.00	0	0.00	0		10,124,400	
126	TKTT	2641593029	02JAN24	FFVU		I	CA	4,244,400	3,830,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY			3,830,000	6.00	229,800	0.00	0	-4,596	4,019,196	
781	TKTT	2641593030	02JAN24	FFVU		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0		3,543,750	
126	TKTT	2641593031	02JAN24	FFVU		I	CA	6,362,780	4,243,000	359,880 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		4,243,000	6.00	254,580	0.00	0	-5,092	6,113,292	
081	TKTT	2641593032	02JAN24	FFSF		I	CA	11,165,300	9,951,000	266,400 D5 426,900 F1 165,300 IA 355,700 KK			9,951,000	0.00	0	0.00	0		11,165,300	
	+TKTT	2641593033	02JAN24	FVVV																
131	TKTT	2641593034	02JAN24	FFVU		I	CA	13,730,700	7,016,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	6,009,000 YQ		7,016,000	0.00	0	0.00	0		13,730,700	
081	TKTT	2641593035	02JAN24	FFSF		I	CA	11,165,300	9,951,000	266,400 D5 426,900 F1 165,300 IA 355,700 KK			9,951,000	0.00	0	0.00	0		11,165,300	
	+TKTT	2641593036	02JAN24	FVVV																
081	TKTT	2641593037	02JAN24	FFSF		I	CA	11,165,300	9,951,000	266,400 D5 426,900 F1 165,300 IA 355,700 KK			9,951,000	0.00	0	0.00	0		11,165,300	
	+TKTT	2641593038	02JAN24	FVVV																
160	TKTT	2641593039	02JAN24	FVVV		I	CA	4,976,600	4,301,000	266,400 D5	409,200 YR		4,301,000	0.00	0	0.00	0		4,976,600	



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		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
160	TKTT	2641593040	02JAN24	FFVV		I	CA	6,453,900	4,845,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,845,000	0.00	0	0.00	0		6,453,900		
126	TKTT	2641593041	02JAN24	FVVV		I	CA	6,195,400	4,352,000	266,400 D5 264,600 WY	1,312,400 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	5,939,502		
781	TKTT	2641593042	02JAN24	FFFF		I	CA	6,287,100	3,300,000	393,200 CN 266,400 D5 11,000 OI 323,100 SW 109,600 TK	1,883,800 YQ		3,300,000	3.00	99,000	0.00	0		6,188,100		
160	TKTT	2641593043	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641593044	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641593045	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641593046	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641593047	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641593048	02JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600		
160	TKTT	2641593049	02JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600		
851	TKTT	2641593050	02JAN24	FVVV		I	CA	1,980,400	1,298,000	253,100 TW	20,100 YQ 409,200 YR		1,298,000	0.00	0	0.00	0		1,980,400		
126	TKTT	2641593051	02JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051		
081	TKTT	2641593052	02JAN24	FFFF		I	CA	9,784,900	8,152,000	631,700 AU 177,600 D5 140,600 SG 248,600 WG 364,000 WY	70,400 L7		8,152,000	0.00	0	0.00	0		9,784,900		
081	TKTT	2641593053	02JAN24	FFFF		I	CA	9,784,900	8,152,000	631,700 AU 177,600 D5 140,600 SG 248,600 WG 364,000 WY	70,400 L7		8,152,000	0.00	0	0.00	0		9,784,900		
081	TKTT	2641593054	02JAN24	FFFF		I	CA	9,784,900	8,152,000	631,700 AU 177,600 D5 140,600 SG 248,600 WG 364,000 WY	70,400 L7		8,152,000	0.00	0	0.00	0		9,784,900		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
081	TKTT	2641593055	02JAN24	FFFF		I	CA	7,115,200	6,114,000	177,600 D5 140,600 SG 248,600 WG 364,000 WY	70,400 L7		6,114,000	0.00	0	0.00	0					7,115,200		
081	TKTT	2641593056	02JAN24	FFSF		I	CA	10,884,400	9,189,000	631,700 AU 266,400 D5 189,300 QR 60,200 WG 547,800 WY			9,189,000	0.00	0	0.00	0					10,884,400		
081	TKTT	2641593057	02JAN24	FFSF		I	CA	10,884,400	9,189,000	631,700 AU 266,400 D5 189,300 QR 60,200 WG 547,800 WY			9,189,000	0.00	0	0.00	0					10,884,400		
081	TKTT	2641593058	02JAN24	FFSF		I	CA	10,884,400	9,189,000	631,700 AU 266,400 D5 189,300 QR 60,200 WG 547,800 WY			9,189,000	0.00	0	0.00	0					10,884,400		
672	TKTT	2641593059	02JAN24	FFFF		I	CA	4,796,500	4,006,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5			4,006,000	4.00	160,240	0.00	0					4,636,260		
781	TKTT	2641593060	02JAN24	FFVV		I	CA	5,664,900	4,260,000	196,600 CN 266,400 D5	941,900 YQ		4,260,000	3.00	127,800	0.00	0					5,537,100		
157	TKTT	2641593061	02JAN24	FFFF		I	CA	10,108,300	1,631,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		1,631,000	0.00	0	0.00	0					10,108,300		
157	TKTT	2641593062	02JAN24	FFV		I	CA	11,317,400	6,500,000	86,500 AY 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 342,800 US 139,000 XF	3,165,000 YQ 509,700 YR		6,500,000	0.00	0	0.00	0					11,317,400		
176	TKTT	2641593063	02JAN24	FFFF		I	CA	18,907,000	10,254,000	266,400 D5 294,400 F6 1,808,500 GB 961,100 UB 42,200 ZR	5,280,400 YQ		10,254,000	5.00	512,700	0.00	0					18,394,300		
176	TKTT	2641593064	02JAN24	FFFF		I	CA	18,907,000	10,254,000	266,400 D5 294,400 F6 1,808,500 GB 961,100 UB 42,200 ZR	5,280,400 YQ		10,254,000	5.00	512,700	0.00	0					18,394,300		
126	TKTT	2641593065	02JAN24	FFFF		I	CA	10,179,300	8,009,000	266,400 D5 31,600 E7 13,600 G8 314,700 TA	1,544,000 YQ		8,009,000	0.00	0	0.00	0					10,179,300		
126	TKTT	2641593066	02JAN24	FFFF		I	CA	10,179,300	8,009,000	266,400 D5 31,600 E7 13,600 G8 314,700 TA	1,544,000 YQ		8,009,000	0.00	0	0.00	0					10,179,300		



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AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641593067	02JAN24	FFFF		I	CA	10,179,300	8,009,000	266,400 D5 31,600 E7 13,600 G8 314,700 TA	1,544,000 YQ		8,009,000	0.00	0	0.00	0		10,179,300
781	TKTT	2641593068	02JAN24	FFVV		I	CA	5,664,900	4,260,000	196,600 CN 266,400 D5	941,900 YQ		4,260,000	3.00	127,800	0.00	0		5,537,100
829	TKTT	2641593069	02JAN24	FVVV		I	CA	3,064,500	2,239,000	30,900 C4 15,800 E7 6,800 G8	463,200 YQ		2,239,000	0.00	0	0.00	0		3,064,500
829	TKTT	2641593070	02JAN24	FVVV		I	CA	3,064,500	2,239,000	308,800 JC 30,900 C4 15,800 E7 6,800 G8	463,200 YQ		2,239,000	0.00	0	0.00	0		3,064,500
607	TKTT	2641593071	02JAN24	FFSF		I	CA	11,588,200	5,710,000	308,800 JC 266,400 D5 39,600 EX 294,400 F6 127,900 HB 395,200 IT 26,100 MJ 54,600 VT 42,200 ZR	4,631,800 YQ		5,710,000	5.00	285,500	0.00	0		11,302,700
	+TKTT	2641593072	02JAN24	FVVV															
607	TKTT	2641593073	02JAN24	FFSF		I	CA	11,588,200	5,710,000	266,400 D5 39,600 EX 294,400 F6 127,900 HB 395,200 IT 26,100 MJ 54,600 VT 42,200 ZR	4,631,800 YQ		5,710,000	5.00	285,500	0.00	0		11,302,700
	+TKTT	2641593074	02JAN24	FVVV															
160	TKTT	2641593075	02JAN24	FFVV		I	CA	4,674,100	2,683,000	138,500 G3 108,800 I5 11,600 IN 198,200 K3 218,700 P2 35,300 WO	1,280,000 YR		2,683,000	0.00	0	0.00	0		4,674,100
126	TKTT	2641593076	02JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641593077	02JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056
126	TKTT	2641593078	02JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056
081	TKTT	2641593079	02JAN24	FFSF		I	CA	11,165,300	9,951,000	266,400 D5 426,900 F1 165,300 IA 355,700 KK			9,951,000	0.00	0	0.00	0		11,165,300
	+TKTT	2641593080	02JAN24	FVVV															
235	TKTT	2641593081	02JAN24	FFVV		I	CA	9,439,500	4,180,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,180,000	5.00	209,000	0.00	0		9,230,500



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641593082	02JAN24	FFVV		I	CA	9,439,500	4,180,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,180,000	5.00	209,000	0.00	0		9,230,500	
235	TKTT	2641593083	02JAN24	FFVV		I	CA	9,439,500	4,180,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,180,000	5.00	209,000	0.00	0		9,230,500	
235	TKTT	2641593084	02JAN24	FFVV		I	CA	8,877,500	3,618,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		3,618,000	5.00	180,900	0.00	0		8,696,600	
081	TKTT	2641593085	02JAN24	FFFF		I	CA	11,688,700	10,495,000	266,400 D5 426,900 F1 165,300 IA 335,100 KK			10,495,000	0.00	0	0.00	0		11,688,700	
910	TKTT	2641593086	02JAN24	FFVV		I	CA	5,061,000	1,867,000	32,900 E3 40,300 I2 453,200 IO 201,100 OM 88,500 S6 20,600 T2	2,224,600 YQ 132,800 YR		1,867,000	3.00	56,010	0.00	0		5,004,990	
235	TKTT	2641593087	02JAN24	FFVV		I	CA	9,439,500	4,180,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,180,000	5.00	209,000	0.00	0		9,230,500	
081	TKTT	2641593088	02JAN24	FFVV		I	CA	14,769,200	13,885,000	266,400 D5 342,800 US 59,200 XA 108,100 XY 107,700 YC			13,885,000	5.00	694,250	0.00	0		14,074,950	
157	TKTT	2641593089	02JAN24	FFVV		I	CA	12,715,200	6,276,000	266,400 D5 254,400 G4 63,400 PZ 254,400 QA 42,400 R9	5,218,400 YQ 339,800 YR		6,276,000	0.00	0	0.00	0		12,715,200	
160	TKTT	2641593090	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900	
781	TKTT	2641593091	02JAN24	FFFF		I	CA	7,151,700	4,169,000	393,200 CN 266,400 D5 60,300 OI 269,400 SW 109,600 TK	1,883,800 YQ		4,169,000	3.00	125,070	0.00	0		7,026,630	
235	TKTT	2641593092	02JAN24	FFVV		I	CA	6,093,100	2,147,000	6,200 H4 540,400 LB 25,600 M6 85,300 TR	3,288,600 YR		2,147,000	5.00	107,350	0.00	0		5,985,750	
160	TKTT	2641593093	02JAN24	FFVV		I	CA	4,333,800	1,346,000	315,400 AE 147,200 F6 138,500 G3 108,800 I5 21,100 TP 21,100 ZR	2,235,700 YR		1,346,000	0.00	0	0.00	0		4,333,800	
081	TKTT	2641593094	02JAN24	FVVV		I	CA	6,052,000	5,447,000	266,400 D5 338,600 WY			5,447,000	5.00	272,350	0.00	0		5,779,650	
081	TKTT	2641593095	02JAN24	FVVV		I	CA	6,052,000	5,447,000	266,400 D5 338,600 WY			5,447,000	5.00	272,350	0.00	0		5,779,650	
607	TKTT	2641593096	02JAN24	FFV		I	CA	6,444,900	3,860,000	287,500 BH 147,200 F6 16,500 HM 70,300 SG 21,100 ZR	35,200 L7 2,007,100 YQ		3,860,000	5.00	193,000	0.00	0		6,251,900	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
781	TKTT	2641593097	02JAN24	FFVV		I	CA	5,664,900	4,260,000	196,600 CN 266,400 D5	941,900 YQ		4,260,000	3.00	127,800	0.00	0		5,537,100		
126	TKTT	2641593098	02JAN24	FVVV		I	CA	1,762,000	1,614,000	26,900 G1 3,400 H8 117,700 MY			1,614,000	6.00	96,840	0.00	0	-1,937	1,667,097		
126	TKTT	2641593099	02JAN24	FVVV		I	CA	1,762,000	1,614,000	26,900 G1 3,400 H8 117,700 MY			1,614,000	6.00	96,840	0.00	0	-1,937	1,667,097		
205	TKTT	2641594100	02JAN24	FVVV		I	CA	2,023,900	1,792,000	52,700 HJ 179,200 JP			1,792,000	0.00	0	0.00	0		2,023,900		
205	TKTT	2641594101	02JAN24	FVVV		I	CA	2,023,900	1,792,000	52,700 HJ 179,200 JP			1,792,000	0.00	0	0.00	0		2,023,900		
160	TKTT	2641594102	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
160	TKTT	2641594103	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
160	TKTT	2641594104	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
160	TKTT	2641594105	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
160	TKTT	2641594106	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
160	TKTT	2641594107	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
160	TKTT	2641594108	02JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,011,000	0.00	0	0.00	0		5,619,900		
738	TKTT	2641594109	02JAN24	FFFF		I	CA	5,856,700	3,218,000	334,300 BP 266,400 D5	2,038,000 YQ		3,218,000	0.00	0	0.00	0		5,856,700		
738	TKTT	2641594110	02JAN24	FFFF		I	CA	5,856,700	3,218,000	334,300 BP 266,400 D5	2,038,000 YQ		3,218,000	0.00	0	0.00	0		5,856,700		
731	TKTT	2641594111	02JAN24	FVVV		I	CA	2,944,200	1,976,000	266,400 D5	61,800 YQ 640,000 YR		1,976,000	4.00	79,040	0.00	0		2,865,160		
081	TKTT	2641594112	02JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0		6,391,450		
607	TKTT	2641594113	02JAN24	FFVV		I	CA	8,710,900	5,761,000	147,200 F6 110,800 HB 292,100 IT 20,500 MJ 42,300 VT 21,100 ZR	2,315,900 YQ		5,761,000	5.00	288,050	0.00	0		8,422,850		
607	TKTT	2641594114	02JAN24	FFVV		I	CA	8,710,900	5,761,000	147,200 F6 110,800 HB 292,100 IT 20,500 MJ 42,300 VT 21,100 ZR	2,315,900 YQ		5,761,000	5.00	288,050	0.00	0		8,422,850		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
081	TKTT	2641594115	02JAN24	FFFF		I	CA	11,688,700	10,495,000	266,400 D5 426,900 F1 165,300 IA 335,100 KK			10,495,000	0.00	0	0.00	0			11,688,700		
988	TKTT	2641594116	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0			9,039,500		
988	TKTT	2641594117	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0			9,039,500		
126	TKTT	2641594118	02JAN24	FVVV		I	CA	1,924,000	1,776,000	26,900 G1 3,400 H8 117,700 MY			1,776,000	6.00	106,560	0.00	0	-2,131		1,819,571		
126	TKTT	2641594119	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,465,441		
126	TKTT	2641594120	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,465,441		
126	TKTT	2641594121	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,465,441		
126	TKTT	2641594122	02JAN24	FFVV		I	CA	5,671,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 314,700 TS	1,544,000 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,465,441		
157	TKTT	2641594123	02JAN24	FFVV		I	CA	5,391,900	2,744,000	32,900 E3 254,400 G4 388,400 IO 23,200 PZ 254,400 QA 42,400 R9	1,312,400 YQ 339,800 YR		2,744,000	0.00	0	0.00	0			5,391,900		
157	TKTT	2641594124	02JAN24	FFVV		I	CA	5,391,900	2,744,000	32,900 E3 254,400 G4 388,400 IO 23,200 PZ 254,400 QA 42,400 R9	1,312,400 YQ 339,800 YR		2,744,000	0.00	0	0.00	0			5,391,900		
157	TKTT	2641594125	02JAN24	FFVV		I	CA	5,391,900	2,744,000	32,900 E3 254,400 G4 388,400 IO 23,200 PZ 254,400 QA 42,400 R9	1,312,400 YQ 339,800 YR		2,744,000	0.00	0	0.00	0			5,391,900		
160	TKTT	2641594127	02JAN24	FFVV		I	CA	6,119,900	4,511,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,511,000	0.00	0	0.00	0			6,119,900		
160	TKTT	2641594128	02JAN24	FFVV		I	CA	6,119,900	4,511,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,511,000	0.00	0	0.00	0			6,119,900		
160	TKTT	2641594129	02JAN24	FFVV		I	CA	4,755,600	3,384,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		3,384,000	0.00	0	0.00	0			4,755,600		



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
081	TKTT	2641594130	02JAN24	FFFF		I	CA	13,055,100	11,146,000	631,700 AU 266,400 D5 374,200 QR 107,600 WG 529,200 WY			11,146,000	0.00	0	0.00	0		13,055,100
988	TKTT	2641594132	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500
988	TKTT	2641594133	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500
988	TKTT	2641594144	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500
988	TKTT	2641594148	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500
988	TKTT	2641594149	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500
157	TKTT	2641594151	02JAN24	FFVV		I	CA	5,391,900	2,744,000	32,900 E3 254,400 G4 388,400 IO 23,200 PZ 254,400 QA 42,400 R9	1,312,400 YQ 339,800 YR		2,744,000	0.00	0	0.00	0		5,391,900
988	TKTT	2641594152	02JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500
157	TKTT	2641594153	02JAN24	FFFF		I	CA	24,727,100	13,447,000	173,000 AY 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 685,600 US 59,200 XA 208,500 XF 108,100 XY 107,700 YC	7,503,400 YQ 1,019,400 YR		13,447,000	0.00	0	0.00	0		24,727,100
	+TKTT	2641594154	02JAN24	FFVV															
157	TKTT	2641594155	02JAN24	FFVV		I	CA	11,317,400	6,500,000	86,500 AY 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 342,800 US 139,000 XF	3,165,000 YQ 509,700 YR		6,500,000	0.00	0	0.00	0		11,317,400
160	TKTT	2641594156	02JAN24	FFVV		I	CA	12,124,900	10,516,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		10,516,000	0.00	0	0.00	0		12,124,900
235	TKTT	2641594157	02JAN24	FVVV		I	CA	1,353,900	384,000	32,900 E3 453,200 IO 20,600 T2	463,200 YR		384,000	0.00	0	0.00	0		1,353,900
607	TKTT	2641594158	02JAN24	FVVV		I	CA	4,628,100	2,951,000	266,400 D5 21,100 ZR	1,389,600 YQ		2,951,000	5.00	147,550	0.00	0		4,480,550
235	TKTT	2641594159	02JAN24	FFVV		I	CA	6,818,400	3,384,000	266,400 D5 25,600 M6 85,300 TR	3,057,100 YR		3,384,000	5.00	169,200	0.00	0		6,649,200
235	TKTT	2641594160	02JAN24	FFVV		I	CA	6,818,400	3,384,000	266,400 D5 25,600 M6 85,300 TR	3,057,100 YR		3,384,000	5.00	169,200	0.00	0		6,649,200



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641594161	02JAN24	FFFF		I	CA	7,372,100	4,640,000	334,300 BP 266,400 D5 277,000 G3 217,600 I5	1,636,800 YR		4,640,000	0.00	0	0.00	0		7,372,100
235	TKTT	2641594162	02JAN24	FVVV		I	CA	11,647,600	8,955,000	51,200 M6 340,900 TR	2,300,500 YR		8,955,000	0.00	0	0.00	0		11,647,600
235	TKTT	2641594163	02JAN24	FVVV		I	CA	11,647,600	8,955,000	51,200 M6 340,900 TR	2,300,500 YR		8,955,000	0.00	0	0.00	0		11,647,600
126	TKTT	2641594164	02JAN24	FVVV		I	CA	1,924,000	1,776,000	26,900 G1 3,400 H8 117,700 MY			1,776,000	6.00	106,560	0.00	0	-2,131	1,819,571
126	TKTT	2641594165	02JAN24	FFVV		I	CA	5,242,720	3,252,000	408,720 D5 5,000 P4 264,600 WY	1,312,400 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,051,502
781	TKTT	2641594166	02JAN24	FFFF		I	CA	7,156,100	4,169,000	393,200 CN 266,400 D5 11,000 OI 323,100 SW	1,883,800 YQ		4,169,000	3.00	125,070	0.00	0		7,031,030
781	TKTT	2641594167	02JAN24	FFFF		I	CA	7,156,100	4,169,000	109,600 TK 393,200 CN 266,400 D5 11,000 OI 323,100 SW	1,883,800 YQ		4,169,000	3.00	125,070	0.00	0		7,031,030
781	TKTT	2641594168	02JAN24	FFFF		I	CA	7,156,100	4,169,000	109,600 TK 393,200 CN 266,400 D5 11,000 OI 323,100 SW	1,883,800 YQ		4,169,000	3.00	125,070	0.00	0		7,031,030
781	TKTT	2641594169	02JAN24	FFFF		I	CA	7,156,100	4,169,000	109,600 TK 393,200 CN 266,400 D5 11,000 OI 323,100 SW	1,883,800 YQ		4,169,000	3.00	125,070	0.00	0		7,031,030
781	TKTT	2641594170	02JAN24	FFFF		I	CA	7,156,100	4,169,000	109,600 TK 393,200 CN 266,400 D5 11,000 OI 323,100 SW	1,883,800 YQ		4,169,000	3.00	125,070	0.00	0		7,031,030
781	TKTT	2641594171	02JAN24	FFFF		I	CA	5,558,800	3,127,000	109,600 TK 266,400 D5 11,000 OI 161,000 SW	1,883,800 YQ		3,127,000	3.00	93,810	0.00	0		5,464,990
160	TKTT	2641594172	02JAN24	FFVV		I	CA	5,207,500	3,635,000	109,600 TK 230,000 D5 178,000 G3 237,300 HK	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500
065	TKTT	2641594173	02JAN24	FFVV		I	CA	3,105,800	568,000	108,800 I5 65,800 E3 2,472,000 XP			568,000	0.00	0	0.00	0		3,105,800
	+RTDN: 2641534289			1200			EX	0											
160	TKTT	2641594174	02JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
081	TKTT	2641594175	02JAN24	FFFF		I	CA	11,829,600	10,495,000	266,400 D5 426,900 F1 165,300 IA 476,000 KK			10,495,000	0.00	0	0.00	0		11,829,600



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
081	TKTT	2641594176	02JAN24	FFFF		I	CA	10,278,100	8,369,000	631,700 AU 266,400 D5 374,200 QR 107,600 WG 529,200 WY			8,369,000	0.00	0	0.00	0					10,278,100		
001	TKTT	2641594177	02JAN24	FFVV		I	CA	12,374,500	8,214,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 342,800 US 59,200 XA 108,100 XY 107,700 YC	2,701,900 YR		8,214,000	0.00	0	0.00	0			12,374,500				
157	TKTT	2641594178	02JAN24	FFVV		I	CA	423,000	423,000				423,000	0.00	0	0.00	0			423,000				
	+RTDN:	2641566162		0034			EX	0																
607	TKTT	2641594180	02JAN24	FFVV		I	CA	19,513,600	16,763,000	266,400 D5 147,200 F6 21,100 ZR	2,315,900 YQ		16,763,000	5.00	838,150	0.00	0			18,675,450				
607	TKTT	2641594181	02JAN24	FFVV		I	CA	19,513,600	16,763,000	266,400 D5 147,200 F6 21,100 ZR	2,315,900 YQ		16,763,000	5.00	838,150	0.00	0			18,675,450				
176	TKTT	2641594182	02JAN24	FFVV		I	CA	12,440,900	8,746,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		8,746,000	5.00	437,300	0.00	0			12,003,600				
157	TKTT	2641594183	02JAN24	FFFF		I	CA	10,867,600	2,139,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,200 IT 26,100 MJ 46,400 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,139,000	0.00	0	0.00	0			10,867,600				
784	TKTT	2641594184	02JAN24	FFVV		I	CA	8,907,300	5,897,000	196,600 CN 170,500 DE 969,900 OY 697,600 RA	123,600 YQ 852,100 YR		5,897,000	0.00	0	0.00	0			8,907,300				
160	TKTT	2641594185	02JAN24	FFFF		I	CA	7,372,100	4,640,000	334,300 BP 266,400 D5 277,000 G3 217,600 I5	1,636,800 YR		4,640,000	0.00	0	0.00	0			7,372,100				
607	TKTT	2641594186	02JAN24	FFFF		I	CA	13,841,400	7,549,000	252,800 CJ 266,400 D5 294,400 F6 354,300 RN 450,500 VV 42,200 ZR	4,631,800 YQ		7,549,000	5.00	377,450	0.00	0			13,463,950				
607	TKTT	2641594187	02JAN24	FFFF		I	CA	13,841,400	7,549,000	252,800 CJ 266,400 D5 294,400 F6 354,300 RN 450,500 VV 42,200 ZR	4,631,800 YQ		7,549,000	5.00	377,450	0.00	0			13,463,950				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable				
607	TKTT	2641594188	02JAN24	FFFF		I	CA	13,841,400	7,549,000	252,800 CJ 266,400 D5 294,400 F6 354,300 RN 450,500 VV 42,200 ZR	4,631,800 YQ		7,549,000	5.00	377,450	0.00	0					13,463,950		
160	TKTT	2641594189	02JAN24	FFFF		I	CA	7,372,100	4,640,000	334,300 BP 266,400 D5 277,000 G3 217,600 I5	1,636,800 YR		4,640,000	0.00	0	0.00	0					7,372,100		
176	TKTT	2641594190	02JAN24	FFVV		I	CA	12,440,900	8,746,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		8,746,000	5.00	437,300	0.00	0					12,003,600		
235	TKTT	2641594191	02JAN24	FFFF		I	CA	10,340,500	2,216,000	266,400 D5 170,500 DE 51,200 M6 969,900 OY 360,700 RA 170,600 TR	6,135,200 YR		2,216,000	5.00	110,800	0.00	0					10,229,700		
851	TKTT	2641594192	02JAN24	FVVV		I	CA	1,917,900	1,068,000	178,000 G3 237,300 HK 108,800 I5	325,800 YR		1,068,000	0.00	0	0.00	0					1,917,900		
851	TKTT	2641594193	02JAN24	FVVV		I	CA	1,917,900	1,068,000	178,000 G3 237,300 HK 108,800 I5	325,800 YR		1,068,000	0.00	0	0.00	0					1,917,900		
016	TKTT	2641594194	02JAN24	FFFF		I	CA	19,078,200	14,143,000	173,000 AY 266,400 D5 60,300 OI 70,300 SG 134,700 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	35,200 L7 3,165,200 YQ		14,143,000	5.00	707,150	0.00	0					18,371,050		
	+TKTT	2641594195	02JAN24	FFVV																				
781	TKTT	2641594196	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0					3,543,750		
781	TKTT	2641594197	02JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0					3,112,100		
781	TKTT	2641594198	02JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0					3,112,100		
784	TKTT	2641594199	02JAN24	FFVV		I	CA	9,336,000	7,439,000	196,600 CN 266,400 D5	123,600 YQ 1,310,400 YR		7,439,000	5.00	371,950	0.00	0					8,964,050		
607	TKTT	2641594200	02JAN24	FFFV		I	CA	9,274,000	6,187,000	170,500 AL 147,200 F6 68,200 HA 127,900 HB 138,400 IT 17,100 IX 26,100 MJ 54,600 VT 21,100 ZR	2,315,900 YQ		6,187,000	5.00	309,350	0.00	0						8,964,650	
081	TKTT	2641594201	02JAN24	FFVV		I	CA	8,183,500	6,696,000	631,700 AU 266,400 D5 60,200 WG 529,200 WY			6,696,000	0.00	0	0.00	0					8,183,500		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
781	TKTT	2641594202	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0					3,543,750		
781	TKTT	2641594203	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0					3,543,750		
781	TKTT	2641594204	02JAN24	FFVV		I	CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0					3,543,750		
126	TKTT	2641594205	02JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0		-3,192			4,683,692		
126	TKTT	2641594206	02JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0		-3,192			4,683,692		
126	TKTT	2641594207	02JAN24	FFVV		I	CA	3,937,800	1,995,000	266,400 D5 178,000 G3 108,800 I5	1,389,600 YQ		1,995,000	6.00	119,700	0.00	0		-2,394			3,820,494		
157	TKTT	2641594208	03JAN24	FFFV		I	CA	6,219,300	3,669,000	32,900 E3 254,400 G4 270,200 IO 23,200 PZ 254,400 QA 42,400 R9 20,600 T2	1,312,400 YQ 339,800 YR		3,669,000	0.00	0	0.00	0					6,219,300		
157	TKTT	2641594209	03JAN24	FFFV		I	CA	6,219,300	3,669,000	32,900 E3 254,400 G4 270,200 IO 23,200 PZ 254,400 QA 42,400 R9 20,600 T2	1,312,400 YQ 339,800 YR		3,669,000	0.00	0	0.00	0					6,219,300		
157	TKTT	2641594210	03JAN24	FFFV		I	CA	6,219,300	3,669,000	32,900 E3 254,400 G4 270,200 IO 23,200 PZ 254,400 QA 42,400 R9 20,600 T2	1,312,400 YQ 339,800 YR		3,669,000	0.00	0	0.00	0					6,219,300		
157	TKTT	2641594211	03JAN24	FFFV		I	CA	1,299,500	618,000	32,900 E3	308,800 YQ 339,800 YR		618,000	0.00	0	0.00	0					1,299,500		
126	TKTT	2641594212	03JAN24	FFVV		I	CA	4,551,400	2,381,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0		-2,857			4,411,397		
126	TKTT	2641594213	03JAN24	FFVV		I	CA	3,956,400	1,786,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS	1,544,000 YQ		1,786,000	6.00	107,160	0.00	0		-2,143			3,851,383		
235	TKTT	2641594214	03JAN24	FFFF		I	CA	11,717,100	3,106,000	266,400 D5 1,788,900 GB 51,200 M6 170,600 TR 369,000 UB	5,965,000 YR		3,106,000	5.00	155,300	0.00	0					11,561,800		
160	TKTT	2641594215	03JAN24	FVVV		I	CA	4,976,600	4,301,000	266,400 D5	409,200 YR		4,301,000	0.00	0	0.00	0					4,976,600		
126	TKTT	2641594216	03JAN24	FFVV		I	CA	6,362,780	4,243,000	359,880 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		4,243,000	6.00	254,580	0.00	0		-5,092			6,113,292		



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641594217	03JAN24	FFFF		I	CA	6,512,800	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0		6,406,900
781	TKTT	2641594218	03JAN24	FFFF		I	CA	6,512,800	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0		6,406,900
126	TKTT	2641594219	03JAN24	FVVV		I	CA	8,012,900	6,324,000	266,400 D5 32,900 E3	1,389,600 YQ		6,324,000	0.00	0	0.00	0		8,012,900
157	TKTT	2641594220	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
157	TKTT	2641594221	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
157	TKTT	2641594222	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
157	TKTT	2641594223	03JAN24	FFVV		I	CA	1,248,500	567,000	32,900 E3	308,800 YQ 339,800 YR		567,000	0.00	0	0.00	0		1,248,500
126	TKTT	2641594224	03JAN24	FFVV		I	CA	7,810,620	5,642,000	408,720 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		5,642,000	6.00	338,520	0.00	0	-6,770	7,478,870
157	TKTT	2641594225	03JAN24	FFFF		I	CA	9,196,300	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0		9,196,300
157	TKTT	2641594226	03JAN24	FFFF		I	CA	9,196,300	719,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		719,000	0.00	0	0.00	0		9,196,300
180	TKTT	2641594227	03JAN24	FFVV		I	CA	26,113,500	21,027,000	119,400 BP 35,100 OI 304,500 SW 109,600 TK	27,800 YQ 4,490,100 YR		21,027,000	0.00	0	0.00	0		26,113,500
157	TKTT	2641594228	03JAN24	FFVV		I	CA	8,353,200	2,713,000	254,400 G4 1,788,900 GB 23,200 PZ 254,400 QA 42,400 R9 961,100 UB	2,024,800 YQ 291,000 YR		2,713,000	0.00	0	0.00	0		8,353,200



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	2641594229	03JAN24	FFFF		I	CA	19,289,700	10,464,000	230,000 D5 168,300 DE 508,800 G4 969,900 OY 46,400 PZ 508,800 QA 84,800 R9 176,500 RA	5,112,800 YQ 1,019,400 YR		10,464,000	0.00	0	0.00	0			19,289,700			
	+TKTT	2641594230	03JAN24	FFVV																			
157	TKTT	2641594231	03JAN24	FFVV		I	CA	8,630,800	4,455,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		4,455,000	0.00	0	0.00	0			8,630,800			
160	TKTT	2641594232	03JAN24	FVVV		I	CA	5,382,300	4,449,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		4,449,000	0.00	0	0.00	0			5,382,300			
160	TKTT	2641594233	03JAN24	FFVV		I	CA	6,119,900	4,511,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,511,000	0.00	0	0.00	0			6,119,900			
160	TKTT	2641594234	03JAN24	FFVV		I	CA	6,119,900	4,511,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,511,000	0.00	0	0.00	0			6,119,900			
235	TKTT	2641594235	03JAN24	FVVV		I	CA	6,521,400	5,064,000	51,200 M6 30,800 S4 340,900 TR	1,034,500 YR		5,064,000	0.00	0	0.00	0			6,521,400			
235	TKTT	2641594236	03JAN24	FVVV		I	CA	6,521,400	5,064,000	51,200 M6 30,800 S4 340,900 TR	1,034,500 YR		5,064,000	0.00	0	0.00	0			6,521,400			
081	TKTT	2641594237	03JAN24	FFVV		I	CA	9,179,800	8,299,000	266,400 D5 376,300 F1 238,100 KK			8,299,000	5.00	414,950	0.00	0			8,764,850			
065	TKTT	2641594238	03JAN24	FFVV		I	CA	10,470,600	9,253,000	266,400 D5 65,800 E3 453,000 IO 20,600 T2	411,800 YR		9,253,000	0.00	0	0.00	0			10,470,600			
205	TKTT	2641594239	03JAN24	FFVV		I	CA	12,428,600	8,832,000	86,500 AY 60,300 OI 134,800 SW 342,800 US 69,500 XF	2,902,700 YQ		8,832,000	0.00	0	0.00	0			12,428,600			
160	TKTT	2641594240	03JAN24	FFFF		I	CA	8,590,800	2,691,000	315,400 AE 230,000 D5 147,200 F6 454,900 G3 217,600 I5 21,100 TP 42,200 ZR	4,471,400 YR		2,691,000	0.00	0	0.00	0			8,590,800			
081	TKTT	2641594241	03JAN24	FVVV		I	CA	8,560,200	7,590,000	631,600 AU 338,600 WY			7,590,000	0.00	0	0.00	0			8,560,200			
235	TKTT	2641594242	03JAN24	FFVV		I	CA	9,218,700	6,280,000	65,800 E3 453,000 IO 51,200 M6 20,600 T2 340,900 TR	2,007,200 YR		6,280,000	0.00	0	0.00	0			9,218,700			



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641594243	03JAN24	FFVV		I	CA	4,744,900	2,063,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750
607	TKTT	2641594244	03JAN24	FFVV		I	CA	4,744,900	2,063,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750
607	TKTT	2641594245	03JAN24	FFVV		I	CA	4,744,900	2,063,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750
160	TKTT	2641594246	03JAN24	FFVV		I	CA	6,719,900	5,111,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,111,000	0.00	0	0.00	0		6,719,900
126	TKTT	2641594247	03JAN24	FFVV		I	CA	9,745,725	7,610,000	375,825 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		7,610,000	6.00	456,600	0.00	0	-9,132	9,298,257
910	TKTT	2641594248	03JAN24	FFV		I	CA	8,751,400	4,057,000	642,400 CH 40,400 I2 201,800 OM 88,800 S6	3,628,200 YQ 92,800 YR		4,057,000	3.00	121,710	0.00	0		8,629,690
157	TKTT	2641594249	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700
126	TKTT	2641594250	03JAN24	FVVV		I	CA	3,514,000	3,366,000	26,900 G1 3,400 H8 117,700 MY			3,366,000	6.00	201,960	0.00	0	-4,039	3,316,079
160	TKTT	2641594251	03JAN24	FFFF		I	CA	8,218,100	5,180,000	230,000 D5 277,000 G3 237,300 HK 217,600 I5 60,300 OI 269,500 SW 109,600 TK	1,636,800 YR		5,180,000	0.00	0	0.00	0		8,218,100
297	TKTT	2641594252	03JAN24	FFVV		I	CA	6,236,900	4,550,000	266,400 D5 251,700 TW	860,000 YQ 308,800 YR		4,550,000	5.00	227,500	0.00	0		6,009,400
157	TKTT	2641594253	03JAN24	FFVV		I	CA	9,653,600	5,633,000	158,900 A9 254,400 G4 384,600 MA 23,200 PZ 254,400 QA 42,400 R9	2,562,900 YQ 339,800 YR		5,633,000	0.00	0	0.00	0		9,653,600
157	TKTT	2641594254	03JAN24	FFVV		I	CA	9,653,600	5,633,000	158,900 A9 254,400 G4 384,600 MA 23,200 PZ 254,400 QA 42,400 R9	2,562,900 YQ 339,800 YR		5,633,000	0.00	0	0.00	0		9,653,600
160	TKTT	2641594255	03JAN24	FVVV		I	CA	7,696,300	6,763,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		6,763,000	0.00	0	0.00	0		7,696,300



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
160	TKTT	2641594256	03JAN24	FVVV		I	CA	7,696,300	6,763,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		6,763,000	0.00	0	0.00	0		7,696,300		
160	TKTT	2641594257	03JAN24	FVVV		I	CA	7,696,300	6,763,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		6,763,000	0.00	0	0.00	0		7,696,300		
131	TKTT	2641594258	03JAN24	FVVV		I	CA	8,588,900	5,318,000	266,400 D5	3,004,500 YQ		5,318,000	0.00	0	0.00	0		8,588,900		
131	TKTT	2641594259	03JAN24	FVVV		I	CA	8,588,900	5,318,000	266,400 D5	3,004,500 YQ		5,318,000	0.00	0	0.00	0		8,588,900		
126	TKTT	2641594260	03JAN24	FFVV		I	CA	7,810,620	5,642,000	408,720 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		5,642,000	6.00	338,520	0.00	0	-6,770	7,478,870		
205	TKTT	2641594261	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	55.32	11,259,000		15,040,500		
205	TKTT	2641594262	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	55.32	11,259,000		15,040,500		
126	TKTT	2641594263	03JAN24	FFFF		I	CA	7,920,150	7,021,000	30,900 C4 549,450 D5 308,800 JC 10,000 P4			7,021,000	6.00	421,260	0.00	0	-8,425	7,507,315		
157	TKTT	2641594264	03JAN24	FFFF		I	CA	15,067,800	6,271,000	266,400 D5 508,800 G4 1,788,900 GB 46,400 PZ 508,800 QA 84,800 R9 961,100 UB	4,049,600 YQ 582,000 YR		6,271,000	0.00	0	0.00	0		15,067,800		
160	TKTT	2641594265	03JAN24	FVVV		I	CA	7,696,300	6,763,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		6,763,000	0.00	0	0.00	0		7,696,300		
731	TKTT	2641594266	03JAN24	FFVV		I	CA	3,451,900	2,037,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		2,037,000	0.00	0	0.00	0		3,451,900		
731	TKTT	2641594267	03JAN24	FFVV		I	CA	3,451,900	2,037,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		2,037,000	0.00	0	0.00	0		3,451,900		
126	TKTT	2641594268	03JAN24	FFVV		I	CA	8,542,500	6,583,000	334,300 BP 266,400 D5	1,358,800 YQ		6,583,000	6.00	394,980	0.00	0	-7,900	8,155,420		
160	TKTT	2641594269	03JAN24	FFVV		I	CA	5,674,800	4,462,000	230,000 D5 138,500 G3 108,800 I5	735,500 YR		4,462,000	0.00	0	0.00	0		5,674,800		
160	TKTT	2641594270	03JAN24	FFVV		I	CA	5,674,800	4,462,000	230,000 D5 138,500 G3 108,800 I5	735,500 YR		4,462,000	0.00	0	0.00	0		5,674,800		
079	TKTT	2641594271	03JAN24	FVVV		I	CA	14,752,300	13,930,000	266,400 D5	463,200 YQ 92,700 YR		13,930,000	5.00*	696,500	0.00	0		14,055,800		
079	TKTT	2641594272	03JAN24	FFFF		I	CA	5,095,600	3,573,000	266,400 D5 237,100 LI 92,700 YR	926,400 YQ		3,573,000	0.00	0	0.00	0		5,095,600		
081	TKTT	2641594273	03JAN24	FFVV		I	CA	6,072,500	4,854,000	266,400 D5 70,300 SG 124,300 WG 181,900 WY	35,200 L7 540,400 YQ		4,854,000	5.00	242,700	0.00	0		5,829,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
607	TKTT	2641594274	03JAN24	FFVV		I	CA	7,638,700	5,164,000	266,400 D5 32,900 E3 147,200 F6 21,100 ZR	2,007,100 YQ		5,164,000	5.00	258,200	0.00	0					7,380,500		
731	TKTT	2641594275	03JAN24	FFFF		I	CA	29,158,300	24,965,000	252,800 CJ 393,200 CN 266,400 D5 354,400 RN 495,100 VV	247,200 YQ 2,184,200 YR		24,965,000	4.00	998,600	0.00	0					28,159,700		
081	TKTT	2641594276	03JAN24	FVVV		I	CA	5,693,400	4,737,000	631,600 AU 60,200 WG 264,600 WY			4,737,000	0.00	0	0.00	0					5,693,400		
081	TKTT	2641594277	03JAN24	FVVV		I	CA	5,693,400	4,737,000	631,600 AU 60,200 WG 264,600 WY			4,737,000	0.00	0	0.00	0					5,693,400		
176	TKTT	2641594278	03JAN24	FFFF		I	CA	12,626,900	6,100,000	266,400 D5 39,600 EX 294,400 F6 127,900 HB 395,300 IT 26,100 MJ 54,600 VT 42,200 ZR	5,280,400 YQ		6,100,000	5.00	305,000	0.00	0					12,321,900		
081	TKTT	2641594279	03JAN24	FFVV		I	CA	8,839,700	8,477,000	166,100 QR 154,400 TL 42,200 WY			8,477,000	0.00	0	0.00	0					8,839,700		
081	TKTT	2641594280	03JAN24	FVVV		I	CA	4,988,100	3,421,000	631,600 AU 376,300 F1 220,600 KK 338,600 WY			3,421,000	0.00	0	0.00	0					4,988,100		
607	TKTT	2641594281	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0					3,945,400		
157	TKTT	2641594282	03JAN24	FFFF		I	CA	9,682,100	1,565,000	315,400 AE 266,400 D5 147,200 F6 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 21,100 TP 42,200 ZR	5,496,400 YQ 679,600 YR		1,565,000	0.00	0	0.00	0					9,682,100		
157	TKTT	2641594283	03JAN24	FFFF		I	CA	9,682,100	1,565,000	315,400 AE 266,400 D5 147,200 F6 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 21,100 TP 42,200 ZR	5,496,400 YQ 679,600 YR		1,565,000	0.00	0	0.00	0					9,682,100		
160	TKTT	2641594284	03JAN24	FFFF		I	CA	5,014,500	2,365,000	266,400 D5 277,000 G3 217,600 I5 251,700 TW	1,636,800 YR		2,365,000	0.00	0	0.00	0					5,014,500		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641594285	03JAN24	FFFF		I	CA	5,014,500	2,365,000	266,400 D5 277,000 G3 217,600 I5 251,700 TW	1,636,800 YR		2,365,000	0.00	0	0.00	0		5,014,500
731	TKTT	2641594286	03JAN24	FFVV		I	CA	2,603,100	1,329,000	109,300 CN 266,400 D5 109,300 CN	258,400 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,549,940
731	TKTT	2641594287	03JAN24	FFVV		I	CA	2,603,100	1,329,000	266,400 D5 109,300 CN	640,000 YR 258,400 YQ		1,329,000	4.00	53,160	0.00	0		2,549,940
081	TKTT	2641594288	03JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY	640,000 YR		5,447,000	5.00	272,350	0.00	0		5,705,650
157	TKTT	2641594289	03JAN24	FFVV		I	CA	9,149,700	6,502,000	32,900 E3 254,400 G4 388,200 IO 23,200 PZ 254,400 QA 42,400 R9	1,312,400 YQ 339,800 YR		6,502,000	0.00	0	0.00	0		9,149,700
157	TKTT	2641594290	03JAN24	FFVV		I	CA	9,149,700	6,502,000	32,900 E3 254,400 G4 388,200 IO 23,200 PZ 254,400 QA 42,400 R9	1,312,400 YQ 339,800 YR		6,502,000	0.00	0	0.00	0		9,149,700
160	TKTT	2641594291	03JAN24	FFFF		I	CA	9,223,500	6,382,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500
160	TKTT	2641594292	03JAN24	FFFF		I	CA	9,223,500	6,382,000	109,600 TK 266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500
126	TKTT	2641594293	03JAN24	FFVV		I	CA	5,780,100	3,600,000	109,600 TK 266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,568,420
126	TKTT	2641594294	03JAN24	FFVV		I	CA	5,780,100	3,600,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,568,420
126	TKTT	2641594295	03JAN24	FFVV		I	CA	5,780,100	3,600,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,568,420
126	TKTT	2641594296	03JAN24	FFVV		I	CA	5,780,100	3,600,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,568,420
126	TKTT	2641594297	03JAN24	FVVV		I	CA	12,434,200	11,473,000	266,400 D5	694,800 YQ		11,473,000	6.00	688,380	0.00	0	-13,768	11,759,588
126	TKTT	2641594298	03JAN24	FVVV		I	CA	12,434,200	11,473,000	266,400 D5	694,800 YQ		11,473,000	6.00	688,380	0.00	0	-13,768	11,759,588
795	TKTT	2641594299	03JAN24	FFVV		I	CA	6,102,500	5,306,000	240,000 D5 376,300 F1 180,200 KK			5,306,000	5.00	265,300	0.00	0		5,837,200
795	TKTT	2641594300	03JAN24	FFVV		I	CA	6,102,500	5,306,000	240,000 D5 376,300 F1 180,200 KK			5,306,000	5.00	265,300	0.00	0		5,837,200



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641594301	03JAN24	FVVV		I	CA	22,524,300	19,695,000	266,400 D5	2,562,900 YQ		19,695,000	6.00	1,181,700	0.00	0		-23,634	21,366,234		
126	TKTT	2641594302	03JAN24	FVVV		I	CA	22,524,300	19,695,000	266,400 D5	2,562,900 YQ		19,695,000	6.00	1,181,700	0.00	0		-23,634	21,366,234		
126	TKTT	2641594303	03JAN24	FVVV		I	CA	22,524,300	19,695,000	266,400 D5	2,562,900 YQ		19,695,000	6.00	1,181,700	0.00	0		-23,634	21,366,234		
065	TKTT	2641594304	03JAN24	FSFV		I	CA	22,396,000	18,702,000	266,400 D5 65,800 E3 841,200 IO 20,600 T2	2,500,000 YR		18,702,000	3.00	561,060	0.00	0			21,834,940		
065	TKTT	2641594305	03JAN24	FSFV		I	CA	22,396,000	18,702,000	266,400 D5 65,800 E3 841,200 IO 20,600 T2	2,500,000 YR		18,702,000	3.00	561,060	0.00	0			21,834,940		
781	TKTT	2641594306	03JAN24	FFFF		I	CA	6,282,800	3,300,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,300,000	3.00	99,000	0.00	0			6,183,800		
781	TKTT	2641594307	03JAN24	FFFF		I	CA	6,282,800	3,300,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,300,000	3.00	99,000	0.00	0			6,183,800		
781	TKTT	2641594308	03JAN24	FFFF		I	CA	6,282,800	3,300,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,300,000	3.00	99,000	0.00	0			6,183,800		
607	TKTT	2641594309	03JAN24	FFVV		I	CA	9,940,500	6,369,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,779,200 YQ		6,369,000	5.00	318,450	0.00	0			9,622,050		
125	TKTT	2641594310	03JAN24	FFVV		I	CA	3,699,800	2,301,000	168,300 DE 255,600 GB 212,700 OY 176,500 RA 432,300 UB	153,400 YQ		2,301,000	0.00	0	0.00	0			3,699,800		
781	TKTT	2641594311	03JAN24	FFVV		I	CA	9,133,700	7,604,000	109,300 CN 266,400 D5	1,154,000 YQ		7,604,000	3.00	228,120	0.00	0			8,905,580		
180	TKTT	2641594312	03JAN24	FFVV		I	CA	9,584,500	7,000,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		7,000,000	5.00	350,000	0.00	0			9,234,500		
607	TKTT	2641594313	03JAN24	FFSF		I	CA	10,794,900	5,214,000	266,400 D5 294,400 F6 279,500 JD 10,800 OG 55,800 QV 42,200 ZR	4,631,800 YQ		5,214,000	5.00	260,700	0.00	0			10,534,200		
	+TKTT	2641594314	03JAN24	FVVV																		
607	TKTT	2641594315	03JAN24	FFSF		I	CA	10,794,900	5,214,000	266,400 D5 294,400 F6 279,500 JD 10,800 OG 55,800 QV 42,200 ZR	4,631,800 YQ		5,214,000	5.00	260,700	0.00	0			10,534,200		
	+TKTT	2641594316	03JAN24	FVVV																		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	TKTT	2641594317	03JAN24	FFVV		I	CA	2,380,800	664,000	109,300 CN 463,200 KX 77,200 L5 153,400 T8	258,400 YQ 655,300 YR		664,000	0.00	0	0.00	0		2,380,800
781	TKTT	2641594318	03JAN24	FFVV		I	CA	3,530,000	1,913,000	109,300 CN 266,400 D5	1,241,300 YQ		1,913,000	3.00	57,390	0.00	0		3,472,610
160	TKTT	2641594319	03JAN24	FFVV		I	CA	3,975,100	2,643,000	266,400 D5 138,500 G3 108,800 I5	818,400 YR		2,643,000	0.00	0	0.00	0		3,975,100
235	TKTT	2641594320	03JAN24	FFFF		I	CA	12,286,700	3,709,000	266,400 D5 170,500 DE 51,200 M6 969,900 OY 649,700 RA 170,600 TR	6,299,400 YR		3,709,000	5.00	185,450	0.00	0		12,101,250
235	TKTT	2641594321	03JAN24	FFFF		I	CA	12,286,700	3,709,000	266,400 D5 170,500 DE 51,200 M6 969,900 OY 649,700 RA 170,600 TR	6,299,400 YR		3,709,000	5.00	185,450	0.00	0		12,101,250
126	TKTT	2641594322	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641594323	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641594324	03JAN24	FVVV		I	CA	1,490,400	720,000	230,000 D5	540,400 YQ		720,000	6.00	43,200	0.00	0	-864	1,448,064
160	TKTT	2641594325	03JAN24	FVVV		I	CA	5,382,300	4,449,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		4,449,000	0.00	0	0.00	0		5,382,300
160	TKTT	2641594326	03JAN24	FVVV		I	CA	5,382,300	4,449,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		4,449,000	0.00	0	0.00	0		5,382,300
126	TKTT	2641594327	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641594328	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641594329	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641594330	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
160	TKTT	2641594331	03JAN24	FFFF		I	CA	6,792,800	4,432,000	196,600 CN 230,000 D5 277,000 G3 217,600 I5	1,439,600 YR		4,432,000	0.00	0	0.00	0		6,792,800
081	TKTT	2641594332	03JAN24	FFVV		I	CA	8,271,200	6,696,000	631,600 AU 266,400 D5 677,200 WY			6,696,000	0.00	0	0.00	0		8,271,200
081	TKTT	2641594333	03JAN24	FFVV		I	CA	8,271,200	6,696,000	631,600 AU 266,400 D5 677,200 WY			6,696,000	0.00	0	0.00	0		8,271,200
081	TKTT	2641594334	03JAN24	FFVV		I	CA	8,271,200	6,696,000	631,600 AU 266,400 D5 677,200 WY			6,696,000	0.00	0	0.00	0		8,271,200
851	TKTT	2641594335	03JAN24	FVVV		I	CA	6,015,300	5,082,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		5,082,000	0.00	0	0.00	0		6,015,300
160	TKTT	2641594336	03JAN24	FVVV		I	CA	4,950,200	4,301,000	240,000 D5	409,200 YR		4,301,000	0.00	0	0.00	0		4,950,200
126	TKTT	2641594338	03JAN24	FFVV		I	CA	8,337,300	4,220,000	631,600 AU 266,400 D5 65,300 WG 529,200 WY	2,624,800 YQ		4,220,000	6.00	253,200	0.00	0	-5,064	8,089,164



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641594339	03JAN24	FFVV		I	CA	8,337,300	4,220,000	631,600 AU 266,400 D5 65,300 WG 529,200 WY	2,624,800 YQ		4,220,000	6.00	253,200	0.00	0	-5,064	8,089,164	
126	TKTT	2641594340	03JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020	
126	TKTT	2641594341	03JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020	
126	TKTT	2641594342	03JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020	
125	TKTT	2641594343	03JAN24	FFVV		I	CA	17,553,300	13,532,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	3,180,500 YQ		13,532,000	0.00	0	0.00	0		17,553,300	
125	TKTT	2641594344	03JAN24	FFVV		I	CA	14,228,300	10,207,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	3,180,500 YQ		10,207,000	0.00	0	0.00	0		14,228,300	
157	TKTT	2641594345	03JAN24	FFVV		I	CA	11,085,900	6,736,000	266,400 D5 32,900 E3 254,400 G4 388,200 IO 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		6,736,000	0.00	0	0.00	0		11,085,900	
157	TKTT	2641594346	03JAN24	FFVV		I	CA	11,085,900	6,736,000	266,400 D5 32,900 E3 254,400 G4 388,200 IO 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		6,736,000	0.00	0	0.00	0		11,085,900	
784	TKTT	2641594347	03JAN24	FFVV		I	CA	9,336,200	7,439,000	196,600 CN 266,400 D5	123,600 YQ 1,310,600 YR		7,439,000	5.00	371,950	0.00	0		8,964,250	
081	TKTT	2641595100	03JAN24	FFVV		I	CA	11,482,800	9,934,000	631,600 AU 240,000 D5 677,200 WY			9,934,000	0.00	0	0.00	0		11,482,800	
081	TKTT	2641595101	03JAN24	FFVV		I	CA	11,482,800	9,934,000	631,600 AU 240,000 D5 677,200 WY			9,934,000	0.00	0	0.00	0		11,482,800	
081	TKTT	2641595102	03JAN24	FFVV		I	CA	11,482,800	9,934,000	631,600 AU 240,000 D5 677,200 WY			9,934,000	0.00	0	0.00	0		11,482,800	
081	TKTT	2641595103	03JAN24	FFVV		I	CA	11,482,800	9,934,000	631,600 AU 240,000 D5 677,200 WY			9,934,000	0.00	0	0.00	0		11,482,800	
731	TKTT	2641595104	03JAN24	FVVV		I	CA	2,526,200	1,558,000	266,400 D5	61,800 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,463,880	
205	TKTT	2641595105	03JAN24	FFVV	NR:2E	I	CA	25,606,200	19,651,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		19,651,000	0.00	0	51.89	10,197,000		15,409,200	
695	TKTT	2641595106	03JAN24	FFVV		I	CA	7,019,500	5,297,000	266,400 D5 251,700 TW	895,600 YQ 308,800 YR		5,297,000	7.00	370,790	0.00	0		6,648,710	
695	TKTT	2641595107	03JAN24	FFVV		I	CA	7,019,500	5,297,000	266,400 D5 251,700 TW	895,600 YQ 308,800 YR		5,297,000	7.00	370,790	0.00	0		6,648,710	
126	TKTT	2641595108	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641595109	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
126	TKTT	2641595110	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
131	TKTT	2641595111	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800	
126	TKTT	2641595112	03JAN24	FFVV		I	CA	8,033,100	5,115,000	266,400 D5 88,800 HJ	2,562,900 YQ		5,115,000	6.00	306,900	0.00	0	-6,138	7,732,338	
081	TKTT	2641595113	03JAN24	FFVV		I	CA	8,183,400	6,696,000	631,600 AU 266,400 D5 60,200 WG			6,696,000	0.00	0	0.00	0		8,183,400	
081	TKTT	2641595114	03JAN24	FFVV		I	CA	8,183,400	6,696,000	529,200 WY 631,600 AU 266,400 D5 60,200 WG			6,696,000	0.00	0	0.00	0		8,183,400	
081	TKTT	2641595115	03JAN24	FVVV		I	CA	5,865,200	4,895,000	529,200 WY 631,600 AU 338,600 WY			4,895,000	0.00	0	0.00	0		5,865,200	
988	TKTT	2641595116	03JAN24	FFVV		I	CA	9,739,500	7,155,000	334,300 BP 266,400 D5	1,983,800 YQ		7,155,000	5.00	357,750	0.00	0		9,381,750	
988	TKTT	2641595117	03JAN24	FFVV		I	CA	9,739,500	7,155,000	334,300 BP 266,400 D5	1,983,800 YQ		7,155,000	5.00	357,750	0.00	0		9,381,750	
988	TKTT	2641595118	03JAN24	FFVV		I	CA	9,739,500	7,155,000	334,300 BP 266,400 D5	1,983,800 YQ		7,155,000	5.00	357,750	0.00	0		9,381,750	
081	TKTT	2641595119	03JAN24	FFVV		I	CA	11,382,400	9,895,000	631,600 AU 266,400 D5 60,200 WG			9,895,000	0.00	0	0.00	0		11,382,400	
160	TKTT	2641595120	03JAN24	FFVV		I	CA	6,645,800	3,658,000	529,200 WY 315,400 AE 147,200 F6 138,500 G3 108,800 I5 21,100 TP	2,235,700 YR		3,658,000	0.00	0	0.00	0		6,645,800	
160	TKTT	2641595121	03JAN24	FFVV		I	CA	6,645,800	3,658,000	21,100 ZR 315,400 AE 147,200 F6 138,500 G3 108,800 I5 21,100 TP	2,235,700 YR		3,658,000	0.00	0	0.00	0		6,645,800	
160	TKTT	2641595122	03JAN24	FFVV		I	CA	6,645,800	3,658,000	21,100 ZR 315,400 AE 147,200 F6 138,500 G3 108,800 I5 21,100 TP	2,235,700 YR		3,658,000	0.00	0	0.00	0		6,645,800	
126	TKTT	2641595123	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295	
672	TKTT	2641595124	03JAN24	FFVV		I	CA	5,354,600	5,102,000	230,000 D5 15,800 E7 6,800 G8			5,102,000	4.00	204,080	0.00	0		5,150,520	
126	TKTT	2641595125	03JAN24	FFVV		I	CA	18,708,500	16,390,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5	1,389,600 YQ		16,390,000	6.00	983,400	0.00	0	-19,668	17,744,768	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2641595126	03JAN24	FFVV		I	CA	18,708,500	16,390,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5	1,389,600 YQ		16,390,000	6.00	983,400	0.00	0		-19,668	17,744,768				
126	TKTT	2641595127	03JAN24	FFVV		I	CA	18,708,500	16,390,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5	1,389,600 YQ		16,390,000	6.00	983,400	0.00	0		-19,668	17,744,768				
157	TKTT	2641595128	03JAN24	FFFF		I	CA	11,228,300	2,751,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		2,751,000	0.00	0	0.00	0			11,228,300				
157	TKTT	2641595129	03JAN24	FFFF		I	CA	12,251,100	3,755,000	266,400 D5 508,800 G4 344,300 JD 10,800 OG 46,400 PZ 508,800 QA 55,800 QV 84,800 R9	5,990,400 YQ 679,600 YR		3,755,000	0.00	0	0.00	0			12,251,100				
731	TKTT	2641595130	03JAN24	FFVV		I	CA	2,504,800	788,000	109,300 CN 463,200 KX 77,200 L5 153,400 T8	258,400 YQ 655,300 YR		788,000	0.00	0	0.00	0			2,504,800				
672	TKTT	2641595131	03JAN24	FVVV		I	CA	6,405,400	6,139,000	266,400 D5			6,139,000	4.00	245,560	0.00	0			6,159,840				
607	TKTT	2641595132	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0			3,945,400				
607	TKTT	2641595133	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0			3,945,400				
126	TKTT	2641595134	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0		-2,611	2,196,051				
160	TKTT	2641595135	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0			5,214,900				
126	TKTT	2641595136	03JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0		-3,756	5,126,056				
217	TKTT	2641595137	03JAN24	FFFF		I	CA	15,257,100	10,072,000	334,300 BP 266,400 D5 31,600 E7 13,600 G8	4,384,800 YQ 154,400 YR		10,072,000	0.00	0	0.00	0			15,257,100				
160	TKTT	2641595138	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0			5,214,900				



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641595139	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR			3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641595140	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR			2,705,000	0.00	0	0.00	0		4,076,600
160	TKTT	2641595141	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR			2,705,000	0.00	0	0.00	0		4,076,600
160	TKTT	2641595142	03JAN24	FFVV		I	CA	5,619,900	4,011,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR			4,011,000	0.00	0	0.00	0		5,619,900
079	TKTT	2641595143	03JAN24	FVVV		I	CA	781,000	0		781,000 OD			0	5.00*	0	0.00	0		781,000
	+RTDN:	2641579752		1000			EX	0												
079	TKTT	2641595144	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR			2,255,000	5.00*	112,750	0.00	0		2,809,150
126	TKTT	2641595145	03JAN24	FFVV		I	CA	8,620,200	6,150,000	196,600 CN 266,400 D5	2,007,200 YQ			6,150,000	6.00	369,000	0.00	0	-7,380	8,258,580
731	TKTT	2641595146	03JAN24	FFFF		I	CA	12,072,400	9,594,000	415,200 CN 266,400 D5	516,800 YQ 1,280,000 YR			9,594,000	4.00	383,760	0.00	0		11,688,640
126	TKTT	2641595147	03JAN24	FFVV		I	CA	3,527,400	2,712,000	270,000 D5 5,000 P4	540,400 YQ			2,712,000	6.00	162,720	0.00	0	-3,254	3,367,934
079	TKTT	2641595148	03JAN24	FFFF		I	CA	13,575,700	12,250,000	196,600 CN 266,400 D5 306,800 LI	463,200 YQ 92,700 YR			12,250,000	5.00*	612,500	0.00	0		12,963,200
079	TKTT	2641595149	03JAN24	FFFF		I	CA	13,575,700	12,250,000	196,600 CN 266,400 D5 306,800 LI	463,200 YQ 92,700 YR			12,250,000	5.00*	612,500	0.00	0		12,963,200
079	TKTT	2641595150	03JAN24	FFFF		I	CA	10,317,100	9,188,000	266,400 D5 306,800 LI	463,200 YQ 92,700 YR			9,188,000	5.00*	459,400	0.00	0		9,857,700
126	TKTT	2641595151	03JAN24	FVVV		I	CA	6,943,400	5,100,000	266,400 D5 264,600 WY	1,312,400 YQ			5,100,000	6.00	306,000	0.00	0	-6,120	6,643,520
126	TKTT	2641595152	03JAN24	FVVV		I	CA	4,358,000	3,088,000	266,400 D5	1,003,600 YQ			3,088,000	6.00	185,280	0.00	0	-3,706	4,176,426
126	TKTT	2641595153	03JAN24	FVVV		I	CA	4,358,000	3,088,000	266,400 D5	1,003,600 YQ			3,088,000	6.00	185,280	0.00	0	-3,706	4,176,426
781	TKTT	2641595154	03JAN24	FVVV		I	CA	4,955,300	3,714,000	196,600 CN	1,044,700 YQ			3,714,000	0.00	0	0.00	0		4,955,300
781	TKTT	2641595155	03JAN24	FVVV		I	CA	4,955,300	3,714,000	196,600 CN	1,044,700 YQ			3,714,000	0.00	0	0.00	0		4,955,300
731	TKTT	2641595156	03JAN24	FFVV		I	CA	5,301,500	4,086,000	196,600 CN 240,000 D5	123,600 YQ 655,300 YR			4,086,000	4.00	163,440	0.00	0		5,138,060
731	TKTT	2641595157	03JAN24	FFVV		I	CA	5,301,500	4,086,000	196,600 CN 240,000 D5	123,600 YQ 655,300 YR			4,086,000	4.00	163,440	0.00	0		5,138,060
731	TKTT	2641595158	03JAN24	FFVV		I	CA	5,301,500	4,086,000	196,600 CN 240,000 D5	123,600 YQ 655,300 YR			4,086,000	4.00	163,440	0.00	0		5,138,060
731	TKTT	2641595159	03JAN24	FFFF		I	CA	9,748,400	7,270,000	415,200 CN 266,400 D5	516,800 YQ 1,280,000 YR			7,270,000	4.00	290,800	0.00	0		9,457,600
079	TKTT	2641595160	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR			2,255,000	5.00*	112,750	0.00	0		2,809,150
079	TKTT	2641595161	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR			2,255,000	5.00*	112,750	0.00	0		2,809,150
079	TKTT	2641595162	03JAN24	FFVV		I	CA	2,358,900	1,692,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR			1,692,000	5.00*	84,600	0.00	0		2,274,300
731	TKTT	2641595163	03JAN24	FVVV		I	CA	2,944,200	1,976,000	266,400 D5	61,800 YQ 640,000 YR			1,976,000	4.00	79,040	0.00	0		2,865,160



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641595164	03JAN24	FFVV		I	CA	5,674,800	4,462,000	230,000 D5 138,500 G3 108,800 I5	735,500 YR		4,462,000	0.00	0	0.00	0					5,674,800		
160	TKTT	2641595165	03JAN24	FFSF		I	CA	9,719,000	6,872,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		6,872,000	0.00	0	0.00	0					9,719,000		
	+TKTT	2641595166	03JAN24	FVVV																				
695	TKTT	2641595167	03JAN24	FVVV		I	CA	6,098,500	4,540,000	463,200 KX 77,200 L5 153,400 T8	555,900 YQ 308,800 YR		4,540,000	0.00	0	0.00	0					6,098,500		
731	TKTT	2641595168	03JAN24	FFFF		I	CA	13,418,200	8,337,000	86,500 AY 393,200 CN 266,400 D5 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	247,200 YQ 3,057,800 YR		8,337,000	4.00	333,480	0.00	0					13,084,720		
731	TKTT	2641595169	03JAN24	FFVV		I	CA	11,895,600	10,029,000	196,600 CN 266,400 D5	123,600 YQ 1,280,000 YR		10,029,000	4.00	401,160	0.00	0					11,494,440		
160	TKTT	2641595170	03JAN24	FFVV		I	CA	3,650,100	2,318,000	266,400 D5 138,500 G3 108,800 I5	818,400 YR		2,318,000	0.00	0	0.00	0					3,650,100		
160	TKTT	2641595171	03JAN24	FFVV		I	CA	3,650,100	2,318,000	266,400 D5 138,500 G3 108,800 I5	818,400 YR		2,318,000	0.00	0	0.00	0					3,650,100		
160	TKTT	2641595172	03JAN24	FFSF		I	CA	10,209,000	7,362,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		7,362,000	0.00	0	0.00	0					10,209,000		
	+TKTT	2641595173	03JAN24	FVVV																				
126	TKTT	2641595174	03JAN24	FFVV		I	CA	7,290,500	4,380,000	266,400 D5 81,200 HJ	2,562,900 YQ		4,380,000	6.00	262,800	0.00	0	-5,256				7,032,956		
731	TKTT	2641595175	03JAN24	FFVV		I	CA	8,514,300	5,781,000	196,600 CN 266,400 D5 342,800 US 59,200 XA 108,100 XY 107,700 YC	123,600 YQ 1,528,900 YR		5,781,000	4.00	231,240	0.00	0					8,283,060		
672	TKTT	2641595176	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0					3,494,000		
672	TKTT	2641595177	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0					3,494,000		
672	TKTT	2641595178	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0					3,494,000		
672	TKTT	2641595179	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0					3,494,000		
079	TKTT	2641595180	03JAN24	FFFF		I	CA	23,008,300	20,300,000	631,600 AU 266,400 D5 306,800 LI 42,200 WG 442,200 WY	926,400 YQ 92,700 YR		20,300,000	5.00*	1,015,000	0.00	0					21,993,300		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641595181	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0					5,214,900		
160	TKTT	2641595182	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0					5,214,900		
160	TKTT	2641595183	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0					4,076,600		
781	TKTT	2641595184	03JAN24	FVVV		I	CA	5,123,100	3,812,000	266,400 D5	1,044,700 YQ		3,812,000	3.00	114,360	0.00	0					5,008,740		
160	TKTT	2641595185	03JAN24	FFVV		I	CA	7,312,500	5,740,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,740,000	0.00	0	0.00	0					7,312,500		
160	TKTT	2641595186	03JAN24	FFVV		I	CA	7,312,500	5,740,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,740,000	0.00	0	0.00	0					7,312,500		
160	TKTT	2641595188	03JAN24	FFVV		I	CA	5,640,200	4,305,000	230,000 D5 178,000 G3 108,800 I5	818,400 YR		4,305,000	0.00	0	0.00	0					5,640,200		
160	TKTT	2641595189	03JAN24	FFVV		I	CA	5,640,200	4,305,000	230,000 D5 178,000 G3 108,800 I5	818,400 YR		4,305,000	0.00	0	0.00	0					5,640,200		
235	TKTT	2641595190	03JAN24	FFSF		I	CA	11,055,700	3,055,000	291,100 CJ 266,400 D5 51,200 M6 8,600 RA 402,900 RN 170,600 TR 495,100 VV	6,314,800 YR		3,055,000	5.00	152,750	0.00	0					10,902,950		
	+TKTT	2641595191	03JAN24	FVVV																				
235	TKTT	2641595192	03JAN24	FFSF		I	CA	11,055,700	3,055,000	291,100 CJ 266,400 D5 51,200 M6 8,600 RA 402,900 RN 170,600 TR 495,100 VV	6,314,800 YR		3,055,000	5.00	152,750	0.00	0					10,902,950		
	+TKTT	2641595193	03JAN24	FVVV																				
731	TKTT	2641595194	03JAN24	FFVV		I	CA	2,406,000	1,289,000	305,900 CN	171,100 YQ 640,000 YR		1,289,000	0.00	0	0.00	0					2,406,000		
781	TKTT	2641595195	03JAN24	FFVV		I	CA	5,664,900	4,260,000	196,600 CN 266,400 D5	941,900 YQ		4,260,000	3.00	127,800	0.00	0					5,537,100		
731	TKTT	2641595196	03JAN24	FFVV		I	CA	5,301,500	4,086,000	196,600 CN 240,000 D5	123,600 YQ 655,300 YR		4,086,000	4.00	163,440	0.00	0					5,138,060		
126	TKTT	2641595197	03JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154				5,003,654		
126	TKTT	2641595198	03JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154				5,003,654		
126	TKTT	2641595199	03JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154				5,003,654		
731	TKTT	2641595200	03JAN24	FVVV		I	CA	2,944,200	1,976,000	266,400 D5	61,800 YQ 640,000 YR		1,976,000	4.00	79,040	0.00	0					2,865,160		
205	TKTT	2641595201	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	63.91	13,006,000					13,293,500		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	TKTT	2641595202	03JAN24	FVVV		I	CA	2,537,400	1,639,000	196,600 CN	61,800 YQ 640,000 YR		1,639,000	0.00	0	0.00	0		2,537,400
160	TKTT	2641595203	03JAN24	FFVV		I	CA	6,453,900	4,845,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,845,000	0.00	0	0.00	0		6,453,900
781	TKTT	2641595204	03JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0		3,112,100
081	TKTT	2641595205	03JAN24	FFFV		I	CA	8,476,300	6,696,000	631,600 AU 266,400 D5 171,500 QR 107,600 WG			6,696,000	0.00	0	0.00	0		8,476,300
081	TKTT	2641595206	03JAN24	FFFV		I	CA	8,476,300	6,696,000	603,200 WY 631,600 AU 266,400 D5 171,500 QR 107,600 WG			6,696,000	0.00	0	0.00	0		8,476,300
157	TKTT	2641595207	03JAN24	FFFF		I	CA	42,509,500	22,700,000	603,200 WY 252,800 CJ 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 354,400 RN 495,100 VV	16,303,600 YQ 988,400 YR		22,700,000	0.00	0	0.00	0		42,509,500
731	TKTT	2641595208	03JAN24	FVVV		I	CA	6,708,400	5,810,000	196,600 CN	61,800 YQ 640,000 YR		5,810,000	0.00	0	0.00	0		6,708,400
131	TKTT	2641595209	03JAN24	FFVV		I	CA	12,599,800	5,885,000	266,400 D5 60,300 OI 269,500 SW	6,009,000 YQ		5,885,000	0.00	0	0.00	0		12,599,800
131	TKTT	2641595210	03JAN24	FFVV		I	CA	12,599,800	5,885,000	109,600 TK 266,400 D5 60,300 OI 269,500 SW	6,009,000 YQ		5,885,000	0.00	0	0.00	0		12,599,800
131	TKTT	2641595211	03JAN24	FFVV		I	CA	10,995,100	4,414,000	109,600 TK 266,400 D5 60,300 OI 135,800 SW	6,009,000 YQ		4,414,000	0.00	0	0.00	0		10,995,100
160	TKTT	2641595212	03JAN24	FVVV		I	CA	4,959,200	4,320,000	109,600 TK 230,000 D5	409,200 YR		4,320,000	0.00	0	0.00	0		4,959,200
731	TKTT	2641595213	03JAN24	FFVV		I	CA	3,030,100	1,756,000	109,300 CN 266,400 D5	258,400 YQ 640,000 YR		1,756,000	4.00	70,240	0.00	0		2,959,860
781	TKTT	2641595214	03JAN24	FFVV		I	CA	2,877,000	1,260,000	109,300 CN 266,400 D5	1,241,300 YQ		1,260,000	3.00	37,800	0.00	0		2,839,200
731	TKTT	2641595215	03JAN24	FFVV		I	CA	3,266,500	2,051,000	196,600 CN 240,000 D5	123,600 YQ 655,300 YR		2,051,000	4.00	82,040	0.00	0		3,184,460
157	TKTT	2641595216	03JAN24	FFVV		I	CA	6,270,800	2,095,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		2,095,000	0.00	0	0.00	0		6,270,800
235	TKTT	2641595217	03JAN24	FFVV		I	CA	11,574,800	7,073,000	168,300 DE 25,600 M6 969,900 OY 167,900 RA 85,300 TR	3,084,800 YR		7,073,000	5.00	353,650	0.00	0		11,221,150



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
235	TKTT	2641595218	03JAN24	FFVV		I	CA	11,574,800	7,073,000	168,300 DE 25,600 M6 969,900 OY 167,900 RA 85,300 TR	3,084,800 YR		7,073,000	5.00	353,650	0.00	0					11,221,150		
079	TKTT	2641595219	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595220	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595221	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595222	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595223	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595224	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595225	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		
079	TKTT	2641595226	03JAN24	FFVV		I	CA	10,494,100	9,750,000	266,400 D5 153,400 LI	231,600 YQ 92,700 YR		9,750,000	5.00*	487,500	0.00	0					10,006,600		
160	TKTT	2641595227	03JAN24	FFVV		I	CA	12,484,200	10,921,000	196,600 CN 316,400 G3 237,300 HK 108,800 I5 266,400 D5	704,100 YR		10,921,000	0.00	0	0.00	0					12,484,200		
160	TKTT	2641595228	03JAN24	FVVV		I	CA	4,976,600	4,301,000	266,400 D5	409,200 YR		4,301,000	0.00	0	0.00	0					4,976,600		
160	TKTT	2641595229	03JAN24	FFVV		I		0	0				0	0.00	0	0.00	0					0		
	*RTDN:	2641594108		1200			EX	0																
079	TKTT	2641595230	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
079	TKTT	2641595231	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800			
079	TKTT	2641595232	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800			
079	TKTT	2641595233	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800			
079	TKTT	2641595234	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800			
079	TKTT	2641595235	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0					4,447,800			
297	TKTT	2641595236	03JAN24	FFVV		I	CA	8,173,500	6,469,000	35,100 OI 304,500 SW 109,600 TK 251,700 TW	694,800 YQ 308,800 YR		6,469,000	3.00	194,070	0.00	0					7,979,430			
784	TKTT	2641595237	03JAN24	FVVV		I	CA	4,345,500	3,362,000	266,400 D5	61,800 YQ 655,300 YR		3,362,000	5.00	168,100	0.00	0					4,177,400			
297	TKTT	2641595238	03JAN24	FFFF		I	CA	9,747,800	6,500,000	266,400 D5 35,100 OI 304,500 SW 109,600 TK 503,400 TW	1,720,000 YQ 308,800 YR		6,500,000	5.00	325,000	0.00	0					9,422,800			
297	TKTT	2641595239	03JAN24	FFFF		I	CA	9,747,800	6,500,000	266,400 D5 35,100 OI 304,500 SW 109,600 TK 503,400 TW	1,720,000 YQ 308,800 YR		6,500,000	5.00	325,000	0.00	0					9,422,800			
297	TKTT	2641595240	03JAN24	FFFF		I	CA	9,747,800	6,500,000	266,400 D5 35,100 OI 304,500 SW 109,600 TK 503,400 TW	1,720,000 YQ 308,800 YR		6,500,000	5.00	325,000	0.00	0					9,422,800			
297	TKTT	2641595241	03JAN24	FFFF		I	CA	9,747,800	6,500,000	266,400 D5 35,100 OI 304,500 SW 109,600 TK 503,400 TW	1,720,000 YQ 308,800 YR		6,500,000	5.00	325,000	0.00	0					9,422,800			
738	TKTT	2641595242	03JAN24	FFFF		I	CA	5,856,700	3,218,000	334,300 BP	2,038,000 YQ		3,218,000	0.00	0	0.00	0					5,856,700			
065	TKTT	2641595243	03JAN24	FFFF		I	CA	6,723,300	2,939,000	266,400 D5 131,600 E3 453,000 IO 51,200 M6 41,200 T2 340,900 TR	2,500,000 YR		2,939,000	3.00	88,170	0.00	0					6,635,130			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
065	TKTT	2641595244	03JAN24	FFFF		I	CA	6,723,300	2,939,000	266,400 D5 131,600 E3 453,000 IO 51,200 M6 41,200 T2 340,900 TR	2,500,000 YR		2,939,000	3.00	88,170	0.00	0				6,635,130			
157	TKTT	2641595245	03JAN24	FFFF		I	CA	12,002,500	2,815,000	252,800 CJ 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 354,400 RN 495,100 VV	5,990,400 YQ 679,600 YR		2,815,000	0.00	0	0.00	0				12,002,500			
731	TKTT	2641595246	03JAN24	FVVV		I	CA	3,372,200	2,404,000	266,400 D5	61,800 YQ 640,000 YR		2,404,000	4.00	96,160	0.00	0				3,276,040			
235	TKTT	2641595247	03JAN24	FFVV		I	CA	8,058,600	4,300,000	266,400 D5 25,600 M6 85,300 TR	3,381,300 YR		4,300,000	5.00	215,000	0.00	0				7,843,600			
235	TKTT	2641595248	03JAN24	FFVV		I	CA	8,058,600	4,300,000	266,400 D5 25,600 M6 85,300 TR	3,381,300 YR		4,300,000	5.00	215,000	0.00	0				7,843,600			
235	TKTT	2641595249	03JAN24	FFVV		I	CA	8,058,600	4,300,000	266,400 D5 25,600 M6 85,300 TR	3,381,300 YR		4,300,000	5.00	215,000	0.00	0				7,843,600			
126	TKTT	2641595250	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152			1,673,952			
235	TKTT	2641595251	03JAN24	FFFF		I	CA	8,925,100	1,494,000	266,400 D5 39,600 EX 127,900 HB 395,300 IT 51,200 M6 26,100 MJ 170,600 TR 54,600 VT	6,299,400 YR		1,494,000	5.00	74,700	0.00	0				8,850,400			
235	TKTT	2641595252	03JAN24	FFFF		I	CA	8,925,100	1,494,000	266,400 D5 39,600 EX 127,900 HB 395,300 IT 51,200 M6 26,100 MJ 170,600 TR 54,600 VT	6,299,400 YR		1,494,000	5.00	74,700	0.00	0				8,850,400			
235	TKTT	2641595253	03JAN24	FFFF		I	CA	8,925,100	1,494,000	266,400 D5 39,600 EX 127,900 HB 395,300 IT 51,200 M6 26,100 MJ 170,600 TR 54,600 VT	6,299,400 YR		1,494,000	5.00	74,700	0.00	0				8,850,400			
235	TKTT	2641595254	03JAN24	FFFF		I	CA	8,925,100	1,494,000	266,400 D5 39,600 EX 127,900 HB 395,300 IT 51,200 M6 26,100 MJ 170,600 TR 54,600 VT	6,299,400 YR		1,494,000	5.00	74,700	0.00	0				8,850,400			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
235	TKTT	2641595255	03JAN24	FFFF		I	CA	8,925,100	1,494,000	266,400 D5 39,600 EX 127,900 HB 395,300 IT 51,200 M6 26,100 MJ 170,600 TR 54,600 VT	6,299,400 YR		1,494,000	5.00	74,700	0.00	0			8,850,400			
607	TKTT	2641595256	03JAN24	FFVV		I	CA	4,061,100	3,351,000	147,200 F6 276,400 RG 110,600 SP 154,800 YD 21,100 ZR			3,351,000	5.00	167,550	0.00	0		3,893,550				
607	TKTT	2641595257	03JAN24	FFVV		I	CA	3,335,100	2,625,000	147,200 F6 276,400 RG 110,600 SP 154,800 YD 21,100 ZR			2,625,000	5.00	131,250	0.00	0		3,203,850				
607	TKTT	2641595258	03JAN24	FFVV		I	CA	3,335,100	2,625,000	147,200 F6 276,400 RG 110,600 SP 154,800 YD 21,100 ZR			2,625,000	5.00	131,250	0.00	0		3,203,850				
126	TKTT	2641595259	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
672	TKTT	2641595260	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0		3,494,000				
672	TKTT	2641595261	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0		3,494,000				
672	TKTT	2641595262	03JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0		3,494,000				
180	TKTT	2641595263	03JAN24	FVVV		I	CA	6,871,600	5,802,000	334,300 BP	735,300 YR		5,802,000	0.00	0	0.00	0		6,871,600				
131	TKTT	2641595264	03JAN24	FFFF		I	CA	15,175,300	7,535,000	173,000 AY 266,400 D5 120,600 OI 269,600 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	5,780,600 YQ		7,535,000	0.00	0	0.00	0		15,175,300				
	+TKTT	2641595265	03JAN24	FFVV																			
160	TKTT	2641595266	03JAN24	FVVV		I	CA	4,959,200	4,320,000	230,000 D5	409,200 YR		4,320,000	0.00	0	0.00	0		4,959,200				
160	TKTT	2641595267	03JAN24	FVVV		I	CA	4,959,200	4,320,000	230,000 D5	409,200 YR		4,320,000	0.00	0	0.00	0		4,959,200				
126	TKTT	2641595268	03JAN24	FVVV		I	CA	301,000	0	300,000 XP	1,000 YQ		0	0.00	0	0.00	0		301,000				
	+RTDN:	2641590826		1000			EX	0															
126	TKTT	2641595269	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
126	TKTT	2641595270	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
176	TKTT	2641595271	03JAN24	FFVV		I	CA	12,365,400	8,965,000	42,700 DB 147,200 F6 275,100 UF 21,100 ZR	2,914,300 YQ		8,965,000	0.00	0	0.00	0		12,365,400				
297	TKTT	2641595272	03JAN24	FVVV		I	CA	4,670,900	3,763,000	251,700 TW	347,400 YQ 308,800 YR		3,763,000	3.00	112,890	0.00	0		4,558,010				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
081	TKTT	2641595273	03JAN24	FFFF		I	CA	11,785,200	10,584,000	266,400 D5 427,100 F1 165,300 IA 342,400 KK			10,584,000	0.00	0	0.00	0		11,785,200	
081	TKTT	2641595274	03JAN24	FFFF		I	CA	11,785,200	10,584,000	266,400 D5 427,100 F1 165,300 IA 342,400 KK			10,584,000	0.00	0	0.00	0		11,785,200	
731	TKTT	2641595275	03JAN24	FFVV		I	CA	3,410,300	2,206,000	305,900 CN	258,400 YQ 640,000 YR		2,206,000	0.00	0	0.00	0		3,410,300	
731	TKTT	2641595276	03JAN24	FFVV		I	CA	3,410,300	2,206,000	305,900 CN	258,400 YQ 640,000 YR		2,206,000	0.00	0	0.00	0		3,410,300	
607	TKTT	2641595277	03JAN24	FFVV		I	CA	4,744,900	2,063,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750	
784	TKTT	2641595278	03JAN24	FVVV		I	CA	4,345,500	3,362,000	266,400 D5	61,800 YQ 655,300 YR		3,362,000	5.00	168,100	0.00	0		4,177,400	
731	TKTT	2641595279	03JAN24	FFVV		I	CA	7,604,300	6,400,000	305,900 CN	258,400 YQ 640,000 YR		6,400,000	0.00	0	0.00	0		7,604,300	
235	TKTT	2641595280	03JAN24	FFFF		I	CA	11,657,900	3,768,000	252,800 CJ 266,400 D5 51,200 M6 354,400 RN 170,600 TR 495,100 VV	6,299,400 YR		3,768,000	5.00	188,400	0.00	0		11,469,500	
235	TKTT	2641595281	03JAN24	FFFF		I	CA	11,657,900	3,768,000	252,800 CJ 266,400 D5 51,200 M6 354,400 RN 170,600 TR 495,100 VV	6,299,400 YR		3,768,000	5.00	188,400	0.00	0		11,469,500	
235	TKTT	2641595282	03JAN24	FFFF		I	CA	10,715,900	2,826,000	252,800 CJ 266,400 D5 51,200 M6 354,400 RN 170,600 TR 495,100 VV	6,299,400 YR		2,826,000	5.00	141,300	0.00	0		10,574,600	
781	TKTT	2641595283	03JAN24	FVVV		I	CA	4,190,300	2,949,000	196,600 CN	1,044,700 YQ		2,949,000	0.00	0	0.00	0		4,190,300	
235	TKTT	2641595284	03JAN24	FFFF		I	CA	10,715,900	2,826,000	252,800 CJ 266,400 D5 51,200 M6 354,400 RN 170,600 TR 495,100 VV	6,299,400 YR		2,826,000	5.00	141,300	0.00	0		10,574,600	
157	TKTT	2641595285	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0		7,460,700	
176	TKTT	2641595286	03JAN24	FFVV		I	CA	12,283,900	8,589,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		8,589,000	5.00	429,450	0.00	0		11,854,450	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
176	TKTT	2641595287	03JAN24	FFVV		I	CA	12,283,900	8,589,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR 266,400 D5	2,902,600 YQ		8,589,000	5.00	429,450	0.00	0		11,854,450		
731	TKTT	2641595288	03JAN24	FVVV		I	CA	2,526,200	1,558,000	266,400 D5	61,800 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,463,880		
081	TKTT	2641595289	03JAN24	FFSF		I	CA	12,330,300	11,044,000	266,400 D5 427,100 F1 165,300 IA 427,500 KK			11,044,000	0.00	0	0.00	0		12,330,300		
	+TKTT	2641595290	03JAN24	FVVV																	
784	TKTT	2641595291	03JAN24	FFVV		I	CA	2,049,400	760,000	109,300 CN 266,400 D5	61,800 YQ 851,900 YR		760,000	5.00	38,000	0.00	0		2,011,400		
131	TKTT	2641595292	03JAN24	FFVV		I	CA	10,868,800	4,154,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK 178,000 G3 237,300 HK 108,800 I5 463,200 KX 77,200 L5 153,400 T8 359,880 D5 5,000 P4 69,900 WG 372,600 WY	6,009,000 YQ		4,154,000	0.00	0	0.00	0		10,868,800		
160	TKTT	2641595293	03JAN24	FFVV		I	CA	7,981,300	5,945,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS 32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	818,400 YR		5,945,000	0.00	0	0.00	0		7,981,300		
126	TKTT	2641595294	03JAN24	FFVV		I	CA	4,816,780	2,697,000	196,600 CN 266,400 D5 196,600 CN 107,400 SW 109,600 TK 37,700 AU 50,600 WG 44,600 WY 1,053,000 XP	1,312,400 YQ		2,697,000	6.00	161,820	0.00	0	-3,236	4,658,196		
126	TKTT	2641595295	03JAN24	FFVV		I	CA	6,438,400	4,268,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS 32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	1,544,000 YQ		4,268,000	6.00	256,080	0.00	0	-5,122	6,187,442		
910	TKTT	2641595296	03JAN24	FFVV		I	CA	5,266,300	2,072,000	196,600 CN 266,400 D5 196,600 CN 107,400 SW 109,600 TK 37,700 AU 50,600 WG 44,600 WY 1,053,000 XP	2,223,600 YQ 133,200 YR		2,072,000	3.00	62,160	0.00	0		5,204,140		
126	TKTT	2641595297	03JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5 196,600 CN 107,400 SW 109,600 TK 37,700 AU 50,600 WG 44,600 WY 1,053,000 XP	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020		
781	TKTT	2641595298	03JAN24	FFVV		I	CA	3,858,200	2,935,000	196,600 CN 107,400 SW 109,600 TK 37,700 AU 50,600 WG 44,600 WY 1,053,000 XP	509,600 YQ		2,935,000	0.00	0	0.00	0		3,858,200		
126	TKTT	2641595299	03JAN24	FFVV		I	CA	1,562,100	365,000	196,600 CN 266,400 D5 196,600 CN 107,400 SW 109,600 TK 37,700 AU 50,600 WG 44,600 WY 1,053,000 XP	11,200 YQ		365,000	0.00	0	0.00	0		1,562,100		
	+RTDN:	2641321119		1200			EX	0													
081	TKTT	2641595300	03JAN24	FFVV		I	CA	9,829,200	8,254,000	631,600 AU 266,400 D5 677,200 WY 266,400 D5			8,254,000	0.00	0	0.00	0		9,829,200		
126	TKTT	2641595301	03JAN24	FVVV		I	CA	8,519,300	5,690,000	266,400 D5	2,562,900 YQ		5,690,000	6.00	341,400	0.00	0	-6,828	8,184,728		
205	TKTT	2641595302	03JAN24	FFVV	NR:2E	I	CA	14,805,600	11,817,000	266,400 D5 97,500 HJ 334,300 BP	2,624,700 YQ		11,817,000	0.00	0	51.78	6,119,000		8,686,600		
180	TKTT	2641595303	03JAN24	FVVV		I	CA	5,510,600	4,441,000	334,300 BP	735,300 YR		4,441,000	0.00	0	0.00	0		5,510,600		
180	TKTT	2641595304	03JAN24	FVVV		I	CA	5,510,600	4,441,000	334,300 BP	735,300 YR		4,441,000	0.00	0	0.00	0		5,510,600		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
205	TKTT	2641595305	03JAN24	FFVV	NR:2E	I	CA	25,606,200	19,651,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		19,651,000	0.00	0	61.72	12,129,000					13,477,200		
016	TKTT	2641595306	03JAN24	FFVV		I	CA	13,086,600	10,729,000	266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,312,400 YQ		10,729,000	7.00	751,030	0.00	0				12,335,570			
784	TKTT	2641595307	03JAN24	FFVV		I	CA	2,836,600	1,617,000	305,900 CN	61,800 YQ 851,900 YR		1,617,000	0.00	0	0.00	0			2,836,600				
065	TKTT	2641595308	03JAN24	FFVV		I	CA	15,757,800	12,452,000	266,400 D5 65,800 E3 453,000 IO 20,600 T2 32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,500,000 YR		12,452,000	3.00	373,560	0.00	0			15,384,240				
607	TKTT	2641595309	03JAN24	FFVV		I	CA	4,744,900	2,063,000	266,400 D5 65,800 E3 453,000 IO 20,600 T2 32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0			4,641,750				
081	TKTT	2641595310	03JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00	0			5,705,650				
081	TKTT	2641595311	03JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00	0			5,705,650				
081	TKTT	2641595312	03JAN24	FVVV		I	CA	545,000	545,000				545,000	0.00	0	0.00	0			545,000				
126	TKTT	2641595313	03JAN24	FVVV		I	CA	5,256,200	4,295,000	266,400 D5	694,800 YQ		4,295,000	6.00	257,700	0.00	0	-5,154		5,003,654				
607	TKTT	2641595314	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0			3,945,400				
607	TKTT	2641595315	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0			3,945,400				
607	TKTT	2641595316	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0			3,945,400				
607	TKTT	2641595317	03JAN24	FFVV		I	CA	4,011,900	1,330,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,330,000	5.00	66,500	0.00	0			3,945,400				
607	TKTT	2641595318	03JAN24	FFVV		I	CA	3,682,900	1,001,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		1,001,000	5.00	50,050	0.00	0			3,632,850				
607	TKTT	2641595319	03JAN24	FFVV		I	CA	7,638,700	5,164,000	266,400 D5 32,900 E3 147,200 F6 21,100 ZR	2,007,100 YQ		5,164,000	5.00	258,200	0.00	0			7,380,500				



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641595320	03JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
126	TKTT	2641595321	03JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
160	TKTT	2641595322	03JAN24	FFFF		I	CA	11,122,400	6,298,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	3,614,200 YR		6,298,000	0.00	0	0.00	0		11,122,400
160	TKTT	2641595323	03JAN24	FFFF		I	CA	11,122,400	6,298,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	3,614,200 YR		6,298,000	0.00	0	0.00	0		11,122,400
126	TKTT	2641595324	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952
126	TKTT	2641595325	03JAN24	FFVV		I	CA	7,219,600	5,367,000	196,600 CN 266,400 D5	1,389,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,904,020
157	TKTT	2641595326	03JAN24	FFVV		I	CA	831,000	831,000				831,000	0.00	0	0.00	0		831,000
	+RTDN:	2641552917		1200			EX	0											
160	TKTT	2641595327	03JAN24	FFSF		I	CA	7,642,900	4,595,000	230,000 D5 277,000 G3 237,300 HK 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		4,595,000	0.00	0	0.00	0		7,642,900
	+TKTT	2641595328	03JAN24	FVVV															
160	TKTT	2641595329	03JAN24	FFSF		I	CA	7,642,900	4,595,000	230,000 D5 277,000 G3 237,300 HK 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		4,595,000	0.00	0	0.00	0		7,642,900
	+TKTT	2641595330	03JAN24	FVVV															
160	TKTT	2641595331	03JAN24	FFSF		I	CA	7,642,900	4,595,000	230,000 D5 277,000 G3 237,300 HK 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		4,595,000	0.00	0	0.00	0		7,642,900
	+TKTT	2641595332	03JAN24	FVVV															
160	TKTT	2641595333	03JAN24	FFSF		I	CA	6,105,400	3,447,000	230,000 D5 277,000 G3 217,600 I5 35,100 OI 152,300 SW 109,600 TK	1,636,800 YR		3,447,000	0.00	0	0.00	0		6,105,400



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
	+TKTT	2641595334	03JAN24	FVVV																			
126	TKTT	2641595335	03JAN24	FSFV		I	CA	11,808,200	7,513,000	631,600 AU 266,400 D5 135,200 WG 637,200 WY	2,624,800 YQ		7,513,000	6.00	450,780	0.00	0	-9,016	11,366,436				
126	TKTT	2641595336	03JAN24	FSFV		I	CA	11,808,200	7,513,000	631,600 AU 266,400 D5 135,200 WG 637,200 WY	2,624,800 YQ		7,513,000	6.00	450,780	0.00	0	-9,016	11,366,436				
205	TKTT	2641595337	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	64.82	13,191,000		13,108,500				
160	TKTT	2641595338	03JAN24	FFVV		I	CA	11,554,900	9,946,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		9,946,000	0.00	0	0.00	0		11,554,900				
157	TKTT	2641595339	03JAN24	FFFV		I	CA	10,362,300	6,053,000	230,000 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 509,700 YR		6,053,000	0.00	0	0.00	0		10,362,300				
157	TKTT	2641595340	03JAN24	FFFV		I	CA	8,849,300	4,540,000	230,000 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 509,700 YR		4,540,000	0.00	0	0.00	0		8,849,300				
131	TKTT	2641595341	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
131	TKTT	2641595342	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
131	TKTT	2641595343	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
131	TKTT	2641595344	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
131	TKTT	2641595345	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
131	TKTT	2641595346	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
131	TKTT	2641595347	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800				
160	TKTT	2641595348	03JAN24	FVVV		I	CA	4,976,600	4,301,000	266,400 D5	409,200 YR		4,301,000	0.00	0	0.00	0		4,976,600				



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641595850	03JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056	
126	TKTT	2641595851	03JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056	
988	TKTT	2641595852	03JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
988	TKTT	2641595853	03JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
016	TKTT	2641595854	03JAN24	FFVV		I	CA	13,086,600	10,729,000	266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,312,400 YQ		10,729,000	7.00	751,030	0.00	0		12,335,570	
160	TKTT	2641595855	03JAN24	FFVV		I	CA	5,674,800	4,462,000	230,000 D5 138,500 G3 108,800 I5	735,500 YR		4,462,000	0.00	0	0.00	0		5,674,800	
297	TKTT	2641595856	03JAN24	FVVV		I	CA	4,016,900	3,109,000	251,700 TW 347,400 YQ 308,800 YR	347,400 YQ		3,109,000	3.00	93,270	0.00	0		3,923,630	
297	TKTT	2641595857	03JAN24	FVVV		I	CA	4,016,900	3,109,000	251,700 TW 347,400 YQ 308,800 YR	347,400 YQ		3,109,000	3.00	93,270	0.00	0		3,923,630	
235	TKTT	2641595858	03JAN24	FFFF		I	CA	19,508,300	11,649,000	266,400 D5 34,100 J9 51,200 M6 152,200 PT 170,600 TR 422,200 YP	6,762,600 YR		11,649,000	5.00	582,450	0.00	0		18,925,850	
235	TKTT	2641595859	03JAN24	FFFF		I	CA	19,508,300	11,649,000	266,400 D5 34,100 J9 51,200 M6 152,200 PT 170,600 TR 422,200 YP	6,762,600 YR		11,649,000	5.00	582,450	0.00	0		18,925,850	
235	TKTT	2641595860	03JAN24	FVVV		I	CA	5,166,900	2,600,000	266,400 D5	2,300,500 YR		2,600,000	5.00	130,000	0.00	0		5,036,900	
695	TKTT	2641595861	03JAN24	FVVV		I	CA	4,507,900	3,600,000	251,700 TW 347,400 YQ 308,800 YR	347,400 YQ		3,600,000	0.00	0	0.00	0		4,507,900	
731	TKTT	2641595862	03JAN24	FFVV		I	CA	3,231,400	2,071,000	109,300 CN 240,000 D5 171,100 YQ 640,000 YR	171,100 YQ		2,071,000	4.00	82,840	0.00	0		3,148,560	
205	TKTT	2641595863	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	64.82	13,191,000		13,108,500	
160	TKTT	2641595864	03JAN24	FVVV		I	CA	4,976,600	4,301,000	266,400 D5	409,200 YR		4,301,000	0.00	0	0.00	0		4,976,600	
157	TKTT	2641595865	03JAN24	FFVV		I	CA	6,270,800	2,095,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		2,095,000	0.00	0	0.00	0		6,270,800	
079	TKTT	2641595866	03JAN24	FFVV		I	CA	6,194,900	3,111,000	153,400 LI 60,300 OI 269,500 SW 109,600 TK	2,398,400 YQ 92,700 YR		3,111,000	5.00*	155,550	0.00	0		6,039,350	
781	TKTT	2641595867	03JAN24	FFVV		I	CA	3,164,900	1,760,000	196,600 CN 266,400 D5	941,900 YQ		1,760,000	3.00	52,800	0.00	0		3,112,100	
126	TKTT	2641595868	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
126	TKTT	2641595869	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
126	TKTT	2641595870	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
126	TKTT	2641595871	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952				
157	TKTT	2641595872	03JAN24	FFVV		I	CA	10,985,800	6,810,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		6,810,000	0.00	0	0.00	0		10,985,800				
607	TKTT	2641595873	03JAN24	FFVV		I	CA	3,515,400	1,709,000	315,400 AE 65,800 E3 147,200 F6 453,000 IO 20,600 T2 21,100 TP 42,200 ZR	741,100 YQ		1,709,000	5.00	85,450	0.00	0		3,429,950				
781	TKTT	2641595874	03JAN24	FFFF		I	CA	6,921,800	3,939,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,939,000	3.00	118,170	0.00	0		6,803,630				
781	TKTT	2641595875	03JAN24	FFFF		I	CA	6,921,800	3,939,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,939,000	3.00	118,170	0.00	0		6,803,630				
235	TKTT	2641595876	03JAN24	FVVV		I	CA	4,599,100	3,089,000	32,900 E3 453,000 IO 20,600 T2	1,003,600 YR		3,089,000	0.00	0	0.00	0		4,599,100				
781	TKTT	2641595877	03JAN24	FFSF		I	CA	11,759,600	8,767,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		8,767,000	3.00	263,010	0.00	0		11,496,590				
	+TKTT	2641595878	03JAN24	FVVV																			
781	TKTT	2641595879	03JAN24	FFSF		I	CA	11,759,600	8,767,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		8,767,000	3.00	263,010	0.00	0		11,496,590				
	+TKTT	2641595880	03JAN24	FVVV																			
781	TKTT	2641595881	03JAN24	FFSF		I	CA	11,759,600	8,767,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		8,767,000	3.00	263,010	0.00	0		11,496,590				
	+TKTT	2641595882	03JAN24	FVVV																			
781	TKTT	2641595883	03JAN24	FFSF		I	CA	11,759,600	8,767,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK	1,883,800 YQ		8,767,000	3.00	263,010	0.00	0		11,496,590				
	+TKTT	2641595884	03JAN24	FVVV																			



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
781	TKTT	2641595885	03JAN24	FFSF		I	CA	9,023,200	6,576,000	266,400 D5 35,100 OI 152,300 SW 109,600 TK	1,883,800 YQ		6,576,000	3.00	197,280	0.00	0		8,825,920	
	+TKTT	2641595886	03JAN24	FVVV																
079	TKTT	2641595887	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR		2,255,000	5.00*	112,750	0.00	0		2,809,150	
086	TKTT	2641595888	03JAN24	FVVV		I	CA	3,037,200	2,641,000	396,200 NZ			2,641,000	0.00	0	0.00	0		3,037,200	
081	TKTT	2641595889	03JAN24	FVVV		I	CA	6,696,000	6,091,000	266,400 D5 338,600 WY			6,091,000	5.00	304,550	0.00	0		6,391,450	
126	TKTT	2641595890	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641595891	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641595892	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641595893	03JAN24	FVVV		I	CA	1,782,000	1,634,000	26,900 G1 3,400 H8 117,700 MY			1,634,000	6.00	98,040	0.00	0	-1,961	1,685,921	
160	TKTT	2641595894	03JAN24	FFFF		I	CA	7,043,100	4,430,000	117,700 MY 230,000 D5 277,000 G3 217,600 I5 251,700 TW	1,636,800 YR		4,430,000	0.00	0	0.00	0		7,043,100	
126	TKTT	2641595895	03JAN24	FFVV		I	CA	4,638,880	2,697,000	359,880 D5 5,000 P4 264,600 WY	1,312,400 YQ		2,697,000	6.00	161,820	0.00	0	-3,236	4,480,296	
126	TKTT	2641595896	03JAN24	FFVV		I	CA	4,638,880	2,697,000	359,880 D5 5,000 P4 264,600 WY	1,312,400 YQ		2,697,000	6.00	161,820	0.00	0	-3,236	4,480,296	
126	TKTT	2641595897	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
126	TKTT	2641595898	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
126	TKTT	2641595899	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
126	TKTT	2641595900	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
235	TKTT	2641595901	03JAN24	FVVV		I	CA	6,199,600	4,771,000	32,900 E3 51,200 M6 340,900 TR	1,003,600 YR		4,771,000	0.00	0	0.00	0		6,199,600	
081	TKTT	2641595902	03JAN24	FFVV		I	CA	659,000	659,000				659,000	5.00	32,950	0.00	0		626,050	
	+RTDN:	2641591293		1200			EX	0												
160	TKTT	2641595903	03JAN24	FFVV		I	CA	6,453,900	4,845,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		4,845,000	0.00	0	0.00	0		6,453,900	
297	TKTT	2641595904	03JAN24	FVVV		I	CA	5,328,200	4,323,000	266,400 D5	430,000 YQ 308,800 YR		4,323,000	5.00	216,150	0.00	0		5,112,050	
297	TKTT	2641595905	03JAN24	FVVV		I	CA	5,328,200	4,323,000	266,400 D5	430,000 YQ 308,800 YR		4,323,000	5.00	216,150	0.00	0		5,112,050	
297	TKTT	2641595906	03JAN24	FVVV		I	CA	5,328,200	4,323,000	266,400 D5	430,000 YQ 308,800 YR		4,323,000	5.00	216,150	0.00	0		5,112,050	
081	TKTT	2641595907	03JAN24	FFVV		I	CA	659,000	659,000				659,000	5.00	32,950	0.00	0		626,050	
	+RTDN:	2641591294		1200			EX	0												



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641595908	03JAN24	FFFF		I	CA	9,223,500	6,382,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500
160	TKTT	2641595909	03JAN24	FFFF		I	CA	9,223,500	6,382,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500
160	TKTT	2641595910	03JAN24	FFFF		I	CA	9,223,500	6,382,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500
160	TKTT	2641595911	03JAN24	FFFF		I	CA	9,223,500	6,382,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500
081	TKTT	2641595912	03JAN24	FFVV		I	CA	659,000	659,000				659,000	5.00	32,950	0.00	0		626,050
	+RTDN:	2641591295		1200			EX	0											
731	TKTT	2641595913	03JAN24	FFVV		I	CA	2,793,100	1,519,000	109,300 CN 266,400 D5 640,000 YR	258,400 YQ		1,519,000	4.00	60,760	0.00	0		2,732,340
731	TKTT	2641595914	03JAN24	FFVV		I	CA	3,943,100	2,763,000	196,600 CN 266,400 D5 655,300 YR	61,800 YQ		2,763,000	4.00	110,520	0.00	0		3,832,580
731	TKTT	2641595915	03JAN24	FFVV		I	CA	3,943,100	2,763,000	196,600 CN 266,400 D5 655,300 YR	61,800 YQ		2,763,000	4.00	110,520	0.00	0		3,832,580
160	TKTT	2641595916	03JAN24	FFSF		I	CA	9,719,000	6,872,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW 109,600 TK	1,636,800 YR		6,872,000	0.00	0	0.00	0		9,719,000
	+TKTT	2641595917	03JAN24	FVVV															
235	TKTT	2641595918	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750
235	TKTT	2641595919	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750
235	TKTT	2641595920	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641595921	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750
235	TKTT	2641595922	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750
235	TKTT	2641595923	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750
235	TKTT	2641595924	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR 961,100 UB	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750
081	TKTT	2641595925	03JAN24	FFVV		I	CA	494,000	494,000				494,000	5.00	24,700	0.00	0		469,300
	+RTDN:	2641591296		1200			EX	0											
731	TKTT	2641595926	03JAN24	FFVV		I	CA	2,018,700	865,000	196,600 CN 240,000 D5	61,800 YQ 655,300 YR		865,000	4.00	34,600	0.00	0		1,984,100
157	TKTT	2641595927	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
157	TKTT	2641595928	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
157	TKTT	2641595929	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
157	TKTT	2641595930	03JAN24	FFVV		I	CA	6,794,700	2,833,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		2,833,000	0.00	0	0.00	0		6,794,700
157	TKTT	2641595931	03JAN24	FFVV		I	CA	6,794,700	2,833,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		2,833,000	0.00	0	0.00	0		6,794,700



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	2641595932	03JAN24	FFVV		I	CA	6,794,700	2,833,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		2,833,000	0.00	0	0.00	0			6,794,700			
988	TKTT	2641595933	03JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	5.00	322,750	0.00	0		8,716,750				
988	TKTT	2641595934	03JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	5.00	322,750	0.00	0		8,716,750				
235	TKTT	2641595935	03JAN24	FFFF		I	CA	10,877,000	1,505,000	266,400 D5 1,808,500 GB 51,200 M6 170,600 TR	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750				
235	TKTT	2641595936	03JAN24	FFFF		I	CA	10,877,000	1,505,000	961,100 UB 266,400 D5 1,808,500 GB 51,200 M6 170,600 TR	6,114,200 YR		1,505,000	5.00	75,250	0.00	0		10,801,750				
297	TKTT	2641595937	03JAN24	FVVV		I	CA	3,656,900	2,749,000	251,700 TW 961,100 UB	347,400 YQ 308,800 YR		2,749,000	3.00	82,470	0.00	0		3,574,430				
297	TKTT	2641595938	03JAN24	FVVV		I	CA	3,656,900	2,749,000	251,700 TW	347,400 YQ 308,800 YR		2,749,000	3.00	82,470	0.00	0		3,574,430				
297	TKTT	2641595939	03JAN24	FVVV		I	CA	3,656,900	2,749,000	251,700 TW	347,400 YQ 308,800 YR		2,749,000	3.00	82,470	0.00	0		3,574,430				
157	TKTT	2641595940	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700				
157	TKTT	2641595941	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700				
157	TKTT	2641595942	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700				
235	TKTT	2641595943	03JAN24	FFFF		I	CA	9,478,200	1,588,000	266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX 170,600 TR	6,392,000 YR		1,588,000	5.00	79,400	0.00	0		9,398,800				
731	TKTT	2641595944	03JAN24	FFVV		I	CA	3,100,400	1,935,000	196,600 CN 251,700 TW	61,800 YQ 655,300 YR		1,935,000	0.00	0	0.00	0		3,100,400				
157	TKTT	2641595945	03JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0				
+RTDN: 2641595865				1200			EX	0															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
910	TKTT	2641595946	03JAN24	FFVV		I	CA	5,060,300	1,866,000	32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	2,223,600 YQ 133,200 YR		1,866,000	3.00	55,980	0.00	0			5,004,320				
910	TKTT	2641595947	03JAN24	FFVV		I	CA	5,060,300	1,866,000	32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	2,223,600 YQ 133,200 YR		1,866,000	3.00	55,980	0.00	0			5,004,320				
910	TKTT	2641595948	03JAN24	FFVV		I	CA	5,060,300	1,866,000	32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	2,223,600 YQ 133,200 YR		1,866,000	3.00	55,980	0.00	0			5,004,320				
731	TKTT	2641595949	03JAN24	FFVV		I	CA	2,634,100	1,360,000	109,300 CN 266,400 D5	258,400 YQ 640,000 YR		1,360,000	4.00	54,400	0.00	0			2,579,700				
731	TKTT	2641595950	03JAN24	FFVV		I	CA	2,634,100	1,360,000	109,300 CN 266,400 D5	258,400 YQ 640,000 YR		1,360,000	4.00	54,400	0.00	0			2,579,700				
731	TKTT	2641595951	03JAN24	FFVV		I	CA	2,634,100	1,360,000	109,300 CN 266,400 D5	258,400 YQ 640,000 YR		1,360,000	4.00	54,400	0.00	0			2,579,700				
731	TKTT	2641595952	03JAN24	FFVV		I	CA	5,276,100	4,002,000	109,300 CN 266,400 D5	258,400 YQ 640,000 YR		4,002,000	4.00	160,080	0.00	0			5,116,020				
126	TKTT	2641595953	03JAN24	FFVV		I	CA	15,520,400	13,350,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS	1,544,000 YQ		13,350,000	6.00	801,000	0.00	0	-16,020		14,735,420				
126	TKTT	2641595954	03JAN24	FFVV		I	CA	15,520,400	13,350,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS	1,544,000 YQ		13,350,000	6.00	801,000	0.00	0	-16,020		14,735,420				
131	TKTT	2641595955	03JAN24	FFVV		I	CA	12,616,200	9,032,000	86,500 AY 60,300 OI 134,800 SW 342,800 US 69,500 XF	2,890,300 YQ		9,032,000	0.00	0	0.00	0			12,616,200				
131	TKTT	2641595956	03JAN24	FFVV		I	CA	12,616,200	9,032,000	86,500 AY 60,300 OI 134,800 SW 342,800 US 69,500 XF	2,890,300 YQ		9,032,000	0.00	0	0.00	0			12,616,200				
131	TKTT	2641595957	03JAN24	FFVV		I	CA	12,616,200	9,032,000	86,500 AY 60,300 OI 134,800 SW 342,800 US 69,500 XF	2,890,300 YQ		9,032,000	0.00	0	0.00	0			12,616,200				
131	TKTT	2641595958	03JAN24	FFVV		I	CA	10,868,800	4,154,000	266,400 D5 60,300 OI 269,500 SW	6,009,000 YQ		4,154,000	0.00	0	0.00	0			10,868,800				
157	TKTT	2641595959	03JAN24	FFVV		I	CA	5,485,800	1,310,000	109,600 TK 266,400 D5 254,400 G4 23,200 PZ 254,400 QA	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0			5,485,800				
126	TKTT	2641595960	03JAN24	FFVV		I	CA	2,959,130	2,033,000	42,400 R9 380,730 D5 5,000 P4	540,400 YQ		2,033,000	6.00	121,980	0.00	0	-2,440		2,839,590				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
131	TKTT	2641595961	03JAN24	FFVV		I	CA	13,661,800	6,947,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		6,947,000	0.00	0	0.00	0		13,661,800		
160	TKTT	2641595962	03JAN24	FFFF		I	CA	6,342,500	3,708,000	196,600 CN 266,400 D5 277,000 G3 237,300 HK 217,600 I5	1,439,600 YR		3,708,000	0.00	0	0.00	0		6,342,500		
126	TKTT	2641595963	03JAN24	FVVV		I	CA	4,358,000	3,088,000	266,400 D5	1,003,600 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,176,426		
131	TKTT	2641595964	03JAN24	FFFF		I	CA	15,309,400	10,689,000	86,500 AY 266,400 D5 120,600 OI 269,600 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		10,689,000	0.00	0	0.00	0		15,309,400		
081	TKTT	2641595965	03JAN24	FFV		I	CA	9,437,900	7,705,000	631,600 AU 266,400 D5 171,500 QR 60,200 WG 603,200 WY			7,705,000	0.00	0	0.00	0		9,437,900		
081	TKTT	2641595966	03JAN24	FFV		I	CA	9,437,900	7,705,000	631,600 AU 266,400 D5 171,500 QR 60,200 WG 603,200 WY			7,705,000	0.00	0	0.00	0		9,437,900		
081	TKTT	2641595967	03JAN24	FFV		I	CA	9,437,900	7,705,000	631,600 AU 266,400 D5 171,500 QR 60,200 WG 603,200 WY			7,705,000	0.00	0	0.00	0		9,437,900		
081	TKTT	2641595968	03JAN24	FFV		I	CA	9,437,900	7,705,000	631,600 AU 266,400 D5 171,500 QR 60,200 WG 603,200 WY			7,705,000	0.00	0	0.00	0		9,437,900		
081	TKTT	2641595969	03JAN24	FFV		I	CA	9,437,900	7,705,000	631,600 AU 266,400 D5 171,500 QR 60,200 WG 603,200 WY			7,705,000	0.00	0	0.00	0		9,437,900		
126	TKTT	2641595970	03JAN24	FVVV		I	CA	5,643,800	4,698,000	266,400 D5	679,400 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,367,558		
081	TKTT	2641595971	03JAN24	FVVV		I	CA	5,707,200	4,737,000	631,600 AU 338,600 WY			4,737,000	0.00	0	0.00	0		5,707,200		
081	TKTT	2641595972	03JAN24	FVVV		I	CA	5,707,200	4,737,000	631,600 AU 338,600 WY			4,737,000	0.00	0	0.00	0		5,707,200		
126	TKTT	2641595973	03JAN24	FFVV		I	CA	7,995,400	5,825,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS 230,000 D5	1,544,000 YQ		5,825,000	6.00	349,500	0.00	0	-6,990	7,652,890		
126	TKTT	2641595974	03JAN24	FVVV		I	CA	1,730,400	960,000		540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952		
784	TKTT	2641595975	03JAN24	FVVV		I	CA	4,082,500	3,099,000	266,400 D5	61,800 YQ 655,300 YR		3,099,000	5.00	154,950	0.00	0		3,927,550		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641595976	03JAN24	FFVV		I	CA	12,114,900	8,096,000	599,400 BE 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 68,200 S3	2,437,100 YQ 339,800 YR		8,096,000	0.00	0	0.00	0			12,114,900				
176	TKTT	2641595977	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350					
176	TKTT	2641595978	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350					
160	TKTT	2641595979	03JAN24	FFFF		I	CA	9,223,500	6,382,000	266,400 D5 277,000 G3 217,600 I5 11,000 OI 323,100 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,223,500					
607	TKTT	2641595980	03JAN24	FFFF		I	CA	11,078,800	3,094,000	266,400 D5 294,400 F6 1,788,900 GB 961,100 UB 42,200 ZR	4,631,800 YQ		3,094,000	5.00	154,700	0.00	0		10,924,100					
235	TKTT	2641595981	03JAN24	FFVV		I	CA	30,715,600	24,269,000	39,600 EX 127,900 HB 395,300 IT 25,600 M6 26,100 MJ 85,300 TR 54,600 VT	5,692,200 YR		24,269,000	5.00	1,213,450	0.00	0		29,502,150					
235	TKTT	2641595982	03JAN24	FFVV		I	CA	30,715,600	24,269,000	39,600 EX 127,900 HB 395,300 IT 25,600 M6 26,100 MJ 85,300 TR 54,600 VT	5,692,200 YR		24,269,000	5.00	1,213,450	0.00	0		29,502,150					
235	TKTT	2641595983	03JAN24	FFFF		I	CA	11,425,900	3,829,000	266,400 D5 279,500 JD 51,200 M6 10,800 OG 55,800 QV 170,600 TR	6,762,600 YR		3,829,000	5.00	191,450	0.00	0		11,234,450					
157	TKTT	2641595984	03JAN24	FFVV		I	CA	5,485,800	1,310,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0		5,485,800					
157	TKTT	2641595985	03JAN24	FFVV		I	CA	5,485,800	1,310,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0		5,485,800					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
160	TKTT	2641595986	03JAN24	FFVV		I	CA	19,177,300	17,430,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5	818,400 YR		17,430,000	0.00	0	0.00	0		19,177,300		
160	TKTT	2641595987	03JAN24	FFVV		I	CA	19,177,300	17,430,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5	818,400 YR		17,430,000	0.00	0	0.00	0		19,177,300		
160	TKTT	2641595988	03JAN24	FFVV		I	CA	7,724,900	6,116,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		6,116,000	0.00	0	0.00	0		7,724,900		
160	TKTT	2641595989	03JAN24	FFVV		I	CA	7,724,900	6,116,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		6,116,000	0.00	0	0.00	0		7,724,900		
988	TKTT	2641595990	03JAN24	FFVV		I	CA	9,539,500	6,955,000	334,300 BP 266,400 D5	1,983,800 YQ		6,955,000	0.00	0	0.00	0		9,539,500		
781	TKTT	2641595991	03JAN24	FFVV		I	CA	4,449,900	3,045,000	196,600 CN 266,400 D5	941,900 YQ		3,045,000	3.00	91,350	0.00	0		4,358,550		
176	TKTT	2641595992	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350		
176	TKTT	2641595993	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350		
784	TKTT	2641595994	03JAN24	FFVV		I	CA	2,373,400	1,084,000	109,300 CN 266,400 D5	61,800 YQ 851,900 YR		1,084,000	5.00	54,200	0.00	0		2,319,200		
176	TKTT	2641595995	03JAN24	FFFF		I	CA	22,329,700	14,297,000	266,400 D5 294,400 F6 1,788,900 GB 360,400 UB 42,200 ZR	5,280,400 YQ		14,297,000	5.00	714,850	0.00	0		21,614,850		
176	TKTT	2641595996	03JAN24	FFFF		I	CA	22,329,700	14,297,000	266,400 D5 294,400 F6 1,788,900 GB 360,400 UB 42,200 ZR	5,280,400 YQ		14,297,000	5.00	714,850	0.00	0		21,614,850		
176	TKTT	2641595997	03JAN24	FFFF		I	CA	22,329,700	14,297,000	266,400 D5 294,400 F6 1,788,900 GB 360,400 UB 42,200 ZR	5,280,400 YQ		14,297,000	5.00	714,850	0.00	0		21,614,850		
176	TKTT	2641595998	03JAN24	FFFF		I	CA	22,329,700	14,297,000	266,400 D5 294,400 F6 1,788,900 GB 360,400 UB 42,200 ZR	5,280,400 YQ		14,297,000	5.00	714,850	0.00	0		21,614,850		
205	TKTT	2641595999	03JAN24	FVVV		I	CA	2,093,100	1,832,000	77,900 HJ 183,200 JP			1,832,000	0.00	0	0.00	0		2,093,100		
205	TKTT	2641596000	03JAN24	FVVV		I	CA	2,093,100	1,832,000	77,900 HJ 183,200 JP			1,832,000	0.00	0	0.00	0		2,093,100		
081	TKTT	2641596001	03JAN24	FVVV		I	CA	7,330,000	6,799,000	266,400 D5 264,600 WY			6,799,000	5.00	339,950	0.00	0		6,990,050		
126	TKTT	2641596002	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641596003	03JAN24	FFSF		I	CA	7,202,900	5,480,000	266,400 D5 306,800 LI 60,300 OI 269,500 SW 109,600 TK	617,600 YQ 92,700 YR		5,480,000	5.00*	274,000	0.00	0		6,928,900
	+TKTT	2641596004	03JAN24	FVVV															
079	TKTT	2641596005	03JAN24	FFSF		I	CA	7,202,900	5,480,000	266,400 D5 306,800 LI 60,300 OI 269,500 SW 109,600 TK	617,600 YQ 92,700 YR		5,480,000	5.00*	274,000	0.00	0		6,928,900
	+TKTT	2641596006	03JAN24	FVVV															
079	TKTT	2641596007	03JAN24	FFSF		I	CA	7,202,900	5,480,000	266,400 D5 306,800 LI 60,300 OI 269,500 SW 109,600 TK	617,600 YQ 92,700 YR		5,480,000	5.00*	274,000	0.00	0		6,928,900
	+TKTT	2641596008	03JAN24	FVVV															
079	TKTT	2641596009	03JAN24	FFSF		I	CA	7,202,900	5,480,000	266,400 D5 306,800 LI 60,300 OI 269,500 SW 109,600 TK	617,600 YQ 92,700 YR		5,480,000	5.00*	274,000	0.00	0		6,928,900
	+TKTT	2641596010	03JAN24	FVVV															
205	TKTT	2641596011	03JAN24	FVVV		I	CA	3,863,100	3,475,000	40,600 HJ 347,500 JP			3,475,000	0.00	0	0.00	0		3,863,100
205	TKTT	2641596012	03JAN24	FVVV		I	CA	3,863,100	3,475,000	40,600 HJ 347,500 JP			3,475,000	0.00	0	0.00	0		3,863,100
205	TKTT	2641596013	03JAN24	FVVV		I	CA	3,863,100	3,475,000	40,600 HJ 347,500 JP			3,475,000	0.00	0	0.00	0		3,863,100
205	TKTT	2641596014	03JAN24	FVVV		I	CA	3,863,100	3,475,000	40,600 HJ 347,500 JP			3,475,000	0.00	0	0.00	0		3,863,100
205	TKTT	2641596015	03JAN24	FVVV		I	CA	3,863,100	3,475,000	40,600 HJ 347,500 JP			3,475,000	0.00	0	0.00	0		3,863,100
079	TKTT	2641596016	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR		2,255,000	5.00*	112,750	0.00	0		2,809,150
205	TKTT	2641596017	03JAN24	FSFS		I	CA	23,408,100	17,375,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		17,375,000	3.00	521,250	0.00	0		22,886,850
	+TKTT	2641596018	03JAN24	FVVV															
205	TKTT	2641596019	03JAN24	FSFS		I	CA	23,408,100	17,375,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		17,375,000	3.00	521,250	0.00	0		22,886,850
	+TKTT	2641596020	03JAN24	FVVV															
205	TKTT	2641596021	03JAN24	FSFS		I	CA	23,408,100	17,375,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		17,375,000	3.00	521,250	0.00	0		22,886,850
	+TKTT	2641596022	03JAN24	FVVV															



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
205	TKTT	2641596023	03JAN24	FSFS		I	CA	23,408,100	17,375,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		17,375,000	3.00	521,250	0.00	0		22,886,850	
	+TKTT	2641596024	03JAN24	FVVV																
205	TKTT	2641596025	03JAN24	FSFS		I	CA	23,408,100	17,375,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		17,375,000	3.00	521,250	0.00	0		22,886,850	
	+TKTT	2641596026	03JAN24	FVVV																
205	TKTT	2641596027	03JAN24	FSFS		I	CA	23,408,100	17,375,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		17,375,000	3.00	521,250	0.00	0		22,886,850	
	+TKTT	2641596028	03JAN24	FVVV																
205	TKTT	2641596029	03JAN24	FSFS		I	CA	18,891,000	13,031,000	266,400 D5 38,500 HJ 60,300 OI 135,800 SW 109,600 TK	5,249,400 YQ		13,031,000	3.00	390,930	0.00	0		18,500,070	
	+TKTT	2641596030	03JAN24	FVVV																
160	TKTT	2641596031	03JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500	
160	TKTT	2641596032	03JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500	
160	TKTT	2641596033	03JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500	
160	TKTT	2641596034	03JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500	
160	TKTT	2641596035	03JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500	
160	TKTT	2641596036	03JAN24	FFVV		I	CA	5,207,500	3,635,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,635,000	0.00	0	0.00	0		5,207,500	
157	TKTT	2641596037	03JAN24	FFFF		I	CA	10,023,100	1,631,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 255,700 TR	5,990,400 YQ 679,600 YR		1,631,000	0.00	0	0.00	0		10,023,100	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641596038	03JAN24	FFFF		I	CA	10,023,100	1,631,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 255,700 TR	5,990,400 YQ 679,600 YR		1,631,000	0.00	0	0.00	0			10,023,100				
157	TKTT	2641596039	03JAN24	FFVV		I	CA	7,934,800	3,759,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,759,000	0.00	0	0.00	0			7,934,800				
157	TKTT	2641596040	03JAN24	FFVV		I	CA	7,934,800	3,759,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,759,000	0.00	0	0.00	0			7,934,800				
157	TKTT	2641596041	03JAN24	FFVV		I	CA	7,934,800	3,759,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,759,000	0.00	0	0.00	0			7,934,800				
157	TKTT	2641596042	03JAN24	FFVV		I	CA	7,934,800	3,759,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,759,000	0.00	0	0.00	0			7,934,800				
205	TKTT	2641596043	03JAN24	FFVV	NR:2E	I	CA	25,606,200	19,651,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		19,651,000	0.00	0	57.29	11,259,000			14,347,200				
126	TKTT	2641596044	03JAN24	FVVV		I	CA	2,435,400	1,655,000	240,000 D5	540,400 YQ		1,655,000	6.00	99,300	0.00	0	-1,986		2,338,086				
157	TKTT	2641596045	03JAN24	FFVV		I	CA	5,113,400	3,154,000	315,400 AE 147,200 F6 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 21,100 TP 21,100 ZR	540,400 YQ 339,800 YR		3,154,000	0.00	0	0.00	0			5,113,400				
071	TKTT	2641596046	03JAN24	FFVV		I	CA	14,924,600	8,662,000	15,800 E7 6,800 G8 620,000 NG 1,543,900 QT 30,900 S2 308,800 TE	154,400 YQ 3,582,000 YR		8,662,000	5.00*	433,100	0.00	0			14,491,500				
297	TKTT	2641596047	03JAN24	FVVV		I	CA	3,963,200	2,958,000	266,400 D5	430,000 YQ 308,800 YR		2,958,000	5.00	147,900	0.00	0			3,815,300				
731	TKTT	2641596048	03JAN24	FFFF		I	CA	4,562,300	2,037,000	334,300 BP 393,200 CN 240,000 D5	247,200 YQ 1,310,600 YR		2,037,000	4.00	81,480	0.00	0			4,480,820				
607	TKTT	2641596049	03JAN24	FFVV		I	CA	6,508,700	3,510,000	147,200 F6 40,400 I2 605,300 OM 177,600 S6 21,100 ZR	2,007,100 YQ		3,510,000	5.00	175,500	0.00	0			6,333,200				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Comm	Payable			
607	TKTT	2641596050	03JAN24	FFV		I	CA	6,508,700	3,510,000	147,200 F6 40,400 I2 605,300 OM 177,600 S6 21,100 ZR	2,007,100 YQ		3,510,000	5.00	175,500	0.00	0				6,333,200			
607	TKTT	2641596051	03JAN24	FFV		I	CA	5,621,700	2,623,000	147,200 F6 40,400 I2 605,300 OM 177,600 S6 21,100 ZR	2,007,100 YQ		2,623,000	5.00	131,150	0.00	0				5,490,550			
781	TKTT	2641596052	03JAN24	FFFF		I	CA	6,512,800	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0				6,406,900			
781	TKTT	2641596053	03JAN24	FFV		I	CA	6,687,600	5,542,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	509,600 YQ		5,542,000	0.00	0	0.00	0				6,687,600			
781	TKTT	2641596054	03JAN24	FFV		I	CA	6,687,600	5,542,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	509,600 YQ		5,542,000	0.00	0	0.00	0				6,687,600			
079	TKTT	2641596055	03JAN24	FFV		I	CA	10,323,500	9,425,000	266,400 D5 153,400 LI	386,000 YQ 92,700 YR		9,425,000	5.00*	471,250	0.00	0				9,852,250			
781	TKTT	2641596056	03JAN24	FFFF		I	CA	6,741,800	3,759,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,759,000	3.00	112,770	0.00	0				6,629,030			
781	TKTT	2641596057	03JAN24	FFFF		I	CA	6,512,800	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0				6,406,900			
781	TKTT	2641596058	03JAN24	FFFF		I	CA	6,512,800	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0				6,406,900			
781	TKTT	2641596059	03JAN24	FFFF		I	CA	6,512,800	3,530,000	393,200 CN 266,400 D5 60,300 OI 269,500 SW 109,600 TK	1,883,800 YQ		3,530,000	3.00	105,900	0.00	0				6,406,900			
784	TKTT	2641596060	03JAN24	FFV		I	CA	3,084,800	1,612,000	334,300 BP 196,600 CN	123,600 YQ 818,300 YR		1,612,000	0.00	0	0.00	0				3,084,800			
784	TKTT	2641596061	03JAN24	FFV		I	CA	3,084,800	1,612,000	334,300 BP 196,600 CN	123,600 YQ 818,300 YR		1,612,000	0.00	0	0.00	0				3,084,800			
603	TKTT	2641596062	03JAN24	FFV		I	CA	4,939,500	2,562,000	328,500 IN 209,200 K3 218,700 P2	1,621,100 YQ		2,562,000	5.00	128,100	0.00	0				4,811,400			
603	TKTT	2641596063	03JAN24	FFV		I	CA	4,939,500	2,562,000	328,500 IN 209,200 K3 218,700 P2	1,621,100 YQ		2,562,000	5.00	128,100	0.00	0				4,811,400			
126	TKTT	2641596064	03JAN24	FVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0		-1,152		1,673,952			
126	TKTT	2641596065	03JAN24	FVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0		-1,152		1,673,952			
160	TKTT	2641596066	03JAN24	FFV		I	CA	500	0	300 G3 200 I5			0	0.00	0	0.00	0				500			



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 2641586331		1200			EX	0											
081	TKTT	2641596067	03JAN24	FFVV	I		CA	9,829,200	8,254,000	631,600 AU 266,400 D5 677,200 WY			8,254,000	0.00	0	0.00	0		9,829,200
081	TKTT	2641596068	03JAN24	FFVV	I		CA	9,829,200	8,254,000	631,600 AU 266,400 D5 677,200 WY			8,254,000	0.00	0	0.00	0		9,829,200
126	TKTT	2641596069	03JAN24	FVVV	I		CA	4,082,200	3,121,000	266,400 D5 677,200 WY	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685
081	TKTT	2641596070	03JAN24	FFVV	I		CA	11,628,200	10,053,000	631,600 AU 266,400 D5 677,200 WY			10,053,000	0.00	0	0.00	0		11,628,200
297	TKTT	2641596071	03JAN24	FFVV	I		CA	6,236,900	4,550,000	266,400 D5 251,700 TW	860,000 YQ 308,800 YR		4,550,000	5.00	227,500	0.00	0		6,009,400
235	TKTT	2641596072	03JAN24	FFFF	I		CA	9,719,200	1,829,000	266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX 170,600 TR	6,392,000 YR		1,829,000	5.00	91,450	0.00	0		9,627,750
235	TKTT	2641596073	03JAN24	FFFF	I		CA	9,719,200	1,829,000	266,400 D5 367,700 FR 76,900 IZ 51,200 M6 51,200 O4 514,200 QX 170,600 TR	6,392,000 YR		1,829,000	5.00	91,450	0.00	0		9,627,750
126	TKTT	2641596074	03JAN24	FVVV	I		CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
988	TKTT	2641596075	03JAN24	FVVV	I		CA	7,138,300	5,880,000	266,400 D5	991,900 YQ		5,880,000	5.00	294,000	0.00	0		6,844,300
079	TKTT	2641596076	03JAN24	FVVV	I		CA	3,748,900	3,081,000	266,400 D5	308,800 YQ 92,700 YR		3,081,000	5.00*	154,050	0.00	0		3,594,850
217	TKTT	2641596077	03JAN24	FFVV	I		CA	3,303,500	1,899,000	15,800 E7 6,800 G8 231,600 LA 146,700 O6	849,200 YQ 154,400 YR		1,899,000	0.00	0	0.00	0		3,303,500
217	TKTT	2641596078	03JAN24	FFVV	I		CA	3,303,500	1,899,000	15,800 E7 6,800 G8 231,600 LA 146,700 O6	849,200 YQ 154,400 YR		1,899,000	0.00	0	0.00	0		3,303,500
607	TKTT	2641596079	03JAN24	FFFF	I		CA	15,206,600	10,050,000	266,400 D5 65,800 E3 294,400 F6 453,000 IO 20,600 T2 42,200 ZR	4,014,200 YQ		10,050,000	5.00	502,500	0.00	0		14,704,100
160	TKTT	2641596080	03JAN24	FFVV	I		CA	4,286,700	2,991,000	230,000 D5 138,500 G3 108,800 I5	818,400 YR		2,991,000	0.00	0	0.00	0		4,286,700
160	TKTT	2641596081	03JAN24	FFFF	I		CA	6,105,200	3,708,000	196,600 CN 266,400 D5 277,000 G3 217,600 I5	1,439,600 YR		3,708,000	0.00	0	0.00	0		6,105,200
781	TKTT	2641596082	03JAN24	FFVV	I		CA	3,609,900	2,205,000	196,600 CN 266,400 D5	941,900 YQ		2,205,000	3.00	66,150	0.00	0		3,543,750



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
016	TKTT	2641596083	03JAN24	FFVV		I	CA	11,974,600	9,617,000	266,400 D5 161,000 SW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,312,400 YQ		9,617,000	7.00	673,190	0.00	0			11,301,410				
157	TKTT	2641596084	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
157	TKTT	2641596085	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
157	TKTT	2641596086	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
157	TKTT	2641596087	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
157	TKTT	2641596088	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
157	TKTT	2641596089	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
157	TKTT	2641596090	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				
180	TKTT	2641596091	03JAN24	FFVV		I	CA	9,084,500	6,500,000	334,300 BP	27,800 YQ		6,500,000	5.00	325,000	0.00	0			8,759,500				
180	TKTT	2641596092	03JAN24	FFVV		I	CA	9,084,500	6,500,000	334,300 BP	27,800 YQ		6,500,000	5.00	325,000	0.00	0			8,759,500				
157	TKTT	2641596093	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0			7,460,700				



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641596094	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9		2,748,200 YQ 339,800 YR				3,499,000	0.00	0	0.00	0		7,460,700
205	TKTT	2641596095	03JAN24	FFVV		I	CA	12,394,500	8,832,000	86,500 AY 161,000 SW 342,800 US 69,500 XF		2,902,700 YQ				8,832,000	0.00	0	0.00	0		12,394,500
235	TKTT	2641596096	03JAN24	FVVV		I	CA	3,041,200	1,900,000	27,300 RK 187,500 RL		926,400 YR				1,900,000	0.00	0	0.00	0		3,041,200
235	TKTT	2641596097	03JAN24	FFFF		I	CA	9,930,000	2,500,000	642,400 CH 266,400 D5 51,200 M6 170,600 TR		6,299,400 YR				2,500,000	5.00	125,000	0.00	0		9,805,000
126	TKTT	2641597350	03JAN24	FFVV		I	CA	4,840,100	2,660,000	266,400 D5 178,000 G3 237,300 HK		1,389,600 YQ				2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
126	TKTT	2641597351	03JAN24	FFVV		I	CA	4,840,100	2,660,000	108,800 I5 266,400 D5 178,000 G3 237,300 HK		1,389,600 YQ				2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
126	TKTT	2641597352	03JAN24	FFVV		I	CA	4,840,100	2,660,000	108,800 I5 266,400 D5 178,000 G3 237,300 HK		1,389,600 YQ				2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
126	TKTT	2641597353	03JAN24	FFVV		I	CA	4,840,100	2,660,000	108,800 I5 266,400 D5 178,000 G3 237,300 HK		1,389,600 YQ				2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
126	TKTT	2641597354	03JAN24	FFVV		I	CA	4,840,100	2,660,000	108,800 I5 266,400 D5 178,000 G3 237,300 HK		1,389,600 YQ				2,660,000	6.00	159,600	0.00	0	-3,192	4,683,692
157	TKTT	2641597355	03JAN24	FFFF		I	CA	14,425,200	3,590,000	108,800 I5 266,400 D5 508,800 G4 1,788,900 GB 46,400 PZ 508,800 QA 84,800 R9 961,100 UB		5,990,400 YQ 679,600 YR				3,590,000	0.00	0	0.00	0		14,425,200
297	TKTT	2641597356	03JAN24	FFFF		I	CA	10,294,100	7,100,000	266,400 D5 285,900 SW 109,600 TK 503,400 TW		1,720,000 YQ 308,800 YR				7,100,000	5.00	355,000	0.00	0		9,939,100
297	TKTT	2641597357	03JAN24	FFFF		I	CA	10,294,100	7,100,000	266,400 D5 285,900 SW 109,600 TK 503,400 TW		1,720,000 YQ 308,800 YR				7,100,000	5.00	355,000	0.00	0		9,939,100
297	TKTT	2641597358	03JAN24	FFFF		I	CA	10,294,100	7,100,000	266,400 D5 285,900 SW 109,600 TK 503,400 TW		1,720,000 YQ 308,800 YR				7,100,000	5.00	355,000	0.00	0		9,939,100
731	TKTT	2641597359	03JAN24	FVVV		I	CA	3,834,800	2,893,000	240,000 D5		61,800 YQ 640,000 YR				2,893,000	4.00	115,720	0.00	0		3,719,080
731	TKTT	2641597360	03JAN24	FFVV		I	CA	2,390,100	1,116,000	109,300 CN 266,400 D5		258,400 YQ 640,000 YR				1,116,000	4.00	44,640	0.00	0		2,345,460



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641597361	03JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142
126	TKTT	2641597362	03JAN24	FFVV		I	CA	4,740,100	2,560,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,589,572
160	TKTT	2641597363	03JAN24	FFVV		I	CA	6,222,100	3,724,000	138,500 G3 108,800 I5 11,000 OI 323,100 SW 109,600 TK	1,807,100 YR		3,724,000	0.00	0	0.00	0		6,222,100
081	TKTT	2641597364	03JAN24	FFSF		I	CA	9,562,400	7,903,000	631,600 AU 266,400 D5 172,000 QR 60,200 WG 529,200 WY			7,903,000	0.00	0	0.00	0		9,562,400
081	TKTT	2641597365	03JAN24	FFSF		I	CA	9,562,400	7,903,000	631,600 AU 266,400 D5 172,000 QR 60,200 WG 529,200 WY			7,903,000	0.00	0	0.00	0		9,562,400
079	TKTT	2641597366	03JAN24	FFVV		I	CA	4,859,900	4,193,000	266,400 D5 153,400 LI 92,700 YR	154,400 YQ		4,193,000	5.00*	209,650	0.00	0		4,650,250
205	TKTT	2641597367	03JAN24	FFFF	NR:2E	I	CA	26,120,700	20,001,000	266,400 D5 164,500 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		20,001,000	0.00	0	65.95	13,191,000		12,929,700
176	TKTT	2641597368	03JAN24	FFFF		I	CA	25,447,700	18,978,000	266,400 D5 24,800 EV 294,400 F6 22,100 UM 160,500 WC 224,700 ZA 42,200 ZR	5,434,600 YQ		18,978,000	5.00	948,900	0.00	0		24,498,800
131	TKTT	2641597369	03JAN24	FFVV		I	CA	14,792,800	8,078,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		8,078,000	0.00	0	0.00	0		14,792,800
126	TKTT	2641597370	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295
131	TKTT	2641597371	03JAN24	FFVV		I	CA	13,661,800	6,947,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		6,947,000	0.00	0	0.00	0		13,661,800
065	TKTT	2641597372	03JAN24	FFVV		I	CA	4,080,000	2,078,000	65,800 E3 254,400 G4 453,000 IO 63,400 PZ 254,400 QA 42,400 R9 20,600 T2	848,000 YR		2,078,000	0.00	0	0.00	0		4,080,000
126	TKTT	2641597373	03JAN24	FFVV		I	CA	4,169,800	3,304,000	320,400 D5 5,000 P4	540,400 YQ		3,304,000	6.00	198,240	0.00	0	-3,965	3,975,525



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
910	TKTT	2641597374	03JAN24	FFVV		I	CA	2,980,600	1,514,000	315,400 AE 147,200 F6 40,400 I2 201,800 OM 88,800 S6 21,100 TP 21,100 ZR	504,600 YQ 126,200 YR		1,514,000	3.00	45,420	0.00	0			2,935,180				
131	TKTT	2641597375	03JAN24	FFVV		I	CA	13,045,800	6,331,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		6,331,000	0.00	0	0.00	0			13,045,800				
176	TKTT	2641597376	03JAN24	FFVV		I	CA	6,010,500	3,097,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,238,700 YQ		3,097,000	0.00	0	0.00	0			6,010,500				
126	TKTT	2641597377	03JAN24	FFVV		I	CA	3,958,900	1,920,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304		3,846,004				
131	TKTT	2641597378	03JAN24	FFVV		I	CA	13,045,800	6,331,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		6,331,000	0.00	0	0.00	0			13,045,800				
157	TKTT	2641597379	03JAN24	FFVV		I	CA	5,485,800	1,310,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0			5,485,800				
157	TKTT	2641597380	03JAN24	FFFF		I	CA	20,877,900	12,413,000	266,400 D5 24,800 EV 508,800 G4 86,600 PZ 508,800 QA 84,800 R9 22,100 UM 160,500 WC 224,700 ZA	5,897,800 YQ 679,600 YR		12,413,000	0.00	0	0.00	0			20,877,900				
081	TKTT	2641597381	03JAN24	FVVV		I	CA	6,844,200	5,874,000	631,600 AU 338,600 WY			5,874,000	0.00	0	0.00	0			6,844,200				
731	TKTT	2641597382	03JAN24	FFFF		I	CA	5,920,600	3,558,000	393,200 CN 266,400 D5 57,600 MO 211,200 WN	123,600 YQ 1,310,600 YR		3,558,000	4.00	142,320	0.00	0			5,778,280				
131	TKTT	2641597383	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0			10,675,800				
131	TKTT	2641597384	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0			10,675,800				
131	TKTT	2641597385	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0			10,675,800				
131	TKTT	2641597386	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0			10,675,800				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641597387	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK 196,600 CN	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800
781	TKTT	2641597388	03JAN24	FVVV		I	CA	6,440,300	5,199,000		1,044,700 YQ		5,199,000	0.00	0	0.00	0		6,440,300
731	TKTT	2641597389	03JAN24	FFFF		I	CA	4,663,400	2,185,000	415,200 CN 266,400 D5	516,800 YQ 1,280,000 YR		2,185,000	0.00	0	0.00	0		4,663,400
081	TKTT	2641597390	03JAN24	FFVV		I	CA	9,733,200	8,158,000	631,600 AU 266,400 D5 677,200 WY			8,158,000	0.00	0	0.00	0		9,733,200
784	TKTT	2641597391	03JAN24	FFFF		I	CA	3,679,000	1,170,000	415,200 CN 266,400 D5	123,600 YQ 1,703,800 YR		1,170,000	5.00	58,500	0.00	0		3,620,500
784	TKTT	2641597392	03JAN24	FFFF		I	CA	3,679,000	1,170,000	415,200 CN 266,400 D5	123,600 YQ 1,703,800 YR		1,170,000	5.00	58,500	0.00	0		3,620,500
079	TKTT	2641597393	03JAN24	FFVV		I	CA	4,666,100	3,536,000	266,400 D5 153,400 LI	617,600 YQ 92,700 YR		3,536,000	0.00	0	0.00	0		4,666,100
079	TKTT	2641597394	03JAN24	FFVV		I	CA	4,666,100	3,536,000	266,400 D5 153,400 LI	617,600 YQ 92,700 YR		3,536,000	0.00	0	0.00	0		4,666,100
160	TKTT	2641597395	03JAN24	FFVV		I	CA	7,312,500	5,740,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,740,000	0.00	0	0.00	0		7,312,500
160	TKTT	2641597396	03JAN24	FFVV		I	CA	7,312,500	5,740,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,740,000	0.00	0	0.00	0		7,312,500
126	TKTT	2641597397	03JAN24	FFVV		I	CA	3,940,800	3,018,000	377,400 D5 5,000 P4	540,400 YQ		3,018,000	6.00	181,080	0.00	0	-3,622	3,763,342
126	TKTT	2641597398	03JAN24	FFVV		I	CA	3,940,800	3,018,000	377,400 D5 5,000 P4	540,400 YQ		3,018,000	6.00	181,080	0.00	0	-3,622	3,763,342
157	TKTT	2641597399	03JAN24	FFVV		I	CA	9,249,000	5,335,000	340,900 AZ 254,400 G4 204,600 JB 204,600 JL 17,100 KD 23,200 PZ 254,400 QA 42,400 R9	2,232,600 YQ 339,800 YR		5,335,000	0.00	0	0.00	0		9,249,000
157	TKTT	2641597400	03JAN24	FFVV		I	CA	9,249,000	5,335,000	340,900 AZ 254,400 G4 204,600 JB 204,600 JL 17,100 KD 23,200 PZ 254,400 QA 42,400 R9	2,232,600 YQ 339,800 YR		5,335,000	0.00	0	0.00	0		9,249,000
160	TKTT	2641597401	03JAN24	FFVV		I	CA	3,650,100	2,318,000	266,400 D5 138,500 G3 108,800 I5	818,400 YR		2,318,000	0.00	0	0.00	0		3,650,100
731	TKTT	2641597402	03JAN24	FFVV		I	CA	9,919,300	8,715,000	305,900 CN	258,400 YQ 640,000 YR		8,715,000	0.00	0	0.00	0		9,919,300
081	TKTT	2641597403	03JAN24	FFFF		I	CA	10,821,000	9,486,000	266,400 D5 427,100 F1 165,300 IA 476,200 KK			9,486,000	0.00	0	0.00	0		10,821,000
731	TKTT	2641597404	03JAN24	FVVV		I	CA	7,713,400	6,815,000	196,600 CN	61,800 YQ 640,000 YR		6,815,000	0.00	0	0.00	0		7,713,400
731	TKTT	2641597405	03JAN24	FVVV		I	CA	5,856,800	5,155,000		61,800 YQ 640,000 YR		5,155,000	0.00	0	0.00	0		5,856,800



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641597406	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR		2,255,000	5.00*	112,750	0.00	0		2,809,150
081	TKTT	2641597407	03JAN24	FVVV		I	CA	6,622,000	6,091,000	266,400 D5 264,600 WY			6,091,000	5.00	304,550	0.00	0		6,317,450
607	TKTT	2641597408	03JAN24	FFFV		I	CA	10,492,900	8,493,000	315,400 AE 147,200 F6 70,300 SG 21,100 TP 21,100 ZR	35,200 L7 1,389,600 YQ		8,493,000	5.00	424,650	0.00	0		10,068,250
607	TKTT	2641597409	03JAN24	FFFV		I	CA	10,492,900	8,493,000	315,400 AE 147,200 F6 70,300 SG 21,100 TP 21,100 ZR	35,200 L7 1,389,600 YQ		8,493,000	5.00	424,650	0.00	0		10,068,250
607	TKTT	2641597410	03JAN24	FFFV		I	CA	8,474,900	6,475,000	315,400 AE 147,200 F6 70,300 SG 21,100 TP 21,100 ZR	35,200 L7 1,389,600 YQ		6,475,000	5.00	323,750	0.00	0		8,151,150
607	TKTT	2641597411	03JAN24	FFFV		I	CA	2,103,200	1,640,000		463,200 YQ		1,640,000	0.00	0	0.00	0		2,103,200
079	TKTT	2641597412	03JAN24	FFVV		I	CA	4,666,100	3,536,000	266,400 D5 153,400 LI	617,600 YQ 92,700 YR		3,536,000	0.00	0	0.00	0		4,666,100
079	TKTT	2641597413	03JAN24	FFVV		I	CA	4,666,100	3,536,000	266,400 D5 153,400 LI	617,600 YQ 92,700 YR		3,536,000	0.00	0	0.00	0		4,666,100
126	TKTT	2641597414	03JAN24	FFVV		I	CA	4,046,225	3,125,000	375,825 D5 5,000 P4	540,400 YQ		3,125,000	6.00	187,500	0.00	0	-3,750	3,862,475
126	TKTT	2641597415	03JAN24	FFVV		I	CA	4,046,225	3,125,000	375,825 D5 5,000 P4	540,400 YQ		3,125,000	6.00	187,500	0.00	0	-3,750	3,862,475
176	TKTT	2641597416	03JAN24	FFVV		I	CA	6,904,400	3,659,000	266,400 D5 147,200 F6 170,500 JL 21,100 ZR	2,640,200 YQ		3,659,000	5.00	182,950	0.00	0		6,721,450
176	TKTT	2641597417	03JAN24	FFVV		I	CA	6,904,400	3,659,000	266,400 D5 147,200 F6 170,500 JL 21,100 ZR	2,640,200 YQ		3,659,000	5.00	182,950	0.00	0		6,721,450
160	TKTT	2641597418	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641597419	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641597420	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
160	TKTT	2641597421	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900
781	TKTT	2641597422	03JAN24	FFVV		I	CA	3,215,900	2,268,000	334,300 BP 196,600 CN	417,000 YQ		2,268,000	0.00	0	0.00	0		3,215,900
126	TKTT	2641597423	03JAN24	FVVV		I	CA	200,000	0	200,000 XP			0	0.00	0	0.00	0		200,000
+RTDN: 2641542985				1000			EX	0											



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641597424	03JAN24	FFVV		I	CA	4,744,900	2,063,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750
607	TKTT	2641597425	03JAN24	FFVV		I	CA	4,744,900	2,063,000	32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750
695	TKTT	2641597426	03JAN24	FFVV		I	CA	11,348,800	8,499,000	266,400 D5 251,700 TW 342,800 US 59,200 XA 108,100 XY 107,700 YC	1,405,100 YQ 308,800 YR		8,499,000	7.00	594,930	0.00	0		10,753,870
126	TKTT	2641597427	03JAN24	FFVV		I	CA	5,230,750	4,479,000	360,750 D5 5,000 P4	386,000 YQ		4,479,000	6.00	268,740	0.00	0	-5,375	4,967,385
126	TKTT	2641597428	03JAN24	FFVV		I	CA	5,230,750	4,479,000	360,750 D5 5,000 P4	386,000 YQ		4,479,000	6.00	268,740	0.00	0	-5,375	4,967,385
157	TKTT	2641597429	03JAN24	FFVV		I	CA	7,460,700	3,499,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,499,000	0.00	0	0.00	0		7,460,700
126	TKTT	2641597430	03JAN24	FFVV		I	CA	5,711,900	3,587,000	365,000 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		3,587,000	6.00	215,220	0.00	0	-4,304	5,500,984
126	TKTT	2641597431	03JAN24	FFVV		I	CA	5,711,900	3,587,000	365,000 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		3,587,000	6.00	215,220	0.00	0	-4,304	5,500,984
784	TKTT	2641597432	03JAN24	FFVV		I	CA	34,405,000	27,757,000	196,600 CN 3,931,500 GB 961,100 UB	706,600 YQ 852,200 YR		27,757,000	0.00	0	0.00	0		34,405,000
695	TKTT	2641597433	03JAN24	FFVV		I	CA	6,443,100	4,747,000	240,000 D5 251,700 TW	895,600 YQ 308,800 YR		4,747,000	7.00	332,290	0.00	0		6,110,810
781	TKTT	2641597434	03JAN24	FFFF		I	CA	16,262,600	13,270,000	393,200 CN 266,400 D5 35,100 OI 304,500 SW 109,600 TK 305,900 CN	1,883,800 YQ		13,270,000	3.00	398,100	0.00	0		15,864,500
784	TKTT	2641597435	03JAN24	FFVV		I	CA	2,836,600	1,617,000	61,800 YQ 851,900 YR			1,617,000	0.00	0	0.00	0		2,836,600
235	TKTT	2641597436	03JAN24	FFVV		I	CA	8,305,100	4,483,000	39,600 EX 127,900 HB 395,300 IT 25,600 M6 26,100 MJ 85,300 TR 54,600 VT	3,067,700 YR		4,483,000	5.00	224,150	0.00	0		8,080,950
180	TKTT	2641597437	03JAN24	FFVV		I	CA	9,084,500	6,500,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,759,500
180	TKTT	2641597438	03JAN24	FFVV		I	CA	9,084,500	6,500,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,759,500
180	TKTT	2641597439	03JAN24	FFVV		I	CA	7,459,500	4,875,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		4,875,000	5.00	243,750	0.00	0		7,215,750



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641597440	03JAN24	FSFF		I	CA	18,746,400	13,998,000	86,500 AY 266,400 D5 60,300 OI 457,900 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		13,998,000	0.00	0	0.00	0			18,746,400				
	+TKTT	2641597441	03JAN24	FVVV																				
131	TKTT	2641597442	03JAN24	FSFF		I	CA	18,746,400	13,998,000	86,500 AY 266,400 D5 60,300 OI 457,900 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		13,998,000	0.00	0	0.00	0			18,746,400				
	+TKTT	2641597443	03JAN24	FVVV																				
781	TKTT	2641597444	03JAN24	FFFF		I	CA	6,068,100	3,530,000	334,300 BP 393,200 CN 266,400 D5	1,544,200 YQ		3,530,000	3.00	105,900	0.00	0			5,962,200				
235	TKTT	2641597445	03JAN24	FVVV		I	CA	5,043,800	3,227,000	32,900 E3 388,200 IO 51,200 M6 340,900 TR	1,003,600 YR		3,227,000	0.00	0	0.00	0			5,043,800				
126	TKTT	2641597446	03JAN24	FFVV		I	CA	5,154,900	3,030,000	365,000 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		3,030,000	6.00	181,800	0.00	0	-3,636		4,976,736				
910	TKTT	2641597447	03JAN24	FFVV		I	CA	10,490,400	7,627,000	40,400 I2 51,200 M6 201,800 OM 88,800 S6 340,900 TR	2,007,100 YQ 133,200 YR		7,627,000	3.00	228,810	0.00	0			10,261,590				
731	TKTT	2641597448	03JAN24	FVVV		I	CA	2,526,200	1,558,000	266,400 D5	61,800 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0			2,463,880				
205	TKTT	2641597449	03JAN24	FSFS		I	CA	26,793,100	20,760,000	266,400 D5 77,900 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		20,760,000	3.00	622,800	0.00	0			26,170,300				
	+TKTT	2641597450	03JAN24	FVVV																				
738	TKTT	2641597451	03JAN24	FFVV		I	CA	7,020,900	4,948,000	266,400 D5	1,806,500 YQ		4,948,000	0.00	0	0.00	0			7,020,900				
157	TKTT	2641597452	03JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0				
	+RTDN:	2641576870		0034			EX	0																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641597453	03JAN24	FSFF		I	CA	18,746,400	13,998,000	86,500 AY 266,400 D5 60,300 OI 457,900 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,847,200 YQ		13,998,000	0.00	0	0.00	0					18,746,400		
	+TKTT	2641597454	03JAN24	FVVV																				
607	TKTT	2641597455	03JAN24	FFVV		I	CA	10,618,200	5,917,000	147,200 F6 1,808,500 GB 408,500 UB 21,100 ZR	2,315,900 YQ		5,917,000	5.00	295,850	0.00	0					10,322,350		
607	TKTT	2641597456	03JAN24	FFVV		I	CA	10,618,200	5,917,000	147,200 F6 1,808,500 GB 408,500 UB 21,100 ZR	2,315,900 YQ		5,917,000	5.00	295,850	0.00	0					10,322,350		
081	TKTT	2641597457	03JAN24	FFVV		I	CA	6,165,000	5,447,000	266,400 D5 187,000 QR 264,600 WY			5,447,000	5.00	272,350	0.00	0					5,892,650		
126	TKTT	2641597458	03JAN24	FFVV		I	CA	13,105,630	10,157,000	380,730 D5 5,000 P4	2,562,900 YQ		10,157,000	6.00	609,420	0.00	0	-12,188				12,508,398		
126	TKTT	2641597459	03JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700				3,934,700		
126	TKTT	2641597460	03JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700				3,934,700		
126	TKTT	2641597461	03JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700				3,934,700		
126	TKTT	2641597462	03JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700				3,934,700		
126	TKTT	2641597463	03JAN24	FVVV		I	CA	4,067,000	2,250,000	240,000 D5 264,600 WY	1,312,400 YQ		2,250,000	6.00	135,000	0.00	0	-2,700				3,934,700		
079	TKTT	2641597464	03JAN24	FFVV		I	CA	6,150,100	5,020,000	266,400 D5 153,400 LI	617,600 YQ 92,700 YR		5,020,000	5.00*	251,000	0.00	0					5,899,100		
160	TKTT	2641597465	03JAN24	FFFF		I	CA	9,229,000	6,382,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW	1,636,800 YR		6,382,000	0.00	0	0.00	0					9,229,000		
160	TKTT	2641597466	03JAN24	FFFF		I	CA	9,229,000	6,382,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW	1,636,800 YR		6,382,000	0.00	0	0.00	0					9,229,000		
160	TKTT	2641597467	03JAN24	FFFF		I	CA	9,229,000	6,382,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 304,500 SW	1,636,800 YR		6,382,000	0.00	0	0.00	0					9,229,000		
160	TKTT	2641597468	03JAN24	FFFF		I	CA	7,481,800	4,787,000	266,400 D5 277,000 G3 217,600 I5 35,100 OI 152,300 SW 109,600 TK	1,636,800 YR		4,787,000	0.00	0	0.00	0					7,481,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
157	TKTT	2641597469	03JAN24	FFVV		I	CA	7,708,700	3,747,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,747,000	0.00	0	0.00	0		7,708,700			
157	TKTT	2641597470	03JAN24	FFVV		I	CA	7,708,700	3,747,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,747,000	0.00	0	0.00	0		7,708,700			
065	TKTT	2641597471	03JAN24	FVVV		I	CA	6,355,000	5,728,000	388,200 IO 32,900 E3	205,900 YR		5,728,000	0.00	0	0.00	0		6,355,000			
065	TKTT	2641597472	03JAN24	FVVV		I	CA	6,355,000	5,728,000	388,200 IO 32,900 E3	205,900 YR		5,728,000	0.00	0	0.00	0		6,355,000			
065	TKTT	2641597473	03JAN24	FVVV		I	CA	6,355,000	5,728,000	388,200 IO 32,900 E3	205,900 YR		5,728,000	0.00	0	0.00	0		6,355,000			
065	TKTT	2641597474	03JAN24	FVVV		I	CA	6,355,000	5,728,000	388,200 IO 32,900 E3	205,900 YR		5,728,000	0.00	0	0.00	0		6,355,000			
065	TKTT	2641597475	03JAN24	FVVV		I	CA	6,355,000	5,728,000	388,200 IO 32,900 E3	205,900 YR		5,728,000	0.00	0	0.00	0		6,355,000			
065	TKTT	2641597476	03JAN24	FVVV		I	CA	6,355,000	5,728,000	388,200 IO 32,900 E3	205,900 YR		5,728,000	0.00	0	0.00	0		6,355,000			
157	TKTT	2641597477	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700			
157	TKTT	2641597478	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700			
157	TKTT	2641597479	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700			
157	TKTT	2641597480	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700			
157	TKTT	2641597481	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700			
157	TKTT	2641597482	03JAN24	FFVV		I	CA	7,363,700	3,402,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,402,000	0.00	0	0.00	0		7,363,700			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641597483	03JAN24	FFVV		I	CA	6,513,700	2,552,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		2,552,000	0.00	0	0.00	0		6,513,700
065	TKTT	2641597484	03JAN24	FVVV		I	CA	4,926,000	4,299,000	32,900 E3 388,200 IO	205,900 YR		4,299,000	0.00	0	0.00	0		4,926,000
160	TKTT	2641597485	03JAN24	FFFF		I	CA	12,842,700	10,147,000	334,300 BP 230,000 D5 277,000 G3	1,636,800 YR		10,147,000	0.00	0	0.00	0		12,842,700
235	TKTT	2641597486	03JAN24	FFFF		I	CA	10,686,400	1,334,000	217,600 I5 266,400 D5 1,788,900 GB 51,200 M6 170,600 TR	6,114,200 YR		1,334,000	5.00	66,700	0.00	0		10,619,700
235	TKTT	2641597487	03JAN24	FFFF		I	CA	10,686,400	1,334,000	961,100 UB 266,400 D5 1,788,900 GB 51,200 M6 170,600 TR	6,114,200 YR		1,334,000	5.00	66,700	0.00	0		10,619,700
235	TKTT	2641597488	03JAN24	FFFF		I	CA	10,686,400	1,334,000	961,100 UB 266,400 D5 1,788,900 GB 51,200 M6 170,600 TR	6,114,200 YR		1,334,000	5.00	66,700	0.00	0		10,619,700
205	TKTT	2641597489	03JAN24	FFFF		I	CA	50,520,100	45,909,000	961,100 UB 86,500 AY 266,400 D5 60,300 OI 295,800 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY	2,872,000 YQ		45,909,000	7.00	3,213,630	0.00	0		47,306,470
205	TKTT	2641597490	03JAN24	FFFF		I	CA	50,520,100	45,909,000	107,700 YC 86,500 AY 266,400 D5 60,300 OI 295,800 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY	2,872,000 YQ		45,909,000	7.00	3,213,630	0.00	0		47,306,470
910	TKTT	2641597491	03JAN24	FFFF		I	CA	16,710,600	10,413,000	107,700 YC 266,400 D5 65,800 E3 80,800 I2 453,000 IO 403,600 OM	4,656,200 YQ 173,600 YR		10,413,000	3.00	312,390	0.00	0		16,398,210
910	TKTT	2641597492	03JAN24	FFFF		I	CA	16,710,600	10,413,000	177,600 S6 20,600 T2 266,400 D5 65,800 E3 80,800 I2 453,000 IO 403,600 OM	4,656,200 YQ 173,600 YR		10,413,000	3.00	312,390	0.00	0		16,398,210
										177,600 S6 20,600 T2									



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2641597493	03JAN24	FVVV		I	CA	42,140,000	40,870,000	266,400 D5	1,003,600 YQ		40,870,000	6.00	2,452,200	0.00	0	-49,044	39,736,844			
784	TKTT	2641597494	03JAN24	FFVV		I	CA	4,069,400	2,780,000	109,300 CN	61,800 YQ		2,780,000	5.00	139,000	0.00	0		3,930,400			
784	TKTT	2641597495	03JAN24	FFVV		I	CA	4,069,400	2,780,000	266,400 D5	851,900 YR		2,780,000	5.00	139,000	0.00	0		3,930,400			
784	TKTT	2641597496	03JAN24	FFVV		I	CA	4,069,400	2,780,000	109,300 CN	61,800 YQ		2,780,000	5.00	139,000	0.00	0		3,930,400			
607	TKTT	2641597497	03JAN24	FFVV		I	CA	4,744,900	2,063,000	266,400 D5	851,900 YR		2,063,000	5.00	103,150	0.00	0		4,641,750			
										32,900 E3	2,007,100 YQ											
										147,200 F6												
										453,000 IO												
										20,600 T2												
										21,100 ZR												
235	TKTT	2641597498	03JAN24	FVVV		I	CA	3,981,100	2,471,000	32,900 E3	1,003,600 YR		2,471,000	0.00	0	0.00	0		3,981,100			
										453,000 IO												
										20,600 T2												
217	TKTT	2641597499	03JAN24	FFVV		I	CA	6,013,900	3,639,000	31,600 E7	1,497,600 YQ		3,639,000	0.00	0	0.00	0		6,013,900			
										178,000 G3												
										6,800 G8												
										237,300 HK												
										108,800 I5												
217	TKTT	2641597500	03JAN24	FFVV		I	CA	6,013,900	3,639,000	314,800 TS	1,497,600 YQ		3,639,000	0.00	0	0.00	0		6,013,900			
										31,600 E7												
										178,000 G3												
										6,800 G8												
										237,300 HK												
										108,800 I5												
217	TKTT	2641597501	03JAN24	FFVV		I	CA	6,013,900	3,639,000	314,800 TS	1,497,600 YQ		3,639,000	0.00	0	0.00	0		6,013,900			
										31,600 E7												
										178,000 G3												
										6,800 G8												
										237,300 HK												
										108,800 I5												
217	TKTT	2641597502	03JAN24	FFVV		I	CA	6,013,900	3,639,000	314,800 TS	1,497,600 YQ		3,639,000	0.00	0	0.00	0		6,013,900			
										31,600 E7												
										178,000 G3												
										6,800 G8												
										237,300 HK												
										108,800 I5												
126	TKTT	2641597503	03JAN24	FVVV		I	CA	1,990,400	1,220,000	314,800 TS	540,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,918,664			
126	TKTT	2641597504	03JAN24	FVVV		I	CA	1,990,400	1,220,000	230,000 D5	540,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,918,664			
065	TKTT	2641597505	03JAN24	FFVV		I	CA	4,080,000	2,078,000	65,800 E3	848,000 YR		2,078,000	0.00	0	0.00	0		4,080,000			
										254,400 G4												
										453,000 IO												
										63,400 PZ												
										254,400 QA												
										42,400 R9												
										20,600 T2												
126	TKTT	2641597506	03JAN24	FVVV		I	CA	7,083,800	6,138,000	266,400 D5	679,400 YQ		6,138,000	6.00	368,280	0.00	0	-7,366	6,722,886			
160	TKTT	2641597507	03JAN24	FFSF		I	CA	9,709,200	6,872,000	266,400 D5	1,636,800 YR		6,872,000	0.00	0	0.00	0		9,709,200			
										277,000 G3												
										217,600 I5												
										60,300 OI												
										269,500 SW												
										109,600 TK												
	+TKTT	2641597508	03JAN24	FVVV																		



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641597509	03JAN24	FFSF		I	CA	9,709,200	6,872,000	266,400 D5 277,000 G3 217,600 I5 60,300 OI 269,500 SW 109,600 TK	1,636,800 YR		6,872,000	0.00	0	0.00	0		9,709,200
	+TKTT	2641597510	03JAN24	FVVV															
160	TKTT	2641597511	03JAN24	FFSF		I	CA	9,709,200	6,872,000	266,400 D5 277,000 G3 217,600 I5 60,300 OI 269,500 SW 109,600 TK	1,636,800 YR		6,872,000	0.00	0	0.00	0		9,709,200
	+TKTT	2641597512	03JAN24	FVVV															
160	TKTT	2641597513	03JAN24	FFSF		I	CA	9,709,200	6,872,000	266,400 D5 277,000 G3 217,600 I5 60,300 OI 269,500 SW 109,600 TK	1,636,800 YR		6,872,000	0.00	0	0.00	0		9,709,200
	+TKTT	2641597514	03JAN24	FVVV															
205	TKTT	2641597515	03JAN24	FFVV		I	CA	14,835,400	9,049,000	266,400 D5 161,000 SW 109,600 TK	5,249,400 YQ		9,049,000	3.00	271,470	0.00	0		14,563,930
205	TKTT	2641597516	03JAN24	FFVV		I	CA	14,835,400	9,049,000	266,400 D5 161,000 SW 109,600 TK	5,249,400 YQ		9,049,000	3.00	271,470	0.00	0		14,563,930
205	TKTT	2641597517	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	43.83	8,919,000		17,380,500
205	TKTT	2641597518	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	43.83	8,919,000		17,380,500
910	TKTT	2641597519	03JAN24	FFVV		I	CA	5,266,300	2,072,000	32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	2,223,600 YQ 133,200 YR		2,072,000	3.00	62,160	0.00	0		5,204,140
910	TKTT	2641597520	03JAN24	FFVV		I	CA	5,266,300	2,072,000	32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	2,223,600 YQ 133,200 YR		2,072,000	3.00	62,160	0.00	0		5,204,140
910	TKTT	2641597521	03JAN24	FFVV		I	CA	4,879,300	1,685,000	32,900 E3 40,400 I2 453,000 IO 201,800 OM 88,800 S6 20,600 T2	2,223,600 YQ 133,200 YR		1,685,000	3.00	50,550	0.00	0		4,828,750
157	TKTT	2641597522	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
157	TKTT	2641597523	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700			
157	TKTT	2641597524	03JAN24	FFVV		I	CA	6,794,700	2,833,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		2,833,000	0.00	0	0.00	0		6,794,700			
126	TKTT	2641597525	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295			
126	TKTT	2641597526	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295			
126	TKTT	2641597527	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295			
126	TKTT	2641597528	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295			
160	TKTT	2641597529	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900			
160	TKTT	2641597530	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900			
160	TKTT	2641597531	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900			
160	TKTT	2641597532	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900			
160	TKTT	2641597533	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900			
160	TKTT	2641597534	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900			
180	TKTT	2641597535	03JAN24	FFVV		I	CA	9,484,500	6,900,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,139,500			
180	TKTT	2641597536	03JAN24	FFVV		I	CA	9,484,500	6,900,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,139,500			
081	TKTT	2641597537	03JAN24	FVVV		I	CA	6,844,200	5,874,000	631,600 AU 338,600 WY			5,874,000	0.00	0	0.00	0		6,844,200			
131	TKTT	2641597538	03JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0		21,151,900			
131	TKTT	2641597539	03JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0		21,151,900			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641597540	03JAN24	FFFF		I	CA	10,854,300	2,377,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		2,377,000	0.00	0	0.00	0		10,854,300					
157	TKTT	2641597541	03JAN24	FFFF		I	CA	10,854,300	2,377,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		2,377,000	0.00	0	0.00	0		10,854,300					
157	TKTT	2641597542	03JAN24	FFFF		I	CA	10,260,300	1,783,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		1,783,000	0.00	0	0.00	0		10,260,300					
157	TKTT	2641597543	03JAN24	FFFF		I	CA	10,260,300	1,783,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		1,783,000	0.00	0	0.00	0		10,260,300					
607	TKTT	2641597544	03JAN24	FVVV		I	CA	6,884,100	5,207,000	266,400 D5 21,100 ZR	1,389,600 YQ		5,207,000	5.00	260,350	0.00	0		6,623,750					
607	TKTT	2641597545	03JAN24	FFVV		I	CA	4,555,100	3,845,000	147,200 F6 276,400 RG 110,600 SP 154,800 YD 21,100 ZR		3,845,000	5.00	192,250	0.00	0		4,362,850						
607	TKTT	2641597546	03JAN24	FFVV		I	CA	4,555,100	3,845,000	147,200 F6 276,400 RG 110,600 SP 154,800 YD 21,100 ZR		3,845,000	5.00	192,250	0.00	0		4,362,850						
079	TKTT	2641597547	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0		4,447,800					
079	TKTT	2641597548	03JAN24	FFFF		I	CA	4,447,800	2,949,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 306,800 LI	308,800 YQ 92,700 YR		2,949,000	0.00	0	0.00	0		4,447,800					
081	TKTT	2641597549	03JAN24	FFVV		I	CA	11,312,200	9,737,000	631,600 AU 266,400 D5 677,200 WY		9,737,000	0.00	0	0.00	0		11,312,200						
081	TKTT	2641597550	03JAN24	FFVV		I	CA	11,312,200	9,737,000	631,600 AU 266,400 D5 677,200 WY		9,737,000	0.00	0	0.00	0		11,312,200						
607	TKTT	2641597551	03JAN24	FFVV		I	CA	5,715,600	2,965,000	266,400 D5 147,200 F6 21,100 ZR	2,315,900 YQ		2,965,000	5.00	148,250	0.00	0		5,567,350					



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
205	TKTT	2641597552	03JAN24	FFFF		I	CA	17,290,000	12,713,000	86,500 AY 266,400 D5 322,000 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,872,000 YQ		12,713,000	7.00	889,910	0.00	0		16,400,090	
126	TKTT	2641597553	03JAN24	FFVV		I	CA	3,915,900	1,877,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,877,000	6.00	112,620	0.00	0	-2,252	3,805,532	
126	TKTT	2641597554	03JAN24	FFVV		I	CA	3,915,900	1,877,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,877,000	6.00	112,620	0.00	0	-2,252	3,805,532	
081	TKTT	2641597555	03JAN24	FFVV		I	CA	9,856,400	8,369,000	631,600 AU 266,400 D5 60,200 WG 529,200 WY			8,369,000	0.00	0	0.00	0		9,856,400	
731	TKTT	2641597556	03JAN24	FSFF		I	CA	5,127,500	2,955,000	305,900 CN 266,400 D5	320,200 YQ 1,280,000 YR		2,955,000	4.00	118,200	0.00	0		5,009,300	
126	TKTT	2641597557	03JAN24	FVVV		I	CA	3,654,200	3,043,000	26,900 G1 3,400 H8 117,700 MY	463,200 YQ		3,043,000	6.00	182,580	0.00	0	-3,652	3,475,272	
126	TKTT	2641597558	03JAN24	FVVV		I	CA	3,654,200	3,043,000	26,900 G1 3,400 H8 117,700 MY	463,200 YQ		3,043,000	6.00	182,580	0.00	0	-3,652	3,475,272	
235	TKTT	2641597559	03JAN24	FFVV		I	CA	9,889,300	5,111,000	86,500 AY 25,600 M6 85,300 TR 342,800 US 69,500 XF	4,168,600 YR		5,111,000	0.00	0	0.00	0		9,889,300	
126	TKTT	2641597560	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641597561	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641597562	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641597563	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051	
126	TKTT	2641597564	03JAN24	FVVV		I	CA	1,782,000	1,634,000	26,900 G1 3,400 H8 117,700 MY			1,634,000	6.00	98,040	0.00	0	-1,961	1,685,921	
079	TKTT	2641597565	03JAN24	FFVV		I	CA	3,049,800	2,074,000	153,400 LI 57,600 MO 211,200 WN	460,900 YQ 92,700 YR		2,074,000	5.00*	103,700	0.00	0		2,946,100	
160	TKTT	2641597566	03JAN24	FVVV		I	CA	5,276,600	4,601,000	266,400 D5	409,200 YR		4,601,000	0.00	0	0.00	0		5,276,600	
160	TKTT	2641597567	03JAN24	FVVV		I	CA	5,276,600	4,601,000	266,400 D5	409,200 YR		4,601,000	0.00	0	0.00	0		5,276,600	
180	TKTT	2641597568	03JAN24	FFVV		I	CA	9,484,500	6,900,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,139,500	
180	TKTT	2641597569	03JAN24	FFVV		I	CA	9,484,500	6,900,000	334,300 BP 266,400 D5	27,800 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,139,500	
131	TKTT	2641597570	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0		10,482,800	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
131	TKTT	2641597571	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0				10,482,800		
131	TKTT	2641597572	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0				10,482,800		
131	TKTT	2641597573	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0				10,482,800		
131	TKTT	2641597574	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0				10,482,800		
131	TKTT	2641597575	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0				10,482,800		
160	TKTT	2641597576	03JAN24	FFFS		I	CA	11,972,900	8,372,000	266,400 D5 277,000 G3 88,800 HJ 237,300 HK 217,600 I5 35,100 OI 304,500 SW 109,600 TK	2,064,600 YR		8,372,000	0.00	0	0.00	0				11,972,900		
	+TKTT	2641597577	03JAN24	FFVV																			
160	TKTT	2641597578	03JAN24	FFFS		I	CA	11,972,900	8,372,000	266,400 D5 277,000 G3 88,800 HJ 237,300 HK 217,600 I5 35,100 OI 304,500 SW 109,600 TK	2,064,600 YR		8,372,000	0.00	0	0.00	0				11,972,900		
	+TKTT	2641597579	03JAN24	FFVV																			
160	TKTT	2641597580	03JAN24	FFFS		I	CA	11,972,900	8,372,000	266,400 D5 277,000 G3 88,800 HJ 237,300 HK 217,600 I5 35,100 OI 304,500 SW 109,600 TK	2,064,600 YR		8,372,000	0.00	0	0.00	0				11,972,900		
	+TKTT	2641597581	03JAN24	FFVV																			
006	TKTT	2641597582	03JAN24	FVVV		I	CA	41,542,700	33,752,000	3,754,600 GB 961,100 UB 342,800 US 59,200 XA 108,100 XY 107,700 YC	2,457,200 YR		33,752,000	0.00	0	0.00	0				41,542,700		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
006	TKTT	2641597583	03JAN24	FVVV		I	CA	41,542,700	33,752,000	3,754,600 GB 961,100 UB 342,800 US 59,200 XA 108,100 XY 107,700 YC	2,457,200 YR		33,752,000	0.00	0	0.00	0		41,542,700	
006	TKTT	2641597584	03JAN24	FVVV		I	CA	41,542,700	33,752,000	3,754,600 GB 961,100 UB 342,800 US 59,200 XA 108,100 XY 107,700 YC	2,457,200 YR		33,752,000	0.00	0	0.00	0		41,542,700	
006	TKTT	2641597585	03JAN24	FVVV		I	CA	4,960,900	3,382,000	961,100 UB 342,800 US 59,200 XA 108,100 XY 107,700 YC			3,382,000	0.00	0	0.00	0		4,960,900	
126	TKTT	2641597586	03JAN24	FVVV		I	CA	6,373,300	4,352,000	266,400 D5 69,900 WG 372,600 WY	1,312,400 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	6,117,402	
160	TKTT	2641597587	03JAN24	FFVV		I	CA	7,312,500	5,740,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,740,000	0.00	0	0.00	0		7,312,500	
731	TKTT	2641597588	03JAN24	FFVV		I	CA	26,248,100	25,068,000	196,600 CN 266,400 D5	61,800 YQ 655,300 YR		25,068,000	4.00	1,002,720	0.00	0		25,245,380	
160	TKTT	2641597589	03JAN24	FFVV		I	CA	3,857,000	2,709,000	196,600 CN 138,500 G3 108,800 I5	704,100 YR		2,709,000	0.00	0	0.00	0		3,857,000	
160	TKTT	2641597590	03JAN24	FFVV		I	CA	3,857,000	2,709,000	196,600 CN 138,500 G3 108,800 I5	704,100 YR		2,709,000	0.00	0	0.00	0		3,857,000	
131	TKTT	2641597591	03JAN24	FSFF		I	CA	36,020,200	29,143,000	266,400 D5 162,400 HJ 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		29,143,000	0.00	0	0.00	0		36,020,200	
	+TKTT	2641597592	03JAN24	SFVV																
131	TKTT	2641597593	03JAN24	FSFF		I	CA	36,020,200	29,143,000	266,400 D5 162,400 HJ 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		29,143,000	0.00	0	0.00	0		36,020,200	
	+TKTT	2641597594	03JAN24	SFVV																
160	TKTT	2641597595	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900	
160	TKTT	2641597596	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900	
160	TKTT	2641597597	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600	
731	TKTT	2641597598	03JAN24	FFVV		I	CA	2,028,100	754,000	109,300 CN 266,400 D5	258,400 YQ 640,000 YR		754,000	4.00	30,160	0.00	0		1,997,940	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641597850	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0					5,214,900		
160	TKTT	2641597851	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0					5,214,900		
160	TKTT	2641597852	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0					4,076,600		
126	TKTT	2641597853	03JAN24	FFVV		I	CA	4,158,900	2,120,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,120,000	6.00	127,200	0.00	0	-2,544			4,034,244			
176	TKTT	2641597854	03JAN24	FFFV		I	CA	10,854,800	7,566,000	240,000 D5 147,200 F6 240,300 RI 21,100 ZR	2,640,200 YQ		7,566,000	5.00	378,300	0.00	0					10,476,500		
235	TKTT	2641597855	03JAN24	FFVV		I	CA	7,767,000	4,240,000	266,400 D5 25,600 M6 85,300 TR	3,149,700 YR		4,240,000	5.00	212,000	0.00	0					7,555,000		
235	TKTT	2641597856	03JAN24	FFVV		I	CA	7,767,000	4,240,000	266,400 D5 25,600 M6 85,300 TR	3,149,700 YR		4,240,000	5.00	212,000	0.00	0					7,555,000		
235	TKTT	2641597857	03JAN24	FFVV		I	CA	6,707,000	3,180,000	266,400 D5 25,600 M6 85,300 TR	3,149,700 YR		3,180,000	5.00	159,000	0.00	0					6,548,000		
235	TKTT	2641597858	03JAN24	FFVV		I	CA	6,707,000	3,180,000	266,400 D5 25,600 M6 85,300 TR	3,149,700 YR		3,180,000	5.00	159,000	0.00	0					6,548,000		
160	TKTT	2641597859	03JAN24	FFVV		I	CA	5,898,600	3,395,000	138,500 G3 108,800 I5 35,100 OI 304,500 SW 109,600 TK	1,807,100 YR		3,395,000	0.00	0	0.00	0					5,898,600		
160	TKTT	2641597860	03JAN24	FFVV		I	CA	5,898,600	3,395,000	138,500 G3 108,800 I5 35,100 OI 304,500 SW 109,600 TK	1,807,100 YR		3,395,000	0.00	0	0.00	0					5,898,600		
784	TKTT	2641597861	03JAN24	FFVV		I	CA	6,004,000	4,549,000	196,600 CN 240,000 D5 21,100 ZR	123,600 YQ 873,700 YR		4,549,000	5.00	227,450	0.00	0					5,776,550		
157	TKTT	2641597862	03JAN24	FFVV		I	CA	7,611,800	3,436,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,436,000	0.00	0	0.00	0					7,611,800		
157	TKTT	2641597863	03JAN24	FFVV		I	CA	7,611,800	3,436,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		3,436,000	0.00	0	0.00	0					7,611,800		
157	TKTT	2641597864	03JAN24	FFSF		I	CA	14,788,900	6,131,000	572,700 CH 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9	5,990,400 YQ 679,600 YR		6,131,000	0.00	0	0.00	0					14,788,900		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
	+TKTT	2641597865	03JAN24	FVVV															
131	TKTT	2641597866	03JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0		21,151,900
131	TKTT	2641597867	03JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0		21,151,900
131	TKTT	2641597868	03JAN24	FVVV		I	CA	21,151,900	17,881,000	266,400 D5	3,004,500 YQ		17,881,000	0.00	0	0.00	0		21,151,900
603	TKTT	2641597869	03JAN24	FFVV		I	CA	7,425,400	5,043,000	266,400 D5	2,084,300 YQ		5,043,000	5.00	252,150	0.00	0		7,173,250
607	TKTT	2641597870	03JAN24	FFVV		I	CA	4,744,900	2,063,000	31,700 PZ 32,900 E3 147,200 F6 453,000 IO 20,600 T2 21,100 ZR	2,007,100 YQ		2,063,000	5.00	103,150	0.00	0		4,641,750
131	TKTT	2641597871	03JAN24	FFVV		I	CA	10,482,800	3,768,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,768,000	0.00	0	0.00	0		10,482,800
618	TKTT	2641597872	03JAN24	FFVV		I	CA	6,054,300	5,410,000	230,000 D5 70,300 SG	35,200 L7 308,800 YR		5,410,000	0.00	0	0.00	0		6,054,300
618	TKTT	2641597873	03JAN24	FFVV		I	CA	6,054,300	5,410,000	230,000 D5 70,300 SG	35,200 L7 308,800 YR		5,410,000	0.00	0	0.00	0		6,054,300
157	TKTT	2641597874	03JAN24	FFFF		I	CA	11,247,300	2,770,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		2,770,000	0.00	0	0.00	0		11,247,300
157	TKTT	2641597875	03JAN24	FFFF		I	CA	11,247,300	2,770,000	266,400 D5 508,800 G4 51,200 M6 46,400 PZ 508,800 QA 84,800 R9 340,900 TR	5,990,400 YQ 679,600 YR		2,770,000	0.00	0	0.00	0		11,247,300
126	TKTT	2641597876	03JAN24	FVVV		I	CA	3,607,000	2,546,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,457,295
607	TKTT	2641597877	03JAN24	FFFF		I	CA	14,904,400	6,900,000	266,400 D5 294,400 F6 1,808,500 GB 961,100 UB 42,200 ZR	4,631,800 YQ		6,900,000	5.00	345,000	0.00	0		14,559,400
607	TKTT	2641597878	03JAN24	FFFF		I	CA	8,918,900	3,292,000	266,400 D5 294,400 F6 51,200 M6 340,900 TR 42,200 ZR	4,631,800 YQ		3,292,000	5.00	164,600	0.00	0		8,754,300
126	TKTT	2641597879	03JAN24	FVVV		I	CA	4,064,000	3,003,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,887,424
126	TKTT	2641597880	03JAN24	FVVV		I	CA	4,064,000	3,003,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,887,424
126	TKTT	2641597881	03JAN24	FFVV		I	CA	18,445,400	16,275,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS	1,544,000 YQ		16,275,000	6.00	976,500	0.00	0	-19,530	17,488,430



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641597882	03JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056
126	TKTT	2641597883	03JAN24	FFVV		I	CA	5,310,100	3,130,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	1,389,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,126,056
157	TKTT	2641597884	03JAN24	FFVV		I	CA	13,384,200	6,945,000	266,400 D5 254,400 G4 63,400 PZ 254,400 QA 42,400 R9	5,218,400 YQ 339,800 YR		6,945,000	0.00	0	0.00	0		13,384,200
603	TKTT	2641597885	03JAN24	FFFF		I	CA	6,632,200	1,734,000	463,200 BQ 266,400 D5 463,200 H9	3,705,400 YQ		1,734,000	5.00	86,700	0.00	0		6,545,500
603	TKTT	2641597886	03JAN24	FFFF		I	CA	6,632,200	1,734,000	463,200 BQ 266,400 D5 463,200 H9	3,705,400 YQ		1,734,000	5.00	86,700	0.00	0		6,545,500
603	TKTT	2641597887	03JAN24	FFFF		I	CA	6,632,200	1,734,000	463,200 BQ 266,400 D5 463,200 H9	3,705,400 YQ		1,734,000	5.00	86,700	0.00	0		6,545,500
603	TKTT	2641597888	03JAN24	FFFF		I	CA	6,632,200	1,734,000	463,200 BQ 266,400 D5 463,200 H9	3,705,400 YQ		1,734,000	5.00	86,700	0.00	0		6,545,500
126	TKTT	2641597889	03JAN24	FFVV		I	CA	19,367,900	13,532,000	266,400 D5 463,200 H9 11,000 OI 323,100 SW 109,600 TK	5,125,800 YQ		13,532,000	6.00	811,920	0.00	0	-16,238	18,572,218
781	TKTT	2641597890	03JAN24	FFVV		I	CA	3,504,600	1,760,000	196,600 CN 266,400 D5	1,281,600 YQ		1,760,000	3.00	52,800	0.00	0		3,451,800
157	TKTT	2641597891	03JAN24	FFVV		I	CA	7,738,700	3,777,000	266,400 D5 32,900 E3 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,748,200 YQ 339,800 YR		3,777,000	0.00	0	0.00	0		7,738,700
235	TKTT	2641597892	03JAN24	FFVV		I	CA	5,278,100	1,442,000	32,900 E3 388,200 IO 25,600 M6 85,300 TR	3,304,100 YR		1,442,000	5.00	72,100	0.00	0		5,206,000
001	TKTT	2641597893	03JAN24	FFSF		I	CA	23,686,600	15,751,000	86,500 AY 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	5,403,800 YR		15,751,000	0.00	0	0.00	0		23,686,600
	+TKTT	2641597894	03JAN24	FVVV															
081	TKTT	2641597895	03JAN24	FVVV		I	CA	491,000	491,000				491,000	0.00	0	0.00	0		491,000
	+RTDN:	9725155125		0200			EX	0											
081	TKTT	2641597896	03JAN24	FFVV		I	CA	6,223,500	5,447,000	266,400 D5 171,500 QR 338,600 WY			5,447,000	5.00	272,350	0.00	0		5,951,150



15-3 1406 2 PT. TRINUSA TRAVELINDO

09-JAN-2024 12:51:54PM



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
001	TKTT	2641597907	03JAN24	FFFF		I	CA	50,203,600	42,268,000	86,500 AY 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	5,403,800 YR	42,268,000	0.00	0	0.00	0			50,203,600
001	TKTT	2641597908	03JAN24	FFFF		I	CA	50,203,600	42,268,000	86,500 AY 266,400 D5 508,800 G4 46,400 PZ 508,800 QA 84,800 R9 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	5,403,800 YR	42,268,000	0.00	0	0.00	0			50,203,600
126	TKTT	2641597909	03JAN24	FFVV		I	CA	9,502,300	5,385,000	631,600 AU 266,400 D5 65,300 WG 529,200 WY	2,624,800 YQ		5,385,000	6.00	323,100	0.00	0	-6,462	9,185,662
695	TKTT	2641597910	03JAN24	FFVV		I	CA	6,244,500	4,522,000	266,400 D5 251,700 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0		5,927,960
695	TKTT	2641597911	03JAN24	FFVV		I	CA	6,244,500	4,522,000	266,400 D5 251,700 TW	895,600 YQ 308,800 YR		4,522,000	7.00	316,540	0.00	0		5,927,960
695	TKTT	2641597912	03JAN24	FFVV		I	CA	5,114,500	3,392,000	266,400 D5 251,700 TW	895,600 YQ 308,800 YR		3,392,000	7.00	237,440	0.00	0		4,877,060
126	TKTT	2641597913	03JAN24	FVVV		I	CA	4,064,000	3,003,000	266,400 D5 15,800 E7 6,800 G8	772,000 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,887,424
081	TKTT	2641597914	03JAN24	FVVV		I	CA	6,622,000	6,091,000	266,400 D5 264,600 WY			6,091,000	5.00	304,550	0.00	0		6,317,450
081	TKTT	2641597915	03JAN24	FVVV		I	CA	6,622,000	6,091,000	266,400 D5 264,600 WY			6,091,000	5.00	304,550	0.00	0		6,317,450
126	TKTT	2641597916	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051
126	TKTT	2641597917	03JAN24	FVVV		I	CA	2,324,000	2,176,000	26,900 G1 3,400 H8 117,700 MY			2,176,000	6.00	130,560	0.00	0	-2,611	2,196,051
784	TKTT	2641597918	03JAN24	FVVV		I	CA	4,082,500	3,099,000	266,400 D5	61,800 YQ 655,300 YR		3,099,000	5.00	154,950	0.00	0		3,927,550
235	TKTT	2641597919	03JAN24	FFVV		I	CA	9,439,500	4,180,000	266,400 D5 51,200 M6 340,900 TR	4,601,000 YR		4,180,000	5.00	209,000	0.00	0		9,230,500
079	TKTT	2641597920	03JAN24	FFVV		I	CA	6,150,100	5,020,000	266,400 D5 153,400 LI	617,600 YQ 92,700 YR		5,020,000	5.00*	251,000	0.00	0		5,899,100
081	TKTT	2641597921	03JAN24	FVVV		I	CA	5,978,000	5,447,000	266,400 D5 264,600 WY			5,447,000	5.00	272,350	0.00	0		5,705,650
081	TKTT	2641597922	03JAN24	FVVV		I	CA	4,617,000	4,086,000	266,400 D5 264,600 WY			4,086,000	5.00	204,300	0.00	0		4,412,700



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641597923	03JAN24	FFFF		I	CA	13,316,400	4,483,000	266,400 D5 160,100 DE 508,800 G4 969,900 OY 86,600 PZ 508,800 QA 84,800 R9 455,600 RA	5,112,800 YQ 679,600 YR		4,483,000	0.00	0	0.00	0		13,316,400
079	TKTT	2641597924	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR		2,255,000	5.00*	112,750	0.00	0		2,809,150
217	TKTT	2641597925	03JAN24	FFVV		I	CA	7,550,800	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,192,400 YQ 154,400 YR		4,915,000	0.00	0	0.00	0		7,550,800
126	TKTT	2641597926	03JAN24	FFVV		I	CA	4,564,800	2,381,000	266,400 D5 31,600 E7 13,600 G8 328,200 TS	1,544,000 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,424,797
157	TKTT	2641597927	03JAN24	FFSF		I	CA	11,510,900	2,742,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,300 IT 26,100 MJ 86,600 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,742,000	0.00	0	0.00	0		11,510,900
	+TKTT	2641597928	03JAN24	FVVV															
157	TKTT	2641597929	03JAN24	FFSF		I	CA	11,510,900	2,742,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,300 IT 26,100 MJ 86,600 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,742,000	0.00	0	0.00	0		11,510,900
	+TKTT	2641597930	03JAN24	FVVV															
157	TKTT	2641597931	03JAN24	FFSF		I	CA	11,510,900	2,742,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,300 IT 26,100 MJ 86,600 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,742,000	0.00	0	0.00	0		11,510,900
	+TKTT	2641597932	03JAN24	FVVV															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	2641597933	03JAN24	FFSF		I	CA	11,510,900	2,742,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 395,300 IT 26,100 MJ 86,600 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,742,000	0.00	0	0.00	0		11,510,900				
	+TKTT	2641597934	03JAN24	FVVV																			
157	TKTT	2641597935	03JAN24	FFSF		I	CA	10,627,200	2,056,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 197,600 IT 26,100 MJ 86,600 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,056,000	0.00	0	0.00	0		10,627,200				
	+TKTT	2641597936	03JAN24	FVVV																			
157	TKTT	2641597937	03JAN24	FFSF		I	CA	10,627,200	2,056,000	266,400 D5 39,600 EX 508,800 G4 127,900 HB 197,600 IT 26,100 MJ 86,600 PZ 508,800 QA 84,800 R9 54,600 VT	5,990,400 YQ 679,600 YR		2,056,000	0.00	0	0.00	0		10,627,200				
	+TKTT	2641597938	03JAN24	FVVV																			
731	TKTT	2641597939	03JAN24	FFVV		I	CA	5,390,900	3,976,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		3,976,000	0.00	0	0.00	0		5,390,900				
731	TKTT	2641597940	03JAN24	FFVV		I	CA	5,390,900	3,976,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		3,976,000	0.00	0	0.00	0		5,390,900				
731	TKTT	2641597941	03JAN24	FFVV		I	CA	5,390,900	3,976,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		3,976,000	0.00	0	0.00	0		5,390,900				
731	TKTT	2641597942	03JAN24	FFVV		I	CA	5,390,900	3,976,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		3,976,000	0.00	0	0.00	0		5,390,900				
731	TKTT	2641597943	03JAN24	FFVV		I	CA	5,390,900	3,976,000	196,600 CN 60,300 OI 269,500 SW 109,600 TK	123,600 YQ 655,300 YR		3,976,000	0.00	0	0.00	0		5,390,900				



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641597944	03JAN24	FFVV		I	CA	5,485,800	1,310,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,310,000	0.00	0	0.00	0		5,485,800	
079	TKTT	2641597945	03JAN24	FFVV		I	CA	2,921,900	2,255,000	266,400 D5 153,400 LI	154,400 YQ 92,700 YR		2,255,000	5.00*	112,750	0.00	0		2,809,150	
126	TKTT	2641597946	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
126	TKTT	2641597947	03JAN24	FVVV		I	CA	1,730,400	960,000	230,000 D5	540,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,673,952	
126	TKTT	2641597948	03JAN24	FVVV		I	CA	3,654,200	3,043,000	26,900 G1 3,400 H8 117,700 MY	463,200 YQ		3,043,000	6.00	182,580	0.00	0	-3,652	3,475,272	
731	TKTT	2641597949	03JAN24	FFVV		I	CA	3,651,300	2,447,000	305,900 CN	258,400 YQ 640,000 YR		2,447,000	0.00	0	0.00	0		3,651,300	
126	TKTT	2641597950	03JAN24	FFFV		I	CA	8,667,500	6,583,000	334,300 BP 386,400 D5 5,000 P4	1,358,800 YQ		6,583,000	6.00	394,980	0.00	0	-7,900	8,280,420	
126	TKTT	2641597951	03JAN24	FFFV		I	CA	8,667,500	6,583,000	334,300 BP 386,400 D5 5,000 P4	1,358,800 YQ		6,583,000	6.00	394,980	0.00	0	-7,900	8,280,420	
126	TKTT	2641597952	03JAN24	FVVV		I	CA	3,738,200	3,127,000	26,900 G1 3,400 H8 117,700 MY	463,200 YQ		3,127,000	6.00	187,620	0.00	0	-3,752	3,554,332	
126	TKTT	2641597953	03JAN24	FVVV		I	CA	6,433,800	5,488,000	266,400 D5	679,400 YQ		5,488,000	6.00	329,280	0.00	0	-6,586	6,111,106	
157	TKTT	2641597954	03JAN24	FFVV		I	CA	5,659,400	3,700,000	315,400 AE 147,200 F6 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 21,100 TP 21,100 ZR	540,400 YQ 339,800 YR		3,700,000	0.00	0	0.00	0		5,659,400	
126	TKTT	2641597955	03JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142	
126	TKTT	2641597956	03JAN24	FVVV		I	CA	2,305,400	1,535,000	230,000 D5	540,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,215,142	
065	TKTT	2641597957	03JAN24	FVVV		I	CA	14,320,500	12,383,000	266,400 D5 32,900 E3 388,200 IO	1,250,000 YR		12,383,000	3.00	371,490	0.00	0		13,949,010	
081	TKTT	2641597958	03JAN24	FVVV		I	CA	4,148,600	3,644,000	240,000 D5 264,600 WY			3,644,000	5.00	182,200	0.00	0		3,966,400	
205	TKTT	2641597959	03JAN24	FFVV	NR:2E	I	CA	26,299,500	20,351,000	266,400 D5 323,100 SW 109,600 TK	5,249,400 YQ		20,351,000	0.00	0	59.60	12,129,000		14,170,500	
160	TKTT	2641597960	03JAN24	FFFF		I	CA	9,219,200	6,382,000	266,400 D5 277,000 G3 217,600 IS 60,300 OI 269,500 SW 109,600 TK	1,636,800 YR		6,382,000	0.00	0	0.00	0		9,219,200	
988	TKTT	2641597961	03JAN24	FFVV		I	CA	9,039,500	6,455,000	334,300 BP 266,400 D5	1,983,800 YQ		6,455,000	0.00	0	0.00	0		9,039,500	
781	TKTT	2641597962	03JAN24	FFVV		I	CA	3,427,300	1,760,000	196,600 CN 266,400 D5	1,204,300 YQ		1,760,000	3.00	52,800	0.00	0		3,374,500	
065	TKTT	2641597963	03JAN24	FVVV		I	CA	7,910,400	7,198,000	32,900 E3 453,000 IO 20,600 T2	205,900 YR		7,198,000	0.00	0	0.00	0		7,910,400	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641597964	03JAN24	FFSF		I	CA	10,469,100	3,039,000	266,400 D5 344,300 JD 51,200 M6 10,800 OG 55,800 QV 170,600 TR	6,531,000 YR		3,039,000	5.00	151,950	0.00	0		10,317,150	
	+TKTT	2641597965	03JAN24	FVVV																
160	TKTT	2641597966	03JAN24	FFVV		I	CA	8,432,900	5,539,000	138,500 G3 108,800 I5 344,300 JD 10,800 OG 55,800 QV	2,235,700 YR		5,539,000	0.00	0	0.00	0		8,432,900	
157	TKTT	2641597967	03JAN24	FFFF		I	CA	18,142,500	9,023,000	266,400 D5 508,800 G4 772,300 LJ 46,400 PZ 508,800 QA 84,800 R9 262,000 YA	5,990,400 YQ 679,600 YR		9,023,000	0.00	0	0.00	0		18,142,500	
157	TKTT	2641597968	03JAN24	FFFF		I	CA	18,142,500	9,023,000	266,400 D5 508,800 G4 772,300 LJ 46,400 PZ 508,800 QA 84,800 R9 262,000 YA	5,990,400 YQ 679,600 YR		9,023,000	0.00	0	0.00	0		18,142,500	
157	TKTT	2641597969	03JAN24	FFVV		I	CA	6,061,800	1,886,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,886,000	0.00	0	0.00	0		6,061,800	
157	TKTT	2641597970	03JAN24	FFVV		I	CA	6,061,800	1,886,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9	2,995,200 YQ 339,800 YR		1,886,000	0.00	0	0.00	0		6,061,800	
297	TKTT	2641597971	03JAN24	FFVV		I	CA	6,236,900	4,550,000	266,400 D5 251,700 TW	860,000 YQ 308,800 YR		4,550,000	5.00	227,500	0.00	0		6,009,400	
126	TKTT	2641597972	03JAN24	FVVV		I	CA	4,082,200	3,121,000	266,400 D5	694,800 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,898,685	
176	TKTT	2641597973	03JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0		7,555,650	
176	TKTT	2641597974	03JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0		7,555,650	
205	TKTT	2641597975	03JAN24	FFFF	NR:2E	I	CA	26,120,700	20,001,000	266,400 D5 164,500 HJ 60,300 OI 269,500 SW 109,600 TK	5,249,400 YQ		20,001,000	0.00	0	65.95	13,191,000		12,929,700	
126	TKTT	2641597976	03JAN24	FFVV		I	CA	3,715,900	1,677,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,677,000	6.00	100,620	0.00	0	-2,012	3,617,292	
157	TKTT	2641597977	03JAN24	FFFF		I	CA	2,332,000	2,332,000				2,332,000	0.00	0	0.00	0		2,332,000	
	+RTDN:	2641578225		1234			EX	0												
160	TKTT	2641597978	03JAN24	FVVV		I	CA	17,681,300	16,748,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		16,748,000	0.00	0	0.00	0		17,681,300	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
160	TKTT	2641597979	03JAN24	FVVV		I	CA	17,681,300	16,748,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		16,748,000	0.00	0	0.00	0		17,681,300	
160	TKTT	2641597980	03JAN24	FVVV		I	CA	17,681,300	16,748,000	178,000 G3 237,300 HK 108,800 I5	409,200 YR		16,748,000	0.00	0	0.00	0		17,681,300	
205	TKTT	2641597981	03JAN24	FVVV		I	CA	1,965,500	1,713,000	81,200 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,965,500	
205	TKTT	2641597982	03JAN24	FVVV		I	CA	1,965,500	1,713,000	81,200 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,965,500	
205	TKTT	2641597983	03JAN24	FVVV		I	CA	1,965,500	1,713,000	81,200 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,965,500	
235	TKTT	2641597984	03JAN24	FFFF		I	CA	11,956,900	4,360,000	266,400 D5 279,500 JD 51,200 M6 10,800 OG 55,800 QV	6,762,600 YR		4,360,000	5.00	218,000	0.00	0		11,738,900	
235	TKTT	2641597985	03JAN24	FFFF		I	CA	11,956,900	4,360,000	266,400 D5 279,500 JD 51,200 M6 10,800 OG 55,800 QV	6,762,600 YR		4,360,000	5.00	218,000	0.00	0		11,738,900	
176	TKTT	2641597986	03JAN24	FFV		I	CA	7,828,900	4,629,000	386,400 D5 147,200 F6 5,000 P4 21,100 ZR	2,640,200 YQ		4,629,000	5.00	231,450	0.00	0		7,597,450	
176	TKTT	2641597987	03JAN24	FFV		I	CA	7,828,900	4,629,000	386,400 D5 147,200 F6 5,000 P4 21,100 ZR	2,640,200 YQ		4,629,000	5.00	231,450	0.00	0		7,597,450	
160	TKTT	2641597988	03JAN24	FFV		I	CA	7,548,100	6,216,000	266,400 D5 138,500 G3 108,800 I5	818,400 YR		6,216,000	0.00	0	0.00	0		7,548,100	
160	TKTT	2641597989	03JAN24	FFV		I	CA	7,548,100	6,216,000	266,400 D5 138,500 G3 108,800 I5	818,400 YR		6,216,000	0.00	0	0.00	0		7,548,100	
157	TKTT	2641597990	03JAN24	FFV		I	CA	6,782,900	2,833,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 21,100 ZR	2,748,200 YQ 339,800 YR		2,833,000	0.00	0	0.00	0		6,782,900	
157	TKTT	2641597991	03JAN24	FFV		I	CA	6,782,900	2,833,000	266,400 D5 254,400 G4 23,200 PZ 254,400 QA 42,400 R9 21,100 ZR	2,748,200 YQ 339,800 YR		2,833,000	0.00	0	0.00	0		6,782,900	
205	TKTT	2641597992	03JAN24	FVVV		I	CA	1,965,500	1,713,000	81,200 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,965,500	
205	TKTT	2641597993	03JAN24	FVVV		I	CA	1,965,500	1,713,000	81,200 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,965,500	
205	TKTT	2641597994	03JAN24	FVVV		I	CA	1,965,500	1,713,000	81,200 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,965,500	
205	TKTT	2641597995	03JAN24	FVVV		I	CA	1,923,900	1,713,000	39,600 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,923,900	
205	TKTT	2641597996	03JAN24	FVVV		I	CA	1,923,900	1,713,000	39,600 HJ 171,300 JP			1,713,000	0.00	0	0.00	0		1,923,900	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
695	TKTT	2641597997	03JAN24	FVVV		I	CA	2,594,400	1,661,000	178,000 G3 237,300 HK 108,800 I5	409,300 YQ		1,661,000	0.00	0	0.00	0		2,594,400	
695	TKTT	2641597998	03JAN24	FVVV		I	CA	2,594,400	1,661,000	178,000 G3 237,300 HK 108,800 I5	409,300 YQ		1,661,000	0.00	0	0.00	0		2,594,400	
131	TKTT	2641597999	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800	
131	TKTT	2641598000	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800	
131	TKTT	2641598001	03JAN24	FFVV		I	CA	10,675,800	3,961,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		3,961,000	0.00	0	0.00	0		10,675,800	
131	TKTT	2641598002	03JAN24	FFVV		I	CA	11,255,800	4,541,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		4,541,000	0.00	0	0.00	0		11,255,800	
131	TKTT	2641598003	03JAN24	FFVV		I	CA	11,255,800	4,541,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		4,541,000	0.00	0	0.00	0		11,255,800	
131	TKTT	2641598004	03JAN24	FFVV		I	CA	11,255,800	4,541,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		4,541,000	0.00	0	0.00	0		11,255,800	
131	TKTT	2641598005	03JAN24	FFVV		I	CA	11,255,800	4,541,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		4,541,000	0.00	0	0.00	0		11,255,800	
131	TKTT	2641598006	03JAN24	FFVV		I	CA	11,255,800	4,541,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK	6,009,000 YQ		4,541,000	0.00	0	0.00	0		11,255,800	
176	TKTT	2641598007	03JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0		7,555,650	
176	TKTT	2641598008	03JAN24	FVVV		I	CA	7,861,800	6,123,000	266,400 D5 21,100 ZR	1,451,300 YQ		6,123,000	5.00	306,150	0.00	0		7,555,650	
235	TKTT	2641598009	03JAN24	FFVV		I	CA	6,437,400	3,313,000	266,400 D5 17,100 VQ	2,840,900 YR		3,313,000	5.00	165,650	0.00	0		6,271,750	
235	TKTT	2641598010	03JAN24	FFVV		I	CA	6,437,400	3,313,000	266,400 D5 17,100 VQ	2,840,900 YR		3,313,000	5.00	165,650	0.00	0		6,271,750	
160	TKTT	2641598011	03JAN24	FFVV		I	CA	7,441,900	5,833,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		5,833,000	0.00	0	0.00	0		7,441,900	
205	TKTT	2641598012	03JAN24	FFVV		I	CA	3,346,800	2,888,000	170,000 HJ 288,800 JP			2,888,000	0.00	0	0.00	0		3,346,800	
205	TKTT	2641598013	03JAN24	FFVV		I	CA	3,346,800	2,888,000	170,000 HJ 288,800 JP			2,888,000	0.00	0	0.00	0		3,346,800	
205	TKTT	2641598014	03JAN24	FFVV		I	CA	3,346,800	2,888,000	170,000 HJ 288,800 JP			2,888,000	0.00	0	0.00	0		3,346,800	
205	TKTT	2641598015	03JAN24	FFVV		I	CA	3,260,300	2,888,000	83,500 HJ 288,800 JP			2,888,000	0.00	0	0.00	0		3,260,300	
205	TKTT	2641598016	03JAN24	FFVV		I	CA	3,260,300	2,888,000	83,500 HJ 288,800 JP			2,888,000	0.00	0	0.00	0		3,260,300	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641598017	03JAN24	FSFV		I	CA	10,008,800	5,740,000	631,600 AU 240,000 D5 135,200 WG 637,200 WY	2,624,800 YQ		5,740,000	6.00	344,400	0.00	0	-6,888	9,671,288		
126	TKTT	2641598018	03JAN24	FSFV		I	CA	10,008,800	5,740,000	631,600 AU 240,000 D5 135,200 WG 637,200 WY	2,624,800 YQ		5,740,000	6.00	344,400	0.00	0	-6,888	9,671,288		
126	TKTT	2641598019	03JAN24	FSFV		I	CA	10,008,800	5,740,000	631,600 AU 240,000 D5 135,200 WG 637,200 WY	2,624,800 YQ		5,740,000	6.00	344,400	0.00	0	-6,888	9,671,288		
126	TKTT	2641598020	03JAN24	FSFV		I	CA	10,008,800	5,740,000	631,600 AU 240,000 D5 135,200 WG 637,200 WY	2,624,800 YQ		5,740,000	6.00	344,400	0.00	0	-6,888	9,671,288		
126	TKTT	2641598021	03JAN24	FSFV		I	CA	7,942,200	4,305,000	240,000 D5 135,200 WG 637,200 WY	2,624,800 YQ		4,305,000	6.00	258,300	0.00	0	-5,166	7,689,066		
126	TKTT	2641598022	03JAN24	FSFV		I	CA	574,000	574,000				574,000	0.00	0	0.00	0		574,000		
160	TKTT	2641598023	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641598024	03JAN24	FFVV		I	CA	5,214,900	3,606,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	818,400 YR		3,606,000	0.00	0	0.00	0		5,214,900		
160	TKTT	2641598025	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600		
160	TKTT	2641598026	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600		
160	TKTT	2641598027	03JAN24	FFVV		I	CA	4,076,600	2,705,000	266,400 D5 178,000 G3 108,800 I5	818,400 YR		2,705,000	0.00	0	0.00	0		4,076,600		
016	TKTT	2641598028	03JAN24	FFFF		I	CA	17,154,800	12,825,000	86,500 AY 266,400 D5 322,000 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,624,800 YQ		12,825,000	5.00	641,250	0.00	0		16,513,550		
016	TKTT	2641598029	03JAN24	FFFF		I	CA	17,154,800	12,825,000	86,500 AY 266,400 D5 322,000 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,624,800 YQ		12,825,000	5.00	641,250	0.00	0		16,513,550		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable	
016	TKTT	2641598030	03JAN24	FFFF		I	CA	13,786,800	9,619,000	86,500 AY 266,400 D5 160,000 SW 685,600 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	2,624,800 YQ		9,619,000	5.00	480,950	0.00			0			13,305,850
781	TKTT	2641598031	03JAN24	FFFF		I	CA	17,050,000	11,930,000	252,800 CJ 393,200 CN 11,000 OI 354,400 RN 323,100 SW 109,600 TK 495,100 VV	3,180,800 YQ		11,930,000	0.00	0	0.00			0			17,050,000
125	TKTT	2641598032	03JAN24	FFVV		I	CA	22,995,900	17,810,000	254,400 G4 1,788,900 GB 23,200 PZ 254,400 QA 42,400 R9 408,500 UB	2,414,100 YQ		17,810,000	0.00	0	0.00			0			22,995,900
160	TKTT	2641598033	03JAN24	FFFF		I	CA	7,055,700	4,360,000	334,300 BP 230,000 D5 277,000 G3 217,600 I5	1,636,800 YR		4,360,000	0.00	0	0.00			0			7,055,700
160	TKTT	2641598034	03JAN24	FFFF		I	CA	7,055,700	4,360,000	334,300 BP 230,000 D5 277,000 G3 217,600 I5	1,636,800 YR		4,360,000	0.00	0	0.00			0			7,055,700
160	TKTT	2641598035	03JAN24	FFFF		I	CA	7,055,700	4,360,000	334,300 BP 230,000 D5 277,000 G3 217,600 I5	1,636,800 YR		4,360,000	0.00	0	0.00			0			7,055,700
160	TKTT	2641598036	03JAN24	FFFF		I	CA	5,965,700	3,270,000	334,300 BP 230,000 D5 277,000 G3 217,600 I5	1,636,800 YR		3,270,000	0.00	0	0.00			0			5,965,700
160	TKTT	2641598037	03JAN24	FFFF		I	CA	2,567,400	436,000	277,000 G3 217,600 I5	1,636,800 YR		436,000	0.00	0	0.00			0			2,567,400
618	TKTT	2641598038	03JAN24	FFVV		I	CA	6,127,200	5,450,000	230,000 D5 32,900 E3 70,300 SG	35,200 L7 308,800 YR		5,450,000	0.00	0	0.00			0			6,127,200
157	TKTT	2641598039	03JAN24	FFFF		I		0	0				0	0.00	0	0.00			0			0
	+RTDN: 2641597923			1234			EX	0														
297	TKTT	2641598040	03JAN24	FFVV		I	CA	14,954,800	11,842,000	86,500 AY 251,700 TW 342,800 US 69,500 XF	2,053,500 YQ 308,800 YR		11,842,000	3.00	355,260	0.00			0			14,599,540
205	TKTT	2641598041	03JAN24	FFVV		I	CA	6,017,900	5,357,000	125,200 HJ 535,700 JP			5,357,000	0.00	0	0.00			0			6,017,900
205	TKTT	2641598042	03JAN24	FFVV		I	CA	6,017,900	5,357,000	125,200 HJ 535,700 JP			5,357,000	0.00	0	0.00			0			6,017,900
176	TKTT	2641598043	03JAN24	FFVV		I	CA	2,802,000	2,802,000				2,802,000	5.00	140,100	0.00			0			2,661,900
	+RTDN: 2641579587			1200			EX	0														



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641598044	03JAN24	FFFF		I	CA	14,778,200	3,943,000	266,400 D5 508,800 G4 1,788,900 GB 46,400 PZ 508,800 QA 84,800 R9 961,100 UB	5,990,400 YQ 679,600 YR		3,943,000	0.00	0	0.00	0		14,778,200
176	TKTT	2641598045	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350
176	TKTT	2641598046	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350
176	TKTT	2641598047	03JAN24	FFVV		I	CA	11,665,900	7,971,000	315,400 AE 266,400 D5 147,200 F6 21,100 TP 42,200 ZR	2,902,600 YQ		7,971,000	5.00	398,550	0.00	0		11,267,350
988	TKTT	2641598048	03JAN24	FFFF		I	CA	12,887,800	6,637,000	238,800 BP 266,400 D5 107,400 SW 109,600 TK 230,000 D5	5,528,600 YQ		6,637,000	0.00	0	0.00	0		12,887,800
126	TKTT	2641598049	03JAN24	FVVV		I	CA	1,990,400	1,220,000	230,000 D5	540,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,918,664
126	TKTT	2641598050	03JAN24	FVVV		I	CA	1,990,400	1,220,000	230,000 D5	540,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,918,664
731	TKTT	2641598051	04JAN24	FFFF		I	CA	6,268,700	3,717,000	334,300 BP 393,200 CN 266,400 D5	247,200 YQ 1,310,600 YR		3,717,000	4.00	148,680	0.00	0		6,120,020
235	TKTT	2641598052	04JAN24	FVVV		I	CA	5,171,900	2,600,000	266,400 D5	2,305,500 YR		2,600,000	5.00	130,000	0.00	0		5,041,900
235	TKTT	2641598053	04JAN24	FVVV		I	CA	5,171,900	2,600,000	266,400 D5	2,305,500 YR		2,600,000	5.00	130,000	0.00	0		5,041,900
157	TKTT	2641598054	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0		7,372,000
157	TKTT	2641598055	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0		7,372,000
157	TKTT	2641598056	04JAN24	FFVV		I	CA	6,522,000	2,552,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,552,000	0.00	0	0.00	0		6,522,000
157	TKTT	2641598057	04JAN24	FFVV		I	CA	6,522,000	2,552,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,552,000	0.00	0	0.00	0		6,522,000



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
157	TKTT	2641598058	04JAN24	FFVV		I	CA	6,522,000	2,552,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,552,000	0.00	0	0.00	0			6,522,000				
157	TKTT	2641598059	04JAN24	FFVV		I	CA	5,444,200	2,750,000	33,000 E3 255,000 G4 389,200 IO 63,600 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,750,000	0.00	0	0.00	0			5,444,200				
157	TKTT	2641598060	04JAN24	FFVV		I	CA	5,444,200	2,750,000	33,000 E3 255,000 G4 389,200 IO 63,600 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,750,000	0.00	0	0.00	0			5,444,200				
157	TKTT	2641598061	04JAN24	FFVV		I	CA	4,775,200	2,081,000	33,000 E3 255,000 G4 389,200 IO 63,600 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,081,000	0.00	0	0.00	0			4,775,200				
157	TKTT	2641598062	04JAN24	FFVV		I	CA	4,775,200	2,081,000	33,000 E3 255,000 G4 389,200 IO 63,600 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,081,000	0.00	0	0.00	0			4,775,200				
157	TKTT	2641598063	04JAN24	FFVV		I	CA	4,775,200	2,081,000	33,000 E3 255,000 G4 389,200 IO 63,600 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,081,000	0.00	0	0.00	0			4,775,200				
126	TKTT	2641598064	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
126	TKTT	2641598065	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
126	TKTT	2641598066	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
126	TKTT	2641598067	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
126	TKTT	2641598068	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
731	TKTT	2641598069	04JAN24	FFFF		I	CA	6,261,700	3,717,000	331,700 BP 392,200 CN 266,400 D5	247,600 YQ 1,306,800 YR		3,717,000	4.00	148,680	0.00	0			6,113,020				
176	TKTT	2641598071	04JAN24	FFVV		I	CA	10,609,000	10,609,000				10,609,000	5.00	530,450	0.00	0			10,078,550				
	+RTDN:	2641579586		1200			EX	0																
176	TKTT	2641598072	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0				
	+RTDN:	2641579599		1200			EX	0																
176	TKTT	2641598074	04JAN24	FVVV		I	CA	5,039,000	4,031,000		1,008,000 OD		4,031,000	0.00	0	0.00	0			5,039,000				
	+RTDN:	2641579589		1000			EX	0																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641598075	04JAN24	FFFF		I	CA	8,092,300	4,383,000	316,100 AE 266,400 D5 147,500 F6 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 21,100 TP 42,200 ZR	1,083,200 YQ 681,200 YR		4,383,000	0.00	0	0.00	0		8,092,300					
235	TKTT	2641598076	04JAN24	FFVV		I	CA	9,059,500	5,305,000	278,900 JD 25,600 M6 10,800 OG 55,600 QV 85,100 TR	3,298,500 YR		5,305,000	5.00	265,250	0.00	0		8,794,250					
160	TKTT	2641598077	04JAN24	FFFV		I	CA	10,456,800	6,359,000	138,700 G3 109,000 I5 34,100 J9 151,900 PT 585,700 UB 421,200 YP	416,600 YQ 2,240,600 YR		6,359,000	0.00	0	0.00	0		10,456,800					
160	TKTT	2641598078	04JAN24	FFFV		I	CA	10,456,800	6,359,000	138,700 G3 109,000 I5 34,100 J9 151,900 PT 585,700 UB 421,200 YP	416,600 YQ 2,240,600 YR		6,359,000	0.00	0	0.00	0		10,456,800					
160	TKTT	2641598079	04JAN24	FFFV		I	CA	10,456,800	6,359,000	138,700 G3 109,000 I5 34,100 J9 151,900 PT 585,700 UB 421,200 YP	416,600 YQ 2,240,600 YR		6,359,000	0.00	0	0.00	0		10,456,800					
160	TKTT	2641598080	04JAN24	FFFV		I	CA	10,456,800	6,359,000	138,700 G3 109,000 I5 34,100 J9 151,900 PT 585,700 UB 421,200 YP	416,600 YQ 2,240,600 YR		6,359,000	0.00	0	0.00	0		10,456,800					
160	TKTT	2641598081	04JAN24	FFFV		I	CA	8,875,800	4,778,000	138,700 G3 109,000 I5 34,100 J9 151,900 PT 585,700 UB 421,200 YP	416,600 YQ 2,240,600 YR		4,778,000	0.00	0	0.00	0		8,875,800					
079	TKTT	2641598082	04JAN24	FFSF		I	CA	4,523,100	3,269,000	266,400 D5 306,400 LI 38,300 OI 286,100 SW 109,200 TK	154,800 YQ 92,900 YR		3,269,000	5.00*	163,450	0.00	0		4,359,650					
	+TKTT	2641598083	04JAN24	FVVV																				
079	TKTT	2641598084	04JAN24	FFSF		I	CA	4,523,100	3,269,000	266,400 D5 306,400 LI 38,300 OI 286,100 SW 109,200 TK	154,800 YQ 92,900 YR		3,269,000	5.00*	163,450	0.00	0		4,359,650					
	+TKTT	2641598085	04JAN24	FVVV																				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--			Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
160	TKTT	2641598086	04JAN24	FFVV		I	CA	5,217,600	3,606,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,606,000	0.00	0	0.00	0					5,217,600			
160	TKTT	2641598087	04JAN24	FFVV		I	CA	5,217,600	3,606,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,606,000	0.00	0	0.00	0					5,217,600			
160	TKTT	2641598088	04JAN24	FFVV		I	CA	4,078,900	2,705,000	266,400 D5 178,300 G3 109,000 I5	820,200 YR		2,705,000	0.00	0	0.00	0					4,078,900			
160	TKTT	2641598089	04JAN24	FFVV		I	CA	4,078,900	2,705,000	266,400 D5 178,300 G3 109,000 I5	820,200 YR		2,705,000	0.00	0	0.00	0					4,078,900			
784	TKTT	2641598090	04JAN24	FFVV		I	CA	3,747,700	2,461,000	108,900 CN 266,400 D5	61,900 YQ 849,500 YR		2,461,000	5.00	123,050	0.00	0					3,624,650			
731	TKTT	2641598091	04JAN24	FFFF		I	CA	11,919,600	6,845,000	86,700 AY 392,200 CN 266,400 D5 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	247,600 YQ 3,049,200 YR		6,845,000	4.00	273,800	0.00	0					11,645,800			
731	TKTT	2641598092	04JAN24	FFFF		I	CA	11,919,600	6,845,000	86,700 AY 392,200 CN 266,400 D5 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	247,600 YQ 3,049,200 YR		6,845,000	4.00	273,800	0.00	0					11,645,800			
784	TKTT	2641598093	04JAN24	FFVV		I	CA	3,809,500	2,261,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,261,000	0.00	0	0.00	0					3,809,500			
784	TKTT	2641598094	04JAN24	FFVV		I	CA	3,809,500	2,261,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,261,000	0.00	0	0.00	0					3,809,500			
784	TKTT	2641598095	04JAN24	FFVV		I	CA	3,809,500	2,261,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,261,000	0.00	0	0.00	0					3,809,500			
784	TKTT	2641598096	04JAN24	FFVV		I	CA	4,366,500	2,818,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0					4,366,500			
784	TKTT	2641598097	04JAN24	FFVV		I	CA	4,366,500	2,818,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0					4,366,500			
784	TKTT	2641598098	04JAN24	FFVV		I	CA	4,366,500	2,818,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0					4,366,500			
784	TKTT	2641598099	04JAN24	FFVV		I	CA	8,653,500	7,196,000	196,100 CN 266,400 D5	123,800 YQ 871,200 YR		7,196,000	5.00	359,800	0.00	0					8,293,700			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
910	TKTT	2641598100	04JAN24	FFFF		I	CA	8,843,200	1,636,000	266,400 D5 80,800 I2 51,100 M6 403,200 OM 177,400 S6 340,100 TR	5,714,800 YQ 173,400 YR		1,636,000	3.00	49,080	0.00	0			8,794,120				
235	TKTT	2641598101	04JAN24	FFVV		I	CA	5,289,200	1,445,000	33,000 E3 389,200 IO 25,600 M6 85,100 TR	3,311,300 YR		1,445,000	5.00	72,250	0.00	0			5,216,950				
126	TKTT	2641598102	04JAN24	FVVV		I	CA	6,198,000	4,352,000	266,400 D5 264,300 WY	1,315,300 YQ		4,352,000	6.00	261,120	0.00	0	-5,222		5,942,102				
781	TKTT	2641598103	04JAN24	FFFF		I	CA	6,514,400	3,530,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0			6,408,500				
176	TKTT	2641598104	04JAN24	FVVV		I	CA	1,245,000	359,000		886,000 OD		359,000	0.00	0	0.00	0			1,245,000				
	+RTDN:	2641569030		0200			EX	0																
176	TKTT	2641598105	04JAN24	FVVV		I	CA	1,245,000	359,000		886,000 OD		359,000	0.00	0	0.00	0			1,245,000				
	+RTDN:	2641569031		0200			EX	0																
176	TKTT	2641598106	04JAN24	FVVV		I	CA	1,245,000	359,000		886,000 OD		359,000	0.00	0	0.00	0			1,245,000				
	+RTDN:	2641569034		0200			EX	0																
235	TKTT	2641598107	04JAN24	FFVV		I	CA	7,443,700	3,910,000	266,400 D5 25,600 M6 85,100 TR	3,156,600 YR		3,910,000	5.00	195,500	0.00	0			7,248,200				
235	TKTT	2641598108	04JAN24	FFVV		I	CA	7,443,700	3,910,000	266,400 D5 25,600 M6 85,100 TR	3,156,600 YR		3,910,000	5.00	195,500	0.00	0			7,248,200				
235	TKTT	2641598109	04JAN24	FFVV		I	CA	7,443,700	3,910,000	266,400 D5 25,600 M6 85,100 TR	3,156,600 YR		3,910,000	5.00	195,500	0.00	0			7,248,200				
131	TKTT	2641598110	04JAN24	FSFS		I	CA	10,583,400	3,768,000	266,400 D5 88,600 HJ 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,768,000	0.00	0	0.00	0			10,583,400				
	+TKTT	2641598111	04JAN24	FVVV																				
131	TKTT	2641598112	04JAN24	FSFS		I	CA	10,583,400	3,768,000	266,400 D5 88,600 HJ 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,768,000	0.00	0	0.00	0			10,583,400				
	+TKTT	2641598113	04JAN24	FVVV																				
781	TKTT	2641598114	04JAN24	FFSF		I	CA	12,983,200	9,989,000	392,200 CN 266,400 D5 35,000 OI 303,600 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0			12,683,530				
	+TKTT	2641598115	04JAN24	FVVV																				
781	TKTT	2641598116	04JAN24	FFSF		I	CA	9,942,200	7,492,000	266,400 D5 35,000 OI 151,800 SW 109,200 TK	1,887,800 YQ		7,492,000	3.00	224,760	0.00	0			9,717,440				



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 2641598117	04JAN24	FVVV															
781	TKTT	2641598118	04JAN24	FFSF		I	CA	12,983,200	9,989,000	392,200 CN 266,400 D5 35,000 OI 303,600 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0		12,683,530
		+TKTT 2641598119	04JAN24	FVVV															
781	TKTT	2641598120	04JAN24	FFSF		I	CA	9,942,200	7,492,000	266,400 D5 35,000 OI 151,800 SW 109,200 TK	1,887,800 YQ		7,492,000	3.00	224,760	0.00	0		9,717,440
		+TKTT 2641598121	04JAN24	FVVV															
079	TKTT	2641598122	04JAN24	FFFF		I	CA	7,202,700	5,480,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		5,480,000	5.00*	274,000	0.00	0		6,928,700
079	TKTT	2641598123	04JAN24	FFFF		I	CA	7,202,700	5,480,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		5,480,000	5.00*	274,000	0.00	0		6,928,700
079	TKTT	2641598124	04JAN24	FFFF		I	CA	7,202,700	5,480,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		5,480,000	5.00*	274,000	0.00	0		6,928,700
079	TKTT	2641598125	04JAN24	FFFF		I	CA	7,202,700	5,480,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		5,480,000	5.00*	274,000	0.00	0		6,928,700
217	TKTT	2641598126	04JAN24	FFVV		I	CA	9,675,100	7,034,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		7,034,000	0.00	0	0.00	0		9,675,100
217	TKTT	2641598127	04JAN24	FFVV		I	CA	9,675,100	7,034,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		7,034,000	0.00	0	0.00	0		9,675,100
217	TKTT	2641598128	04JAN24	FFVV		I	CA	9,675,100	7,034,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		7,034,000	0.00	0	0.00	0		9,675,100
160	TKTT	2641598129	04JAN24	FFVV		I	CA	4,789,300	3,455,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		3,455,000	0.00	0	0.00	0		4,789,300
126	TKTT	2641598130	04JAN24	FVVV		I	CA	2,843,200	2,695,000	27,000 G1 3,400 H8 117,800 MY			2,695,000	6.00	161,700	0.00	0	-3,234	2,684,734
126	TKTT	2641598131	04JAN24	FVVV		I	CA	2,843,200	2,695,000	27,000 G1 3,400 H8 117,800 MY			2,695,000	6.00	161,700	0.00	0	-3,234	2,684,734
157	TKTT	2641598132	04JAN24	FFVV		I	CA	6,540,600	2,356,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		2,356,000	0.00	0	0.00	0		6,540,600



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641598133	04JAN24	FFVV		I	CA	6,540,600	2,356,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		2,356,000	0.00	0	0.00	0			6,540,600				
160	TKTT	2641598134	04JAN24	FFVV		I	CA	5,622,600	4,011,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		4,011,000	0.00	0	0.00	0			5,622,600				
160	TKTT	2641598135	04JAN24	FFVV		I	CA	5,622,600	4,011,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		4,011,000	0.00	0	0.00	0			5,622,600				
176	TKTT	2641598136	04JAN24	FVVV		I	CA	8,756,700	6,359,000	170,100 DE 537,500 OY 359,800 RA 21,100 ZR	1,309,200 YQ		6,359,000	0.00	0	0.00	0			8,756,700				
176	TKTT	2641598137	04JAN24	FVVV		I	CA	8,756,700	6,359,000	170,100 DE 537,500 OY 359,800 RA 21,100 ZR	1,309,200 YQ		6,359,000	0.00	0	0.00	0			8,756,700				
235	TKTT	2641598138	04JAN24	FFVV		I	CA	10,925,600	6,257,000	170,100 DE 25,600 M6 967,600 OY 359,800 RA 85,100 TR	3,060,400 YR		6,257,000	5.00	312,850	0.00	0			10,612,750				
079	TKTT	2641598139	04JAN24	FFSF		I	CA	6,058,500	4,326,000	266,400 D5 306,400 LI 35,000 OI 303,600 SW 109,200 TK	619,000 YQ 92,900 YR		4,326,000	5.00*	216,300	0.00	0			5,842,200				
079	+TKTT	2641598140	04JAN24	FVVV																				
079	TKTT	2641598141	04JAN24	FFSF		I	CA	6,058,500	4,326,000	266,400 D5 306,400 LI 35,000 OI 303,600 SW 109,200 TK	619,000 YQ 92,900 YR		4,326,000	5.00*	216,300	0.00	0			5,842,200				
079	+TKTT	2641598142	04JAN24	FVVV																				
079	TKTT	2641598143	04JAN24	FFSF		I	CA	4,825,700	3,245,000	266,400 D5 306,400 LI 35,000 OI 151,800 SW 109,200 TK	619,000 YQ 92,900 YR		3,245,000	5.00*	162,250	0.00	0			4,663,450				
079	+TKTT	2641598144	04JAN24	FVVV																				
784	TKTT	2641598145	04JAN24	FFVV		I	CA	4,366,500	2,818,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0			4,366,500				
784	TKTT	2641598146	04JAN24	FFVV		I	CA	4,366,500	2,818,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0			4,366,500				
784	TKTT	2641598147	04JAN24	FFVV		I	CA	4,366,500	2,818,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0			4,366,500				



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
784	TKTT	2641598148	04JAN24	FFVV		I	CA	4,008,800	2,818,000	11,000 OI 160,600 SW 109,200 TK	123,800 YQ 786,200 YR		2,818,000	0.00	0	0.00	0		4,008,800
176	TKTT	2641598149	04JAN24	FVVV		I	CA	4,066,100	2,708,000	6,200 H4 541,600 LB 21,100 ZR	789,200 YQ		2,708,000	0.00	0	0.00	0		4,066,100
081	TKTT	2641598150	04JAN24	FVVV		I	CA	4,029,800	3,652,000	154,800 TL 223,000 WY			3,652,000	0.00	0	0.00	0		4,029,800
695	TKTT	2641598151	04JAN24	FFVV		I	CA	2,309,400	1,212,000	8,400 TW 1,089,000 XP			1,212,000	0.00	0	0.00	0		2,309,400
	+RTDN:	2641473771		1200			EX	0											
160	TKTT	2641598152	04JAN24	FVVV		I	CA	5,391,100	4,456,000	178,300 G3 237,700 HK 109,000 I5	410,100 YR		4,456,000	0.00	0	0.00	0		5,391,100
079	TKTT	2641598153	04JAN24	FFFF		I	CA	4,781,300	3,281,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	309,600 YQ 92,900 YR		3,281,000	0.00	0	0.00	0		4,781,300
079	TKTT	2641598154	04JAN24	FFFF		I	CA	4,781,300	3,281,000	306,400 LI 266,400 D5 178,300 G3 237,700 HK 109,000 I5	309,600 YQ 92,900 YR		3,281,000	0.00	0	0.00	0		4,781,300
297	TKTT	2641598155	04JAN24	FFVV		I	CA	10,964,600	8,125,000	306,400 LI 240,000 D5 250,900 TW 343,600 US 59,300 XA 108,400 XY 107,900 YC	1,420,000 YQ 309,500 YR		8,125,000	5.00	406,250	0.00	0		10,558,350
126	TKTT	2641598156	04JAN24	FVVV		I	CA	4,083,700	3,121,000	266,400 D5	696,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,900,185
081	TKTT	2641598157	04JAN24	FFVV		I	CA	8,269,800	6,696,000	631,000 AU 266,400 D5 676,400 WY			6,696,000	0.00	0	0.00	0		8,269,800
081	TKTT	2641598158	04JAN24	FFVV		I	CA	8,269,800	6,696,000	631,000 AU 266,400 D5 676,400 WY			6,696,000	0.00	0	0.00	0		8,269,800
157	TKTT	2641598159	04JAN24	FFVV		I	CA	10,252,400	5,664,000	86,700 AY 255,000 G4 23,300 PZ 255,000 QA 42,500 R9 343,600 US 69,700 XF	3,172,000 YQ 340,600 YR		5,664,000	0.00	0	0.00	0		10,252,400
157	TKTT	2641598160	04JAN24	FFVV		I	CA	10,252,400	5,664,000	86,700 AY 255,000 G4 23,300 PZ 255,000 QA 42,500 R9 343,600 US 69,700 XF	3,172,000 YQ 340,600 YR		5,664,000	0.00	0	0.00	0		10,252,400
180	TKTT	2641598161	04JAN24	FFVV		I	CA	10,332,100	7,750,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,750,000	5.00	387,500	0.00	0		9,944,600
180	TKTT	2641598162	04JAN24	FFVV		I	CA	10,332,100	7,750,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,750,000	5.00	387,500	0.00	0		9,944,600
180	TKTT	2641598163	04JAN24	FFVV		I	CA	8,395,100	5,813,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		5,813,000	5.00	290,650	0.00	0		8,104,450
738	TKTT	2641598164	04JAN24	FFVV		I	CA	3,218,800	1,931,000	266,400 D5	1,021,400 YQ		1,931,000	0.00	0	0.00	0		3,218,800



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641598165	04JAN24	FVVV		I	CA	8,525,000	5,690,000	266,400 D5	2,568,600 YQ		5,690,000	6.00	341,400	0.00	0	-6,828	8,190,428	
695	TKTT	2641598166	04JAN24	FVVV		I	CA	3,517,600	2,609,000	250,900 TW	348,200 YQ 309,500 YR		2,609,000	0.00	0	0.00	0		3,517,600	
126	TKTT	2641598167	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864	
126	TKTT	2641598168	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864	
126	TKTT	2641598169	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864	
157	TKTT	2641598170	04JAN24	FFVV		I	CA	7,516,200	3,541,000	266,400 D5 255,000 G4 38,200 O7 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,541,000	0.00	0	0.00	0		7,516,200	
126	TKTT	2641598172	04JAN24	FFVV		I	CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452	
081	TKTT	2641598173	04JAN24	FFVV		I	CA	14,636,100	13,150,000	631,000 AU 266,400 D5 60,100 WG 528,600 WY			13,150,000	0.00	0	0.00	0		14,636,100	
126	TKTT	2641598174	04JAN24	FVVV		I	CA	8,016,000	6,324,000	266,400 D5 33,000 E3	1,392,600 YQ		6,324,000	0.00	0	0.00	0		8,016,000	
618	TKTT	2641598175	04JAN24	FFVV		I	CA	8,777,800	8,100,000	230,000 D5 33,000 E3 70,200 SG	35,100 L7 309,500 YR		8,100,000	0.00	0	0.00	0		8,777,800	
784	TKTT	2641598176	04JAN24	FFFF		I	CA	7,021,100	4,518,000	413,900 CN 266,400 D5	123,800 YQ 1,699,000 YR		4,518,000	5.00	225,900	0.00	0		6,795,200	
784	TKTT	2641598177	04JAN24	FFFF		I	CA	7,021,100	4,518,000	413,900 CN 266,400 D5	123,800 YQ 1,699,000 YR		4,518,000	5.00	225,900	0.00	0		6,795,200	
784	TKTT	2641598178	04JAN24	FFFF		I	CA	7,021,100	4,518,000	413,900 CN 266,400 D5	123,800 YQ 1,699,000 YR		4,518,000	5.00	225,900	0.00	0		6,795,200	
607	TKTT	2641598179	04JAN24	FVVV		I	CA	7,197,100	5,517,000	266,400 D5 21,100 ZR	1,392,600 YQ		5,517,000	5.00	275,850	0.00	0		6,921,250	
695	TKTT	2641598180	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0		5,929,860	
695	TKTT	2641598181	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0		5,929,860	
738	TKTT	2641598182	04JAN24	FFVV		I	CA	4,749,800	3,462,000	266,400 D5	1,021,400 YQ		3,462,000	0.00	0	0.00	0		4,749,800	
738	TKTT	2641598183	04JAN24	FFVV		I	CA	4,749,800	3,462,000	266,400 D5	1,021,400 YQ		3,462,000	0.00	0	0.00	0		4,749,800	
738	TKTT	2641598184	04JAN24	FFVV		I	CA	4,749,800	3,462,000	266,400 D5	1,021,400 YQ		3,462,000	0.00	0	0.00	0		4,749,800	
781	TKTT	2641598185	04JAN24	FFFF		I	CA	4,580,900	2,755,000	331,700 BP 392,200 CN 266,400 D5	835,600 YQ		2,755,000	0.00	0	0.00	0		4,580,900	
081	TKTT	2641598186	04JAN24	FFVV		I	CA	8,616,300	8,226,000	50,600 F1 164,700 IA 175,000 KK			8,226,000	0.00	0	0.00	0		8,616,300	
176	TKTT	2641598187	04JAN24	FFVV		I	CA	5,874,500	4,116,000	177,600 D5 70,200 SG 21,100 ZR	35,100 L7 1,454,500 YQ		4,116,000	5.00	205,800	0.00	0		5,668,700	
731	TKTT	2641598188	04JAN24	FFVV		I	CA	2,684,000	1,481,000	305,000 CN	258,000 YQ 640,000 YR		1,481,000	0.00	0	0.00	0		2,684,000	
126	TKTT	2641598189	04JAN24	FVVV		I	CA	2,306,600	1,535,000	230,000 D5	541,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,216,342	
672	TKTT	2641598190	04JAN24	FVVV		I	CA	4,107,400	3,841,000	266,400 D5			3,841,000	4.00	153,640	0.00	0		3,953,760	
731	TKTT	2641598191	04JAN24	FFVV		I	CA	2,389,300	1,116,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,116,000	4.00	44,640	0.00	0		2,344,660	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641598192	04JAN24	FVVV		I	CA	4,637,400	2,640,000	240,000 D5 69,900 WG 372,200 WY	1,315,300 YQ		2,640,000	6.00	158,400	0.00	0	-3,168	4,482,168
126	TKTT	2641598193	04JAN24	FVVV		I	CA	4,637,400	2,640,000	240,000 D5 69,900 WG 372,200 WY	1,315,300 YQ		2,640,000	6.00	158,400	0.00	0	-3,168	4,482,168
781	TKTT	2641598194	04JAN24	FFVV		I	CA	2,873,400	1,260,000	108,900 CN 266,400 D5	1,238,100 YQ		1,260,000	3.00	37,800	0.00	0		2,835,600
781	TKTT	2641598195	04JAN24	FFVV		I	CA	2,873,400	1,260,000	108,900 CN 266,400 D5	1,238,100 YQ		1,260,000	3.00	37,800	0.00	0		2,835,600
157	TKTT	2641598196	04JAN24	FFVV		I	CA	8,945,200	4,756,000	4,600 BE 266,400 D5 255,000 G4 23,300 PZ 255,000 QA	3,001,800 YQ 340,600 YR		4,756,000	0.00	0	0.00	0		8,945,200
205	TKTT	2641598197	04JAN24	FFFF		I	CA	13,009,000	8,424,000	42,500 R9 86,700 AY 266,400 D5 321,200 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY	2,878,200 YQ		8,424,000	5.00	421,200	0.00	0		12,587,800
205	TKTT	2641598198	04JAN24	FFFF		I	CA	13,009,000	8,424,000	107,900 YC 86,700 AY 266,400 D5 321,200 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY	2,878,200 YQ		8,424,000	5.00	421,200	0.00	0		12,587,800
235	TKTT	2641598199	04JAN24	FFVV		I	CA	13,467,500	7,690,000	107,900 YC 266,400 D5 25,600 M6 85,100 TR 343,600 US 59,300 XA 108,400 XY	4,781,200 YR		7,690,000	5.00	384,500	0.00	0		13,083,000
235	TKTT	2641598200	04JAN24	FFVV		I	CA	13,467,500	7,690,000	107,900 YC 266,400 D5 25,600 M6 85,100 TR 343,600 US 59,300 XA 108,400 XY	4,781,200 YR		7,690,000	5.00	384,500	0.00	0		13,083,000
910	TKTT	2641598201	04JAN24	FFVV		I	CA	5,381,100	2,180,000	107,900 YC 33,000 E3 40,400 I2 454,200 IO 201,600 OM 88,700 S6 20,700 T2	2,229,400 YQ 133,100 YR		2,180,000	3.00	65,400	0.00	0		5,315,700
910	TKTT	2641598202	04JAN24	FFVV		I	CA	5,381,100	2,180,000	40,400 I2 454,200 IO 201,600 OM 88,700 S6 20,700 T2	2,229,400 YQ 133,100 YR		2,180,000	3.00	65,400	0.00	0		5,315,700
126	TKTT	2641598203	04JAN24	FVVV		I	CA	5,645,300	4,698,000	266,400 D5	680,900 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,058



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
081	TKTT	2641598204	04JAN24	FVVV		I	CA	5,696,600	4,732,000	631,000 AU 60,100 WG 273,500 WY			4,732,000	0.00	0	0.00	0		5,696,600
081	TKTT	2641598205	04JAN24	FFVV		I	CA	8,378,800	8,016,000	165,900 QR 154,800 TL 42,100 WY			8,016,000	0.00	0	0.00	0		8,378,800
126	TKTT	2641598206	04JAN24	FFVV		I	CA	17,178,200	14,368,000	266,400 D5 40,400 I2 403,100 OM 88,700 S6	2,011,600 YQ		14,368,000	6.00	862,080	0.00	0	-17,242	16,333,362
126	TKTT	2641598207	04JAN24	FFVV		I	CA	3,660,880	2,728,000	386,280 D5 5,000 P4	541,600 YQ		2,728,000	6.00	163,680	0.00	0	-3,274	3,500,474
160	TKTT	2641598208	04JAN24	FFFF		I	CA	43,804,400	40,598,000	266,400 D5 633,800 G3 218,000 I5 35,000 OI 303,600 SW	1,640,400 YR		40,598,000	0.00	0	0.00	0		43,804,400
160	TKTT	2641598209	04JAN24	FFFF		I	CA	43,804,400	40,598,000	266,400 D5 633,800 G3 218,000 I5 35,000 OI 303,600 SW	1,640,400 YR		40,598,000	0.00	0	0.00	0		43,804,400
160	TKTT	2641598210	04JAN24	FFFF		I	CA	33,503,600	30,449,000	109,200 TK 266,400 D5 633,800 G3 218,000 I5 35,000 OI 151,800 SW	1,640,400 YR		30,449,000	0.00	0	0.00	0		33,503,600
176	TKTT	2641598211	04JAN24	FFVV		I	CA	11,673,300	7,971,000	109,200 TK 316,100 AE 266,400 D5 147,500 F6 21,100 TP 42,200 ZR	2,909,000 YQ		7,971,000	5.00	398,550	0.00	0		11,274,750
672	TKTT	2641598212	04JAN24	FFVV		I	CA	2,482,400	2,216,000	266,400 D5			2,216,000	4.00	88,640	0.00	0		2,393,760
672	TKTT	2641598213	04JAN24	FFVV		I	CA	2,482,400	2,216,000	266,400 D5			2,216,000	4.00	88,640	0.00	0		2,393,760
672	TKTT	2641598214	04JAN24	FFVV		I	CA	2,482,400	2,216,000	266,400 D5			2,216,000	4.00	88,640	0.00	0		2,393,760
126	TKTT	2641598215	04JAN24	FFVV		I	CA	10,679,120	8,726,000	368,520 D5 5,000 P4 264,300 WY	1,315,300 YQ		8,726,000	6.00	523,560	0.00	0	-10,471	10,166,031
081	TKTT	2641598216	04JAN24	FFVV		I	CA	8,269,800	6,696,000	631,000 AU 266,400 D5 676,400 WY			6,696,000	0.00	0	0.00	0		8,269,800
160	TKTT	2641598217	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300
160	TKTT	2641598218	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300
160	TKTT	2641598219	04JAN24	FFVV		I	CA	4,934,300	3,600,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		3,600,000	0.00	0	0.00	0		4,934,300
160	TKTT	2641598220	04JAN24	FFVV		I	CA	4,934,300	3,600,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		3,600,000	0.00	0	0.00	0		4,934,300
126	TKTT	2641598221	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641598222	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864		
126	TKTT	2641598223	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864		
126	TKTT	2641598224	04JAN24	FVVV		I	CA	1,686,600	915,000	230,000 D5	541,600 YQ		915,000	6.00	54,900	0.00	0	-1,098	1,632,798		
081	TKTT	2641598225	04JAN24	FVVV		I	CA	6,837,200	5,868,000	631,000 AU 338,200 WY			5,868,000	0.00	0	0.00	0		6,837,200		
081	TKTT	2641598226	04JAN24	FFVV		I	CA	10,762,800	9,189,000	631,000 AU 266,400 D5 676,400 WY			9,189,000	0.00	0	0.00	0		10,762,800		
081	TKTT	2641598227	04JAN24	FFVV		I	CA	10,762,800	9,189,000	631,000 AU 266,400 D5 676,400 WY			9,189,000	0.00	0	0.00	0		10,762,800		
126	TKTT	2641598228	04JAN24	FVVV		I	CA	8,534,800	6,511,000	266,400 D5 69,900 WG 372,200 WY	1,315,300 YQ		6,511,000	6.00	390,660	0.00	0	-7,813	8,151,953		
731	TKTT	2641598229	04JAN24	FFVV		I	CA	3,857,300	2,446,000	196,100 CN 60,100 OI 268,700 SW 109,200 TK	123,800 YQ 653,400 YR		2,446,000	0.00	0	0.00	0		3,857,300		
731	TKTT	2641598230	04JAN24	FFVV		I	CA	3,857,300	2,446,000	196,100 CN 60,100 OI 268,700 SW 109,200 TK	123,800 YQ 653,400 YR		2,446,000	0.00	0	0.00	0		3,857,300		
731	TKTT	2641598231	04JAN24	FFFF		I	CA	4,373,300	1,897,000	413,900 CN 266,400 D5	516,000 YQ 1,280,000 YR		1,897,000	4.00	75,880	0.00	0		4,297,420		
731	TKTT	2641598232	04JAN24	FFFF		I	CA	4,373,300	1,897,000	413,900 CN 266,400 D5	516,000 YQ 1,280,000 YR		1,897,000	4.00	75,880	0.00	0		4,297,420		
235	TKTT	2641598233	04JAN24	FFVV		I	CA	5,920,800	2,480,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		2,480,000	5.00	124,000	0.00	0		5,796,800		
235	TKTT	2641598234	04JAN24	FFVV		I	CA	5,920,800	2,480,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		2,480,000	5.00	124,000	0.00	0		5,796,800		
235	TKTT	2641598235	04JAN24	FFVV		I	CA	5,300,800	1,860,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		1,860,000	5.00	93,000	0.00	0		5,207,800		
235	TKTT	2641598236	04JAN24	FFVV		I	CA	5,300,800	1,860,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		1,860,000	5.00	93,000	0.00	0		5,207,800		
235	TKTT	2641598237	04JAN24	FFVV		I	CA	5,300,800	1,860,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		1,860,000	5.00	93,000	0.00	0		5,207,800		
695	TKTT	2641598238	04JAN24	FVVV		I	CA	4,971,700	3,947,000	266,400 D5	448,800 YQ 309,500 YR		3,947,000	7.00	276,290	0.00	0		4,695,410		
731	TKTT	2641598239	04JAN24	FFVV		I	CA	8,374,300	6,508,000	196,100 CN 266,400 D5	123,800 YQ 1,280,000 YR		6,508,000	4.00	260,320	0.00	0		8,113,980		
731	TKTT	2641598240	04JAN24	FFVV		I	CA	8,374,300	6,508,000	196,100 CN 266,400 D5	123,800 YQ 1,280,000 YR		6,508,000	4.00	260,320	0.00	0		8,113,980		
157	TKTT	2641598241	04JAN24	FFFF		I	CA	13,589,400	5,101,000	266,400 D5 510,000 G4 278,900 JD 10,800 OG 86,900 PZ 510,000 QA 55,600 QV 85,000 R9	6,003,600 YQ 681,200 YR		5,101,000	0.00	0	0.00	0		13,589,400		
176	TKTT	2641598242	04JAN24	FVVV		I	CA	8,297,000	6,555,000	266,400 D5 21,100 ZR	1,454,500 YQ		6,555,000	5.00	327,750	0.00	0		7,969,250		



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
695	TKTT	2641598243	04JAN24	FFVV		I	CA	7,021,400	5,297,000	266,400	D5	897,600	YQ			5,297,000	7.00	370,790	0.00	0		6,650,610
695	TKTT	2641598244	04JAN24	FFVV		I	CA	7,021,400	5,297,000	250,900	TW	309,500	YR			5,297,000	7.00	370,790	0.00	0		6,650,610
126	TKTT	2641598245	04JAN24	FVVV		I	CA	1,731,600	960,000	266,400	D5	897,600	YQ			960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641598246	04JAN24	FVVV		I	CA	1,731,600	960,000	250,900	TW	309,500	YR			960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641598247	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000	D5	541,600	YQ			960,000	6.00	57,600	0.00	0	-1,152	1,675,152
160	TKTT	2641598248	04JAN24	FFVV		I	CA	4,240,300	2,906,000	266,400	D5	820,200	YR			2,906,000	0.00	0	0.00	0		4,240,300
126	TKTT	2641598249	04JAN24	FVVV		I	CA	2,843,200	2,695,000	138,700	G3											
784	TKTT	2641598250	04JAN24	FFFF		I	CA	4,522,100	2,019,000	109,000	I5					2,695,000	6.00	161,700	0.00	0	-3,234	2,684,734
607	TKTT	2641598251	04JAN24	FFVV		I	CA	5,145,000	2,457,000	27,000	G1											
607	TKTT	2641598252	04JAN24	FFVV		I	CA	5,145,000	2,457,000	3,400	H8											
607	TKTT	2641598253	04JAN24	FFVV		I	CA	5,145,000	2,457,000	117,800	MY											
607	TKTT	2641598254	04JAN24	FFVV		I	CA	5,145,000	2,457,000	413,900	CN	123,800	YQ			2,019,000	5.00	100,950	0.00	0		4,421,150
157	TKTT	2641598256	04JAN24	FFFF		I	CA	23,464,100	12,896,000	266,400	D5	1,699,000	YR			2,457,000	5.00	122,850	0.00	0		5,022,150
										33,000	E3	2,011,500	YQ									
										147,500	F6											
										454,200	IO											
										20,700	T2											
										21,100	ZR											
										33,000	E3											
										147,500	F6											
										454,200	IO											
										20,700	T2											
										21,100	ZR											
										33,000	E3											
										147,500	F6											
										454,200	IO											
										20,700	T2											
										21,100	ZR											
										631,000	AU											
										266,400	D5											
										676,400	WY											
										86,700	AY											
										266,400	D5											
										510,000	G4											
										46,600	PZ											
										510,000	QA											
										85,000	R9											
										687,200	US											
										59,300	XA											
										69,700	XF											
										108,400	XY											
										107,900	YC											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641598257	04JAN24	FFFF		I	CA	23,464,100	12,896,000	86,700 AY 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	7,520,000 YQ 510,900 YR	12,896,000	0.00	0	0.00	0			23,464,100					
157	TKTT	2641598258	04JAN24	FFFF		I	CA	23,464,100	12,896,000	86,700 AY 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	7,520,000 YQ 510,900 YR	12,896,000	0.00	0	0.00	0			23,464,100					
157	TKTT	2641598259	04JAN24	FFFF		I	CA	23,464,100	12,896,000	86,700 AY 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	7,520,000 YQ 510,900 YR	12,896,000	0.00	0	0.00	0			23,464,100					
160	TKTT	2641598260	04JAN24	FVVV		I	CA	15,456,500	14,780,000	266,400 D5	410,100 YR		14,780,000	0.00	0	0.00	0		15,456,500					
781	TKTT	2641598261	04JAN24	FFVV		I	CA	24,910,500	21,972,000	196,100 CN 266,400 D5	2,476,000 YQ		21,972,000	3.00	659,160	0.00	0		24,251,340					
781	TKTT	2641598262	04JAN24	FFVV		I	CA	24,910,500	21,972,000	196,100 CN 266,400 D5	2,476,000 YQ		21,972,000	3.00	659,160	0.00	0		24,251,340					
081	TKTT	2641598263	04JAN24	FFVV		I	CA	7,747,100	6,947,000	266,400 D5 374,800 F1 158,900 KK			6,947,000	5.00	347,350	0.00	0		7,399,750					
731	TKTT	2641598264	04JAN24	FFVV		I	CA	2,719,800	1,542,000	196,100 CN 266,400 D5	61,900 YQ 653,400 YR		1,542,000	4.00	61,680	0.00	0		2,658,120					
731	TKTT	2641598265	04JAN24	FFVV		I	CA	2,791,300	1,518,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,518,000	4.00	60,720	0.00	0		2,730,580					
731	TKTT	2641598266	04JAN24	FFVV		I	CA	2,791,300	1,518,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,518,000	4.00	60,720	0.00	0		2,730,580					
205	TKTT	2641598267	04JAN24	FVVV		I	CA	1,875,300	1,668,000	40,500 HJ 166,800 JP			1,668,000	0.00	0	0.00	0		1,875,300					
731	TKTT	2641598268	04JAN24	FFVV		I	CA	3,029,300	1,756,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,756,000	4.00	70,240	0.00	0		2,959,060					
731	TKTT	2641598269	04JAN24	FFVV		I	CA	3,029,300	1,756,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,756,000	4.00	70,240	0.00	0		2,959,060					
731	TKTT	2641598270	04JAN24	FFVV		I	CA	3,029,300	1,756,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,756,000	4.00	70,240	0.00	0		2,959,060					
205	TKTT	2641598271	04JAN24	FFVV	NR:2E	I	CA	25,616,400	19,651,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		19,651,000	0.00	0	71.55	14,061,000		11,555,400					



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641598272	04JAN24	FFVV	NR:2E	I	CA	25,616,400	19,651,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		19,651,000	0.00	0	71.55	14,061,000		11,555,400
205	TKTT	2641598273	04JAN24	FFVV	NR:2E	I	CA	25,616,400	19,651,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		19,651,000	0.00	0	71.55	14,061,000		11,555,400
157	TKTT	2641598274	04JAN24	FFVV		I	CA	7,920,600	3,736,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		3,736,000	0.00	0	0.00	0		7,920,600
157	TKTT	2641598275	04JAN24	FFVV		I	CA	7,920,600	3,736,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		3,736,000	0.00	0	0.00	0		7,920,600
126	TKTT	2641598276	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,178,626
695	TKTT	2641598277	04JAN24	FVVV		I	CA	3,963,700	2,939,000	266,400 D5	448,800 YQ 309,500 YR		2,939,000	7.00	205,730	0.00	0		3,757,970
297	TKTT	2641598278	04JAN24	FVVV		I	CA	3,963,900	2,958,000	266,400 D5	430,000 YQ 309,500 YR		2,958,000	5.00	147,900	0.00	0		3,816,000
297	TKTT	2641598279	04JAN24	FVVV		I	CA	296,000	296,000				296,000	0.00	0	0.00	0		296,000
160	TKTT	2641598280	04JAN24	FFVV		I	CA	6,442,600	3,713,000	138,700 G3 237,700 HK 109,000 I5 11,000 OI 322,200 SW 109,200 TK	1,801,800 YR		3,713,000	0.00	0	0.00	0		6,442,600
160	TKTT	2641598281	04JAN24	FFVV		I	CA	6,442,600	3,713,000	138,700 G3 237,700 HK 109,000 I5 11,000 OI 322,200 SW 109,200 TK	1,801,800 YR		3,713,000	0.00	0	0.00	0		6,442,600
160	TKTT	2641598282	04JAN24	FFVV		I	CA	5,115,300	2,785,000	138,700 G3 109,000 I5 11,000 OI 160,600 SW 109,200 TK	1,801,800 YR		2,785,000	0.00	0	0.00	0		5,115,300
160	TKTT	2641598283	04JAN24	FFVV		I	CA	5,115,300	2,785,000	138,700 G3 109,000 I5 11,000 OI 160,600 SW 109,200 TK	1,801,800 YR		2,785,000	0.00	0	0.00	0		5,115,300
126	TKTT	2641598284	04JAN24	FVVV		I	CA	8,749,000	5,914,000	266,400 D5	2,568,600 YQ		5,914,000	6.00	354,840	0.00	0	-7,097	8,401,257
126	TKTT	2641598285	04JAN24	FVVV		I	CA	8,525,000	5,690,000	266,400 D5	2,568,600 YQ		5,690,000	6.00	341,400	0.00	0	-6,828	8,190,428
126	TKTT	2641598286	04JAN24	FVVV		I	CA	8,525,000	5,690,000	266,400 D5	2,568,600 YQ		5,690,000	6.00	341,400	0.00	0	-6,828	8,190,428
160	TKTT	2641598287	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0		5,274,600
160	TKTT	2641598288	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0		5,274,600



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641598289	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0					5,274,600		
160	TKTT	2641598290	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0					5,274,600		
607	TKTT	2641598291	04JAN24	FFFF		I	CA	9,824,500	4,657,000	266,400 D5 66,000 E3 295,000 F6 454,200 IO 20,700 T2 42,200 ZR	4,023,000 YQ		4,657,000	5.00	232,850	0.00	0					9,591,650		
079	TKTT	2641598292	04JAN24	FFFF		I	CA	5,749,300	4,249,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 306,400 LI	309,600 YQ 92,900 YR		4,249,000	5.00*	212,450	0.00	0					5,536,850		
079	TKTT	2641598293	04JAN24	FFFF		I	CA	5,749,300	4,249,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 306,400 LI	309,600 YQ 92,900 YR		4,249,000	5.00*	212,450	0.00	0					5,536,850		
731	TKTT	2641598294	04JAN24	FFVV		I	CA	5,589,300	3,723,000	196,100 CN 266,400 D5	123,800 YQ 1,280,000 YR		3,723,000	4.00	148,920	0.00	0					5,440,380		
781	TKTT	2641598295	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0					6,412,900		
781	TKTT	2641598296	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0					6,412,900		
781	TKTT	2641598297	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0					6,412,900		
781	TKTT	2641598298	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0					6,412,900		
781	TKTT	2641598299	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0					6,412,900		
781	TKTT	2641598300	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0					6,412,900		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
781	TKTT	2641598301	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK		1,887,800 YQ		3,530,000	3.00		105,900	0.00		0			6,412,900	
157	TKTT	2641598302	04JAN24	FFVV		I	CA	6,540,600	2,356,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9		3,001,800 YQ 340,600 YR		2,356,000	0.00		0	0.00		0			6,540,600	
157	TKTT	2641598303	04JAN24	FFFF		I	CA	12,612,400	3,410,000	252,200 CJ 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 353,500 RN 493,900 VV		6,003,600 YQ 681,200 YR		3,410,000	0.00		0	0.00		0			12,612,400	
126	TKTT	2641598304	04JAN24	FVVV		I	CA	5,168,700	4,206,000	266,400 D5		696,300 YQ		4,206,000	6.00		252,360	0.00		0	-5,047		4,921,387	
126	TKTT	2641598305	04JAN24	FVVV		I	CA	5,168,700	4,206,000	266,400 D5		696,300 YQ		4,206,000	6.00		252,360	0.00		0	-5,047		4,921,387	
795	TKTT	2641598306	04JAN24	FVVV		I	CA	4,031,700	3,207,000	240,000 D5 584,700 WY				3,207,000	5.00		160,350	0.00		0			3,871,350	
795	TKTT	2641598307	04JAN24	FVVV		I	CA	4,031,700	3,207,000	240,000 D5 584,700 WY				3,207,000	5.00		160,350	0.00		0			3,871,350	
795	TKTT	2641598308	04JAN24	FVVV		I	CA	3,230,700	2,406,000	240,000 D5 584,700 WY				2,406,000	5.00		120,300	0.00		0			3,110,400	
126	TKTT	2641598309	04JAN24	FFV		I	CA	8,784,000	7,035,000	31,000 C4 266,400 D5 309,500 JC 70,200 SG		35,100 L7 1,036,800 YQ		7,035,000	6.00		422,100	0.00		0	-8,442		8,370,342	
781	TKTT	2641598310	04JAN24	FFV		I	CA	3,424,500	2,370,000	331,700 BP 305,000 CN		417,800 YQ		2,370,000	0.00		0	0.00		0			3,424,500	
157	TKTT	2641598311	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9		2,754,200 YQ 340,600 YR		3,777,000	0.00		0	0.00		0			7,747,000	
781	TKTT	2641598312	04JAN24	FFV		I	CA	3,424,500	2,370,000	331,700 BP 305,000 CN		417,800 YQ		2,370,000	0.00		0	0.00		0			3,424,500	
065	TKTT	2641598313	04JAN24	FVVV		I	CA	6,242,400	5,528,000	33,000 E3 454,200 IO 20,700 T2		206,500 YR		5,528,000	0.00		0	0.00		0			6,242,400	
081	TKTT	2641598314	04JAN24	FFVV		I	CA	6,040,800	4,732,000	631,000 AU 232,100 QR 107,500 WG 338,200 WY				4,732,000	0.00		0	0.00		0			6,040,800	
784	TKTT	2641598315	04JAN24	FVVV		I	CA	5,347,700	4,366,000	266,400 D5		61,900 YQ 653,400 YR		4,366,000	5.00		218,300	0.00		0			5,129,400	
784	TKTT	2641598316	04JAN24	FVVV		I	CA	5,347,700	4,366,000	266,400 D5		61,900 YQ 653,400 YR		4,366,000	5.00		218,300	0.00		0			5,129,400	
784	TKTT	2641598317	04JAN24	FVVV		I	CA	5,347,700	4,366,000	266,400 D5		61,900 YQ 653,400 YR		4,366,000	5.00		218,300	0.00		0			5,129,400	
731	TKTT	2641598318	04JAN24	FFVV		I	CA	4,458,300	3,047,000	196,100 CN 60,100 OI 268,700 SW 109,200 TK		123,800 YQ 653,400 YR		3,047,000	0.00		0	0.00		0			4,458,300	
126	TKTT	2641598319	04JAN24	FFVV		I	CA	2,960,330	2,033,000	380,730 D5 5,000 P4		541,600 YQ		2,033,000	6.00		121,980	0.00		0	-2,440		2,840,790	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2641598320	04JAN24	FFVV		I	CA	2,452,330	1,525,000	380,730 D5 5,000 P4	541,600 YQ		1,525,000	6.00	91,500	0.00	0	-1,830	2,362,660			
607	TKTT	2641598321	04JAN24	FFVV		I	CA	7,643,500	5,164,000	266,400 D5 33,000 E3 147,500 F6 21,100 ZR	2,011,500 YQ		5,164,000	5.00	258,200	0.00	0		7,385,300			
607	TKTT	2641598322	04JAN24	FFVV		I	CA	7,643,500	5,164,000	266,400 D5 33,000 E3 147,500 F6 21,100 ZR	2,011,500 YQ		5,164,000	5.00	258,200	0.00	0		7,385,300			
126	TKTT	2641598323	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152			
081	TKTT	2641598324	04JAN24	FVVV		I	CA	6,695,600	6,091,000	266,400 D5 338,200 WY			6,091,000	5.00	304,550	0.00	0		6,391,050			
160	TKTT	2641598325	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000			
160	TKTT	2641598326	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000			
160	TKTT	2641598327	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000			
160	TKTT	2641598328	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000			
160	TKTT	2641598329	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000			
160	TKTT	2641598330	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000			
160	TKTT	2641598331	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN:	2641551557		0200			EX	0														
160	TKTT	2641598332	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN:	2641551558		0200			EX	0														
160	TKTT	2641598333	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 2641551559		0200			EX	0											
081	TKTT	2641598334	04JAN24	FVVV	I		CA	5,701,200	4,732,000	631,000 AU 338,200 WY			4,732,000	0.00	0	0.00	0		5,701,200
160	TKTT	2641598335	04JAN24	FFFF	I		CA	1,112,000	1,112,000				1,112,000	0.00	0	0.00	0		1,112,000
		+RTDN: 2641556479		1234			EX	0											
126	TKTT	2641598336	04JAN24	FFVV	I		CA	9,372,000	7,188,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		7,188,000	6.00	431,280	0.00	0	-8,626	8,949,346
126	TKTT	2641598337	04JAN24	FFVV	I		CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597
079	TKTT	2641598338	04JAN24	FFFF	I		CA	7,649,500	5,917,000	266,400 D5 306,400 LI 35,000 OI 303,600 SW 109,200 TK	619,000 YQ 92,900 YR		5,917,000	0.00	0	0.00	0		7,649,500
126	TKTT	2641598339	04JAN24	FVVV	I		CA	2,843,200	2,695,000	27,000 G1 3,400 H8 117,800 MY			2,695,000	6.00	161,700	0.00	0	-3,234	2,684,734
081	TKTT	2641598340	04JAN24	FVVV	I		CA	5,977,700	5,447,000	266,400 D5 264,300 WY			5,447,000	5.00	272,350	0.00	0		5,705,350
126	TKTT	2641598341	04JAN24	FFVV	I		CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452
126	TKTT	2641598342	04JAN24	FFVV	I		CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452
126	TKTT	2641598343	04JAN24	FFVV	I		CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452
126	TKTT	2641598344	04JAN24	FVVV	I		CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641598345	04JAN24	FFVV	I		CA	4,744,000	2,560,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,593,472
126	TKTT	2641598346	04JAN24	FFVV	I		CA	4,744,000	2,560,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,593,472
160	TKTT	2641598347	04JAN24	FFVV	I		CA	17,164,400	13,946,000	301,900 CA 138,700 G3 109,000 I5 407,800 SQ	2,240,600 YR		13,946,000	0.00	0	0.00	0		17,164,400
160	TKTT	2641598348	04JAN24	FFVV	I		CA	17,164,400	13,946,000	301,900 CA 138,700 G3 109,000 I5 407,800 SQ 20,400 XG	2,240,600 YR		13,946,000	0.00	0	0.00	0		17,164,400
160	TKTT	2641598349	04JAN24	FFVV	I		CA	17,164,400	13,946,000	301,900 CA 138,700 G3 109,000 I5 407,800 SQ 20,400 XG	2,240,600 YR		13,946,000	0.00	0	0.00	0		17,164,400



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
160	TKTT	2641599600	04JAN24	FFV		I	CA	13,681,400	10,463,000	301,900 CA 138,700 G3 109,000 I5 407,800 SQ 20,400 XG	2,240,600 YR		10,463,000	0.00	0	0.00	0		13,681,400	
160	TKTT	2641599601	04JAN24	FFV		I	CA	13,681,400	10,463,000	301,900 CA 138,700 G3 109,000 I5 407,800 SQ 20,400 XG	2,240,600 YR		10,463,000	0.00	0	0.00	0		13,681,400	
180	TKTT	2641599602	04JAN24	FFV		I	CA	9,282,100	6,700,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,700,000	5.00	335,000	0.00	0		8,947,100	
738	TKTT	2641599603	04JAN24	FFV		I	CA	5,328,900	3,252,000	266,400 D5	1,810,500 YQ		3,252,000	0.00	0	0.00	0		5,328,900	
126	TKTT	2641599604	04JAN24	FFV		I	CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452	
126	TKTT	2641599605	04JAN24	FVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152	
205	TKTT	2641599606	04JAN24	FFSF	NR:2E	I	CA	26,044,100	20,001,000	266,400 D5 77,700 HJ 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,915,100	
205	TKTT	2641599607	04JAN24	FFSF	NR:2E	I	CA	26,044,100	20,001,000	266,400 D5 77,700 HJ 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,915,100	
205	TKTT	2641599608	04JAN24	FFSF	NR:2E	I	CA	26,044,100	20,001,000	266,400 D5 77,700 HJ 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,915,100	
205	TKTT	2641599609	04JAN24	FFSF	NR:2E	I	CA	25,871,400	20,001,000	266,400 D5 38,300 HJ 60,100 OI 135,400 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,742,400	
205	TKTT	2641599610	04JAN24	FFSF	NR:2E	I	CA	25,871,400	20,001,000	266,400 D5 38,300 HJ 60,100 OI 135,400 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,742,400	
205	TKTT	2641599611	04JAN24	FFSF	NR:2E	I	CA	26,044,100	20,001,000	266,400 D5 77,700 HJ 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,915,100	
205	TKTT	2641599612	04JAN24	FFSF	NR:2E	I	CA	26,044,100	20,001,000	266,400 D5 77,700 HJ 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,915,100	
205	TKTT	2641599613	04JAN24	FFSF	NR:2E	I	CA	25,871,400	20,001,000	266,400 D5 38,300 HJ 60,100 OI 135,400 SW 109,200 TK	5,261,000 YQ		20,001,000	0.00	0	60.64	12,129,000		13,742,400	
738	TKTT	2641599614	04JAN24	FFV		I	CA	5,328,900	3,252,000	266,400 D5	1,810,500 YQ		3,252,000	0.00	0	0.00	0		5,328,900	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2641599615	04JAN24	FFVV		I	CA	5,456,300	3,416,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,416,000	6.00	204,960	0.00	0	-4,099	5,255,439					
126	TKTT	2641599616	04JAN24	FVVV		I	CA	2,306,600	1,535,000	230,000 D5	541,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,216,342					
235	TKTT	2641599617	04JAN24	FFFF		I	CA	21,192,300	13,444,000	266,400 D5 34,100 J9 51,200 M6 151,900 PT 170,200 TR 297,100 YP	6,777,400 YR		13,444,000	5.00	672,200	0.00	0		20,520,100					
235	TKTT	2641599618	04JAN24	FFFF		I	CA	21,192,300	13,444,000	266,400 D5 34,100 J9 51,200 M6 151,900 PT 170,200 TR 297,100 YP	6,777,400 YR		13,444,000	5.00	672,200	0.00	0		20,520,100					
131	TKTT	2641599619	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0		10,687,800					
131	TKTT	2641599620	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0		10,687,800					
126	TKTT	2641599621	04JAN24	FVVV		I	CA	15,644,600	13,825,000	240,000 D5 264,300 WY	1,315,300 YQ		13,825,000	6.00	829,500	0.00	0	-16,590	14,831,690					
126	TKTT	2641599622	04JAN24	FVVV		I	CA	15,644,600	13,825,000	240,000 D5 264,300 WY	1,315,300 YQ		13,825,000	6.00	829,500	0.00	0	-16,590	14,831,690					
126	TKTT	2641599623	04JAN24	FVVV		I	CA	15,644,600	13,825,000	240,000 D5 264,300 WY	1,315,300 YQ		13,825,000	6.00	829,500	0.00	0	-16,590	14,831,690					
081	TKTT	2641599624	04JAN24	FFVV		I	CA	7,747,100	6,947,000	266,400 D5 374,800 F1 158,900 KK			6,947,000	5.00	347,350	0.00	0		7,399,750					
081	TKTT	2641599625	04JAN24	FFVV		I	CA	11,310,800	9,737,000	631,000 AU 266,400 D5 676,400 WY			9,737,000	0.00	0	0.00	0		11,310,800					
731	TKTT	2641599626	04JAN24	FFVV		I	CA	3,127,800	1,882,000	272,500 BP 196,100 CN	123,800 YQ 653,400 YR		1,882,000	0.00	0	0.00	0		3,127,800					
217	TKTT	2641599627	04JAN24	FFVV		I	CA	6,232,200	3,723,000	266,400 D5 31,800 E7 6,800 G8 316,400 TS	1,733,000 YQ 154,800 YR		3,723,000	0.00	0	0.00	0		6,232,200					
126	TKTT	2641599628	04JAN24	FFVV		I	CA	6,195,330	4,230,000	380,730 D5 5,000 P4 264,300 WY	1,315,300 YQ		4,230,000	6.00	253,800	0.00	0	-5,076	5,946,606					
131	TKTT	2641599629	04JAN24	FFVV		I	CA	14,188,800	7,462,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		7,462,000	0.00	0	0.00	0		14,188,800					
131	TKTT	2641599630	04JAN24	FFVV		I	CA	14,188,800	7,462,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		7,462,000	0.00	0	0.00	0		14,188,800					
131	TKTT	2641599631	04JAN24	FFVV		I	CA	14,188,800	7,462,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		7,462,000	0.00	0	0.00	0		14,188,800					



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	2641599632	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0		6,989,730
081	TKTT	2641599633	04JAN24	FFVV		I	CA	8,678,400	8,226,000	88,700 S6 50,600 F1 164,700 IA			8,226,000	0.00	0	0.00	0		8,678,400
160	TKTT	2641599634	04JAN24	FFVV		I	CA	4,227,900	2,930,000	237,100 KK 230,000 D5 138,700 G3	820,200 YR		2,930,000	0.00	0	0.00	0		4,227,900
157	TKTT	2641599635	04JAN24	FFVV		I	CA	7,372,000	3,402,000	109,000 I5 266,400 D5 33,000 E3	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0		7,372,000
157	TKTT	2641599636	04JAN24	FFVV		I	CA	7,372,000	3,402,000	255,000 G4 23,300 PZ 255,000 QA 42,500 R9			3,402,000	0.00	0	0.00	0		7,372,000
607	TKTT	2641599637	04JAN24	FFVV		I	CA	4,072,000	1,384,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		1,384,000	5.00	69,200	0.00	0		4,002,800
607	TKTT	2641599638	04JAN24	FFVV		I	CA	4,072,000	1,384,000	33,000 E3 147,500 F6 454,200 IO 20,700 T2 21,100 ZR	2,011,500 YQ		1,384,000	5.00	69,200	0.00	0		4,002,800
081	TKTT	2641599639	04JAN24	FVVV		I	CA	8,768,600	8,164,000	33,000 E3 147,500 F6 454,200 IO 20,700 T2 21,100 ZR	2,011,500 YQ		8,164,000	5.00	408,200	0.00	0		8,360,400
160	TKTT	2641599640	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 338,200 WY 178,300 G3	820,200 YR		3,663,000	0.00	0	0.00	0		5,274,600
781	TKTT	2641599641	04JAN24	FFVV		I	CA	3,850,100	2,927,000	237,700 HK 109,000 I5 196,100 CN 107,100 SW	510,700 YQ		2,927,000	0.00	0	0.00	0		3,850,100
157	TKTT	2641599642	04JAN24	FFVV		I	CA	12,538,100	9,021,000	109,200 TK 44,600 CS 255,000 G4 15,500 JN 23,300 PZ 255,000 QA 42,500 R9 157,700 UJ	2,382,900 YQ 340,600 YR		9,021,000	0.00	0	0.00	0		12,538,100
731	TKTT	2641599643	04JAN24	FFVV		I	CA	2,389,300	1,116,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		1,116,000	4.00*	44,640	0.00	0		2,344,660
781	TKTT	2641599644	04JAN24	FFVV		I	CA	3,196,600	2,251,000	331,700 BP 196,100 CN	417,800 YQ		2,251,000	0.00	0	0.00	0		3,196,600
781	TKTT	2641599645	04JAN24	FFVV		I	CA	3,196,600	2,251,000	331,700 BP 196,100 CN	417,800 YQ		2,251,000	0.00	0	0.00	0		3,196,600
081	TKTT	2641599646	04JAN24	FFFV		I	CA	9,954,700	8,212,000	631,000 AU 266,400 D5 173,500 QR 60,100 WG 611,700 WY			8,212,000	0.00	0	0.00	0		9,954,700



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641599648	04JAN24	FVVV		I	CA	4,649,700	3,687,000	266,400 D5	696,300 YQ		3,687,000	6.00	221,220	0.00	0	-4,424	4,432,904
910	TKTT	2641599649	04JAN24	FFVV		I	CA	6,874,400	3,795,000	266,400 D5 40,400 I2 201,600 OM 88,700 S6 21,100 ZR	2,328,100 YQ 133,100 YR		3,795,000	3.00	113,850	0.00	0		6,760,550
297	TKTT	2641599650	04JAN24	FFVV		I	CA	9,776,300	8,253,000	266,400 D5 250,900 TW	696,400 YQ 309,600 YR		8,253,000	0.00	0	0.00	0		9,776,300
079	TKTT	2641599651	04JAN24	FVVV		I	CA	3,749,800	3,081,000	266,400 D5	309,500 YQ 92,900 YR		3,081,000	5.00*	154,050	0.00	0		3,595,750
126	TKTT	2641599652	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599653	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599654	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599655	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599656	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599657	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599658	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599659	04JAN24	FFVV		I	CA	4,744,000	2,560,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,593,472
910	TKTT	2641599660	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0		6,989,730
157	TKTT	2641599661	04JAN24	FFFF		I	CA	15,607,100	7,159,000	266,400 D5 510,000 G4 278,900 JD 10,800 OG 46,600 PZ 510,000 QA 55,600 QV 85,000 R9	6,003,600 YQ 681,200 YR		7,159,000	0.00	0	0.00	0		15,607,100
180	TKTT	2641599662	04JAN24	FFVV		I	CA	2,323,300	1,250,000		1,073,300 OD		1,250,000	5.00	62,500	0.00	0		2,260,800
	+RTDN:	2641579766		1200			EX	0											
126	TKTT	2641599663	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641599664	04JAN24	FFVV		I	CA	4,744,000	2,560,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,593,472
126	TKTT	2641599665	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
157	TKTT	2641599666	04JAN24	FFFF		I	CA	15,607,100	7,159,000	266,400 D5 510,000 G4 278,900 JD 10,800 OG 46,600 PZ 510,000 QA 55,600 QV 85,000 R9	6,003,600 YQ 681,200 YR		7,159,000	0.00	0	0.00	0		15,607,100



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641599667	04JAN24	FFFF		I	CA	15,607,100	7,159,000	266,400 D5 510,000 G4 278,900 JD 10,800 OG 46,600 PZ 510,000 QA 55,600 QV 85,000 R9	6,003,600 YQ 681,200 YR		7,159,000	0.00	0	0.00	0		15,607,100	
160	TKTT	2641599668	04JAN24	FFVV		I	CA	4,227,900	2,930,000	230,000 D5 138,700 G3 109,000 I5	820,200 YR		2,930,000	0.00	0	0.00	0		4,227,900	
126	TKTT	2641599669	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152	
180	TKTT	2641599670	04JAN24	FFVV		I	CA	7,590,900	6,200,000	118,500 BP 266,400 D5	28,000 YQ 978,000 YR		6,200,000	5.00	310,000	0.00	0		7,280,900	
180	TKTT	2641599671	04JAN24	FFVV		I	CA	7,590,900	6,200,000	118,500 BP 266,400 D5	28,000 YQ 978,000 YR		6,200,000	5.00	310,000	0.00	0		7,280,900	
180	TKTT	2641599672	04JAN24	FFVV		I	CA	7,590,900	6,200,000	118,500 BP 266,400 D5	28,000 YQ 978,000 YR		6,200,000	5.00	310,000	0.00	0		7,280,900	
180	TKTT	2641599673	04JAN24	FFVV		I	CA	6,040,900	4,650,000	118,500 BP 266,400 D5	28,000 YQ 978,000 YR		4,650,000	5.00	232,500	0.00	0		5,808,400	
607	TKTT	2641599674	04JAN24	FVVV		I	CA	28,111,500	23,801,000	266,400 D5 21,100 ZR	4,023,000 YQ		23,801,000	5.00	1,190,050	0.00	0		26,921,450	
607	TKTT	2641599675	04JAN24	FVVV		I	CA	28,111,500	23,801,000	266,400 D5 21,100 ZR	4,023,000 YQ		23,801,000	5.00	1,190,050	0.00	0		26,921,450	
235	TKTT	2641599676	04JAN24	FFVV		I	CA	7,490,800	4,050,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		4,050,000	5.00	202,500	0.00	0		7,288,300	
235	TKTT	2641599677	04JAN24	FFVV		I	CA	7,490,800	4,050,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		4,050,000	5.00	202,500	0.00	0		7,288,300	
157	TKTT	2641599678	04JAN24	FFVV		I	CA	8,475,000	2,825,000	255,000 G4 1,804,500 GB 23,300 PZ 255,000 QA 42,500 R9 959,000 UB	2,020,300 YQ 290,400 YR		2,825,000	0.00	0	0.00	0		8,475,000	
157	TKTT	2641599679	04JAN24	FFVV		I	CA	8,475,000	2,825,000	255,000 G4 1,804,500 GB 23,300 PZ 255,000 QA 42,500 R9 959,000 UB	2,020,300 YQ 290,400 YR		2,825,000	0.00	0	0.00	0		8,475,000	
126	TKTT	2641599680	04JAN24	FVVV		I	CA	8,272,000	5,437,000	266,400 D5	2,568,600 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,952,304	
126	TKTT	2641599681	04JAN24	FVVV		I	CA	8,272,000	5,437,000	266,400 D5	2,568,600 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,952,304	
297	TKTT	2641599682	04JAN24	FFFF		I	CA	20,036,900	15,000,000	86,700 AY 266,400 D5 501,800 TW 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	2,840,000 YQ 309,500 YR		15,000,000	5.00	750,000	0.00	0		19,286,900	
851	TKTT	2641599683	04JAN24	FVVV		I	CA	6,935,300	6,477,000	240,000 D5	20,200 YQ 198,100 YR		6,477,000	0.00	0	0.00	0		6,935,300	
851	TKTT	2641599684	04JAN24	FVVV		I	CA	6,935,300	6,477,000	240,000 D5	20,200 YQ 198,100 YR		6,477,000	0.00	0	0.00	0		6,935,300	
065	TKTT	2641599685	04JAN24	FVVV		I	CA	8,143,100	7,308,000	33,000 E3 389,200 IO	412,900 YR		7,308,000	0.00	0	0.00	0		8,143,100	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable	
731	TKTT	2641599686	04JAN24	FFVV		I	CA	8,499,000	7,296,000	305,000	CN	258,000 YQ 640,000 YR		7,296,000	0.00		0	0.00		0		8,499,000	
731	TKTT	2641599687	04JAN24	FFVV		I	CA	8,499,000	7,296,000	305,000	CN	258,000 YQ 640,000 YR		7,296,000	0.00		0	0.00		0		8,499,000	
731	TKTT	2641599688	04JAN24	FFVV		I	CA	8,499,000	7,296,000	305,000	CN	258,000 YQ 640,000 YR		7,296,000	0.00		0	0.00		0		8,499,000	
607	TKTT	2641599689	04JAN24	FVVV		I	CA	23,550,000	20,816,000	316,100 AE 147,500 F6 21,100 TP 21,100 ZR		2,228,200 YQ		20,816,000	5.00		1,040,800	0.00		0		22,509,200	
607	TKTT	2641599690	04JAN24	FVVV		I	CA	23,550,000	20,816,000	316,100 AE 147,500 F6 21,100 TP 21,100 ZR		2,228,200 YQ		20,816,000	5.00		1,040,800	0.00		0		22,509,200	
126	TKTT	2641599691	04JAN24	FFVV		I	CA	8,441,800	4,320,000	631,000 AU 266,400 D5 65,200 WG 528,600 WY		2,630,600 YQ		4,320,000	6.00		259,200	0.00		0	-5,184	8,187,784	
126	TKTT	2641599692	04JAN24	FVVV		I	CA	300,000	0	300,000 XP				0	0.00		0	0.00		0		300,000	
	+RTDN:	2641442708		0200			EX	0															
235	TKTT	2641599693	04JAN24	FFVV		I	CA	9,108,500	5,298,000	639,400 CH 25,600 M6 85,100 TR		3,060,400 YR		5,298,000	5.00		264,900	0.00		0		8,843,600	
180	TKTT	2641599694	04JAN24	FFVV		I	CA	9,082,100	6,500,000	331,700 BP 266,400 D5		28,000 YQ 1,956,000 YR		6,500,000	5.00		325,000	0.00		0		8,757,100	
180	TKTT	2641599695	04JAN24	FFVV		I	CA	9,082,100	6,500,000	331,700 BP 266,400 D5		28,000 YQ 1,956,000 YR		6,500,000	5.00		325,000	0.00		0		8,757,100	
988	TKTT	2641599696	04JAN24	FFVV		I	CA	13,926,800	10,614,000	118,500 BP 60,100 OI 268,700 SW		2,756,300 YQ		10,614,000	0.00		0	0.00		0		13,926,800	
988	TKTT	2641599697	04JAN24	FFVV		I	CA	13,926,800	10,614,000	118,500 BP 60,100 OI 268,700 SW 109,200 TK		2,756,300 YQ		10,614,000	0.00		0	0.00		0		13,926,800	
126	TKTT	2641599698	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5		541,600 YQ		960,000	6.00		57,600	0.00		0	-1,152	1,675,152	
157	TKTT	2641599699	04JAN24	FFFF		I	CA	15,607,100	7,159,000	266,400 D5 510,000 G4 278,900 JD 10,800 OG 46,600 PZ 510,000 QA 55,600 QV 85,000 R9		6,003,600 YQ 681,200 YR		7,159,000	0.00		0	0.00		0		15,607,100	
618	TKTT	2641599700	04JAN24	FFVV		I	CA	7,747,800	7,070,000	230,000 D5 33,000 E3 70,200 SG		35,100 L7 309,500 YR		7,070,000	0.00		0	0.00		0		7,747,800	
180	TKTT	2641599701	04JAN24	FVVV		I	CA	2,653,800	1,551,000	38,300 OI 286,100 SW 109,200 TK		14,000 YQ 655,200 YR		1,551,000	0.00		0	0.00		0		2,653,800	
131	TKTT	2641599702	04JAN24	FFVV		I	CA	10,880,800	4,154,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK		6,022,400 YQ		4,154,000	0.00		0	0.00		0		10,880,800	
126	TKTT	2641599703	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5		541,600 YQ		960,000	6.00		57,600	0.00		0	-1,152	1,675,152	
205	TKTT	2641599704	04JAN24	FFVV	NR:2E	I	CA	15,959,400	13,022,000	266,400 D5 40,500 HJ		2,630,500 YQ		13,022,000	0.00		0	28.84		3,755,000		12,204,400	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
781	TKTT	2641599705	04JAN24	FFVV		I	CA	21,300,500	18,362,000	196,100 CN 266,400 D5	2,476,000 YQ		18,362,000	3.00	550,860	0.00	0		20,749,640	
781	TKTT	2641599706	04JAN24	FFVV		I	CA	21,300,500	18,362,000	196,100 CN 266,400 D5	2,476,000 YQ		18,362,000	3.00	550,860	0.00	0		20,749,640	
781	TKTT	2641599707	04JAN24	FFVV		I	CA	21,300,500	18,362,000	196,100 CN 266,400 D5	2,476,000 YQ		18,362,000	3.00	550,860	0.00	0		20,749,640	
781	TKTT	2641599708	04JAN24	FFVV		I	CA	21,300,500	18,362,000	196,100 CN 266,400 D5	2,476,000 YQ		18,362,000	3.00	550,860	0.00	0		20,749,640	
079	TKTT	2641599709	04JAN24	FFFF		I	CA	7,202,700	5,480,000	266,400 D5 306,400 LJ 60,100 OI 268,700 SW	619,000 YQ 92,900 YR		5,480,000	5.00*	274,000	0.00	0		6,928,700	
126	TKTT	2641599710	04JAN24	FFVV		I	CA	4,744,000	2,560,000	109,200 TK 266,400 D5 178,300 G3 237,700 HK 109,000 IS	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,593,472	
205	TKTT	2641599711	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	55.32	11,259,000		15,050,800	
205	TKTT	2641599712	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	55.32	11,259,000		15,050,800	
205	TKTT	2641599713	04JAN24	FFVV	NR:2E	I	CA	26,148,200	20,351,000	266,400 D5 160,600 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	55.32	11,259,000		14,889,200	
205	TKTT	2641599714	04JAN24	FFVV		I	CA	14,846,200	9,049,000	266,400 D5 160,600 SW 109,200 TK	5,261,000 YQ		9,049,000	3.00	271,470	0.00	0		14,574,730	
205	TKTT	2641599715	04JAN24	FFVV		I	CA	14,846,200	9,049,000	266,400 D5 160,600 SW 109,200 TK	5,261,000 YQ		9,049,000	3.00	271,470	0.00	0		14,574,730	
205	TKTT	2641599716	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	43.83	8,919,000		17,390,800	
205	TKTT	2641599717	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	43.83	8,919,000		17,390,800	
205	TKTT	2641599718	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	43.83	8,919,000		17,390,800	
235	TKTT	2641599719	04JAN24	FFSF		I	CA	10,562,400	3,073,000	266,400 D5 39,500 EX 127,600 HB 394,300 IT 51,200 M6 26,100 MJ 170,200 TR 54,500 VT	6,359,600 YR		3,073,000	5.00	153,650	0.00	0		10,408,750	
	+TKTT	2641599720	04JAN24	FVVV																
131	TKTT	2641599721	04JAN24	FFVV		I	CA	8,692,900	5,318,000	266,400 D5 97,300 HJ	3,011,200 YQ		5,318,000	0.00	0	0.00	0		8,692,900	
205	TKTT	2641599722	04JAN24	FFVV	NR:2E	I	CA	25,616,400	19,651,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	5,261,000 YQ		19,651,000	0.00	0	61.72	12,129,000		13,487,400	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
016	TKTT	2641599723	04JAN24	FFFF		I	CA	13,811,400	9,474,000	86,700 AY 266,400 D5 321,200 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC 299,400 NZ	2,630,600 YQ		9,474,000	5.00	473,700	0.00	0					13,337,700		
086	TKTT	2641599724	04JAN24	FVVV		I	CA	2,295,400	1,996,000				1,996,000	0.00	0	0.00	0					2,295,400		
781	TKTT	2641599725	04JAN24	FFVV		I	CA	3,315,600	2,370,000	331,700 BP 196,100 CN	417,800 YQ		2,370,000	0.00	0	0.00	0					3,315,600		
126	TKTT	2641599726	04JAN24	FFVV		I	CA	440,200	2,000	100 G1 100 MY 438,000 XP			2,000	0.00	0	0.00	0					440,200		
	+RTDN: 2641593029			1200			EX	0																
126	TKTT	2641599727	04JAN24	FFVV		I	CA	4,744,000	2,560,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072				4,593,472		
126	TKTT	2641599728	04JAN24	FFVV		I	CA	4,744,000	2,560,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072				4,593,472		
126	TKTT	2641599729	04JAN24	FFVV		I	CA	3,866,300	1,920,000	266,400 D5 178,300 G3 109,000 I5	1,392,600 YQ		1,920,000	6.00	115,200	0.00	0	-2,304				3,753,404		
126	TKTT	2641599730	04JAN24	FFVV		I	CA	3,866,300	1,920,000	266,400 D5 178,300 G3 109,000 I5	1,392,600 YQ		1,920,000	6.00	115,200	0.00	0	-2,304				3,753,404		
781	TKTT	2641599731	04JAN24	FFVV		I	CA	2,873,400	1,260,000	108,900 CN	1,238,100 YQ		1,260,000	3.00	37,800	0.00	0					2,835,600		
157	TKTT	2641599732	04JAN24	FFVV		I	CA	6,885,100	2,927,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9 21,100 ZR	2,754,200 YQ 340,600 YR		2,927,000	0.00	0	0.00	0					6,885,100		
235	TKTT	2641599733	04JAN24	FFFF		I	CA	10,498,700	1,120,000	266,400 D5 1,804,500 GB 51,200 M6 170,200 TR 959,000 UB	6,127,400 YR		1,120,000	5.00	56,000	0.00	0					10,442,700		
235	TKTT	2641599734	04JAN24	FFFF		I	CA	10,498,700	1,120,000	266,400 D5 1,804,500 GB 51,200 M6 170,200 TR 959,000 UB	6,127,400 YR		1,120,000	5.00	56,000	0.00	0					10,442,700		
235	TKTT	2641599735	04JAN24	FFFF		I	CA	8,414,200	840,000	266,400 D5 51,200 M6 170,200 TR 959,000 UB	6,127,400 YR		840,000	5.00	42,000	0.00	0					8,372,200		
731	TKTT	2641599736	04JAN24	FFVV		I	CA	6,104,000	4,901,000	305,000 CN	258,000 YQ 640,000 YR		4,901,000	0.00	0	0.00	0					6,104,000		
205	TKTT	2641599737	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	46.85	9,535,000					16,774,800		
205	TKTT	2641599738	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	46.85	9,535,000					16,774,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641599739	04JAN24	FVVV		I	CA	8,595,600	5,318,000	266,400 D5	3,011,200 YQ		5,318,000	0.00	0	0.00	0					8,595,600		
731	TKTT	2641599740	04JAN24	FFFF		I	CA	3,758,300	1,282,000	413,900 CN	516,000 YQ		1,282,000	4.00	51,280	0.00	0					3,707,020		
781	TKTT	2641599741	04JAN24	FFFF		I	CA	7,626,800	3,300,000	266,400 D5 252,200 CJ 392,200 CN 266,400 D5 353,500 RN 493,900 VV	2,568,600 YQ		3,300,000	3.00	99,000	0.00	0					7,527,800		
125	TKTT	2641599742	04JAN24	FFVV		I	CA	14,697,700	10,668,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,187,500 YQ		10,668,000	0.00	0	0.00	0					14,697,700		
176	TKTT	2641599743	04JAN24	FFVV		I	CA	22,917,600	17,732,000	266,400 D5 147,500 F6 343,600 US 59,300 XA 108,400 XY 107,900 YC 21,100 ZR	4,131,400 YQ		17,732,000	5.00	886,600	0.00	0					22,031,000		
205	TKTT	2641599744	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	59.60	12,129,000					14,180,800		
205	TKTT	2641599745	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	59.60	12,129,000					14,180,800		
781	TKTT	2641599746	04JAN24	FFFF		I	CA	8,096,800	5,108,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		5,108,000	3.00	153,240	0.00	0					7,943,560		
205	TKTT	2641599747	04JAN24	FFVV		I	CA	10,421,100	7,665,000	266,400 D5 322,200 SW 109,200 TK 343,600 US 59,300 XA 108,400 XY 107,900 YC	1,439,100 YQ		7,665,000	3.00	229,950	0.00	0					10,191,150		
126	TKTT	2641599748	04JAN24	FFVV		I	CA	8,632,200	4,220,000	631,000 AU 266,400 D5 139,800 WG 744,400 WY	2,630,600 YQ		4,220,000	6.00	253,200	0.00	0	-5,064				8,384,064		
157	TKTT	2641599749	04JAN24	FFVV		I	CA	6,249,900	3,596,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		3,596,000	0.00	0	0.00	0					6,249,900		
157	TKTT	2641599750	04JAN24	FFVV		I	CA	6,249,900	3,596,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		3,596,000	0.00	0	0.00	0					6,249,900		
781	TKTT	2641599751	04JAN24	FFVV		I	CA	3,315,600	2,370,000	331,700 BP 196,100 CN	417,800 YQ		2,370,000	0.00	0	0.00	0					3,315,600		
695	TKTT	2641599752	04JAN24	FVVV		I	CA	3,963,700	2,939,000	266,400 D5	448,800 YQ 309,500 YR		2,939,000	7.00	205,730	0.00	0					3,757,970		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641599753	04JAN24	FFSF		I	CA	85,207,400	80,579,000	86,700 AY 266,400 D5 120,200 OI 268,800 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	2,853,800 YQ		80,579,000	0.00	0	0.00	0		85,207,400					
	+TKTT	2641599754	04JAN24	FVVV																				
131	TKTT	2641599755	04JAN24	FFSF		I	CA	85,207,400	80,579,000	86,700 AY 266,400 D5 120,200 OI 268,800 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	2,853,800 YQ		80,579,000	0.00	0	0.00	0		85,207,400					
	+TKTT	2641599756	04JAN24	FVVV																				
205	TKTT	2641599757	04JAN24	FFVV		I	CA	12,420,600	8,851,000	86,700 AY 160,600 SW 343,600 US 69,700 XF	2,909,000 YQ		8,851,000	0.00	0	0.00	0		12,420,600					
160	TKTT	2641599758	04JAN24	FFVV		I	CA	4,725,600	3,190,000	230,000 D5 138,700 G3 237,700 HK 109,000 I5	820,200 YR		3,190,000	0.00	0	0.00	0		4,725,600					
160	TKTT	2641599759	04JAN24	FFVV		I	CA	4,725,600	3,190,000	230,000 D5 138,700 G3 237,700 HK 109,000 I5	820,200 YR		3,190,000	0.00	0	0.00	0		4,725,600					
126	TKTT	2641599760	04JAN24	FFVV		I	CA	5,784,000	3,600,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,572,320					
731	TKTT	2641599761	04JAN24	FFVV		I	CA	5,299,300	4,086,000	196,100 CN 240,000 D5	123,800 YQ 653,400 YR		4,086,000	4.00	163,440	0.00	0		5,135,860					
205	TKTT	2641599762	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	69.09	14,061,000		12,248,800					
205	TKTT	2641599763	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	69.09	14,061,000		12,248,800					
205	TKTT	2641599764	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	69.09	14,061,000		12,248,800					
205	TKTT	2641599765	04JAN24	FFVV	NR:2E	I	CA	26,309,800	20,351,000	266,400 D5 322,200 SW 109,200 TK	5,261,000 YQ		20,351,000	0.00	0	69.09	14,061,000		12,248,800					
731	TKTT	2641599766	04JAN24	FFFF		I	CA	12,479,300	10,003,000	413,900 CN 266,400 D5	516,000 YQ 1,280,000 YR		10,003,000	4.00	400,120	0.00	0		12,079,180					
784	TKTT	2641599767	04JAN24	FFVV		I	CA	7,574,100	5,681,000	196,100 CN 266,400 D5	123,800 YQ 1,306,800 YR		5,681,000	5.00	284,050	0.00	0		7,290,050					



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
910	TKTT	2641599768	04JAN24	FFVV		I	CA	7,342,300	4,251,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,251,000	3.00	127,530	0.00	0					7,214,770			
126	TKTT	2641599769	04JAN24	FVVV		I	CA	2,306,600	1,535,000	230,000 D5	541,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,216,342						
131	TKTT	2641599770	04JAN24	FSFF		I	CA	13,414,100	8,658,000	86,700 AY 266,400 D5 60,100 OI 456,600 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	2,853,800 YQ		8,658,000	0.00	0	0.00	0				13,414,100				
	+TKTT	2641599771	04JAN24	FVVV																					
126	TKTT	2641599772	04JAN24	FVVV		I	CA	2,306,600	1,535,000	230,000 D5	541,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,216,342						
695	TKTT	2641599773	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0				5,929,860				
695	TKTT	2641599774	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0				5,929,860				
781	TKTT	2641599775	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				
781	TKTT	2641599776	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				
781	TKTT	2641599777	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				
781	TKTT	2641599778	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				
781	TKTT	2641599779	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				
781	TKTT	2641599780	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				
781	TKTT	2641599781	04JAN24	FFFF		I	CA	6,518,800	3,530,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	1,887,800 YQ		3,530,000	0.00	0	0.00	0				6,518,800				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
160	TKTT	2641599782	04JAN24	FFVV		I	CA	4,240,300	2,906,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		2,906,000	0.00	0	0.00	0						4,240,300		
126	TKTT	2641599783	04JAN24	FVVV		I	CA	8,525,000	5,690,000	266,400 D5	2,568,600 YQ		5,690,000	6.00	341,400	0.00	0	-6.828					8,190,428		
157	TKTT	2641599784	04JAN24	FFFF		I	CA	19,221,400	8,483,000	86,700 AY 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	7,520,000 YQ 681,200 YR		8,483,000	0.00	0	0.00	0						19,221,400		
157	TKTT	2641599785	04JAN24	FFFF		I	CA	19,221,400	8,483,000	86,700 AY 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	7,520,000 YQ 681,200 YR		8,483,000	0.00	0	0.00	0						19,221,400		
157	TKTT	2641599786	04JAN24	FFVV		I	CA	6,885,100	2,927,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9 21,100 ZR	2,754,200 YQ 340,600 YR		2,927,000	0.00	0	0.00	0						6,885,100		
126	TKTT	2641599787	04JAN24	FVVV		I	CA	1,763,200	1,615,000	27,000 G1 3,400 H8 117,800 MY			1,615,000	6.00	96,900	0.00	0	-1,938					1,668,238		
126	TKTT	2641599788	04JAN24	FVVV		I	CA	1,763,200	1,615,000	27,000 G1 3,400 H8 117,800 MY			1,615,000	6.00	96,900	0.00	0	-1,938					1,668,238		
160	TKTT	2641599789	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0						5,274,600		
160	TKTT	2641599790	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0						5,274,600		
160	TKTT	2641599791	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0						5,274,600		
160	TKTT	2641599792	04JAN24	FFVV		I	CA	4,121,900	2,748,000	266,400 D5 178,300 G3 109,000 I5	820,200 YR		2,748,000	0.00	0	0.00	0						4,121,900		
160	TKTT	2641599793	04JAN24	FFVV		I	CA	4,121,900	2,748,000	266,400 D5 178,300 G3 109,000 I5	820,200 YR		2,748,000	0.00	0	0.00	0						4,121,900		



		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641599794	04JAN24	FFVV		I	CA	5,314,000	3,130,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,129,956
126	TKTT	2641599795	04JAN24	FFVV		I	CA	5,314,000	3,130,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,129,956
081	TKTT	2641599796	04JAN24	FFFV		I	CA	10,539,700	8,761,000	631,000 AU 266,400 D5 171,300 QR 107,500 WG 602,500 WY			8,761,000	0.00	0	0.00	0		10,539,700
235	TKTT	2641599797	04JAN24	FVVV		I	CA	3,984,500	3,389,000	2,800 M6 51,100 VQ	541,600 YR		3,389,000	0.00	0	0.00	0		3,984,500
235	TKTT	2641599798	04JAN24	FVVV		I	CA	3,984,500	3,389,000	2,800 M6 51,100 VQ	541,600 YR		3,389,000	0.00	0	0.00	0		3,984,500
235	TKTT	2641599799	04JAN24	FVVV		I	CA	3,984,500	3,389,000	2,800 M6 51,100 VQ	541,600 YR		3,389,000	0.00	0	0.00	0		3,984,500
235	TKTT	2641599800	04JAN24	FVVV		I	CA	3,984,500	3,389,000	2,800 M6 51,100 VQ	541,600 YR		3,389,000	0.00	0	0.00	0		3,984,500
784	TKTT	2641599801	04JAN24	FVVV		I	CA	4,080,700	3,099,000	266,400 D5	61,900 YQ 653,400 YR		3,099,000	5.00	154,950	0.00	0		3,925,750
784	TKTT	2641599802	04JAN24	FVVV		I	CA	4,080,700	3,099,000	266,400 D5	61,900 YQ 653,400 YR		3,099,000	5.00	154,950	0.00	0		3,925,750
079	TKTT	2641599803	04JAN24	FVVV		I	CA	4,113,800	3,445,000	266,400 D5	309,500 YQ 92,900 YR		3,445,000	5.00*	172,250	0.00	0		3,941,550
079	TKTT	2641599804	04JAN24	FVVV		I	CA	4,113,800	3,445,000	266,400 D5	309,500 YQ 92,900 YR		3,445,000	5.00*	172,250	0.00	0		3,941,550
079	TKTT	2641599805	04JAN24	FVVV		I	CA	4,113,800	3,445,000	266,400 D5	309,500 YQ 92,900 YR		3,445,000	5.00*	172,250	0.00	0		3,941,550
079	TKTT	2641599806	04JAN24	FVVV		I	CA	4,113,800	3,445,000	266,400 D5	309,500 YQ 92,900 YR		3,445,000	5.00*	172,250	0.00	0		3,941,550
988	TKTT	2641599807	04JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0		9,379,350
126	TKTT	2641599808	04JAN24	FVVV		I	CA	5,519,600	3,700,000	240,000 D5 264,300 WY	1,315,300 YQ		3,700,000	6.00	222,000	0.00	0	-4,440	5,302,040
126	TKTT	2641599809	04JAN24	FVVV		I	CA	5,519,600	3,700,000	240,000 D5 264,300 WY	1,315,300 YQ		3,700,000	6.00	222,000	0.00	0	-4,440	5,302,040
079	TKTT	2641599810	04JAN24	FFVV		I	CA	2,922,300	2,255,000	266,400 D5 153,200 LI	154,800 YQ 92,900 YR		2,255,000	5.00*	112,750	0.00	0		2,809,550
131	TKTT	2641599811	04JAN24	FFVV		I	CA	18,362,000	15,855,000	266,400 D5 60,100 OI 134,400 SW 343,600 US 59,300 XA 108,400 XY 107,900 YC	1,426,900 YQ		15,855,000	0.00	0	0.00	0		18,362,000
784	TKTT	2641599812	04JAN24	FFVV		I	CA	8,083,100	6,190,000	196,100 CN 266,400 D5	123,800 YQ 1,306,800 YR		6,190,000	5.00	309,500	0.00	0		7,773,600
157	TKTT	2641599813	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641599814	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0			7,747,000				
157	TKTT	2641599815	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0			7,747,000				
157	TKTT	2641599816	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0			7,747,000				
157	TKTT	2641599817	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0			7,747,000				
157	TKTT	2641599818	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0			7,747,000				
157	TKTT	2641599819	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0			7,747,000				
157	TKTT	2641599820	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900				
157	TKTT	2641599821	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900				
157	TKTT	2641599822	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900				
157	TKTT	2641599823	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900				



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641599824	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3			1,315,300 YQ			4,641,000	0.00	0	0.00	0		7,294,900
										255,000 G4			340,600 YR									
										389,200 IO												
										23,300 PZ												
										255,000 QA												
										42,500 R9												
157	TKTT	2641599825	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3			1,315,300 YQ			4,641,000	0.00	0	0.00	0		7,294,900
										255,000 G4			340,600 YR									
										389,200 IO												
										23,300 PZ												
										255,000 QA												
										42,500 R9												
157	TKTT	2641599826	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3			1,315,300 YQ			4,641,000	0.00	0	0.00	0		7,294,900
										255,000 G4			340,600 YR									
										389,200 IO												
										23,300 PZ												
										255,000 QA												
										42,500 R9												
079	TKTT	2641599827	04JAN24	FFVV		I	CA	6,721,500	5,590,000	266,400 D5			619,000 YQ			5,590,000	5.00*	279,500	0.00	0		6,442,000
										153,200 LI			92,900 YR									
079	TKTT	2641599828	04JAN24	FFVV		I	CA	6,721,500	5,590,000	266,400 D5			619,000 YQ			5,590,000	5.00*	279,500	0.00	0		6,442,000
										153,200 LI			92,900 YR									
079	TKTT	2641599829	04JAN24	FFVV		I	CA	6,721,500	5,590,000	266,400 D5			619,000 YQ			5,590,000	5.00*	279,500	0.00	0		6,442,000
										153,200 LI			92,900 YR									
081	TKTT	2641599830	04JAN24	FVVV		I	CA	6,051,600	5,447,000	266,400 D5						5,447,000	5.00	272,350	0.00	0		5,779,250
										338,200 WY												
081	TKTT	2641599831	04JAN24	FVVV		I	CA	6,051,600	5,447,000	266,400 D5						5,447,000	5.00	272,350	0.00	0		5,779,250
										338,200 WY												
081	TKTT	2641599832	04JAN24	FVVV		I	CA	6,621,700	6,091,000	266,400 D5						6,091,000	5.00	304,550	0.00	0		6,317,150
										264,300 WY												
126	TKTT	2641599833	04JAN24	FVVV		I	CA	4,083,700	3,121,000	266,400 D5			696,300 YQ			3,121,000	6.00	187,260	0.00	0	-3,745	3,900,185
217	TKTT	2641599834	04JAN24	FFVV		I	CA	8,353,100	5,712,000	266,400 D5			2,197,200 YQ			5,712,000	0.00	0	0.00	0		8,353,100
										15,900 E7			154,800 YR									
										6,800 G8												
126	TKTT	2641599835	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5			541,600 YQ			1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864
126	TKTT	2641599836	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5			541,600 YQ			1,220,000	6.00	73,200	0.00	0	-1,464	1,919,864
126	TKTT	2641599837	04JAN24	FFVV		I	CA	5,264,000	3,080,000	266,400 D5			1,392,600 YQ			3,080,000	6.00	184,800	0.00	0	-3,696	5,082,896
										178,300 G3												
										237,700 HK												
										109,000 I5												
157	TKTT	2641599838	04JAN24	FFVV		I	CA	5,363,600	1,179,000	266,400 D5			3,001,800 YQ			1,179,000	0.00	0	0.00	0		5,363,600
										255,000 G4			340,600 YR									
										23,300 PZ												
										255,000 QA												
										42,500 R9												
157	TKTT	2641599839	04JAN24	FFVV		I	CA	5,363,600	1,179,000	266,400 D5			3,001,800 YQ			1,179,000	0.00	0	0.00	0		5,363,600
										255,000 G4			340,600 YR									
										23,300 PZ												
										255,000 QA												
										42,500 R9												
065	TKTT	2641599840	04JAN24	FVVV		I	CA	7,931,400	7,217,000	33,000 E3			206,500 YR			7,217,000	0.00	0	0.00	0		7,931,400
										454,200 IO												
										20,700 T2												
065	TKTT	2641599841	04JAN24	FVVV		I	CA	7,931,400	7,217,000	33,000 E3			206,500 YR			7,217,000	0.00	0	0.00	0		7,931,400
										454,200 IO												
										20,700 T2												



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
607	TKTT	2641599842	04JAN24	FFVV		I	CA	5,411,000	2,655,000	266,400 D5 147,500 F6 21,100 ZR	2,321,000 YQ		2,655,000	5.00	132,750	0.00	0			5,278,250				
607	TKTT	2641599843	04JAN24	FFVV		I	CA	5,411,000	2,655,000	266,400 D5 147,500 F6 21,100 ZR	2,321,000 YQ		2,655,000	5.00	132,750	0.00	0			5,278,250				
180	TKTT	2641599844	04JAN24	FVVV		I	CA	6,558,400	5,300,000	266,400 D5	14,000 YQ 978,000 YR		5,300,000	5.00	265,000	0.00	0			6,293,400				
160	TKTT	2641599845	04JAN24	FFVV		I	CA	6,593,000	5,445,000	196,100 CN 138,700 G3 109,000 I5	704,200 YR		5,445,000	0.00	0	0.00	0			6,593,000				
160	TKTT	2641599846	04JAN24	FFVV		I	CA	6,593,000	5,445,000	196,100 CN 138,700 G3 109,000 I5	704,200 YR		5,445,000	0.00	0	0.00	0			6,593,000				
160	TKTT	2641599847	04JAN24	FFVV		I	CA	6,593,000	5,445,000	196,100 CN 138,700 G3 109,000 I5	704,200 YR		5,445,000	0.00	0	0.00	0			6,593,000				
160	TKTT	2641599848	04JAN24	FFVV		I	CA	6,593,000	5,445,000	196,100 CN 138,700 G3 109,000 I5	704,200 YR		5,445,000	0.00	0	0.00	0			6,593,000				
126	TKTT	2641600100	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706		4,178,626				
126	TKTT	2641600101	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706		4,178,626				
126	TKTT	2641600102	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706		4,178,626				
126	TKTT	2641600103	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706		4,178,626				
126	TKTT	2641600104	04JAN24	FVVV		I	CA	4,083,700	3,121,000	266,400 D5	696,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745		3,900,185				
176	TKTT	2641600105	04JAN24	FFVV		I	CA	12,610,800	9,290,000	266,400 D5 147,500 F6 239,800 RI 21,100 ZR	2,646,000 YQ		9,290,000	5.00	464,500	0.00	0			12,146,300				
160	TKTT	2641600106	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
160	TKTT	2641600107	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
160	TKTT	2641600108	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
160	TKTT	2641600109	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
160	TKTT	2641600110	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
160	TKTT	2641600111	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
160	TKTT	2641600112	04JAN24	FFVV		I	CA	6,329,300	4,995,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,995,000	0.00	0	0.00	0			6,329,300				
731	TKTT	2641600113	04JAN24	FFVV		I	CA	2,210,300	937,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		937,000	4.00	37,480	0.00	0			2,172,820				



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	2641600114	04JAN24	FFV		I	CA	7,217,600	2,245,000	266,400 D5 170,100 DE 40,400 I2 201,600 OM 436,100 RA 88,700 S6	3,636,200 YQ 133,100 YR		2,245,000	3.00	67,350	0.00	0		7,150,250
126	TKTT	2641600115	04JAN24	FFV		I	CA	6,910,650	4,932,000	394,050 D5 5,000 P4 264,300 WY	1,315,300 YQ		4,932,000	6.00	295,920	0.00	0	-5,918	6,620,648
126	TKTT	2641600116	04JAN24	FFV		I	CA	6,910,650	4,932,000	394,050 D5 5,000 P4 264,300 WY	1,315,300 YQ		4,932,000	6.00	295,920	0.00	0	-5,918	6,620,648
081	TKTT	2641600117	04JAN24	FVV		I	CA	6,051,600	5,447,000	266,400 D5 338,200 WY			5,447,000	5.00	272,350	0.00	0		5,779,250
126	TKTT	2641600118	04JAN24	FFV		I	CA	3,717,300	1,677,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,677,000	6.00	100,620	0.00	0	-2,012	3,618,692
126	TKTT	2641600119	04JAN24	FFV		I	CA	3,717,300	1,677,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,677,000	6.00	100,620	0.00	0	-2,012	3,618,692
160	TKTT	2641600120	04JAN24	FFF		I	CA	6,260,600	3,898,000	196,100 CN 230,000 D5 277,400 G3	1,441,100 YR		3,898,000	0.00	0	0.00	0		6,260,600
157	TKTT	2641600121	04JAN24	FFV		I	CA	7,747,000	3,777,000	218,000 I5 266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000
157	TKTT	2641600122	04JAN24	FFV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000
157	TKTT	2641600123	04JAN24	FFV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000
157	TKTT	2641600124	04JAN24	FFV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000
157	TKTT	2641600125	04JAN24	FFV		I	CA	6,803,000	2,833,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,833,000	0.00	0	0.00	0		6,803,000
157	TKTT	2641600126	04JAN24	FFV		I	CA	6,803,000	2,833,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,833,000	0.00	0	0.00	0		6,803,000



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641600127	04JAN24	FFVV		I	CA	1,250,100	567,000	33,000 E3	309,500 YQ 340,600 YR		567,000	0.00	0	0.00	0		1,250,100
235	TKTT	2641600128	04JAN24	FFVV		I	CA	15,713,600	10,445,000	266,400 D5 51,100 M6 340,100 TR	4,611,000 YR		10,445,000	5.00	522,250	0.00	0		15,191,350
297	TKTT	2641600129	04JAN24	FVVV		I	CA	4,970,900	3,965,000	266,400 D5	430,000 YQ 309,500 YR		3,965,000	5.00	198,250	0.00	0		4,772,650
607	TKTT	2641600130	04JAN24	FFVV		I	CA	4,563,400	3,853,000	147,500 F6 276,400 RG 110,600 SP 154,800 YD 21,100 ZR			3,853,000	5.00	192,650	0.00	0		4,370,750
618	TKTT	2641600131	04JAN24	FFVV		I	CA	7,747,800	7,070,000	230,000 D5 33,000 E3 70,200 SG	35,100 L7 309,500 YR		7,070,000	0.00	0	0.00	0		7,747,800
126	TKTT	2641600132	04JAN24	FVVV		I	CA	8,872,800	7,810,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		7,810,000	6.00	468,600	0.00	0	-9,372	8,413,572
126	TKTT	2641600133	04JAN24	FVVV		I	CA	8,872,800	7,810,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		7,810,000	6.00	468,600	0.00	0	-9,372	8,413,572
126	TKTT	2641600134	04JAN24	FVVV		I	CA	3,657,500	3,045,000	27,000 G1 3,400 H8 117,800 MY	464,300 YQ		3,045,000	6.00	182,700	0.00	0	-3,654	3,478,454
157	TKTT	2641600135	04JAN24	FFFF		I	CA	25,685,400	16,123,000	86,700 AY 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	6,344,000 YQ 681,200 YR		16,123,000	0.00	0	0.00	0		25,685,400
160	TKTT	2641600136	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300
160	TKTT	2641600137	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300
126	TKTT	2641600138	04JAN24	FFVV		I	CA	3,717,300	1,677,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,677,000	6.00	100,620	0.00	0	-2,012	3,618,692
126	TKTT	2641600139	04JAN24	FVVV		I	CA	4,083,700	3,121,000	266,400 D5	696,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,900,185
731	TKTT	2641600140	04JAN24	FFVV		I	CA	1,955,300	682,000	108,900 CN 266,400 D5	258,000 YQ 640,000 YR		682,000	4.00	27,280	0.00	0		1,928,020
160	TKTT	2641600141	04JAN24	FVVV		I	CA	5,391,100	4,456,000	178,300 G3 237,700 HK 109,000 I5	410,100 YR		4,456,000	0.00	0	0.00	0		5,391,100
160	TKTT	2641600142	04JAN24	FVVV		I	CA	5,391,100	4,456,000	178,300 G3 237,700 HK 109,000 I5	410,100 YR		4,456,000	0.00	0	0.00	0		5,391,100
157	TKTT	2641600143	04JAN24	FFVV		I	CA	5,560,900	2,907,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,907,000	0.00	0	0.00	0		5,560,900



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641600144	04JAN24	FFVV		I	CA	5,560,900	2,907,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR			2,907,000	0.00	0	0.00	0		5,560,900
160	TKTT	2641600145	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW		1,640,400 YR			6,730,000	0.00	0	0.00	0		9,580,000
695	TKTT	2641600146	04JAN24	FFFF		I	CA	15,196,400	10,389,000	109,200 TK 366,900 FR 76,700 IZ 51,100 O4 60,100 OI 513,000 QX 268,700 SW 109,200 TK		2,550,400 YQ 309,500 YR			10,389,000	0.00	0	0.00	0		15,196,400
160	TKTT	2641600147	04JAN24	FFVV		I	CA	6,110,200	3,385,000	501,800 TW 138,700 G3 237,700 HK 109,000 I5 60,100 OI 268,700 SW		1,801,800 YR			3,385,000	0.00	0	0.00	0		6,110,200
160	TKTT	2641600148	04JAN24	FFVV		I	CA	6,110,200	3,385,000	109,200 TK 138,700 G3 237,700 HK 109,000 I5 60,100 OI 268,700 SW		1,801,800 YR			3,385,000	0.00	0	0.00	0		6,110,200
160	TKTT	2641600149	04JAN24	FFFF		I	CA	10,370,200	7,530,000	109,200 TK 266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW		1,640,400 YR			7,530,000	0.00	0	0.00	0		10,370,200
160	TKTT	2641600150	04JAN24	FFFF		I	CA	10,370,200	7,530,000	109,200 TK 266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW		1,640,400 YR			7,530,000	0.00	0	0.00	0		10,370,200
126	TKTT	2641600151	04JAN24	FFVV		I	CA	3,717,300	1,677,000	109,200 TK 230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ			1,677,000	6.00	100,620	0.00	0	-2,012	3,618,692
126	TKTT	2641600152	04JAN24	FFVV		I	CA	3,717,300	1,677,000	230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ			1,677,000	6.00	100,620	0.00	0	-2,012	3,618,692
217	TKTT	2641600153	04JAN24	FFVV		I	CA	7,556,100	4,915,000	266,400 D5 15,900 E7 6,800 G8		2,197,200 YQ 154,800 YR			4,915,000	0.00	0	0.00	0		7,556,100
217	TKTT	2641600154	04JAN24	FFVV		I	CA	7,556,100	4,915,000	266,400 D5 15,900 E7 6,800 G8		2,197,200 YQ 154,800 YR			4,915,000	0.00	0	0.00	0		7,556,100
217	TKTT	2641600155	04JAN24	FFVV		I	CA	6,328,100	3,687,000	266,400 D5 15,900 E7 6,800 G8		2,197,200 YQ 154,800 YR			3,687,000	0.00	0	0.00	0		6,328,100



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641600156	04JAN24	FFVV		I	CA	6,328,100	3,687,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		3,687,000	0.00	0	0.00	0		6,328,100
235	TKTT	2641600157	04JAN24	FFSF		I	CA	8,923,400	1,434,000	266,400 D5 39,500 EX 127,600 HB 394,300 IT 51,200 M6 26,100 MJ 170,200 TR 54,500 VT	6,359,600 YR		1,434,000	5.00	71,700	0.00	0		8,851,700
	+TKTT	2641600158	04JAN24	FVVV															
081	TKTT	2641600159	04JAN24	FVVV		I	CA	6,051,600	5,447,000	266,400 D5 338,200 WY			5,447,000	5.00	272,350	0.00	0		5,779,250
081	TKTT	2641600160	04JAN24	FVVV		I	CA	6,051,600	5,447,000	266,400 D5 338,200 WY			5,447,000	5.00	272,350	0.00	0		5,779,250
126	TKTT	2641600161	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224
126	TKTT	2641600162	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224
126	TKTT	2641600163	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224
126	TKTT	2641600164	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224
603	TKTT	2641600165	04JAN24	FFVV		I	CA	7,636,400	2,728,000	266,400 D5 928,400 LK	3,713,600 YQ		2,728,000	5.00	136,400	0.00	0		7,500,000
205	TKTT	2641600166	04JAN24	FFVV		I	CA	9,220,900	8,309,000	81,000 HJ 830,900 JP			8,309,000	0.00	0	0.00	0		9,220,900
205	TKTT	2641600167	04JAN24	FFVV		I	CA	9,220,900	8,309,000	81,000 HJ 830,900 JP			8,309,000	0.00	0	0.00	0		9,220,900
205	TKTT	2641600168	04JAN24	FFVV		I	CA	9,220,900	8,309,000	81,000 HJ 830,900 JP			8,309,000	0.00	0	0.00	0		9,220,900
205	TKTT	2641600169	04JAN24	FFVV		I	CA	9,220,900	8,309,000	81,000 HJ 830,900 JP			8,309,000	0.00	0	0.00	0		9,220,900
205	TKTT	2641600170	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
079	TKTT	2641600171	04JAN24	FFVV		I	CA	2,922,300	2,255,000	266,400 D5 153,200 LI	154,800 YQ 92,900 YR		2,255,000	5.00*	112,750	0.00	0		2,809,550
157	TKTT	2641600172	04JAN24	FFFF		I	CA	15,607,100	7,159,000	266,400 D5 510,000 G4 278,900 JD 10,800 OG 46,600 PZ 510,000 QA 55,600 QV 85,000 R9	6,003,600 YQ 681,200 YR		7,159,000	0.00	0	0.00	0		15,607,100
176	TKTT	2641600173	04JAN24	FFVV		I	CA	7,361,500	4,714,000	24,200 EV 147,500 F6 21,500 UM 156,300 WC 218,900 ZA 21,100 ZR	2,058,000 YQ		4,714,000	0.00	0	0.00	0		7,361,500



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
176	TKTT	2641600174	04JAN24	FFVV		I	CA	7,361,500	4,714,000	24,200 EV 147,500 F6 21,500 UM 156,300 WC 218,900 ZA 21,100 ZR	2,058,000 YQ		4,714,000	0.00	0	0.00	0		7,361,500	
176	TKTT	2641600175	04JAN24	FFVV		I	CA	478,000	478,000				478,000	0.00	0	0.00	0		478,000	
126	TKTT	2641600176	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224	
126	TKTT	2641600177	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224	
126	TKTT	2641600178	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224	
126	TKTT	2641600179	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224	
157	TKTT	2641600180	04JAN24	FFVV		I	CA	9,323,400	4,735,000	86,700 AY 255,000 G4 23,300 PZ 255,000 QA 42,500 R9 343,600 US 69,700 XF	3,172,000 YQ 340,600 YR		4,735,000	0.00	0	0.00	0		9,323,400	
603	TKTT	2641600181	04JAN24	FFVV		I	CA	9,222,100	5,818,000	928,400 EJ 928,400 LK	1,547,300 YQ		5,818,000	5.00	290,900	0.00	0		8,931,200	
081	TKTT	2641600182	04JAN24	FVVV		I	CA	5,977,700	5,447,000	266,400 D5 264,300 WY			5,447,000	5.00	272,350	0.00	0		5,705,350	
781	TKTT	2641600183	04JAN24	FFFF		I	CA	7,626,800	3,300,000	252,200 CJ 392,200 CN 266,400 D5 353,500 RN 493,900 VV	2,568,600 YQ		3,300,000	3.00	99,000	0.00	0		7,527,800	
126	TKTT	2641600184	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152	
738	TKTT	2641600185	04JAN24	FFFF		I	CA	6,773,900	4,133,000	331,700 BP 266,400 D5	2,042,800 YQ		4,133,000	0.00	0	0.00	0		6,773,900	
738	TKTT	2641600186	04JAN24	FFFF		I	CA	6,773,900	4,133,000	331,700 BP 266,400 D5	2,042,800 YQ		4,133,000	0.00	0	0.00	0		6,773,900	
126	TKTT	2641600187	04JAN24	FVVV		I	CA	4,083,700	3,121,000	266,400 D5	696,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,900,185	
160	TKTT	2641600188	04JAN24	FFFF		I	CA	6,799,000	4,400,000	196,100 CN 266,400 D5 277,400 G3 218,000 I5	1,441,100 YR		4,400,000	0.00	0	0.00	0		6,799,000	
160	TKTT	2641600189	04JAN24	FFFF		I	CA	6,799,000	4,400,000	196,100 CN 266,400 D5 277,400 G3 218,000 I5	1,441,100 YR		4,400,000	0.00	0	0.00	0		6,799,000	
160	TKTT	2641600190	04JAN24	FFFF		I	CA	5,502,900	3,300,000	266,400 D5 277,400 G3 218,000 I5	1,441,100 YR		3,300,000	0.00	0	0.00	0		5,502,900	
738	TKTT	2641600191	04JAN24	FFVV		I	CA	3,218,800	1,931,000	266,400 D5	1,021,400 YQ		1,931,000	0.00	0	0.00	0		3,218,800	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
081	TKTT	2641600192	04JAN24	FFV		I	CA	43,295,700	41,517,000	631,000 AU 266,400 D5 171,300 QR 107,500 WG 602,500 WY			41,517,000	0.00	0	0.00	0		43,295,700			
157	TKTT	2641600193	04JAN24	FFV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000			
784	TKTT	2641600194	04JAN24	FFFF		I	CA	7,901,100	5,398,000	413,900 CN	123,800 YQ		5,398,000	5.00	269,900	0.00	0		7,631,200			
781	TKTT	2641600195	04JAN24	FFV		I	CA	3,166,400	1,760,000	266,400 D5 196,100 CN	1,699,000 YR 943,900 YQ		1,760,000	3.00	52,800	0.00	0		3,113,600			
781	TKTT	2641600196	04JAN24	FFV		I	CA	3,166,400	1,760,000	266,400 D5 196,100 CN	943,900 YQ		1,760,000	3.00	52,800	0.00	0		3,113,600			
126	TKTT	2641600197	04JAN24	FVV		I	CA	2,306,600	1,535,000	230,000 D5	541,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,216,342			
126	TKTT	2641600198	04JAN24	FVV		I	CA	2,306,600	1,535,000	230,000 D5	541,600 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,216,342			
235	TKTT	2641600199	04JAN24	FSFV		I	CA	7,473,300	4,183,000	366,900 FR 76,700 IZ 51,100 M6 51,100 O4 513,000 QX 255,100 TR 21,100 ZR	1,955,300 YR		4,183,000	0.00	0	0.00	0		7,473,300			
126	TKTT	2641600200	04JAN24	FVV		I	CA	3,608,800	2,546,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,459,095			
126	TKTT	2641600201	04JAN24	FVV		I	CA	3,284,800	2,890,000	240,000 D5	154,800 YQ		2,890,000	6.00	173,400	0.00	0	-3,468	3,114,868			
086	TKTT	2641600202	04JAN24	FVV		I	CA	1,254,700	1,091,000	163,700 NZ			1,091,000	0.00	0	0.00	0		1,254,700			
086	TKTT	2641600203	04JAN24	FVV		I	CA	1,254,700	1,091,000	163,700 NZ			1,091,000	0.00	0	0.00	0		1,254,700			
086	TKTT	2641600204	04JAN24	FVV		I	CA	1,254,700	1,091,000	163,700 NZ			1,091,000	0.00	0	0.00	0		1,254,700			
086	TKTT	2641600205	04JAN24	FVV		I	CA	1,254,700	1,091,000	163,700 NZ			1,091,000	0.00	0	0.00	0		1,254,700			
086	TKTT	2641600206	04JAN24	FVV		I	CA	1,254,700	1,091,000	163,700 NZ			1,091,000	0.00	0	0.00	0		1,254,700			
086	TKTT	2641600207	04JAN24	FVV		I	CA	1,254,700	1,091,000	163,700 NZ			1,091,000	0.00	0	0.00	0		1,254,700			
235	TKTT	2641600208	04JAN24	FFSF		I	CA	8,923,400	1,434,000	266,400 D5 39,500 EX 127,600 HB 394,300 IT 51,200 M6 26,100 MJ 170,200 TR 54,500 VT	6,359,600 YR		1,434,000	5.00	71,700	0.00	0		8,851,700			
	+TKTT	2641600209	04JAN24	FVV																		
695	TKTT	2641600210	04JAN24	FVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN:	2641592280		1000			EX	0														
607	TKTT	2641600211	04JAN24	FFV		I	CA	5,014,500	2,535,000	266,400 D5 33,000 E3 147,500 F6 21,100 ZR	2,011,500 YQ		2,535,000	5.00	126,750	0.00	0		4,887,750			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641600212	04JAN24	FFVV		I	CA	5,882,300	3,385,000	138,700 G3 109,000 I5 35,000 OI 303,600 SW 109,200 TK	1,801,800 YR		3,385,000	0.00	0	0.00	0					5,882,300		
079	TKTT	2641600213	04JAN24	FFFF		I	CA	8,683,700	6,961,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		6,961,000	5.00*	348,050	0.00	0				8,335,650			
126	TKTT	2641600214	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
126	TKTT	2641600215	04JAN24	FVVV		I	CA	1,991,600	1,220,000	230,000 D5	541,600 YQ		1,220,000	6.00	73,200	0.00	0	-1,464		1,919,864				
126	TKTT	2641600216	04JAN24	FFVV		I	CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772		3,430,452				
131	TKTT	2641600217	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0			10,687,800				
131	TKTT	2641600218	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0			10,687,800				
131	TKTT	2641600219	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0			10,687,800				
131	TKTT	2641600220	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0			10,687,800				
126	TKTT	2641600221	04JAN24	FFVV		I	CA	9,684,600	6,021,000	141,000 CJ 266,400 D5 161,600 RN	3,094,600 YQ		6,021,000	6.00	361,260	0.00	0	-7,225		9,330,565				
126	TKTT	2641600222	04JAN24	FFVV		I	CA	7,813,120	5,642,000	408,720 D5 5,000 P4 69,900 WG 372,200 WY	1,315,300 YQ		5,642,000	6.00	338,520	0.00	0	-6,770		7,481,370				
784	TKTT	2641600223	04JAN24	FFVV		I	CA	2,324,700	1,038,000	108,900 CN 266,400 D5	61,900 YQ 849,500 YR		1,038,000	5.00	51,900	0.00	0			2,272,800				
081	TKTT	2641600224	04JAN24	FVVV		I	CA	6,115,000	6,115,000				6,115,000	5.00	305,750	0.00	0			5,809,250				
	+RTDN:	2641591702		0030			EX	0																
126	TKTT	2641600225	04JAN24	FFVV		I	CA	5,676,600	3,501,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,470,741				
126	TKTT	2641600226	04JAN24	FFVV		I	CA	5,676,600	3,501,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,470,741				
126	TKTT	2641600227	04JAN24	FFVV		I	CA	5,676,600	3,501,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,470,741				
126	TKTT	2641600228	04JAN24	FVVV		I	CA	6,198,000	4,352,000	266,400 D5 264,300 WY	1,315,300 YQ		4,352,000	6.00	261,120	0.00	0	-5,222		5,942,102				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
081	TKTT	2641600229	04JAN24	FVVV		I	CA	5,687,400	4,732,000	631,000 AU 60,100 WG 264,300 WY			4,732,000	0.00	0	0.00	0		5,687,400	
126	TKTT	2641600230	04JAN24	FFVV		I	CA	4,202,300	2,162,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,162,000	6.00	129,720	0.00	0	-2,594	4,075,174	
297	TKTT	2641600231	04JAN24	FVVV		I	CA	4,332,600	3,424,000	250,900 TW	348,200 YQ 309,500 YR		3,424,000	3.00	102,720	0.00	0		4,229,880	
731	TKTT	2641600232	04JAN24	FFVV		I	CA	9,035,300	7,169,000	196,100 CN 266,400 D5	123,800 YQ 1,280,000 YR		7,169,000	4.00	286,760	0.00	0		8,748,540	
738	TKTT	2641600233	04JAN24	FFVV		I	CA	2,970,300	1,378,000	464,200 KX 77,400 L5 153,100 T8	897,600 YQ		1,378,000	0.00	0	0.00	0		2,970,300	
738	TKTT	2641600234	04JAN24	FFVV		I	CA	2,970,300	1,378,000	464,200 KX 77,400 L5 153,100 T8	897,600 YQ		1,378,000	0.00	0	0.00	0		2,970,300	
176	TKTT	2641600235	04JAN24	FFVV		I	CA	12,036,800	7,379,000	159,700 DE 147,500 F6 967,600 OY 454,500 RA 21,100 ZR	2,907,400 YQ		7,379,000	0.00	0	0.00	0		12,036,800	
081	TKTT	2641600236	04JAN24	FFVV		I	CA	8,269,800	6,696,000	631,000 AU 266,400 D5 676,400 WY			6,696,000	0.00	0	0.00	0		8,269,800	
160	TKTT	2641600237	04JAN24	FFSF		I	CA	10,870,200	8,030,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		8,030,000	0.00	0	0.00	0		10,870,200	
	+TKTT	2641600238	04JAN24	FVVV																
160	TKTT	2641600239	04JAN24	FFSF		I	CA	10,870,200	8,030,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		8,030,000	0.00	0	0.00	0		10,870,200	
	+TKTT	2641600240	04JAN24	FVVV																
160	TKTT	2641600241	04JAN24	FFSF		I	CA	10,870,200	8,030,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		8,030,000	0.00	0	0.00	0		10,870,200	
	+TKTT	2641600242	04JAN24	FVVV																
126	TKTT	2641600243	04JAN24	FVVV		I	CA	8,749,000	5,914,000	266,400 D5	2,568,600 YQ		5,914,000	6.00	354,840	0.00	0	-7,097	8,401,257	
607	TKTT	2641600244	04JAN24	FFVV		I	CA	7,197,100	5,517,000	266,400 D5 21,100 ZR	1,392,600 YQ		5,517,000	5.00	275,850	0.00	0		6,921,250	
235	TKTT	2641600245	04JAN24	FFFF		I	CA	36,425,800	30,003,000	266,400 D5 53,900 M6 340,100 TR 68,200 VQ 33,000 E3	5,694,200 YR		30,003,000	5.00	1,500,150	0.00	0		34,925,650	
607	TKTT	2641600246	04JAN24	FFVV		I	CA	4,992,000	2,304,000	147,500 F6 454,200 IO 20,700 T2 21,100 ZR	2,011,500 YQ		2,304,000	5.00	115,200	0.00	0		4,876,800	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
851	TKTT	2641600247	04JAN24	FVVV		I	CA	4,031,300	3,573,000	240,000 D5	20,200 YQ 198,100 YR		3,573,000	0.00	0	0.00	0		4,031,300	
157	TKTT	2641600248	04JAN24	FFFF		I	CA	21,247,400	14,390,000	266,400 D5 510,000 G4 51,100 M6 46,600 PZ 510,000 QA 85,000 R9 255,100 TR	4,452,000 YQ 681,200 YR		14,390,000	0.00	0	0.00	0		21,247,400	
157	TKTT	2641600249	04JAN24	FFFF		I	CA	21,247,400	14,390,000	266,400 D5 510,000 G4 51,100 M6 46,600 PZ 510,000 QA 85,000 R9 255,100 TR	4,452,000 YQ 681,200 YR		14,390,000	0.00	0	0.00	0		21,247,400	
988	TKTT	2641600250	04JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0		9,379,350	
988	TKTT	2641600251	04JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0		9,379,350	
988	TKTT	2641600252	04JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0		9,379,350	
988	TKTT	2641600253	04JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0		9,379,350	
988	TKTT	2641600254	04JAN24	FFVV		I	CA	7,949,100	5,367,000	331,700 BP 266,400 D5	1,984,000 YQ		5,367,000	5.00	268,350	0.00	0		7,680,750	
731	TKTT	2641600255	04JAN24	FFVV		I	CA	1,868,100	682,000	108,900 CN 266,400 D5	170,800 YQ 640,000 YR		682,000	4.00	27,280	0.00	0		1,840,820	
731	TKTT	2641600256	04JAN24	FFVV		I	CA	1,868,100	682,000	108,900 CN 266,400 D5	170,800 YQ 640,000 YR		682,000	4.00	27,280	0.00	0		1,840,820	
160	TKTT	2641600257	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300	
160	TKTT	2641600258	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300	
160	TKTT	2641600259	04JAN24	FFVV		I	CA	6,134,300	4,800,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		4,800,000	0.00	0	0.00	0		6,134,300	
160	TKTT	2641600260	04JAN24	FFVV		I	CA	4,934,300	3,600,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		3,600,000	0.00	0	0.00	0		4,934,300	
235	TKTT	2641600261	04JAN24	FFVV		I	CA	5,289,200	1,445,000	33,000 E3 389,200 IO 25,600 M6 85,100 TR	3,311,300 YR		1,445,000	5.00	72,250	0.00	0		5,216,950	
235	TKTT	2641600262	04JAN24	FFVV		I	CA	5,289,200	1,445,000	33,000 E3 389,200 IO 25,600 M6 85,100 TR	3,311,300 YR		1,445,000	5.00	72,250	0.00	0		5,216,950	
235	TKTT	2641600264	04JAN24	FFVV		I	CA	5,289,200	1,445,000	33,000 E3 389,200 IO 25,600 M6 85,100 TR	3,311,300 YR		1,445,000	5.00	72,250	0.00	0		5,216,950	
910	TKTT	2641600265	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0		6,989,730	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
910	TKTT	2641600266	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0					6,989,730		
910	TKTT	2641600267	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0					6,989,730		
910	TKTT	2641600268	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0					6,989,730		
217	TKTT	2641600269	04JAN24	FFVV		I	CA	5,243,500	3,093,000	240,000 D5 15,900 E7 6,800 G8	1,733,000 YQ 154,800 YR		3,093,000	0.00	0	0.00	0					5,243,500		
731	TKTT	2641600270	04JAN24	FFFF		I	CA	8,114,300	5,638,000	413,900 CN 266,400 D5	516,000 YQ 1,280,000 YR		5,638,000	4.00	225,520	0.00	0					7,888,780		
731	TKTT	2641600271	04JAN24	FVVV		I	CA	3,861,300	2,893,000	266,400 D5	61,900 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0					3,745,580		
731	TKTT	2641600272	04JAN24	FVVV		I	CA	3,861,300	2,893,000	266,400 D5	61,900 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0					3,745,580		
731	TKTT	2641600273	04JAN24	FVVV		I	CA	3,861,300	2,893,000	266,400 D5	61,900 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0					3,745,580		
297	TKTT	2641600274	04JAN24	FVVV		I	CA	4,332,600	3,424,000	250,900 TW	348,200 YQ 309,500 YR		3,424,000	3.00	102,720	0.00	0					4,229,880		
297	TKTT	2641600275	04JAN24	FVVV		I	CA	4,332,600	3,424,000	250,900 TW	348,200 YQ 309,500 YR		3,424,000	3.00	102,720	0.00	0					4,229,880		
081	TKTT	2641600276	04JAN24	FFVV		I	CA	8,469,300	7,591,000	266,400 D5 374,800 F1 237,100 KK			7,591,000	5.00	379,550	0.00	0					8,089,750		
081	TKTT	2641600277	04JAN24	FFVV		I	CA	8,469,300	7,591,000	266,400 D5 374,800 F1 237,100 KK			7,591,000	5.00	379,550	0.00	0					8,089,750		
081	TKTT	2641600278	04JAN24	FFVV		I	CA	760,000	760,000				760,000	5.00	38,000	0.00	0					722,000		
235	TKTT	2641600279	04JAN24	FFVV		I	CA	6,844,600	3,714,000	266,400 D5 17,100 VQ	2,847,100 YR		3,714,000	5.00	185,700	0.00	0					6,658,900		
235	TKTT	2641600280	04JAN24	FFVV		I	CA	6,844,600	3,714,000	266,400 D5 17,100 VQ	2,847,100 YR		3,714,000	5.00	185,700	0.00	0					6,658,900		
126	TKTT	2641600281	04JAN24	FVVV		I	CA	15,312,300	14,365,000	266,400 D5	680,900 YQ		14,365,000	6.00	861,900	0.00	0			-17,238		14,467,638		
126	TKTT	2641600282	04JAN24	FVVV		I	CA	15,312,300	14,365,000	266,400 D5	680,900 YQ		14,365,000	6.00	861,900	0.00	0			-17,238		14,467,638		
176	TKTT	2641600283	04JAN24	FVVV		I	CA	16,793,300	14,833,000	316,100 AE 147,500 F6 21,100 TP 21,100 ZR	1,454,500 YQ		14,833,000	0.00	0	0.00	0					16,793,300		
176	TKTT	2641600284	04JAN24	FVVV		I	CA	16,793,300	14,833,000	316,100 AE 147,500 F6 21,100 TP 21,100 ZR	1,454,500 YQ		14,833,000	0.00	0	0.00	0					16,793,300		
126	TKTT	2641600285	04JAN24	FVVV		I	CA	3,657,500	3,045,000	27,000 G1 3,400 H8 117,800 MY	464,300 YQ		3,045,000	6.00	182,700	0.00	0			-3,654		3,478,454		
126	TKTT	2641600286	04JAN24	FVVV		I	CA	15,312,300	14,365,000	266,400 D5	680,900 YQ		14,365,000	6.00	861,900	0.00	0			-17,238		14,467,638		
126	TKTT	2641600287	04JAN24	FVVV		I	CA	11,721,300	10,774,000	266,400 D5	680,900 YQ		10,774,000	6.00	646,440	0.00	0			-12,929		11,087,789		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641600288	04JAN24	FVVV		I	CA	21,274,300	20,327,000	266,400 D5	680,900 YQ		20,327,000	6.00	1,219,620	0.00	0	-24,392	20,079,072	
731	TKTT	2641600289	04JAN24	FVVV		I	CA	2,205,000	1,307,000	196,100 CN	61,900 YQ 640,000 YR		1,307,000	0.00	0	0.00	0		2,205,000	
157	TKTT	2641600290	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000	
157	TKTT	2641600291	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000	
157	TKTT	2641600292	04JAN24	FFVV		I	CA	7,747,000	3,777,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,777,000	0.00	0	0.00	0		7,747,000	
205	TKTT	2641600293	04JAN24	FVVV	NR:2E	I	CA	15,063,900	12,167,000	266,400 D5	2,630,500 YQ		12,167,000	0.00	0	50.29	6,119,000		8,944,900	
784	TKTT	2641600294	04JAN24	FFVV		I	CA	6,497,100	4,604,000	196,100 CN 266,400 D5	123,800 YQ 1,306,800 YR		4,604,000	5.00	230,200	0.00	0		6,266,900	
784	TKTT	2641600295	04JAN24	FFVV		I	CA	6,497,100	4,604,000	196,100 CN 266,400 D5	123,800 YQ 1,306,800 YR		4,604,000	5.00	230,200	0.00	0		6,266,900	
784	TKTT	2641600296	04JAN24	FFVV		I	CA	6,497,100	4,604,000	196,100 CN 266,400 D5	123,800 YQ 1,306,800 YR		4,604,000	5.00	230,200	0.00	0		6,266,900	
126	TKTT	2641600297	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,178,626	
781	TKTT	2641600298	04JAN24	FFVV		I	CA	4,451,400	3,045,000	196,100 CN 266,400 D5	943,900 YQ		3,045,000	3.00	91,350	0.00	0		4,360,050	
781	TKTT	2641600299	04JAN24	FFVV		I	CA	4,451,400	3,045,000	196,100 CN 266,400 D5	943,900 YQ		3,045,000	3.00	91,350	0.00	0		4,360,050	
176	TKTT	2641600300	04JAN24	FFSF		I	CA	15,119,700	8,624,000	266,400 D5 295,000 F6 311,600 FR 76,700 IZ 51,100 O4 160,700 QX 42,200 ZR	5,292,000 YQ		8,624,000	5.00	431,200	0.00	0		14,688,500	
	+TKTT	2641600301	04JAN24	FVVV																
176	TKTT	2641600302	04JAN24	FFSF		I	CA	15,119,700	8,624,000	266,400 D5 295,000 F6 311,600 FR 76,700 IZ 51,100 O4 160,700 QX 42,200 ZR	5,292,000 YQ		8,624,000	5.00	431,200	0.00	0		14,688,500	
	+TKTT	2641600303	04JAN24	FVVV																
176	TKTT	2641600304	04JAN24	FFSF		I	CA	15,119,700	8,624,000	266,400 D5 295,000 F6 311,600 FR 76,700 IZ 51,100 O4 160,700 QX 42,200 ZR	5,292,000 YQ		8,624,000	5.00	431,200	0.00	0		14,688,500	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
	+TKTT	2641600305	04JAN24	FVVV																				
176	TKTT	2641600306	04JAN24	FFSF		I	CA	15,119,700	8,624,000	266,400 D5 295,000 F6 311,600 FR 76,700 IZ 51,100 O4 160,700 QX 42,200 ZR	5,292,000 YQ		8,624,000	5.00	431,200	0.00	0			14,688,500				
	+TKTT	2641600307	04JAN24	FVVV																				
079	TKTT	2641600308	04JAN24	FFFF		I	CA	5,336,400	4,165,000	196,100 CN 266,400 D5 306,400 LI	309,600 YQ 92,900 YR		4,165,000	0.00	0	0.00	0		5,336,400					
079	TKTT	2641600309	04JAN24	FFFF		I	CA	5,336,400	4,165,000	196,100 CN 266,400 D5 306,400 LI	309,600 YQ 92,900 YR		4,165,000	0.00	0	0.00	0		5,336,400					
126	TKTT	2641600310	04JAN24	FFV		I	CA	387,000	0	387,000 XP			0	0.00	0	0.00	0		387,000					
	+RTDN:	2641598309		1230			EX	0																
738	TKTT	2641600311	04JAN24	FFFF		I	CA	7,134,900	4,494,000	331,700 BP 266,400 D5	2,042,800 YQ		4,494,000	0.00	0	0.00	0		7,134,900					
738	TKTT	2641600312	04JAN24	FFFF		I	CA	6,010,900	3,370,000	331,700 BP 266,400 D5	2,042,800 YQ		3,370,000	0.00	0	0.00	0		6,010,900					
126	TKTT	2641600313	04JAN24	FVVV		I	CA	4,065,800	3,003,000	266,400 D5 15,900 E7 6,800 G8	773,700 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,889,224					
131	TKTT	2641600314	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0		10,687,800					
297	TKTT	2641600315	04JAN24	FFVV		I	CA	6,236,800	4,550,000	266,400 D5 250,900 TW	860,000 YQ 309,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,300					
126	TKTT	2641600316	04JAN24	FFVV		I	CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597					
176	TKTT	2641600317	04JAN24	FFVV		I	CA	5,874,500	4,116,000	177,600 D5 70,200 SG 21,100 ZR	35,100 L7 1,454,500 YQ		4,116,000	5.00	205,800	0.00	0		5,668,700					
176	TKTT	2641600318	04JAN24	FFVV		I	CA	5,874,500	4,116,000	177,600 D5 70,200 SG 21,100 ZR	35,100 L7 1,454,500 YQ		4,116,000	5.00	205,800	0.00	0		5,668,700					
205	TKTT	2641600319	04JAN24	FFVV		I	CA	18,315,600	14,746,000	86,700 AY 160,600 SW 343,600 US 69,700 XF	2,909,000 YQ		14,746,000	0.00	0	0.00	0		18,315,600					
217	TKTT	2641600320	04JAN24	FFVV		I	CA	5,527,100	3,250,000	266,400 D5 31,800 E7 6,800 G8 316,400 TS	1,500,900 YQ 154,800 YR		3,250,000	0.00	0	0.00	0		5,527,100					
607	TKTT	2641600321	04JAN24	FFFF		I	CA	9,458,600	3,571,000	266,400 D5 39,500 EX 295,000 F6 127,600 HB 394,300 IT 26,100 MJ 54,500 VT 42,200 ZR	4,642,000 YQ		3,571,000	5.00	178,550	0.00	0		9,280,050					



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number		CPUI	Code	STAT	FOP			TAX	F&C	PEN		Rate	Amt	Rate	Amt		
205	TKTT	2641600322	04JAN24	FVVV		I	CA	1,420,800	1,221,000	77,700 HJ			1,221,000	0.00	0	0.00	0		1,420,800
065	TKTT	2641600323	04JAN24	FVVV		I	CA	20,832,200	19,705,000	122,100 JP			19,705,000	0.00	0	0.00	0		20,832,200
										33,000 E3	619,300 YR								
										454,200 IO									
065	TKTT	2641600324	04JAN24	FVVV		I	CA	20,832,200	19,705,000	20,700 T2			19,705,000	0.00	0	0.00	0		20,832,200
										33,000 E3	619,300 YR								
										454,200 IO									
126	TKTT	2641600325	04JAN24	FFVV		I	CA	9,247,200	4,835,000	20,700 T2			4,835,000	6.00	290,100	0.00	0	-5,802	8,962,902
										631,000 AU	2,630,600 YQ								
										266,400 D5									
										139,800 WG									
079	TKTT	2641600326	04JAN24	FFSF		I	CA	6,635,500	4,903,000	744,400 WY			4,903,000	5.00*	245,150	0.00	0		6,390,350
										266,400 D5	619,000 YQ								
										306,400 LI	92,900 YR								
										35,000 OI									
										303,600 SW									
	+TKTT	2641600327	04JAN24	FVVV						109,200 TK									
160	TKTT	2641600328	04JAN24	FFVV		I	CA	38,996,500	35,436,000	631,000 AU	2,240,600 YR		35,436,000	0.00	0	0.00	0		38,996,500
										316,900 G3									
										109,000 I5									
										42,100 WG									
217	TKTT	2641600329	04JAN24	FFVV		I	CA	5,527,100	3,250,000	220,900 WY			3,250,000	0.00	0	0.00	0		5,527,100
										266,400 D5	1,500,900 YQ								
										31,800 E7	154,800 YR								
										6,800 G8									
180	TKTT	2641600330	04JAN24	FVVV		I	CA	12,302,500	11,241,000	316,400 TS			11,241,000	0.00	0	0.00	0		12,302,500
										331,700 BP	729,800 YR								
126	TKTT	2641600331	04JAN24	FFVV		I	CA	4,744,000	2,560,000	266,400 D5	1,392,600 YQ		2,560,000	6.00	153,600	0.00	0	-3.072	4,593,472
										178,300 G3									
										237,700 HK									
126	TKTT	2641600332	04JAN24	FFVV		I	CA	4,744,000	2,560,000	109,000 I5			2,560,000	6.00	153,600	0.00	0	-3.072	4,593,472
										266,400 D5	1,392,600 YQ								
										178,300 G3									
										237,700 HK									
297	TKTT	2641600333	04JAN24	FFVV		I	CA	6,236,800	4,550,000	109,000 I5			4,550,000	5.00	227,500	0.00	0		6,009,300
										266,400 D5	860,000 YQ								
297	TKTT	2641600334	04JAN24	FFVV		I	CA	6,236,800	4,550,000	250,900 TW	309,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,300
										266,400 D5	860,000 YQ								
126	TKTT	2641600335	04JAN24	FFVV		I	CA	4,556,600	2,381,000	250,900 TW	309,500 YR		2,381,000	6.00	142,860	0.00	0	-2.857	4,416,597
										266,400 D5	1,547,400 YQ								
										31,800 E7									
										13,600 G8									
731	TKTT	2641600336	04JAN24	FFVV		I	CA	2,902,000	1,699,000	316,400 TS			1,699,000	0.00	0	0.00	0		2,902,000
										305,000 CN	258,000 YQ								
731	TKTT	2641600337	04JAN24	FVVV		I	CA	3,372,300	2,404,000	640,000 YR			2,404,000	4.00	96,160	0.00	0		3,276,140
										61,900 YQ									
081	TKTT	2641600338	04JAN24	FFVV		I	CA	9,723,800	8,150,000	640,000 YR			8,150,000	0.00	0	0.00	0		9,723,800
										631,000 AU									
										266,400 D5									
										676,400 WY									
176	TKTT	2641600339	04JAN24	FFVV		I	CA	4,330,500	1,693,000	316,100 AE	1,578,400 YQ		1,693,000	0.00	0	0.00	0		4,330,500
										147,500 F6									
										40,400 I2									
										403,100 OM									
										88,700 S6									
										21,100 TP									
										42,200 ZR									



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
176	TKTT	2641600340	04JAN24	FFVV		I	CA	4,330,500	1,693,000	316,100 AE 147,500 F6 40,400 I2 403,100 OM 88,700 S6 21,100 TP 42,200 ZR	1,578,400 YQ		1,693,000	0.00	0	0.00	0					4,330,500			
176	TKTT	2641600341	04JAN24	FFVV		I	CA	4,330,500	1,693,000	316,100 AE 147,500 F6 40,400 I2 403,100 OM 88,700 S6 21,100 TP 42,200 ZR	1,578,400 YQ		1,693,000	0.00	0	0.00	0					4,330,500			
176	TKTT	2641600342	04JAN24	FFVV		I	CA	4,330,500	1,693,000	316,100 AE 147,500 F6 40,400 I2 403,100 OM 88,700 S6 21,100 TP 42,200 ZR	1,578,400 YQ		1,693,000	0.00	0	0.00	0					4,330,500			
176	TKTT	2641600343	04JAN24	FFVV		I	CA	3,927,500	1,290,000	316,100 AE 147,500 F6 40,400 I2 403,100 OM 88,700 S6 21,100 TP 42,200 ZR	1,578,400 YQ		1,290,000	0.00	0	0.00	0					3,927,500			
176	TKTT	2641600344	04JAN24	FFVV		I	CA	3,927,500	1,290,000	316,100 AE 147,500 F6 40,400 I2 403,100 OM 88,700 S6 21,100 TP 42,200 ZR	1,578,400 YQ		1,290,000	0.00	0	0.00	0					3,927,500			
731	TKTT	2641600345	04JAN24	FFFF		I	CA	7,326,300	4,850,000	413,900 CN 266,400 D5 928,400 EJ 928,400 LK	516,000 YQ 1,280,000 YR 1,547,300 YQ		4,850,000	4.00	194,000	0.00	0					7,132,300			
603	TKTT	2641600346	04JAN24	FVVV		I	CA	6,468,100	3,064,000	928,400 EJ 928,400 LK			3,064,000	5.00	153,200	0.00	0					6,314,900			
235	TKTT	2641600347	04JAN24	FFVV		I	CA	5,289,200	1,445,000	33,000 E3 389,200 IO 25,600 M6 85,100 TR	3,311,300 YR		1,445,000	5.00	72,250	0.00	0					5,216,950			
157	TKTT	2641600348	04JAN24	FFVV		I	CA	23,296,100	19,370,000	240,000 D5 255,000 G4 15,500 JN 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		19,370,000	0.00	0	0.00	0					23,296,100			
157	TKTT	2641600349	04JAN24	FFVV		I	CA	23,296,100	19,370,000	240,000 D5 255,000 G4 15,500 JN 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		19,370,000	0.00	0	0.00	0					23,296,100			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641600850	04JAN24	FFVV		I	CA	18,531,100	14,605,000	240,000 D5 255,000 G4 15,500 JN 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		14,605,000	0.00	0	0.00	0			18,531,100				
126	TKTT	2641600851	04JAN24	FFFF		I	CA	11,299,670	8,851,000	529,470 D5 31,800 E7 13,600 G8 10,000 P4 316,400 TS	1,547,400 YQ		8,851,000	6.00	531,060	0.00	0	-10,621	10,779,231					
157	TKTT	2641600852	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0		7,372,000					
988	TKTT	2641600853	04JAN24	FVVV		I	CA	6,266,400	4,642,000	44,600 CS 15,500 JN 157,700 UJ	1,406,600 YQ		4,642,000	0.00	0	0.00	0		6,266,400					
180	TKTT	2641600854	04JAN24	FFVV		I	CA	36,832,100	34,250,000	331,700 BP	28,000 YQ		34,250,000	5.00	1,712,500	0.00	0		35,119,600					
126	TKTT	2641600855	04JAN24	FFVV		I	CA	3,517,300	1,477,000	266,400 D5 230,000 D5 93,500 OP 507,300 SG	1,956,000 YR 126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452					
126	TKTT	2641600856	04JAN24	FFVV		I	CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452					
126	TKTT	2641600857	04JAN24	FFVV		I	CA	3,148,300	1,108,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,108,000	6.00	66,480	0.00	0	-1,330	3,083,150					
157	TKTT	2641600858	04JAN24	FFSF		I	CA	12,424,100	3,135,000	290,400 CJ 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 402,000 RN 493,900 VV	6,003,600 YQ 681,200 YR		3,135,000	0.00	0	0.00	0		12,424,100					
	+TKTT	2641600859	04JAN24	FVVV																				
157	TKTT	2641600860	04JAN24	FFSF		I	CA	12,424,100	3,135,000	290,400 CJ 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 402,000 RN 493,900 VV	6,003,600 YQ 681,200 YR		3,135,000	0.00	0	0.00	0		12,424,100					
	+TKTT	2641600861	04JAN24	FVVV																				
157	TKTT	2641600862	04JAN24	FFSF		I	CA	12,424,100	3,135,000	290,400 CJ 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 402,000 RN 493,900 VV	6,003,600 YQ 681,200 YR		3,135,000	0.00	0	0.00	0		12,424,100					
	+TKTT	2641600863	04JAN24	FVVV																				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641600864	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0		7,372,000
910	TKTT	2641600865	04JAN24	FFVV		I	CA	7,110,300	4,019,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,019,000	3.00	120,570	0.00	0		6,989,730
235	TKTT	2641600866	04JAN24	FFVV		I	CA	7,443,700	3,910,000	266,400 D5 25,600 M6 85,100 TR	3,156,600 YR		3,910,000	5.00	195,500	0.00	0		7,248,200
235	TKTT	2641600867	04JAN24	FFVV		I	CA	7,443,700	3,910,000	266,400 D5 25,600 M6 85,100 TR	3,156,600 YR		3,910,000	5.00	195,500	0.00	0		7,248,200
235	TKTT	2641600868	04JAN24	FFVV		I	CA	6,466,700	2,933,000	266,400 D5 25,600 M6 85,100 TR	3,156,600 YR		2,933,000	5.00	146,650	0.00	0		6,320,050
081	TKTT	2641600869	04JAN24	FFVV		I	CA	6,303,800	4,995,000	631,000 AU 232,100 QR 107,500 WG 338,200 WY			4,995,000	0.00	0	0.00	0		6,303,800
157	TKTT	2641600870	04JAN24	FFVV		I	CA	7,844,000	3,874,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,874,000	0.00	0	0.00	0		7,844,000
695	TKTT	2641600871	04JAN24	FFVV		I	CA	7,042,200	5,519,000	266,400 D5 250,900 TW	696,400 YQ 309,500 YR		5,519,000	0.00	0	0.00	0		7,042,200
176	TKTT	2641600872	04JAN24	FFFF		I	CA	9,631,800	3,345,000	266,400 D5 295,000 F6 51,100 M6 340,100 TR 42,200 ZR	5,292,000 YQ		3,345,000	5.00	167,250	0.00	0		9,464,550
176	TKTT	2641600873	04JAN24	FFFF		I	CA	9,631,800	3,345,000	266,400 D5 295,000 F6 51,100 M6 340,100 TR 42,200 ZR	5,292,000 YQ		3,345,000	5.00	167,250	0.00	0		9,464,550
160	TKTT	2641600874	04JAN24	FFSF		I	CA	9,874,600	7,030,000	266,400 D5 277,400 G3 218,000 I5 11,000 OI 322,200 SW 109,200 TK	1,640,400 YR		7,030,000	0.00	0	0.00	0		9,874,600
	+TKTT	2641600875	04JAN24	FVVV															
160	TKTT	2641600876	04JAN24	FFSF		I	CA	9,874,600	7,030,000	266,400 D5 277,400 G3 218,000 I5 11,000 OI 322,200 SW 109,200 TK	1,640,400 YR		7,030,000	0.00	0	0.00	0		9,874,600
	+TKTT	2641600877	04JAN24	FVVV															



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AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641600878	04JAN24	FFVV		I	CA	7,314,000	3,344,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,344,000	0.00	0	0.00	0		7,314,000
157	TKTT	2641600879	04JAN24	FFVV		I	CA	6,478,000	2,508,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,508,000	0.00	0	0.00	0		6,478,000
131	TKTT	2641600880	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		3,961,000	0.00	0	0.00	0		10,687,800
695	TKTT	2641600881	04JAN24	FVVV		I	CA	2,738,000	1,803,000	178,300 G3 237,700 HK 109,000 I5	410,000 YQ		1,803,000	0.00	0	0.00	0		2,738,000
157	TKTT	2641600882	04JAN24	FFVV		I	CA	5,403,900	2,750,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,750,000	0.00	0	0.00	0		5,403,900
157	TKTT	2641600883	04JAN24	FFVV		I	CA	5,403,900	2,750,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,750,000	0.00	0	0.00	0		5,403,900
157	TKTT	2641600884	04JAN24	FFVV		I	CA	5,403,900	2,750,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,750,000	0.00	0	0.00	0		5,403,900
157	TKTT	2641600885	04JAN24	FFVV		I	CA	5,403,900	2,750,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		2,750,000	0.00	0	0.00	0		5,403,900
235	TKTT	2641600886	04JAN24	FFFF		I	CA	8,920,400	1,480,000	639,400 CH 266,400 D5 51,200 M6 170,200 TR	6,313,200 YR		1,480,000	5.00	74,000	0.00	0		8,846,400
235	TKTT	2641600887	04JAN24	FFFF		I	CA	8,920,400	1,480,000	639,400 CH 266,400 D5 51,200 M6 170,200 TR	6,313,200 YR		1,480,000	5.00	74,000	0.00	0		8,846,400
160	TKTT	2641600888	04JAN24	FFFF		I	CA	7,167,900	4,434,000	331,700 BP 266,400 D5 277,400 G3 218,000 I5	1,640,400 YR		4,434,000	0.00	0	0.00	0		7,167,900
160	TKTT	2641600889	04JAN24	FFFF		I	CA	7,167,900	4,434,000	331,700 BP 266,400 D5 277,400 G3 218,000 I5	1,640,400 YR		4,434,000	0.00	0	0.00	0		7,167,900



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641600890	04JAN24	FFFF		I	CA	7,167,900	4,434,000	331,700 BP 266,400 D5 277,400 G3 218,000 I5	1,640,400 YR		4,434,000	0.00	0	0.00	0		7,167,900
160	TKTT	2641600891	04JAN24	FFFF		I	CA	7,167,900	4,434,000	331,700 BP 266,400 D5 277,400 G3 218,000 I5	1,640,400 YR		4,434,000	0.00	0	0.00	0		7,167,900
160	TKTT	2641600892	04JAN24	FFFF		I	CA	7,167,900	4,434,000	331,700 BP 266,400 D5 277,400 G3 218,000 I5	1,640,400 YR		4,434,000	0.00	0	0.00	0		7,167,900
126	TKTT	2641600893	04JAN24	FFVV		I	CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597
126	TKTT	2641600894	04JAN24	FFVV		I	CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597
607	TKTT	2641600895	04JAN24	FFVV		I	CA	6,887,100	5,207,000	266,400 D5 21,100 ZR	1,392,600 YQ		5,207,000	5.00	260,350	0.00	0		6,626,750
180	TKTT	2641600896	04JAN24	FFVV		I	CA	10,432,100	7,850,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,850,000	5.00	392,500	0.00	0		10,039,600
126	TKTT	2641600897	04JAN24	FFVV		I	CA	5,314,000	3,130,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,129,956
126	TKTT	2641600898	04JAN24	FFVV		I	CA	5,314,000	3,130,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	1,392,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,129,956
126	TKTT	2641600899	04JAN24	FFVV		I	CA	600,300	313,000	178,300 G3 109,000 I5			313,000	0.00	0	0.00	0		600,300
160	TKTT	2641600900	04JAN24	FFVV		I	CA	4,552,900	3,255,000	230,000 D5 138,700 G3 109,000 I5	820,200 YR		3,255,000	0.00	0	0.00	0		4,552,900
160	TKTT	2641600901	04JAN24	FFVV		I	CA	7,744,600	6,133,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		6,133,000	0.00	0	0.00	0		7,744,600
160	TKTT	2641600902	04JAN24	FFVV		I	CA	7,744,600	6,133,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		6,133,000	0.00	0	0.00	0		7,744,600
131	TKTT	2641600903	04JAN24	FFVV		I	CA	17,707,700	15,114,000	86,700 AY 266,400 D5 60,100 OI 134,400 SW 343,600 US 59,300 XA 108,400 XY 107,900 YC	1,426,900 YQ		15,114,000	0.00	0	0.00	0		17,707,700



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable			
131	TKTT	2641600904	04JAN24	FFV		I	CA	17,707,700	15,114,000	86,700 AY 266,400 D5 60,100 OI 134,400 SW 343,600 US 59,300 XA 108,400 XY 107,900 YC		1,426,900 YQ		15,114,000	0.00	0	0.00	0			17,707,700			
157	TKTT	2641600905	04JAN24	FFFF		I	CA	8,977,300	5,268,000	316,100 AE 266,400 D5 147,500 F6 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 21,100 TP 42,200 ZR		1,083,200 YQ 681,200 YR		5,268,000	0.00	0	0.00	0			8,977,300			
157	TKTT	2641600906	04JAN24	FFV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900			
157	TKTT	2641600907	04JAN24	FFV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900			
157	TKTT	2641600908	04JAN24	FFV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900			
157	TKTT	2641600909	04JAN24	FFV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900			
157	TKTT	2641600910	04JAN24	FFV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900			
157	TKTT	2641600911	04JAN24	FFV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0			7,294,900			
851	TKTT	2641600912	04JAN24	FFV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK		40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
851	TKTT	2641600913	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				
851	TKTT	2641600914	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				
851	TKTT	2641600915	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				
851	TKTT	2641600916	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				
851	TKTT	2641600917	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				
851	TKTT	2641600918	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				
157	TKTT	2641600919	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0			7,372,000				
157	TKTT	2641600920	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0			7,372,000				
157	TKTT	2641600921	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0			7,372,000				
157	TKTT	2641600922	04JAN24	FFVV		I	CA	6,522,000	2,552,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	2,754,200 YQ 340,600 YR		2,552,000	0.00	0	0.00	0			6,522,000				
851	TKTT	2641600923	04JAN24	FFVV		I	CA	4,093,800	2,337,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	40,400 YQ 1,030,700 YR		2,337,000	0.00	0	0.00	0			4,093,800				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641600924	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,178,626
126	TKTT	2641600925	04JAN24	FVVV		I	CA	2,621,600	1,850,000	230,000 D5	541,600 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,512,820
126	TKTT	2641600926	04JAN24	FVVV		I	CA	2,621,600	1,850,000	230,000 D5	541,600 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,512,820
131	TKTT	2641600927	04JAN24	FFVV		I	CA	10,687,800	3,961,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK 266,400 D5	6,022,400 YQ		3,961,000	0.00	0	0.00	0		10,687,800
784	TKTT	2641600928	04JAN24	FVVV		I	CA	4,080,700	3,099,000		61,900 YQ 653,400 YR		3,099,000	5.00	154,950	0.00	0		3,925,750
126	TKTT	2641600929	04JAN24	FFVV		I	CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452
126	TKTT	2641600930	04JAN24	FFVV		I	CA	3,517,300	1,477,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,430,452
065	TKTT	2641600931	04JAN24	FFVV		I	CA	7,112,100	4,751,000	86,700 AY 66,000 E3 227,100 IO 20,700 T2 343,600 US 69,700 XF	1,547,300 YR		4,751,000	0.00	0	0.00	0		7,112,100
126	TKTT	2641600932	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
081	TKTT	2641600933	04JAN24	FVVV		I	CA	5,977,700	5,447,000	266,400 D5 264,300 WY			5,447,000	5.00	272,350	0.00	0		5,705,350
235	TKTT	2641600936	04JAN24	FFFF		I	CA	10,693,100	1,334,000	266,400 D5 1,784,900 GB 51,200 M6 170,200 TR 959,000 UB 37,200 HJ 221,400 JP	6,127,400 YR		1,334,000	5.00	66,700	0.00	0		10,626,400
205	TKTT	2641600939	04JAN24	FVVV		I	CA	2,472,600	2,214,000				2,214,000	0.00	0	0.00	0		2,472,600
205	TKTT	2641600940	04JAN24	FVVV		I	CA	2,472,600	2,214,000	37,200 HJ 221,400 JP			2,214,000	0.00	0	0.00	0		2,472,600
205	TKTT	2641600941	04JAN24	FVVV		I	CA	2,454,000	2,214,000	18,600 HJ 221,400 JP			2,214,000	0.00	0	0.00	0		2,454,000
607	TKTT	2641600944	04JAN24	FFFF		I	CA	14,753,500	9,586,000	266,400 D5 66,000 E3 295,000 F6 454,200 IO 20,700 T2 42,200 ZR	4,023,000 YQ		9,586,000	5.00	479,300	0.00	0		14,274,200
131	TKTT	2641600949	04JAN24	FVVV		I	CA	9,777,600	6,500,000	266,400 D5	3,011,200 YQ		6,500,000	0.00	0	0.00	0		9,777,600
603	TKTT	2641600954	04JAN24	FFVV		I	CA	7,748,100	4,271,000	50,300 C7 15,900 E7 928,400 EJ 6,800 G8 928,400 LK	1,547,300 YQ		4,271,000	5.00	213,550	0.00	0		7,534,550
603	TKTT	2641600955	04JAN24	FFVV		I	CA	7,748,100	4,271,000	50,300 C7 15,900 E7 928,400 EJ 6,800 G8 928,400 LK	1,547,300 YQ		4,271,000	5.00	213,550	0.00	0		7,534,550
126	TKTT	2641600958	04JAN24	FFVV		I	CA	4,402,300	2,362,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,362,000	6.00	141,720	0.00	0	-2,834	4,263,414



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641600959	04JAN24	FFVV		I	CA	4,402,300	2,362,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,362,000	6.00	141,720	0.00	0	-2,834	4,263,414
126	TKTT	2641600960	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
160	TKTT	2641600961	04JAN24	FFVV		I	CA	5,274,600	3,663,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		3,663,000	0.00	0	0.00	0		5,274,600
695	TKTT	2641600962	04JAN24	FVVV		I	CA	5,361,700	4,337,000	266,400 D5 309,500 YR	448,800 YQ		4,337,000	7.00	303,590	0.00	0		5,058,110
695	TKTT	2641600963	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0		5,929,860
695	TKTT	2641600964	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0		5,929,860
205	TKTT	2641600965	04JAN24	FFVV		I	CA	8,830,600	5,261,000	86,700 AY 160,600 SW 343,600 US 69,700 XF	2,909,000 YQ		5,261,000	0.00	0	0.00	0		8,830,600
205	TKTT	2641600966	04JAN24	FFVV		I	CA	8,830,600	5,261,000	86,700 AY 160,600 SW 343,600 US 69,700 XF	2,909,000 YQ		5,261,000	0.00	0	0.00	0		8,830,600
157	TKTT	2641600967	04JAN24	FFFF		I	CA	14,747,100	5,458,000	290,400 CJ 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 402,000 RN 493,900 VV	6,003,600 YQ 681,200 YR		5,458,000	0.00	0	0.00	0		14,747,100
157	TKTT	2641600968	04JAN24	FFFF		I	CA	14,747,100	5,458,000	290,400 CJ 266,400 D5 510,000 G4 46,600 PZ 510,000 QA 85,000 R9 402,000 RN 493,900 VV	6,003,600 YQ 681,200 YR		5,458,000	0.00	0	0.00	0		14,747,100
603	TKTT	2641600969	04JAN24	FFVV		I	CA	7,430,100	5,043,000	266,400 D5 31,800 PZ	2,088,900 YQ		5,043,000	5.00	252,150	0.00	0		7,177,950
603	TKTT	2641600970	04JAN24	FFVV		I	CA	7,430,100	5,043,000	266,400 D5 31,800 PZ	2,088,900 YQ		5,043,000	5.00	252,150	0.00	0		7,177,950
160	TKTT	2641600971	04JAN24	FFVV		I	CA	8,307,600	4,771,000	316,900 G3 109,000 I5 250,900 TW 343,600 US 59,300 XA 108,400 XY 107,900 YC	2,240,600 YR		4,771,000	0.00	0	0.00	0		8,307,600
131	TKTT	2641600972	04JAN24	FVVV		I	CA	4,193,400	3,419,000	331,700 BP	442,700 YQ		3,419,000	0.00	0	0.00	0		4,193,400
160	TKTT	2641600973	04JAN24	FFVV		I	CA	5,872,500	3,385,000	138,700 G3 109,000 I5 60,100 OI 268,700 SW 109,200 TK	1,801,800 YR		3,385,000	0.00	0	0.00	0		5,872,500
695	TKTT	2641600974	04JAN24	FFVV		I	CA	6,246,400	4,522,000	266,400 D5 250,900 TW	897,600 YQ 309,500 YR		4,522,000	7.00	316,540	0.00	0		5,929,860



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2641600975	04JAN24	FFVV		I	CA	7,170,600	4,995,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		4,995,000	6.00	299,700	0.00	0	-5,994	6,876,894			
126	TKTT	2641600976	04JAN24	FFVV		I	CA	7,170,600	4,995,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		4,995,000	6.00	299,700	0.00	0	-5,994	6,876,894			
126	TKTT	2641600977	04JAN24	FFVV		I	CA	7,170,600	4,995,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		4,995,000	6.00	299,700	0.00	0	-5,994	6,876,894			
126	TKTT	2641600978	04JAN24	FVVV		I	CA	10,761,200	8,680,000	266,400 D5 33,000 E3 389,200 IO	1,392,600 YQ		8,680,000	0.00	0	0.00	0		10,761,200			
176	TKTT	2641600979	04JAN24	FFFF		I	CA	9,601,800	3,315,000	266,400 D5 295,000 F6 51,100 M6 340,100 TR	5,292,000 YQ		3,315,000	5.00	165,750	0.00	0		9,436,050			
176	TKTT	2641600980	04JAN24	FFFF		I	CA	9,601,800	3,315,000	42,200 ZR 266,400 D5 295,000 F6 51,100 M6 340,100 TR	5,292,000 YQ		3,315,000	5.00	165,750	0.00	0		9,436,050			
795	TKTT	2641600982	04JAN24	FVVV		I	CA	7,616,200	6,787,000	42,200 ZR 240,000 D5 262,200 WG			6,787,000	5.00	339,350	0.00	0		7,276,850			
217	TKTT	2641600983	04JAN24	FFVV		I	CA	9,359,100	6,718,000	327,000 WY 266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		6,718,000	0.00	0	0.00	0		9,359,100			
217	TKTT	2641600984	04JAN24	FFVV		I	CA	9,359,100	6,718,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		6,718,000	0.00	0	0.00	0		9,359,100			
217	TKTT	2641600985	04JAN24	FFVV		I	CA	9,359,100	6,718,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		6,718,000	0.00	0	0.00	0		9,359,100			
217	TKTT	2641600986	04JAN24	FFVV		I	CA	9,359,100	6,718,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		6,718,000	0.00	0	0.00	0		9,359,100			
217	TKTT	2641600987	04JAN24	FFVV		I	CA	9,359,100	6,718,000	266,400 D5 15,900 E7 6,800 G8	2,197,200 YQ 154,800 YR		6,718,000	0.00	0	0.00	0		9,359,100			
160	TKTT	2641600988	04JAN24	FFVV		I	CA	4,240,300	2,906,000	266,400 D5 138,700 G3 109,000 I5	820,200 YR		2,906,000	0.00	0	0.00	0		4,240,300			
126	TKTT	2641600989	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152			
126	TKTT	2641600990	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152			
126	TKTT	2641600991	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152			
126	TKTT	2641600992	04JAN24	FVVV		I	CA	1,491,600	720,000	230,000 D5	541,600 YQ		720,000	6.00	43,200	0.00	0	-864	1,449,264			
126	TKTT	2641600993	04JAN24	FVVV		I	CA	6,375,800	4,352,000	266,400 D5 69,900 WG 372,200 WY	1,315,300 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	6,119,902			
126	TKTT	2641600994	04JAN24	FVVV		I	CA	6,375,800	4,352,000	266,400 D5 69,900 WG 372,200 WY	1,315,300 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	6,119,902			



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	2641600995	04JAN24	FFVV		I	CA	7,342,300	4,251,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,251,000	3.00	127,530	0.00	0		7,214,770
126	TKTT	2641600996	04JAN24	FVVV		I	CA	4,083,700	3,121,000	266,400 D5	696,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,900,185
126	TKTT	2641600997	04JAN24	FVVV		I	CA	5,645,300	4,698,000	266,400 D5	680,900 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,058
126	TKTT	2641600998	04JAN24	FVVV		I	CA	470,000	470,000				470,000	0.00	0	0.00	0		470,000
065	TKTT	2641600999	04JAN24	FVVV		I	CA	7,931,400	7,217,000	33,000 E3 454,200 IO 20,700 T2	206,500 YR		7,217,000	0.00	0	0.00	0		7,931,400
180	TKTT	2641601000	04JAN24	FFVV		I	CA	9,082,100	6,500,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,757,100
126	TKTT	2641601001	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641601002	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
607	TKTT	2641601003	04JAN24	FFVV		I	CA	5,954,000	3,266,000	33,000 E3 147,500 F6 454,200 IO 20,700 T2 21,100 ZR	2,011,500 YQ		3,266,000	5.00	163,300	0.00	0		5,790,700
695	TKTT	2641601004	04JAN24	FVVV		I	CA	4,495,600	3,587,000	250,900 TWV	348,200 YQ 309,500 YR		3,587,000	0.00	0	0.00	0		4,495,600
126	TKTT	2641601005	04JAN24	FFVV		I	CA	3,272,000	2,348,000	377,400 D5 5,000 P4	541,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	3,133,938
126	TKTT	2641601006	04JAN24	FFVV		I	CA	3,272,000	2,348,000	377,400 D5 5,000 P4	541,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	3,133,938
126	TKTT	2641601007	04JAN24	FFVV		I	CA	3,272,000	2,348,000	377,400 D5 5,000 P4	541,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	3,133,938
126	TKTT	2641601008	04JAN24	FFVV		I	CA	3,272,000	2,348,000	377,400 D5 5,000 P4	541,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	3,133,938
910	TKTT	2641601009	04JAN24	FFVV		I	CA	7,342,300	4,251,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,251,000	3.00	127,530	0.00	0		7,214,770
910	TKTT	2641601010	04JAN24	FFVV		I	CA	7,342,300	4,251,000	266,400 D5 33,000 E3 40,400 I2 201,600 OM 88,700 S6	2,328,100 YQ 133,100 YR		4,251,000	3.00	127,530	0.00	0		7,214,770
126	TKTT	2641601011	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
180	TKTT	2641601012	04JAN24	FFVV		I	CA	9,482,100	6,900,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,137,100
079	TKTT	2641601013	04JAN24	FFSF		I	CA	8,212,700	6,490,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		6,490,000	5.00*	324,500	0.00	0		7,888,200
	+TKTT	2641601014	04JAN24	FVVV															
079	TKTT	2641601015	04JAN24	FFSF		I	CA	8,212,700	6,490,000	266,400 D5 306,400 LI 60,100 OI 268,700 SW 109,200 TK	619,000 YQ 92,900 YR		6,490,000	5.00*	324,500	0.00	0		7,888,200
	+TKTT	2641601016	04JAN24	FVVV															



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641601017	04JAN24	FFSF		I	CA	6,456,400	4,867,000	266,400 D5 306,400 LI 60,100 OI 135,400 SW 109,200 TK	619,000 YQ 92,900 YR		4,867,000	5.00*	243,350	0.00	0		6,213,050
	+TKTT	2641601018	04JAN24	FVVV															
016	TKTT	2641601019	04JAN24	FFFF		I	CA	32,390,000	24,989,000	86,700 AY 266,400 D5 321,200 SW 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	5,694,200 YQ		24,989,000	0.00	0	0.00	0		32,390,000
160	TKTT	2641601020	04JAN24	FFVV		I	CA	5,659,600	4,048,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		4,048,000	0.00	0	0.00	0		5,659,600
160	TKTT	2641601021	04JAN24	FFVV		I	CA	5,659,600	4,048,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	820,200 YR		4,048,000	0.00	0	0.00	0		5,659,600
126	TKTT	2641601022	04JAN24	FVVV		I	CA	1,763,200	1,615,000	27,000 G1 3,400 H8 117,800 MY			1,615,000	6.00	96,900	0.00	0	-1,938	1,668,238
126	TKTT	2641601023	04JAN24	FVVV		I	CA	1,763,200	1,615,000	27,000 G1 3,400 H8 117,800 MY			1,615,000	6.00	96,900	0.00	0	-1,938	1,668,238
784	TKTT	2641601024	04JAN24	FFVV		I	CA	3,154,500	1,606,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		1,606,000	0.00	0	0.00	0		3,154,500
784	TKTT	2641601025	04JAN24	FFVV		I	CA	3,154,500	1,606,000	196,100 CN 11,000 OI 322,200 SW 109,200 TK	123,800 YQ 786,200 YR		1,606,000	0.00	0	0.00	0		3,154,500
160	TKTT	2641601026	04JAN24	FFFF		I	CA	10,370,200	7,530,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		7,530,000	0.00	0	0.00	0		10,370,200
160	TKTT	2641601027	04JAN24	FFFF		I	CA	10,370,200	7,530,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		7,530,000	0.00	0	0.00	0		10,370,200
160	TKTT	2641601028	04JAN24	FFFF		I	CA	10,370,200	7,530,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		7,530,000	0.00	0	0.00	0		10,370,200



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641601029	04JAN24	FFFF		I	CA	10,370,200	7,530,000	266,400 D5 277,400 G3 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		7,530,000	0.00	0	0.00	0					10,370,200		
081	TKTT	2641601030	04JAN24	FVVV		I	CA	5,701,200	4,732,000	631,000 AU 338,200 WY			4,732,000	0.00	0	0.00	0					5,701,200		
081	TKTT	2641601031	04JAN24	FFVV		I	CA	7,863,400	7,597,000	266,400 D5			7,597,000	5.00	379,850	0.00	0					7,483,550		
731	TKTT	2641601032	04JAN24	FVVV		I	CA	3,372,300	2,404,000	266,400 D5	61,900 YQ 640,000 YR		2,404,000	4.00	96,160	0.00	0					3,276,140		
607	TKTT	2641601033	04JAN24	FFVV		I	CA	8,710,500	6,231,000	266,400 D5 33,000 E3 147,500 F6 21,100 ZR	2,011,500 YQ		6,231,000	5.00	311,550	0.00	0					8,398,950		
607	TKTT	2641601034	04JAN24	FFVV		I	CA	8,710,500	6,231,000	266,400 D5 33,000 E3 147,500 F6 21,100 ZR	2,011,500 YQ		6,231,000	5.00	311,550	0.00	0					8,398,950		
160	TKTT	2641601035	04JAN24	FFFF		I	CA	8,608,700	2,697,000	316,100 AE 230,000 D5 147,500 F6 455,600 G3 218,000 I5 21,100 TP 42,200 ZR	4,481,200 YR		2,697,000	0.00	0	0.00	0					8,608,700		
235	TKTT	2641601036	04JAN24	FFFF		I	CA	53,005,200	40,130,000	266,400 D5 170,100 DE 51,200 M6 967,600 OY 294,500 RA 170,200 TR	10,955,200 YR		40,130,000	5.00	2,006,500	0.00	0					50,998,700		
235	TKTT	2641601037	04JAN24	FFFF		I	CA	53,005,200	40,130,000	266,400 D5 170,100 DE 51,200 M6 967,600 OY 294,500 RA 170,200 TR	10,955,200 YR		40,130,000	5.00	2,006,500	0.00	0					50,998,700		
607	TKTT	2641601038	04JAN24	FFFF		I	CA	11,428,500	5,773,000	266,400 D5 295,000 F6 343,500 JD 10,800 OG 55,600 QV 42,200 ZR	4,642,000 YQ		5,773,000	5.00	288,650	0.00	0					11,139,850		
180	TKTT	2641601039	04JAN24	FVVV		I	CA	6,658,400	5,400,000	266,400 D5	14,000 YQ 978,000 YR		5,400,000	5.00	270,000	0.00	0					6,388,400		
131	TKTT	2641601040	04JAN24	FFVV		I	CA	11,267,800	4,541,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	6,022,400 YQ		4,541,000	0.00	0	0.00	0					11,267,800		
695	TKTT	2641601041	04JAN24	FFFF		I	CA	8,173,700	4,853,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK 501,800 TW	1,795,200 YQ 309,500 YR		4,853,000	7.00	339,710	0.00	0					7,833,990		
079	TKTT	2641601042	04JAN24	FFFF		I	CA	7,418,000	5,917,000	266,400 D5 306,400 LI 107,100 SW 109,200 TK	619,000 YQ 92,900 YR		5,917,000	0.00	0	0.00	0					7,418,000		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641601043	04JAN24	FVVV		I	CA	2,158,800	1,307,000	178,300 G3 237,700 HK 109,000 I5	326,800 YR		1,307,000	0.00	0	0.00	0		2,158,800
157	TKTT	2641601044	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0		7,294,900
157	TKTT	2641601045	04JAN24	FFVV		I	CA	7,294,900	4,641,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9	1,315,300 YQ 340,600 YR		4,641,000	0.00	0	0.00	0		7,294,900
126	TKTT	2641601046	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
126	TKTT	2641601047	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
781	TKTT	2641601048	04JAN24	FFFF		I	CA	6,514,400	3,530,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		3,530,000	3.00	105,900	0.00	0		6,408,500
781	TKTT	2641601049	04JAN24	FFVV		I	CA	4,451,400	3,045,000	196,100 CN 266,400 D5	943,900 YQ		3,045,000	3.00	91,350	0.00	0		4,360,050
235	TKTT	2641601050	04JAN24	FFVV		I	CA	5,920,800	2,480,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		2,480,000	5.00	124,000	0.00	0		5,796,800
235	TKTT	2641601051	04JAN24	FFVV		I	CA	5,920,800	2,480,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		2,480,000	5.00	124,000	0.00	0		5,796,800
235	TKTT	2641601052	04JAN24	FFVV		I	CA	5,300,800	1,860,000	266,400 D5 25,600 M6 85,100 TR	3,063,700 YR		1,860,000	5.00	93,000	0.00	0		5,207,800
160	TKTT	2641601053	04JAN24	FFSF		I	CA	10,202,500	7,161,000	230,000 D5 277,400 G3 237,700 HK 218,000 I5 60,100 OI 268,700 SW 109,200 TK	1,640,400 YR		7,161,000	0.00	0	0.00	0		10,202,500
	+TKTT	2641601054	04JAN24	FVVV															
235	TKTT	2641601055	04JAN24	FFSF		I	CA	10,575,900	3,078,000	266,400 D5 110,600 HB 291,500 IT 51,200 M6 20,500 MJ 170,200 TR 42,200 VT	6,545,300 YR		3,078,000	5.00	153,900	0.00	0		10,422,000
	+TKTT	2641601056	04JAN24	FVVV															
160	TKTT	2641601057	04JAN24	FVVV		I	CA	6,896,100	5,961,000	178,300 G3 237,700 HK 109,000 I5	410,100 YR		5,961,000	0.00	0	0.00	0		6,896,100
851	TKTT	2641601058	04JAN24	FVVV		I	CA	4,031,300	3,573,000	240,000 D5	20,200 YQ 198,100 YR		3,573,000	0.00	0	0.00	0		4,031,300
160	TKTT	2641601059	04JAN24	FFVV		I	CA	2,950,000	2,950,000				2,950,000	0.00	0	0.00	0		2,950,000
	+RTDN:	2641562277		0034			EX	0											



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641601060	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152
160	TKTT	2641601061	04JAN24	FVVV		I	CA	4,988,500	4,312,000	266,400 D5	410,100 YR		4,312,000	0.00	0	0.00	0		4,988,500
235	TKTT	2641601062	04JAN24	FFFF		I	CA	19,133,400	7,964,000	86,700 AY 266,400 D5 51,200 M6 170,200 TR 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	9,562,400 YR		7,964,000	5.00	398,200	0.00	0		18,735,200
235	TKTT	2641601063	04JAN24	FFFF		I	CA	19,133,400	7,964,000	86,700 AY 266,400 D5 51,200 M6 170,200 TR 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	9,562,400 YR		7,964,000	5.00	398,200	0.00	0		18,735,200
235	TKTT	2641601064	04JAN24	FFFF		I	CA	17,142,400	5,973,000	86,700 AY 266,400 D5 51,200 M6 170,200 TR 687,200 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	9,562,400 YR		5,973,000	5.00	298,650	0.00	0		16,843,750
695	TKTT	2641601065	04JAN24	FVVV		I	CA	5,637,600	4,729,000	250,900 TW	348,200 YQ 309,500 YR		4,729,000	3.00	141,870	0.00	0		5,495,730
695	TKTT	2641601066	04JAN24	FVVV		I	CA	5,637,600	4,729,000	250,900 TW	348,200 YQ 309,500 YR		4,729,000	3.00	141,870	0.00	0		5,495,730
160	TKTT	2641601067	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000
160	TKTT	2641601068	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000
695	TKTT	2641601069	04JAN24	FFFF		I	CA	8,173,700	4,853,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK 501,800 TW	1,795,200 YQ 309,500 YR		4,853,000	7.00	339,710	0.00	0		7,833,990
738	TKTT	2641601070	04JAN24	FFVV		I	CA	3,218,800	1,931,000	266,400 D5	1,021,400 YQ		1,931,000	0.00	0	0.00	0		3,218,800
160	TKTT	2641601071	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0		9,580,000



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641601072	04JAN24	FFFF		I	CA	9,580,000	6,730,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		6,730,000	0.00	0	0.00	0				9,580,000			
297	TKTT	2641601073	04JAN24	FFFF		I	CA	12,395,500	9,150,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK 501,800 TW	1,720,000 YQ 309,500 YR		9,150,000	5.00	457,500	0.00	0			11,938,000				
297	TKTT	2641601074	04JAN24	FFFF		I	CA	12,395,500	9,150,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK 501,800 TW	1,720,000 YQ 309,500 YR		9,150,000	5.00	457,500	0.00	0			11,938,000				
297	TKTT	2641601075	04JAN24	FFFF		I	CA	12,395,500	9,150,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK 501,800 TW	1,720,000 YQ 309,500 YR		9,150,000	5.00	457,500	0.00	0			11,938,000				
297	TKTT	2641601076	04JAN24	FFFF		I	CA	12,395,500	9,150,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK 501,800 TW	1,720,000 YQ 309,500 YR		9,150,000	5.00	457,500	0.00	0			11,938,000				
297	TKTT	2641601077	04JAN24	FFFF		I	CA	9,956,700	6,863,000	266,400 D5 35,000 OI 151,800 SW 109,200 TK 501,800 TW	1,720,000 YQ 309,500 YR		6,863,000	5.00	343,150	0.00	0			9,613,550				
297	TKTT	2641601078	04JAN24	FFFF		I	CA	9,956,700	6,863,000	266,400 D5 35,000 OI 151,800 SW 109,200 TK 501,800 TW	1,720,000 YQ 309,500 YR		6,863,000	5.00	343,150	0.00	0			9,613,550				
180	TKTT	2641601079	04JAN24	FVVV		I	CA	6,558,400	5,300,000	266,400 D5	14,000 YQ 978,000 YR		5,300,000	5.00	265,000	0.00	0			6,293,400				
180	TKTT	2641601080	04JAN24	FVVV		I	CA	6,558,400	5,300,000	266,400 D5	14,000 YQ 978,000 YR		5,300,000	5.00	265,000	0.00	0			6,293,400				
157	TKTT	2641601081	04JAN24	FFSF		I	CA	13,700,000	4,580,000	266,400 D5 366,900 FR 510,000 G4 76,700 IZ 51,100 O4 46,600 PZ 510,000 QA 522,500 QX 85,000 R9	6,003,600 YQ 681,200 YR		4,580,000	0.00	0	0.00	0			13,700,000				
	+TKTT	2641601082	04JAN24	FVVV																				
157	TKTT	2641601083	04JAN24	FFSF		I	CA	13,700,000	4,580,000	266,400 D5 366,900 FR 510,000 G4 76,700 IZ 51,100 O4 46,600 PZ 510,000 QA 522,500 QX 85,000 R9	6,003,600 YQ 681,200 YR		4,580,000	0.00	0	0.00	0			13,700,000				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable	
	+TKTT	2641601084	04JAN24	FVVV																		
126	TKTT	2641601085	04JAN24	FFVV		I	CA	10,887,330	7,933,000	380,730 D5 5,000 P4		2,568,600 YQ		7,933,000	6.00	475,980	0.00	0	-9,520	10,420,870		
160	TKTT	2641601086	04JAN24	FFVV		I	CA	7,453,600	5,842,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5		820,200 YR		5,842,000	0.00	0	0.00	0		7,453,600		
157	TKTT	2641601087	04JAN24	FFVV		I	CA	5,560,900	2,907,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		2,907,000	0.00	0	0.00	0		5,560,900		
157	TKTT	2641601088	04JAN24	FFVV		I	CA	5,560,900	2,907,000	33,000 E3 255,000 G4 389,200 IO 23,300 PZ 255,000 QA 42,500 R9		1,315,300 YQ 340,600 YR		2,907,000	0.00	0	0.00	0		5,560,900		
157	TKTT	2641601089	04JAN24	FFVV		I	CA	8,671,400	3,041,000	255,000 G4 1,784,900 GB 23,300 PZ 255,000 QA 42,500 R9 959,000 UB		2,020,300 YQ 290,400 YR		3,041,000	0.00	0	0.00	0		8,671,400		
126	TKTT	2641601090	04JAN24	FFVV		I	CA	4,160,300	2,120,000	230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ		2,120,000	6.00	127,200	0.00	0	-2,544	4,035,644		
126	TKTT	2641601091	04JAN24	FFVV		I	CA	4,160,300	2,120,000	230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ		2,120,000	6.00	127,200	0.00	0	-2,544	4,035,644		
126	TKTT	2641601092	04JAN24	FFVV		I	CA	4,160,300	2,120,000	230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ		2,120,000	6.00	127,200	0.00	0	-2,544	4,035,644		
126	TKTT	2641601093	04JAN24	FFVV		I	CA	3,630,300	1,590,000	230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ		1,590,000	6.00	95,400	0.00	0	-1,908	3,536,808		
126	TKTT	2641601094	04JAN24	FFVV		I	CA	3,630,300	1,590,000	230,000 D5 93,500 OP 507,300 SG		126,300 L7 1,083,200 YQ		1,590,000	6.00	95,400	0.00	0	-1,908	3,536,808		
125	TKTT	2641601095	04JAN24	FFVV		I	CA	561,100	208,000	27,000 GB 15,400 PZ 50,600 UB		260,100 YQ		208,000	0.00	0	0.00	0		561,100		
	+RTDN:	2641460217		1200			EX	0														
157	TKTT	2641601096	04JAN24	FFFF		I	CA	9,177,000	683,000	266,400 D5 510,000 G4 51,100 M6 46,600 PZ 510,000 QA 85,000 R9 340,100 TR		6,003,600 YQ 681,200 YR		683,000	0.00	0	0.00	0		9,177,000		
157	TKTT	2641601097	04JAN24	FFFF		I	CA	9,177,000	683,000	266,400 D5 510,000 G4 51,100 M6 46,600 PZ 510,000 QA 85,000 R9 340,100 TR		6,003,600 YQ 681,200 YR		683,000	0.00	0	0.00	0		9,177,000		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641601350	04JAN24	FFVV		I	CA	8,671,400	3,041,000	255,000 G4 1,784,900 GB 23,300 PZ 255,000 QA 42,500 R9 959,000 UB	2,020,300 YQ 290,400 YR		3,041,000	0.00	0	0.00	0			8,671,400				
157	TKTT	2641601351	04JAN24	FFVV		I	CA	8,671,400	3,041,000	255,000 G4 1,784,900 GB 23,300 PZ 255,000 QA 42,500 R9 959,000 UB	2,020,300 YQ 290,400 YR		3,041,000	0.00	0	0.00	0			8,671,400				
157	TKTT	2641601352	04JAN24	FFVV		I	CA	8,671,400	3,041,000	255,000 G4 1,784,900 GB 23,300 PZ 255,000 QA 42,500 R9 959,000 UB	2,020,300 YQ 290,400 YR		3,041,000	0.00	0	0.00	0			8,671,400				
157	TKTT	2641601353	04JAN24	FFVV		I	CA	7,372,000	3,402,000	266,400 D5 33,000 E3 255,000 G4 23,300 PZ 255,000 QA 42,500 R9 959,000 UB	2,754,200 YQ 340,600 YR		3,402,000	0.00	0	0.00	0			7,372,000				
157	TKTT	2641601354	04JAN24	FFVV		I	CA	7,838,600	3,654,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		3,654,000	0.00	0	0.00	0			7,838,600				
157	TKTT	2641601355	04JAN24	FFVV		I	CA	7,838,600	3,654,000	266,400 D5 255,000 G4 23,300 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		3,654,000	0.00	0	0.00	0			7,838,600				
784	TKTT	2641601356	04JAN24	FFVV		I	CA	2,713,200	795,000	196,100 CN 93,500 OP 507,300 SG	126,300 L7 123,800 YQ 871,200 YR		795,000	0.00*	0	0.00	0			2,713,200				
126	TKTT	2641601357	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152					
126	TKTT	2641601358	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152					
126	TKTT	2641601359	04JAN24	FVVV		I	CA	1,731,600	960,000	230,000 D5	541,600 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,152					
081	TKTT	2641601360	04JAN24	FFFV		I	CA	16,192,300	14,461,000	631,000 AU 266,400 D5 171,300 QR 60,100 WG 602,500 WY			14,461,000	0.00	0	0.00	0			16,192,300				
126	TKTT	2641601361	04JAN24	FVVV		I	CA	4,360,200	3,088,000	266,400 D5	1,005,800 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,178,626					
160	TKTT	2641601362	04JAN24	FFFF		I	CA	31,301,300	21,576,000	240,000 D5 455,600 G3 3,922,900 GB 218,000 I5 407,600 UB	4,481,200 YR		21,576,000	0.00	0	0.00	0			31,301,300				
160	TKTT	2641601363	04JAN24	FFFF		I	CA	31,301,300	21,576,000	240,000 D5 455,600 G3 3,922,900 GB 218,000 I5 407,600 UB	4,481,200 YR		21,576,000	0.00	0	0.00	0			31,301,300				



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641601364	04JAN24	FFVV		I	CA	7,046,900	2,822,000	266,400 D5 255,000 G4 63,600 PZ 255,000 QA 42,500 R9	3,001,800 YQ 340,600 YR		2,822,000	0.00	0	0.00	0			7,046,900				
781	TKTT	2641601365	04JAN24	FFVV		I	CA	3,611,400	2,205,000	196,100 CN 266,400 D5	943,900 YQ		2,205,000	3.00	66,150	0.00	0			3,545,250				
781	TKTT	2641601366	04JAN24	FFVV		I	CA	3,611,400	2,205,000	196,100 CN 266,400 D5	943,900 YQ		2,205,000	3.00	66,150	0.00	0			3,545,250				
781	TKTT	2641601367	04JAN24	FFVV		I	CA	3,611,400	2,205,000	196,100 CN 266,400 D5	943,900 YQ		2,205,000	3.00	66,150	0.00	0			3,545,250				
126	TKTT	2641601368	04JAN24	FVVV		I	CA	3,516,200	3,368,000	27,000 G1 3,400 H8 117,800 MY			3,368,000	6.00	202,080	0.00	0	-4,042		3,318,162				
126	TKTT	2641601369	04JAN24	FVVV		I	CA	3,516,200	3,368,000	27,000 G1 3,400 H8 117,800 MY			3,368,000	6.00	202,080	0.00	0	-4,042		3,318,162				
126	TKTT	2641601370	04JAN24	FVVV		I	CA	3,516,200	3,368,000	27,000 G1 3,400 H8 117,800 MY			3,368,000	6.00	202,080	0.00	0	-4,042		3,318,162				
126	TKTT	2641601371	04JAN24	FVVV		I	CA	2,675,200	2,527,000	27,000 G1 3,400 H8 117,800 MY			2,527,000	6.00	151,620	0.00	0	-3,032		2,526,612				
126	TKTT	2641601372	04JAN24	FVVV		I	CA	2,675,200	2,527,000	27,000 G1 3,400 H8 117,800 MY			2,527,000	6.00	151,620	0.00	0	-3,032		2,526,612				
781	TKTT	2641601373	04JAN24	FFFF		I	CA	12,973,400	9,989,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0			12,673,730				
781	TKTT	2641601374	04JAN24	FFFF		I	CA	12,973,400	9,989,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0			12,673,730				
781	TKTT	2641601375	04JAN24	FFFF		I	CA	12,973,400	9,989,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0			12,673,730				
781	TKTT	2641601376	04JAN24	FFFF		I	CA	12,973,400	9,989,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0			12,673,730				
781	TKTT	2641601377	04JAN24	FFFF		I	CA	12,973,400	9,989,000	392,200 CN 266,400 D5 60,100 OI 268,700 SW 109,200 TK	1,887,800 YQ		9,989,000	3.00	299,670	0.00	0			12,673,730				
157	TKTT	2641601378	04JAN24	FFFF		I	CA	469,500	452,000	1,200 G4 300 PZ 1,200 QA 200 R9	13,000 YQ 1,600 YR		452,000	0.00	0	0.00	0			469,500				
+RTDN:		2641597380		1234			EX	0																
738	TKTT	2641601379	04JAN24	FFFF		I	CA	6,412,900	3,772,000	331,700 BP 266,400 D5	2,042,800 YQ		3,772,000	0.00	0	0.00	0			6,412,900				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
738	TKTT	2641601380	04JAN24	FFFF		I	CA	6,412,900	3,772,000	331,700 BP 266,400 D5	2,042,800 YQ		3,772,000	0.00	0	0.00	0		6,412,900
781	TKTT	2641601381	04JAN24	FFVV		I	CA	3,611,400	2,205,000	196,100 CN 266,400 D5	943,900 YQ		2,205,000	3.00	66,150	0.00	0		3,545,250
131	TKTT	2641601382	04JAN24	FVVV		I	CA	8,595,600	5,318,000	266,400 D5	3,011,200 YQ		5,318,000	0.00	0	0.00	0		8,595,600
081	TKTT	2641601383	04JAN24	FFVV		I	CA	8,269,800	6,696,000	631,000 AU 266,400 D5 676,400 WY			6,696,000	0.00	0	0.00	0		8,269,800
081	TKTT	2641601384	04JAN24	FFVV		I	CA	8,269,800	6,696,000	631,000 AU 266,400 D5 676,400 WY			6,696,000	0.00	0	0.00	0		8,269,800
081	TKTT	2641601385	04JAN24	FFVV		I	CA	670,000	670,000				670,000	0.00	0	0.00	0		670,000
607	TKTT	2641601386	04JAN24	FVVV		I	CA	4,631,100	2,951,000	266,400 D5 21,100 ZR	1,392,600 YQ		2,951,000	5.00	147,550	0.00	0		4,483,550
607	TKTT	2641601387	04JAN24	FVVV		I	CA	4,631,100	2,951,000	266,400 D5 21,100 ZR	1,392,600 YQ		2,951,000	5.00	147,550	0.00	0		4,483,550
160	TKTT	2641601388	04JAN24	FFVV		I	CA	3,914,000	2,766,000	196,100 CN 138,700 G3 109,000 I5	704,200 YR		2,766,000	0.00	0	0.00	0		3,914,000
160	TKTT	2641601389	04JAN24	FFFF		I	CA	9,880,000	7,030,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		7,030,000	0.00	0	0.00	0		9,880,000
160	TKTT	2641601390	04JAN24	FFFF		I	CA	9,880,000	7,030,000	266,400 D5 277,400 G3 218,000 I5 35,000 OI 303,600 SW 109,200 TK	1,640,400 YR		7,030,000	0.00	0	0.00	0		9,880,000
784	TKTT	2641601391	04JAN24	FFFF		I	CA	4,171,100	1,668,000	413,900 CN 266,400 D5	123,800 YQ 1,699,000 YR		1,668,000	5.00	83,400	0.00	0		4,087,700
784	TKTT	2641601392	04JAN24	FFFF		I	CA	4,171,100	1,668,000	413,900 CN 266,400 D5	123,800 YQ 1,699,000 YR		1,668,000	5.00	83,400	0.00	0		4,087,700
784	TKTT	2641601393	04JAN24	FFFF		I	CA	4,641,100	2,138,000	413,900 CN 266,400 D5	123,800 YQ 1,699,000 YR		2,138,000	5.00	106,900	0.00	0		4,534,200
784	TKTT	2641601394	04JAN24	FFVV		I	CA	1,961,700	675,000	266,400 D5 108,900 CN	1,699,000 YR 61,900 YQ		675,000	5.00	33,750	0.00	0		1,927,950
160	TKTT	2641601395	04JAN24	FVVV		I	CA	4,971,100	4,331,000	266,400 D5 230,000 D5	849,500 YR 410,100 YR		4,331,000	0.00	0	0.00	0		4,971,100
160	TKTT	2641601396	04JAN24	FVVV		I	CA	4,971,100	4,331,000	230,000 D5	410,100 YR		4,331,000	0.00	0	0.00	0		4,971,100
160	TKTT	2641601397	04JAN24	FVVV		I	CA	4,971,100	4,331,000	230,000 D5	410,100 YR		4,331,000	0.00	0	0.00	0		4,971,100
160	TKTT	2641601398	04JAN24	FVVV		I	CA	3,889,100	3,249,000	230,000 D5	410,100 YR		3,249,000	0.00	0	0.00	0		3,889,100
160	TKTT	2641601399	04JAN24	FVVV		I	CA	3,889,100	3,249,000	230,000 D5	410,100 YR		3,249,000	0.00	0	0.00	0		3,889,100
160	TKTT	2641601400	04JAN24	FVVV		I	CA	3,889,100	3,249,000	230,000 D5	410,100 YR		3,249,000	0.00	0	0.00	0		3,889,100
081	TKTT	2641601401	04JAN24	FFFF		I	CA	11,365,700	10,035,000	266,400 D5 425,400 F1 164,700 IA			10,035,000	0.00	0	0.00	0		11,365,700
081	TKTT	2641601402	04JAN24	FFFF		I	CA	11,365,700	10,035,000	474,200 KK 266,400 D5 425,400 F1 164,700 IA 474,200 KK			10,035,000	0.00	0	0.00	0		11,365,700



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2641601403	04JAN24	FVVV		I	CA	13,409,400	12,695,000	33,000 E3 454,200 IO 20,700 T2	206,500 YR		12,695,000	0.00	0	0.00	0		13,409,400
781	TKTT	2641601404	04JAN24	FFFF		I	CA	6,067,700	3,530,000	331,700 BP 392,200 CN 266,400 D5	1,547,400 YQ		3,530,000	3.00	105,900	0.00	0		5,961,800
781	TKTT	2641601405	04JAN24	FFFF		I	CA	6,067,700	3,530,000	331,700 BP 392,200 CN 266,400 D5	1,547,400 YQ		3,530,000	3.00	105,900	0.00	0		5,961,800
607	TKTT	2641601406	04JAN24	FFFV		I	CA	4,862,300	2,069,000	33,000 E3 147,500 F6 454,200 IO 70,200 SG 20,700 T2 21,100 ZR	35,100 L7 2,011,500 YQ		2,069,000	5.00	103,450	0.00	0		4,758,850
607	TKTT	2641601407	04JAN24	FFFV		I	CA	4,862,300	2,069,000	33,000 E3 147,500 F6 454,200 IO 70,200 SG 20,700 T2 21,100 ZR	35,100 L7 2,011,500 YQ		2,069,000	5.00	103,450	0.00	0		4,758,850
607	TKTT	2641601408	04JAN24	FFFV		I	CA	4,346,300	1,553,000	33,000 E3 147,500 F6 454,200 IO 70,200 SG 20,700 T2 21,100 ZR	35,100 L7 2,011,500 YQ		1,553,000	5.00	77,650	0.00	0		4,268,650
079	TKTT	2641601409	04JAN24	FFSF		I	CA	6,630,100	4,903,000	266,400 D5 306,400 LI 11,000 OI 322,200 SW 109,200 TK	619,000 YQ 92,900 YR		4,903,000	5.00*	245,150	0.00	0		6,384,950
	+TKTT	2641601410	04JAN24	FVVV															
126	TKTT	2641601411	04JAN24	FFVV		I	CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597
126	TKTT	2641601412	04JAN24	FFVV		I	CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597
126	TKTT	2641601413	04JAN24	FFVV		I	CA	4,556,600	2,381,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	1,547,400 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,416,597
235	TKTT	2641601414	04JAN24	FFFF		I	CA	12,467,800	6,045,000	266,400 D5 53,900 M6 340,100 TR 68,200 VQ	5,694,200 YR		6,045,000	5.00	302,250	0.00	0		12,165,550
731	TKTT	2641601415	04JAN24	FFVV		I	CA	4,424,100	3,003,000	196,100 CN 35,000 OI 303,600 SW 109,200 TK	123,800 YQ 653,400 YR		3,003,000	0.00	0	0.00	0		4,424,100
731	TKTT	2641601416	04JAN24	FFVV		I	CA	4,424,100	3,003,000	196,100 CN 35,000 OI 303,600 SW 109,200 TK	123,800 YQ 653,400 YR		3,003,000	0.00	0	0.00	0		4,424,100
731	TKTT	2641601417	04JAN24	FFVV		I	CA	429,800	306,000		123,800 YQ		306,000	0.00	0	0.00	0		429,800



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Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
851	TKTT	2641601418	04JAN24	FVVV		I	CA	2,341,100	1,406,000	178,300 G3 237,700 HK 109,000 I5	410,100 YR		1,406,000	0.00	0	0.00	0		2,341,100	
205	TKTT	2641601419	05JAN24	FFVV		I	CA	15,762,900	13,242,000	266,400 D5 59,800 OI 133,600 SW 344,000 US 59,400 XA 108,500 XY 108,100 YC	1,441,100 YQ		13,242,000	7.00	926,940	0.00	0		14,835,960	
607	TKTT	2641601420	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601421	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601422	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601423	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601424	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601425	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601426	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601427	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601428	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601429	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
607	TKTT	2641601430	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
781	TKTT	2641601431	05JAN24	FFVV		I	CA	2,604,600	1,658,000	331,500 BP 196,600 CN	418,500 YQ		1,658,000	0.00	0	0.00	0		2,604,600	
131	TKTT	2641601432	05JAN24	FFVV		I	CA	11,932,700	5,200,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		5,200,000	0.00	0	0.00	0		11,932,700	



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
131	TKTT	2641601433	05JAN24	FFVV		I	CA	11,932,700	5,200,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		5,200,000	0.00	0	0.00	0		11,932,700	
603	TKTT	2641601434	05JAN24	FFVV		I	CA	7,433,100	5,043,000	266,400 D5 31,800 PZ	2,091,900 YQ		5,043,000	5.00	252,150	0.00	0		7,180,950	
910	TKTT	2641601435	05JAN24	FFV		I	CA	6,863,300	1,943,000	386,400 D5 33,100 E3 40,400 I2 389,900 IO 201,900 OM 5,000 P4 88,900 S6	3,641,400 YQ 133,300 YR		1,943,000	3.00	58,290	0.00	0		6,805,010	
910	TKTT	2641601436	05JAN24	FFV		I	CA	6,863,300	1,943,000	386,400 D5 33,100 E3 40,400 I2 389,900 IO 201,900 OM 5,000 P4 88,900 S6	3,641,400 YQ 133,300 YR		1,943,000	3.00	58,290	0.00	0		6,805,010	
157	TKTT	2641601437	05JAN24	FFSF		I	CA	16,772,100	8,195,000	266,400 D5 510,800 G4 110,200 HB 290,400 IT 20,400 MJ 46,600 PZ 510,800 QA 85,200 R9 42,100 VT	6,012,200 YQ 682,000 YR		8,195,000	0.00	0	0.00	0		16,772,100	
	+TKTT	2641601438	05JAN24	FVVV																
079	TKTT	2641601439	05JAN24	FFFF		I	CA	17,610,400	15,725,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	774,800 YQ 93,000 YR		15,725,000	0.00	0	0.00	0		17,610,400	
079	TKTT	2641601440	05JAN24	FFFF		I	CA	17,610,400	15,725,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	774,800 YQ 93,000 YR		15,725,000	0.00	0	0.00	0		17,610,400	
079	TKTT	2641601441	05JAN24	FFFF		I	CA	13,528,500	11,794,000	266,400 D5 306,000 LI 34,800 OI 150,900 SW 108,600 TK	774,800 YQ 93,000 YR		11,794,000	0.00	0	0.00	0		13,528,500	
205	TKTT	2641601442	05JAN24	FFFF		I	CA	17,289,400	12,825,000	86,800 AY 266,400 D5 319,200 SW 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	2,758,200 YQ		12,825,000	5.00	641,250	0.00	0		16,648,150	



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
205	TKTT	2641601443	05JAN24	FFFF		I	CA	17,289,400	12,825,000	86,800 AY 266,400 D5 319,200 SW 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	2,758,200 YQ		12,825,000	5.00	641,250	0.00	0					16,648,150		
205	TKTT	2641601444	05JAN24	FFFF		I	CA	13,922,800	9,619,000	86,800 AY 266,400 D5 158,600 SW 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	2,758,200 YQ		9,619,000	5.00	480,950	0.00	0					13,441,850		
079	TKTT	2641601445	05JAN24	FFFF		I	CA	6,388,400	4,658,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,658,000	0.00	0	0.00	0					6,388,400		
079	TKTT	2641601446	05JAN24	FFFF		I	CA	6,388,400	4,658,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,658,000	0.00	0	0.00	0					6,388,400		
079	TKTT	2641601447	05JAN24	FFFF		I	CA	6,388,400	4,658,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,658,000	0.00	0	0.00	0					6,388,400		
157	TKTT	2641601448	05JAN24	FFFF		I	CA	9,638,100	1,094,000	266,400 D5 510,800 G4 50,900 M6 86,900 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		1,094,000	0.00	0	0.00	0					9,638,100		
217	TKTT	2641601449	05JAN24	FFVV		I	CA	4,563,400	2,712,000	15,800 E7 6,800 G8 232,500 LA 147,300 O6	1,294,000 YQ 155,000 YR		2,712,000	0.00	0	0.00	0					4,563,400		
126	TKTT	2641601450	05JAN24	FFFF		I	CA	9,243,000	3,238,000	266,400 D5 154,400 HJ 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		3,238,000	6.00	194,280	0.00	0	-3,886				9,052,606		
695	TKTT	2641601451	05JAN24	FVVV		I	CA	4,127,700	3,102,000	266,400 D5	449,400 YQ 309,900 YR		3,102,000	7.00	217,140	0.00	0					3,910,560		
126	TKTT	2641601452	05JAN24	FFVV		I	CA	844,000	500,000	22,700 AU 2,300 WG 19,000 WY 300,000 XP			500,000	0.00	0	0.00	0					844,000		
+RTDN: 2641432415				1200			EX	0																
607	TKTT	2641601453	05JAN24	FFVV		I	CA	4,763,900	2,072,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		2,072,000	5.00	103,600	0.00	0					4,660,300		



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
607	TKTT	2641601454	05JAN24	FFVV		I	CA	4,763,900	2,072,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		2,072,000	5.00	103,600	0.00	0					4,660,300	
607	TKTT	2641601455	05JAN24	FFVV		I	CA	4,763,900	2,072,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		2,072,000	5.00	103,600	0.00	0					4,660,300	
079	TKTT	2641601456	05JAN24	FFFF		I	CA	4,450,300	2,949,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		2,949,000	0.00	0	0.00	0					4,450,300	
079	TKTT	2641601457	05JAN24	FFFF		I	CA	4,450,300	2,949,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		2,949,000	0.00	0	0.00	0					4,450,300	
607	TKTT	2641601458	05JAN24	FFVV		I	CA	4,978,300	2,262,000	147,700 F6 40,400 I2 403,800 OM 88,900 S6 21,100 ZR	2,014,400 YQ		2,262,000	5.00	113,100	0.00	0					4,865,200	
235	TKTT	2641601459	05JAN24	FFFF		I	CA	9,971,400	1,980,000	289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR 492,200 VV	6,322,200 YR		1,980,000	5.00	99,000	0.00	0					9,872,400	
235	TKTT	2641601460	05JAN24	FFFF		I	CA	9,971,400	1,980,000	289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR 492,200 VV	6,322,200 YR		1,980,000	5.00	99,000	0.00	0					9,872,400	
235	TKTT	2641601461	05JAN24	FFFF		I	CA	9,971,400	1,980,000	289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR 492,200 VV	6,322,200 YR		1,980,000	5.00	99,000	0.00	0					9,872,400	
079	TKTT	2641601462	05JAN24	FFFF		I	CA	976,900	187,000	2,200 LI 6,700 TW	781,000 OD		187,000	0.00	0	0.00	0					976,900	
	*RTDN:	2641377078		1234			EX	0															
235	TKTT	2641601463	05JAN24	FFFF		I	CA	9,476,400	1,485,000	289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR 492,200 VV	6,322,200 YR		1,485,000	5.00	74,250	0.00	0					9,402,150	
910	TKTT	2641601464	05JAN24	FFVV		I	CA	5,267,500	2,147,000	33,100 E3 40,400 I2 389,900 IO 201,900 OM 88,900 S6	2,233,000 YQ 133,300 YR		2,147,000	3.00	64,410	0.00	0					5,203,090	
126	TKTT	2641601465	05JAN24	FFVV		I	CA	2,788,800	1,864,000	377,400 D5 5,000 P4	542,400 YQ		1,864,000	6.00	111,840	0.00	0	-2,237				2,679,197	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	2641601467	05JAN24	FVVV		I	CA	521,000	521,000				521,000	0.00	0	0.00	0		521,000
	+RTDN:	2641598074		1000			EX	0											
176	TKTT	2641601468	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	2641598071		1200			EX	0											
081	TKTT	2641601469	05JAN24	FFVV		I	CA	8,526,050	7,791,000	394,050 D5 5,000 P4 336,000 WY			7,791,000	5.00	389,550	0.00	0		8,136,500
731	TKTT	2641601470	05JAN24	FFVV		I	CA	13,596,000	11,729,000	196,600 CN 266,400 D5	124,000 YQ 1,280,000 YR		11,729,000	4.00	469,160	0.00	0		13,126,840
731	TKTT	2641601471	05JAN24	FFVV		I	CA	13,596,000	11,729,000	196,600 CN 266,400 D5	124,000 YQ 1,280,000 YR		11,729,000	4.00	469,160	0.00	0		13,126,840
910	TKTT	2641601472	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980
910	TKTT	2641601473	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980
910	TKTT	2641601474	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980
079	TKTT	2641601475	05JAN24	FFSF		I	CA	6,046,700	4,326,000	266,400 D5 306,000 LI 59,800 OI 267,100 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0		5,830,400
	+TKTT	2641601476	05JAN24	FVVV															
079	TKTT	2641601477	05JAN24	FFSF		I	CA	6,046,700	4,326,000	266,400 D5 306,000 LI 59,800 OI 267,100 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0		5,830,400
	+TKTT	2641601478	05JAN24	FVVV															
081	TKTT	2641601479	05JAN24	FVVV		I	CA	6,693,400	6,091,000	266,400 D5 336,000 WY			6,091,000	5.00	304,550	0.00	0		6,388,850
081	TKTT	2641601480	05JAN24	FVVV		I	CA	6,693,400	6,091,000	266,400 D5 336,000 WY			6,091,000	5.00	304,550	0.00	0		6,388,850
160	TKTT	2641601481	05JAN24	FFVV		I	CA	10,923,700	7,336,000	251,300 CJ 138,900 G3 109,200 I5 352,300 RN 492,200 VV	2,243,800 YR		7,336,000	0.00	0	0.00	0		10,923,700
205	TKTT	2641601482	05JAN24	FVVV		I	CA	1,948,200	1,698,000	80,400 HJ 169,800 JP			1,698,000	0.00	0	0.00	0		1,948,200
205	TKTT	2641601483	05JAN24	FVVV		I	CA	1,948,200	1,698,000	80,400 HJ 169,800 JP			1,698,000	0.00	0	0.00	0		1,948,200



		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641601484	05JAN24	FVVV		I	CA	1,948,200	1,698,000	80,400 HJ 169,800 JP			1,698,000	0.00	0	0.00	0		1,948,200
205	TKTT	2641601487	05JAN24	FVVV		I	CA	1,948,200	1,698,000	80,400 HJ 169,800 JP			1,698,000	0.00	0	0.00	0		1,948,200
205	TKTT	2641601488	05JAN24	FVVV		I	CA	1,948,200	1,698,000	80,400 HJ 169,800 JP			1,698,000	0.00	0	0.00	0		1,948,200
235	TKTT	2641601489	05JAN24	FVVV		I	CA	3,189,400	1,844,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		1,844,000	0.00	0	0.00	0		3,189,400
157	TKTT	2641601490	05JAN24	FFFF		I	CA	14,371,200	4,765,000	266,400 D5 169,500 DE 510,800 G4 964,200 OY 46,600 PZ 510,800 QA 85,200 R9 358,500 RA	6,012,200 YQ 682,000 YR		4,765,000	0.00	0	0.00	0		14,371,200
205	TKTT	2641601491	05JAN24	FFFS	NR:2E	I	CA	26,075,700	20,001,000	266,400 D5 104,400 HJ 59,800 OI 267,100 SW 108,600 TK	5,268,400 YQ		20,001,000	0.00	0	60.64	12,129,000		13,946,700
	+TKTT	2641601492	05JAN24	FVVV															
126	TKTT	2641601493	05JAN24	FVVV		I	CA	8,533,600	6,511,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		6,511,000	6.00	390,660	0.00	0	-7,813	8,150,753
126	TKTT	2641601494	05JAN24	FVVV		I	CA	8,533,600	6,511,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		6,511,000	6.00	390,660	0.00	0	-7,813	8,150,753
126	TKTT	2641601495	05JAN24	FVVV		I	CA	8,533,600	6,511,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		6,511,000	6.00	390,660	0.00	0	-7,813	8,150,753
126	TKTT	2641601496	05JAN24	FVVV		I	CA	8,533,600	6,511,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		6,511,000	6.00	390,660	0.00	0	-7,813	8,150,753
126	TKTT	2641601497	05JAN24	FFVV		I	CA	55,625,600	49,775,000	266,400 D5 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		49,775,000	6.00	2,986,500	0.00	0	-59,730	52,698,830
910	TKTT	2641601498	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980
781	TKTT	2641601499	05JAN24	FFVV		I	CA	3,442,800	2,205,000	196,600 CN 266,400 D5	774,800 YQ		2,205,000	3.00	66,150	0.00	0		3,376,650
781	TKTT	2641601500	05JAN24	FFVV		I	CA	3,442,800	2,205,000	196,600 CN 266,400 D5	774,800 YQ		2,205,000	3.00	66,150	0.00	0		3,376,650
781	TKTT	2641601501	05JAN24	FFVV		I	CA	3,442,800	2,205,000	196,600 CN 266,400 D5	774,800 YQ		2,205,000	3.00	66,150	0.00	0		3,376,650
781	TKTT	2641601502	05JAN24	FFVV		I	CA	3,442,800	2,205,000	196,600 CN 266,400 D5	774,800 YQ		2,205,000	3.00	66,150	0.00	0		3,376,650



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641601503	05JAN24	FFFF		I	CA	9,678,800	1,175,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		1,175,000	0.00	0	0.00	0		9,678,800	
131	TKTT	2641601504	05JAN24	FFVV		I	CA	10,693,700	3,961,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,961,000	0.00	0	0.00	0		10,693,700	
910	TKTT	2641601505	05JAN24	FFVV		I	CA	7,111,100	4,019,000	266,400 D5 33,100 E3 40,400 I2 201,900 OM 88,900 S6	2,328,100 YQ 133,300 YR		4,019,000	3.00	120,570	0.00	0		6,990,530	
001	TKTT	2641601506	05JAN24	FFVV		I	CA	12,388,800	8,214,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 59,400 XA 108,500 XY 108,100 YC	2,711,700 YR		8,214,000	0.00	0	0.00	0		12,388,800	
126	TKTT	2641601507	05JAN24	FVVV		I	CA	4,361,600	3,088,000	266,400 D5	1,007,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,180,026	
126	TKTT	2641601508	05JAN24	FVVV		I	CA	4,361,600	3,088,000	266,400 D5	1,007,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,180,026	
126	TKTT	2641601509	05JAN24	FVVV		I	CA	4,361,600	3,088,000	266,400 D5	1,007,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,180,026	
126	TKTT	2641601510	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952	
126	TKTT	2641601511	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952	
157	TKTT	2641601512	05JAN24	FFVV		I	CA	9,336,800	4,742,000	86,800 AY 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 69,800 XF	3,176,500 YQ 341,000 YR		4,742,000	0.00	0	0.00	0		9,336,800	
079	TKTT	2641601513	05JAN24	FFVV		I	CA	6,368,300	5,036,000	86,800 AY 153,000 LI 69,800 XF	929,700 YQ 93,000 YR		5,036,000	5.00*	251,800	0.00	0		6,116,500	
079	TKTT	2641601514	05JAN24	FFVV		I	CA	6,368,300	5,036,000	86,800 AY 153,000 LI 69,800 XF	929,700 YQ 93,000 YR		5,036,000	5.00*	251,800	0.00	0		6,116,500	
126	TKTT	2641601515	05JAN24	FFVV		I	CA	3,517,900	1,477,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,431,052	
157	TKTT	2641601516	05JAN24	FFFV		I	CA	9,489,900	3,683,000	255,400 G4 1,802,200 GB 23,300 PZ 255,400 QA 42,600 R9 975,300 UB	2,017,700 YQ 435,000 YR		3,683,000	0.00	0	0.00	0		9,489,900	
081	TKTT	2641601517	05JAN24	FVVV		I	CA	6,693,400	6,091,000	266,400 D5 336,000 WY			6,091,000	5.00	304,550	0.00	0		6,388,850	
126	TKTT	2641601518	05JAN24	FFVV		I	CA	3,243,800	2,375,000	321,400 D5 5,000 P4	542,400 YQ		2,375,000	6.00	142,500	0.00	0	-2,850	3,104,150	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
081	TKTT	2641601519	05JAN24	FFFF		I	CA	18,184,700	16,998,000	266,400 D5 423,700 F1 164,000 IA 332,600 KK			16,998,000	0.00	0	0.00	0		18,184,700
157	TKTT	2641601520	05JAN24	FFFF		I	CA	17,318,600	9,302,000	251,300 CJ 240,000 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 352,300 RN 492,200 VV	4,845,400 YQ 682,000 YR		9,302,000	0.00	0	0.00	0		17,318,600
079	TKTT	2641601521	05JAN24	FFVV		I	CA	4,668,200	3,536,000	266,400 D5 153,000 LI	619,800 YQ 93,000 YR		3,536,000	0.00	0	0.00	0		4,668,200
781	TKTT	2641601522	05JAN24	FFVV		I	CA	2,604,600	1,658,000	331,500 BP 196,600 CN	418,500 YQ		1,658,000	0.00	0	0.00	0		2,604,600
781	TKTT	2641601523	05JAN24	FFVV		I	CA	2,604,600	1,658,000	331,500 BP 196,600 CN	418,500 YQ		1,658,000	0.00	0	0.00	0		2,604,600
795	TKTT	2641601524	05JAN24	FFVV		I	CA	15,355,700	14,102,000	626,800 AU 289,900 QR 75,000 WG 262,000 WY			14,102,000	0.00	0	0.00	0		15,355,700
795	TKTT	2641601525	05JAN24	FFVV		I	CA	15,355,700	14,102,000	626,800 AU 289,900 QR 75,000 WG 262,000 WY			14,102,000	0.00	0	0.00	0		15,355,700
126	TKTT	2641601526	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
126	TKTT	2641601527	05JAN24	FFVV		I	CA	9,295,500	7,334,000	331,500 BP 266,400 D5	1,363,600 YQ		7,334,000	6.00	440,040	0.00	0	-8,801	8,864,261
126	TKTT	2641601528	05JAN24	FFVV		I	CA	9,295,500	7,334,000	331,500 BP 266,400 D5	1,363,600 YQ		7,334,000	6.00	440,040	0.00	0	-8,801	8,864,261
126	TKTT	2641601529	05JAN24	FFVV		I	CA	7,462,500	5,501,000	331,500 BP 266,400 D5	1,363,600 YQ		5,501,000	6.00	330,060	0.00	0	-6,601	7,139,041
157	TKTT	2641601530	05JAN24	FFVV		I	CA	39,657,700	28,572,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 59,400 XA 108,500 XY 108,100 YC	9,126,600 YQ 496,000 YR		28,572,000	0.00	0	0.00	0		39,657,700
081	TKTT	2641601531	05JAN24	FFVV		I	CA	8,718,280	7,991,000	386,280 D5 5,000 P4 336,000 WY			7,991,000	5.00	399,550	0.00	0		8,318,730
160	TKTT	2641601532	05JAN24	FVVV		I	CA	4,971,700	4,331,000	230,000 D5	410,700 YR		4,331,000	0.00	0	0.00	0		4,971,700
081	TKTT	2641601533	05JAN24	FFVV		I	CA	8,810,200	7,245,000	626,800 AU 266,400 D5 672,000 WY			7,245,000	0.00	0	0.00	0		8,810,200
126	TKTT	2641601534	05JAN24	FVVV		I	CA	7,502,400	4,137,000	266,400 D5	3,099,000 YQ		4,137,000	6.00	248,220	0.00	0	-4,964	7,259,144
126	TKTT	2641601535	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
126	TKTT	2641601536	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
126	TKTT	2641601537	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
126	TKTT	2641601538	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
126	TKTT	2641601539	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
081	TKTT	2641601540	05JAN24	FVVV		I	CA	6,049,400	5,447,000	266,400 D5 336,000 WY			5,447,000	5.00	272,350	0.00	0		5,777,050		
603	TKTT	2641601541	05JAN24	FFVV		I	CA	5,469,000	1,941,000	316,500 AE 147,700 F6 21,100 TP 21,100 ZR	3,021,600 YQ		1,941,000	5.00	97,050	0.00	0		5,371,950		
235	TKTT	2641601542	05JAN24	FFFF		I	CA	12,277,100	4,130,000	266,400 D5 167,300 DE 51,000 M6 964,200 OY 175,400 RA 169,600 TR	6,353,200 YR		4,130,000	5.00	206,500	0.00	0		12,070,600		
126	TKTT	2641601543	05JAN24	FVVV		I	CA	5,694,600	3,672,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,478,686		
235	TKTT	2641601544	05JAN24	FFFF		I	CA	10,892,700	1,920,000	266,400 D5 1,782,600 GB 51,000 M6 169,600 TR 380,900 UB	6,322,200 YR		1,920,000	5.00	96,000	0.00	0		10,796,700		
235	TKTT	2641601545	05JAN24	FFSF		I	CA	11,579,400	3,194,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		3,194,000	5.00	159,700	0.00	0		11,419,700		
	+TKTT	2641601546	05JAN24	FVVV																	
235	TKTT	2641601547	05JAN24	FFSF		I	CA	11,579,400	3,194,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		3,194,000	5.00	159,700	0.00	0		11,419,700		
	+TKTT	2641601548	05JAN24	FVVV																	
297	TKTT	2641601549	05JAN24	FFVV		I	CA	12,521,800	10,998,000	266,400 D5 250,000 TW	697,400 YQ		10,998,000	3.00	329,940	0.00	0		12,191,860		
297	TKTT	2641601550	05JAN24	FFVV		I	CA	12,521,800	10,998,000	266,400 D5 250,000 TW	697,400 YQ 310,000 YR		10,998,000	3.00	329,940	0.00	0		12,191,860		
180	TKTT	2641601551	05JAN24	FFFF		I	CA	14,747,220	11,888,000	331,500 BP 533,720 D5 10,000 P4	28,000 YQ 1,956,000 YR		11,888,000	5.00	594,400	0.00	0		14,152,820		
607	TKTT	2641601552	05JAN24	FFFF		I	CA	7,575,600	2,526,000	266,400 D5 295,400 F6 50,600 GZ 101,100 KW 252,700 N4 12,400 YX 42,200 ZR	4,028,800 YQ		2,526,000	5.00	126,300	0.00	0		7,449,300		
157	TKTT	2641601553	05JAN24	FFFF		I	CA	9,151,800	648,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		648,000	0.00	0	0.00	0		9,151,800		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641601554	05JAN24	FFFF		I	CA	9,151,800	648,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		648,000	0.00	0	0.00	0		9,151,800
126	TKTT	2641601555	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952
079	TKTT	2641601556	05JAN24	FFFF		I	CA	781,900	0		781,000 OD 800 YQ 100 YR		0	0.00	0	0.00	0		781,900
	+RTDN: 2641598122			1234			EX	0											
131	TKTT	2641601557	05JAN24	FSFF		I	CA	11,833,600	5,015,000	266,400 D5 85,900 HJ 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		5,015,000	0.00	0	0.00	0		11,833,600
126	TKTT	2641601558	05JAN24	FFVV		I	CA	4,121,400	3,241,000	333,000 D5 5,000 P4	542,400 YQ		3,241,000	6.00	194,460	0.00	0	-3,889	3,930,829
079	TKTT	2641601559	05JAN24	FFFF		I	CA	781,900	0		781,000 OD 800 YQ 100 YR		0	0.00	0	0.00	0		781,900
	+RTDN: 2641598123			1234			EX	0											
079	TKTT	2641601560	05JAN24	FFFF		I	CA	781,900	0		781,000 OD 800 YQ 100 YR		0	0.00	0	0.00	0		781,900
	+RTDN: 2641598124			1234			EX	0											
079	TKTT	2641601561	05JAN24	FFFF		I	CA	781,900	0		781,000 OD 800 YQ 100 YR		0	0.00	0	0.00	0		781,900
	+RTDN: 2641598125			1234			EX	0											
157	TKTT	2641601562	05JAN24	FFVV		I	CA	10,398,000	6,878,000	255,400 G4 4,100 ND 23,300 PZ 255,400 QA 42,600 R9 336,900 XW	2,261,300 YQ 341,000 YR		6,878,000	0.00	0	0.00	0		10,398,000
160	TKTT	2641601563	05JAN24	FFFF		I	CA	6,987,900	4,585,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5	1,443,700 YR		4,585,000	0.00	0	0.00	0		6,987,900
126	TKTT	2641601564	05JAN24	FVVV		I	CA	4,554,800	3,491,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,491,000	6.00	209,460	0.00	0	-4,189	4,349,529
126	TKTT	2641601565	05JAN24	FVVV		I	CA	4,361,600	3,088,000	266,400 D5	1,007,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,180,026
079	TKTT	2641601566	05JAN24	FFVV		I	CA	2,922,400	2,255,000	266,400 D5 153,000 LI	155,000 YQ 93,000 YR		2,255,000	5.00*	112,750	0.00	0		2,809,650
235	TKTT	2641601567	05JAN24	FFSF		I	CA	11,579,400	3,194,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		3,194,000	5.00	159,700	0.00	0		11,419,700
	+TKTT	2641601568	05JAN24	FVVV															



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
731	TKTT	2641601569	05JAN24	FFFF		I	CA	6,387,400	3,724,000	393,200 CN 266,400 D5 34,800 OI 301,800 SW 108,600 TK	248,000 YQ 1,310,600 YR		3,724,000	0.00	0	0.00	0		6,387,400	
157	TKTT	2641601570	05JAN24	FFVV		I	CA	52,424,700	41,339,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 59,400 XA 108,500 XY 108,100 YC	9,126,600 YQ 496,000 YR		41,339,000	0.00	0	0.00	0		52,424,700	
079	TKTT	2641601571	05JAN24	FFVV		I	CA	3,612,000	2,732,000	266,400 D5 55,700 LI	464,900 YQ 93,000 YR		2,732,000	5.00*	136,600	0.00	0		3,475,400	
781	TKTT	2641601572	05JAN24	FFVV		I	CA	14,206,200	12,643,000	196,600 CN 266,400 D5	1,100,200 YQ		12,643,000	3.00	379,290	0.00	0		13,826,910	
781	TKTT	2641601573	05JAN24	FFVV		I	CA	14,206,200	12,643,000	196,600 CN 266,400 D5	1,100,200 YQ		12,643,000	3.00	379,290	0.00	0		13,826,910	
176	TKTT	2641601574	05JAN24	FFVV		I	CA	12,483,000	9,398,000	266,400 D5 147,700 F6 21,100 ZR	2,649,800 YQ		9,398,000	5.00	469,900	0.00	0		12,013,100	
079	TKTT	2641601575	05JAN24	FVVV		I	CA	14,032,900	13,390,000	240,000 D5	309,900 YQ 93,000 YR		13,390,000	5.00*	669,500	0.00	0		13,363,400	
738	TKTT	2641601576	05JAN24	FFFF		I	CA	5,861,500	3,218,000	331,500 BP 266,400 D5	2,045,600 YQ		3,218,000	0.00	0	0.00	0		5,861,500	
160	TKTT	2641601577	05JAN24	FFFF		I	CA	10,675,200	7,830,000	266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW 108,600 TK	1,642,800 YR		7,830,000	0.00	0	0.00	0		10,675,200	
126	TKTT	2641601578	05JAN24	FFVV		I	CA	5,325,900	3,149,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		3,149,000	6.00	188,940	0.00	0	-3,779	5,140,739	
851	TKTT	2641601579	05JAN24	FVVV		I	CA	2,048,600	1,112,000	178,600 G3 238,100 HK 109,200 I5	410,700 YR		1,112,000	0.00	0	0.00	0		2,048,600	
126	TKTT	2641601580	05JAN24	FFVV		I	CA	3,960,900	1,920,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,848,004	
126	TKTT	2641601581	05JAN24	FFVV		I	CA	3,960,900	1,920,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,848,004	
126	TKTT	2641601582	05JAN24	FFVV		I	CA	3,480,900	1,440,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,440,000	6.00	86,400	0.00	0	-1,728	3,396,228	
126	TKTT	2641601583	05JAN24	FFVV		I	CA	3,480,900	1,440,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,440,000	6.00	86,400	0.00	0	-1,728	3,396,228	
126	TKTT	2641601584	05JAN24	FVVV		I	CA	4,636,200	2,640,000	240,000 D5 69,400 WG 369,700 WY	1,317,100 YQ		2,640,000	6.00	158,400	0.00	0	-3,168	4,480,968	
607	TKTT	2641601585	05JAN24	FFVV		I	CA	5,049,400	2,568,000	266,400 D5 147,700 F6 31,800 PZ 21,100 ZR	2,014,400 YQ		2,568,000	5.00	128,400	0.00	0		4,921,000	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641601586	05JAN24	FFVV		I	CA	5,049,400	2,568,000	266,400 D5 147,700 F6 31,800 PZ 21,100 ZR	2,014,400 YQ		2,568,000	5.00	128,400	0.00	0		4,921,000
607	TKTT	2641601587	05JAN24	FFVV		I	CA	5,049,400	2,568,000	266,400 D5 147,700 F6 31,800 PZ 21,100 ZR	2,014,400 YQ		2,568,000	5.00	128,400	0.00	0		4,921,000
126	TKTT	2641601588	05JAN24	FFVV		I	CA	5,325,900	3,149,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		3,149,000	6.00	188,940	0.00	0	-3,779	5,140,739
079	TKTT	2641601589	05JAN24	FFSF		I	CA	6,633,400	4,903,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,903,000	5.00*	245,150	0.00	0		6,388,250
	+TKTT	2641601590	05JAN24	FVVV															
079	TKTT	2641601591	05JAN24	FFSF		I	CA	6,633,400	4,903,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,903,000	5.00*	245,150	0.00	0		6,388,250
	+TKTT	2641601592	05JAN24	FVVV															
079	TKTT	2641601593	05JAN24	FFSF		I	CA	6,633,400	4,903,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,903,000	5.00*	245,150	0.00	0		6,388,250
	+TKTT	2641601594	05JAN24	FVVV															
079	TKTT	2641601595	05JAN24	FFSF		I	CA	6,633,400	4,903,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	619,800 YQ 93,000 YR		4,903,000	5.00*	245,150	0.00	0		6,388,250
	+TKTT	2641601596	05JAN24	FVVV															
131	TKTT	2641601597	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0		10,500,700
157	TKTT	2641601598	05JAN24	FFVV		I	CA	6,285,200	2,095,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		2,095,000	0.00	0	0.00	0		6,285,200
235	TKTT	2641601600	05JAN24	FVVV		I	CA	5,059,000	3,239,000	33,100 E3 389,900 IO 50,900 M6 338,900 TR	1,007,200 YR		3,239,000	0.00	0	0.00	0		5,059,000
235	TKTT	2641601601	05JAN24	FVVV		I	CA	5,059,000	3,239,000	33,100 E3 389,900 IO 50,900 M6 338,900 TR	1,007,200 YR		3,239,000	0.00	0	0.00	0		5,059,000
235	TKTT	2641601602	05JAN24	FVVV		I	CA	7,355,200	4,780,000	266,400 D5	2,308,800 YR		4,780,000	5.00	239,000	0.00	0		7,116,200
235	TKTT	2641601603	05JAN24	FVVV		I	CA	7,355,200	4,780,000	266,400 D5	2,308,800 YR		4,780,000	5.00	239,000	0.00	0		7,116,200



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641601604	05JAN24	FFVV		I	CA	6,913,900	4,222,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		4,222,000	5.00	211,100	0.00	0		6,702,800
607	TKTT	2641601605	05JAN24	FFVV		I	CA	6,913,900	4,222,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		4,222,000	5.00	211,100	0.00	0		6,702,800
157	TKTT	2641601606	05JAN24	FFVV		I	CA	12,250,400	8,275,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		8,275,000	0.00	0	0.00	0		12,250,400
738	TKTT	2641601607	05JAN24	FFFF		I	CA	1,528,000	753,000	775,000 XP			753,000	0.00	0	0.00	0		1,528,000
	+RTDN:	2641601576		1234			EX	0											
160	TKTT	2641601608	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	2641510071		0034			EX	0											
205	TKTT	2641601609	05JAN24	FVVV		I	CA	1,412,600	1,214,000	77,200 HJ 121,400 JP			1,214,000	0.00	0	0.00	0		1,412,600
205	TKTT	2641601610	05JAN24	FVVV		I	CA	1,412,600	1,214,000	77,200 HJ 121,400 JP			1,214,000	0.00	0	0.00	0		1,412,600
205	TKTT	2641601611	05JAN24	FVVV		I	CA	1,412,600	1,214,000	77,200 HJ 121,400 JP			1,214,000	0.00	0	0.00	0		1,412,600
205	TKTT	2641601612	05JAN24	FVVV		I	CA	1,412,600	1,214,000	77,200 HJ 121,400 JP			1,214,000	0.00	0	0.00	0		1,412,600
126	TKTT	2641601613	05JAN24	FFVV		I	CA	1,531,300	318,000	34,300 AU 49,800 WG 40,400 WY 1,045,000 XP	43,800 YQ		318,000	6.00	19,080	0.00	0	-382	1,512,602
	+RTDN:	9725203587		1200			EX	0											
126	TKTT	2641601614	05JAN24	FFVV		I	CA	7,352,900	5,166,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		5,166,000	6.00	309,960	0.00	0	-6,199	7,049,139
126	TKTT	2641601615	05JAN24	FFVV		I	CA	7,352,900	5,166,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		5,166,000	6.00	309,960	0.00	0	-6,199	7,049,139
126	TKTT	2641601616	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952
160	TKTT	2641601617	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	2641510072		0034			EX	0											
126	TKTT	2641601618	05JAN24	FFVV		I	CA	1,531,300	318,000	34,300 AU 49,800 WG 40,400 WY 1,045,000 XP	43,800 YQ		318,000	6.00	19,080	0.00	0	-382	1,512,602
	+RTDN:	9725203588		1200			EX	0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641601619	05JAN24	FFVV		I	CA	5,452,100	2,754,000	33,100 E3 255,400 G4 389,900 IO 63,600 PZ 255,400 QA 42,600 R9	1,317,100 YQ 341,000 YR		2,754,000	0.00	0	0.00	0			5,452,100				
157	TKTT	2641601620	05JAN24	FFVV		I	CA	5,452,100	2,754,000	33,100 E3 255,400 G4 389,900 IO 63,600 PZ 255,400 QA 42,600 R9	1,317,100 YQ 341,000 YR		2,754,000	0.00	0	0.00	0			5,452,100				
081	TKTT	2641601621	05JAN24	FFVV		I	CA	9,817,200	8,252,000	626,800 AU 266,400 D5 672,000 WY			8,252,000	0.00	0	0.00	0			9,817,200				
126	TKTT	2641601622	05JAN24	FVVV		I	CA	4,426,400	4,160,000	266,400 D5			4,160,000	6.00	249,600	0.00	0	-4,992		4,181,792				
157	TKTT	2641601623	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
157	TKTT	2641601624	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
157	TKTT	2641601625	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
157	TKTT	2641601626	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
126	TKTT	2641601627	05JAN24	FVVV		I	CA	2,622,400	1,850,000	230,000 D5	542,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220		2,513,620				
131	TKTT	2641601628	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0			10,500,700				
205	TKTT	2641601629	05JAN24	FFVV		I	CA	3,997,800	3,494,000	154,400 HJ 349,400 JP			3,494,000	0.00	0	0.00	0			3,997,800				
131	TKTT	2641601631	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0			10,500,700				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641601632	05JAN24	FFVV		I	CA	7,598,500	4,855,000	33,100 E3 255,400 G4 454,900 IO 23,300 PZ 255,400 QA 42,600 R9 20,700 T2	1,317,100 YQ 341,000 YR		4,855,000	0.00	0	0.00	0			7,598,500				
784	TKTT	2641601633	05JAN24	FFVV		I	CA	6,501,600	4,604,000	196,600 CN 266,400 D5 240,000 D5	124,000 YQ 1,310,600 YR		4,604,000	5.00	230,200	0.00	0		6,271,400					
001	TKTT	2641601634	05JAN24	FFVV		I	CA	21,361,400	17,213,000	255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 59,400 XA 108,500 XY 108,100 YC	2,711,700 YR		17,213,000	0.00	0	0.00	0		21,361,400					
235	TKTT	2641601635	05JAN24	FFFF		I	CA	46,877,200	30,350,000	266,400 D5 3,956,900 GB 51,000 M6 169,600 TR 957,700 UB	11,125,600 YR		30,350,000	5.00	1,517,500	0.00	0		45,359,700					
235	TKTT	2641601636	05JAN24	FFFF		I	CA	39,290,200	22,763,000	266,400 D5 3,956,900 GB 51,000 M6 169,600 TR 957,700 UB	11,125,600 YR		22,763,000	5.00	1,138,150	0.00	0		38,152,050					
126	TKTT	2641601637	05JAN24	FVVV		I	CA	2,622,400	1,850,000	230,000 D5	542,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,513,620					
126	TKTT	2641601638	05JAN24	FFVV		I	CA	4,202,900	2,162,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,162,000	6.00	129,720	0.00	0	-2,594	4,075,774					
001	TKTT	2641601639	05JAN24	FFFF		I	CA	20,569,800	12,606,000	86,800 AY 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	5,423,400 YR		12,606,000	0.00	0	0.00	0		20,569,800					
001	TKTT	2641601640	05JAN24	FFFF		I	CA	20,569,800	12,606,000	86,800 AY 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	5,423,400 YR		12,606,000	0.00	0	0.00	0		20,569,800					
160	TKTT	2641601641	05JAN24	FFVV		I	CA	5,269,300	3,692,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,692,000	0.00	0	0.00	0		5,269,300					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable			
160	TKTT	2641601642	05JAN24	FFVV		I	CA	5,269,300	3,692,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,692,000	0.00		0	0.00		0			5,269,300		
081	TKTT	2641601643	05JAN24	FFVV		I	CA	13,767,200	12,202,000	626,800 AU 266,400 D5 672,000 WY			12,202,000	0.00		0	0.00		0			13,767,200		
160	TKTT	2641601644	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,663,000	0.00		0	0.00		0			5,276,700		
160	TKTT	2641601645	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,663,000	0.00		0	0.00		0			5,276,700		
160	TKTT	2641601646	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,663,000	0.00		0	0.00		0			5,276,700		
079	TKTT	2641601648	05JAN24	FFVV		I	CA	4,513,000	3,633,000	266,400 D5 55,700 LI	464,900 YQ 93,000 YR		3,633,000	5.00*		181,650	0.00		0			4,331,350		
784	TKTT	2641601649	05JAN24	FFVV		I	CA	7,947,600	6,050,000	196,600 CN 266,400 D5	124,000 YQ 1,310,600 YR		6,050,000	5.00		302,500	0.00		0			7,645,100		
205	TKTT	2641601650	05JAN24	FFVV		I	CA	8,842,300	5,269,000	86,800 AY 159,600 SW 344,000 US 69,800 XF	2,913,100 YQ		5,269,000	0.00		0	0.00		0			8,842,300		
126	TKTT	2641601651	05JAN24	FFVV		I	CA	11,927,200	7,810,000	626,800 AU 266,400 D5 64,800 WG 525,000 WY	2,634,200 YQ		7,810,000	6.00		468,600	0.00		0	-9,372		11,467,972		
126	TKTT	2641601652	05JAN24	FFVV		I	CA	11,927,200	7,810,000	626,800 AU 266,400 D5 64,800 WG 525,000 WY	2,634,200 YQ		7,810,000	6.00		468,600	0.00		0	-9,372		11,467,972		
157	TKTT	2641601653	05JAN24	FFVV		I	CA	7,849,400	3,874,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,874,000	0.00		0	0.00		0			7,849,400		
220	TKTT	2641601654	05JAN24	FFVV		I	CA	3,477,100	1,290,000	1,700 RA 87,300 RD	1,017,000 DU 1,081,100 YQ		1,290,000	0.00*		0	0.00		0			3,477,100		
	+RTDN:	2641581671		1200			EX	0																
220	TKTT	2641601655	05JAN24	FFVV		I	CA	3,477,100	1,290,000	1,700 RA 87,300 RD	1,017,000 DU 1,081,100 YQ		1,290,000	0.00*		0	0.00		0			3,477,100		
	+RTDN:	2641581672		1200			EX	0																
235	TKTT	2641601656	05JAN24	FFVV		I	CA	10,876,700	7,060,000	266,400 D5 25,500 M6 84,800 TR	3,440,000 YR		7,060,000	5.00		353,000	0.00		0			10,523,700		
205	TKTT	2641601657	05JAN24	FFVV		I	CA	16,342,500	9,770,000	266,400 D5 320,300 SW 108,600 TK	5,877,200 YQ		9,770,000	0.00		0	0.00		0			16,342,500		
205	TKTT	2641601658	05JAN24	FFVV		I	CA	16,342,500	9,770,000	266,400 D5 320,300 SW 108,600 TK	5,877,200 YQ		9,770,000	0.00		0	0.00		0			16,342,500		
126	TKTT	2641601659	05JAN24	FFVV		I	CA	4,402,900	2,362,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,362,000	6.00		141,720	0.00		0	-2,834		4,264,014		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2641601660	05JAN24	FFVV		I	CA	4,402,900	2,362,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,362,000	6.00	141,720	0.00	0	-2,834	4,264,014			
731	TKTT	2641601661	05JAN24	FFVV		I	CA	4,799,200	3,595,000	109,300 CN 240,000 D5	214,900 YQ 640,000 YR		3,595,000	4.00	143,800	0.00	0		4,655,400			
731	TKTT	2641601662	05JAN24	FFVV		I	CA	4,799,200	3,595,000	109,300 CN 240,000 D5	214,900 YQ 640,000 YR		3,595,000	4.00	143,800	0.00	0		4,655,400			
731	TKTT	2641601663	05JAN24	FFVV		I	CA	4,799,200	3,595,000	109,300 CN 240,000 D5	214,900 YQ 640,000 YR		3,595,000	4.00	143,800	0.00	0		4,655,400			
126	TKTT	2641601664	05JAN24	FVVV		I	CA	2,833,700	2,686,000	26,900 G1 3,400 H8 117,400 MY			2,686,000	6.00	161,160	0.00	0	-3,223	2,675,763			
781	TKTT	2641601665	05JAN24	FFVV		I	CA	3,613,300	2,205,000	196,600 CN 266,400 D5	945,300 YQ		2,205,000	3.00	66,150	0.00	0		3,547,150			
781	TKTT	2641601666	05JAN24	FFVV		I	CA	3,613,300	2,205,000	196,600 CN 266,400 D5	945,300 YQ		2,205,000	3.00	66,150	0.00	0		3,547,150			
781	TKTT	2641601667	05JAN24	FFVV		I	CA	3,613,300	2,205,000	196,600 CN 266,400 D5	945,300 YQ		2,205,000	3.00	66,150	0.00	0		3,547,150			
781	TKTT	2641601668	05JAN24	FFVV		I	CA	2,865,700	1,654,000	266,400 D5	945,300 YQ		1,654,000	3.00	49,620	0.00	0		2,816,080			
235	TKTT	2641601669	05JAN24	FFVV		I	CA	8,218,700	5,303,000	167,300 DE 25,500 M6 535,600 OY 166,900 RA 84,800 TR 21,100 ZR	1,914,500 YR		5,303,000	0.00	0	0.00	0		8,218,700			
672	TKTT	2641601670	05JAN24	FFFF		I	CA	5,021,900	4,266,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5			4,266,000	4.00	170,640	0.00	0		4,851,260			
672	TKTT	2641601671	05JAN24	FFFF		I	CA	5,021,900	4,266,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5			4,266,000	4.00	170,640	0.00	0		4,851,260			
081	TKTT	2641601672	05JAN24	FFVV		I	CA	16,199,200	14,634,000	626,800 AU 266,400 D5 672,000 WY			14,634,000	0.00	0	0.00	0		16,199,200			
081	TKTT	2641601673	05JAN24	FFVV		I	CA	16,199,200	14,634,000	626,800 AU 266,400 D5 672,000 WY			14,634,000	0.00	0	0.00	0		16,199,200			
080	TKTT	2641601674	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN:	2641565221		1200			EX	0														
795	TKTT	2641601675	05JAN24	FVVV		I	CA	18,538,500	18,133,000	240,000 D5 47,400 WG 118,100 WY			18,133,000	5.00	906,650	0.00	0		17,631,850			
795	TKTT	2641601676	05JAN24	FVVV		I	CA	18,538,500	18,133,000	240,000 D5 47,400 WG 118,100 WY			18,133,000	5.00	906,650	0.00	0		17,631,850			
672	TKTT	2641601677	05JAN24	FFVV		I	CA	3,872,000	3,622,000	250,000 TW			3,622,000	4.00	144,880	0.00	0		3,727,120			
731	TKTT	2641601678	05JAN24	FFVV		I	CA	1,800,400	765,000	305,900 CN	87,400 YQ 642,100 YR		765,000	0.00	0	0.00	0		1,800,400			
176	TKTT	2641601679	05JAN24	FFVV		I	CA	14,753,720	12,617,000	316,500 AE 168,720 D5 147,700 F6 5,000 P4 21,100 TP 21,100 ZR	1,456,600 YQ		12,617,000	0.00	0	0.00	0		14,753,720			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
081	TKTT	2641601680	05JAN24	FVVV		I	CA	4,430,000	3,854,000	240,000 D5 336,000 WY			3,854,000	5.00	192,700	0.00	0		4,237,300
731	TKTT	2641601681	05JAN24	FFVV		I	CA	4,516,000	2,649,000	196,600 CN 266,400 D5	124,000 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0		4,410,040
731	TKTT	2641601682	05JAN24	FFVV		I	CA	4,516,000	2,649,000	196,600 CN 266,400 D5	124,000 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0		4,410,040
157	TKTT	2641601683	05JAN24	FFVV		I	CA	7,752,400	3,777,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,777,000	0.00	0	0.00	0		7,752,400
157	TKTT	2641601684	05JAN24	FFVV		I	CA	7,752,400	3,777,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,777,000	0.00	0	0.00	0		7,752,400
157	TKTT	2641601685	05JAN24	FFVV		I	CA	7,752,400	3,777,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,777,000	0.00	0	0.00	0		7,752,400
065	TKTT	2641601686	05JAN24	FVVV		I	CA	6,252,500	5,537,000	33,100 E3 454,900 IO 20,700 T2	206,800 YR		5,537,000	0.00	0	0.00	0		6,252,500
065	TKTT	2641601687	05JAN24	FVVV		I	CA	6,252,500	5,537,000	33,100 E3 454,900 IO 20,700 T2	206,800 YR		5,537,000	0.00	0	0.00	0		6,252,500
065	TKTT	2641601688	05JAN24	FVVV		I	CA	6,252,500	5,537,000	33,100 E3 454,900 IO 20,700 T2	206,800 YR		5,537,000	0.00	0	0.00	0		6,252,500
205	TKTT	2641601689	05JAN24	FVVV	NR:2E	I	CA	30,758,600	27,858,000	266,400 D5 240,000 D5	2,634,200 YQ 655,300 YR		27,858,000	0.00	0	33.19	9,247,000		21,511,600
731	TKTT	2641601690	05JAN24	FFVV		I	CA	2,695,900	1,542,000	196,600 CN 266,400 D5	62,000 YQ 655,300 YR		1,542,000	4.00	61,680	0.00	0		2,634,220
157	TKTT	2641601691	05JAN24	FFFF		I	CA	20,746,100	13,046,000	510,800 G4 67,800 I6 14,100 IR 46,600 PZ 510,800 QA 85,200 R9	5,516,400 YQ 682,000 YR		13,046,000	0.00	0	0.00	0		20,746,100
180	TKTT	2641601692	05JAN24	FFVV		I	CA	9,281,900	6,700,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,700,000	5.00	335,000	0.00	0		8,946,900
180	TKTT	2641601693	05JAN24	FFVV		I	CA	9,281,900	6,700,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,700,000	5.00	335,000	0.00	0		8,946,900
781	TKTT	2641601694	05JAN24	FFFF		I	CA	6,924,700	3,939,000	393,200 CN 266,400 D5 59,800 OI 267,100 SW 108,600 TK 86,800 AY	1,890,600 YQ		3,939,000	3.00	118,170	0.00	0		6,806,530
176	TKTT	2641601695	05JAN24	FFVV		I	CA	17,435,700	12,629,000	147,700 F6 344,000 US 69,800 XF 21,100 ZR	4,137,300 YQ		12,629,000	0.00	0	0.00	0		17,435,700
079	TKTT	2641601696	05JAN24	FFVV		I	CA	10,324,800	9,425,000	266,400 D5 153,000 LI	387,400 YQ 93,000 YR		9,425,000	5.00*	471,250	0.00	0		9,853,550



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641601697	05JAN24	FFVV		I	CA	10,324,800	9,425,000	266,400 D5 153,000 LI	387,400 YQ 93,000 YR		9,425,000	5.00*	471,250	0.00	0		9,853,550
079	TKTT	2641601698	05JAN24	FFVV		I	CA	7,968,800	7,069,000	266,400 D5 153,000 LI	387,400 YQ 93,000 YR		7,069,000	5.00*	353,450	0.00	0		7,615,350
079	TKTT	2641601699	05JAN24	FFVV		I	CA	7,968,800	7,069,000	266,400 D5 153,000 LI	387,400 YQ 93,000 YR		7,069,000	5.00*	353,450	0.00	0		7,615,350
205	TKTT	2641601700	05JAN24	FFVV		I	CA	15,691,500	9,119,000	266,400 D5 320,300 SW 108,600 TK	5,877,200 YQ		9,119,000	0.00	0	0.00	0		15,691,500
160	TKTT	2641601701	05JAN24	FFSF		I	CA	9,450,200	6,636,000	230,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	1,642,800 YR		6,636,000	0.00	0	0.00	0		9,450,200
	+TKTT	2641601702	05JAN24	FVVV															
160	TKTT	2641601703	05JAN24	FFSF		I	CA	9,450,200	6,636,000	230,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	1,642,800 YR		6,636,000	0.00	0	0.00	0		9,450,200
	+TKTT	2641601704	05JAN24	FVVV															
160	TKTT	2641601705	05JAN24	FFSF		I	CA	9,450,200	6,636,000	230,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	1,642,800 YR		6,636,000	0.00	0	0.00	0		9,450,200
	+TKTT	2641601706	05JAN24	FVVV															
160	TKTT	2641601707	05JAN24	FFSF		I	CA	9,450,200	6,636,000	230,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	1,642,800 YR		6,636,000	0.00	0	0.00	0		9,450,200
	+TKTT	2641601708	05JAN24	FVVV															
988	TKTT	2641601709	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
988	TKTT	2641601710	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
988	TKTT	2641601711	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
988	TKTT	2641601712	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
126	TKTT	2641601713	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,901,185
205	TKTT	2641601714	05JAN24	FVVV		I	CA	2,007,600	1,747,000	85,900 HJ 174,700 JP			1,747,000	0.00	0	0.00	0		2,007,600
205	TKTT	2641601715	05JAN24	FVVV		I	CA	2,007,600	1,747,000	85,900 HJ 174,700 JP			1,747,000	0.00	0	0.00	0		2,007,600
205	TKTT	2641601716	05JAN24	FVVV		I	CA	2,007,600	1,747,000	85,900 HJ 174,700 JP			1,747,000	0.00	0	0.00	0		2,007,600
205	TKTT	2641601717	05JAN24	FVVV		I	CA	2,007,600	1,747,000	85,900 HJ 174,700 JP			1,747,000	0.00	0	0.00	0		2,007,600
205	TKTT	2641601718	05JAN24	FVVV		I	CA	2,007,600	1,747,000	85,900 HJ 174,700 JP			1,747,000	0.00	0	0.00	0		2,007,600



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641601719	05JAN24	FVVV		I	CA	1,964,100	1,747,000	42,400 HJ 174,700 JP			1,747,000	0.00	0	0.00	0		1,964,100
738	TKTT	2641601720	05JAN24	FFVV		I	CA	7,027,400	4,948,000	266,400 D5	1,813,000 YQ		4,948,000	0.00	0	0.00	0		7,027,400
738	TKTT	2641601721	05JAN24	FFVV		I	CA	7,027,400	4,948,000	266,400 D5	1,813,000 YQ		4,948,000	0.00	0	0.00	0		7,027,400
738	TKTT	2641601722	05JAN24	FFVV		I	CA	7,027,400	4,948,000	266,400 D5	1,813,000 YQ		4,948,000	0.00	0	0.00	0		7,027,400
157	TKTT	2641601723	05JAN24	FFVV		I	CA	5,500,200	1,310,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		1,310,000	0.00	0	0.00	0		5,500,200
157	TKTT	2641601724	05JAN24	FFVV		I	CA	5,500,200	1,310,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		1,310,000	0.00	0	0.00	0		5,500,200
160	TKTT	2641601725	05JAN24	FFSF		I	CA	9,570,900	6,730,000	266,400 D5 277,800 G3 218,400 I5 59,800 OI 267,100 SW 108,600 TK	1,642,800 YR		6,730,000	0.00	0	0.00	0		9,570,900
	+TKTT	2641601726	05JAN24	FVVV															
160	TKTT	2641601727	05JAN24	FFSF		I	CA	9,570,900	6,730,000	266,400 D5 277,800 G3 218,400 I5 59,800 OI 267,100 SW 108,600 TK	1,642,800 YR		6,730,000	0.00	0	0.00	0		9,570,900
	+TKTT	2641601728	05JAN24	FVVV															
079	TKTT	2641601729	05JAN24	FFSF		I	CA	6,628,000	4,903,000	266,400 D5 306,000 LI 10,900 OI 320,300 SW 108,600 TK	619,800 YQ 93,000 YR		4,903,000	5.00*	245,150	0.00	0		6,382,850
	+TKTT	2641601730	05JAN24	FVVV															
079	TKTT	2641601731	05JAN24	FFSF		I	CA	6,628,000	4,903,000	266,400 D5 306,000 LI 10,900 OI 320,300 SW 108,600 TK	619,800 YQ 93,000 YR		4,903,000	5.00*	245,150	0.00	0		6,382,850
	+TKTT	2641601732	05JAN24	FVVV															
731	TKTT	2641601733	05JAN24	FFVV		I	CA	3,516,600	2,286,000	109,300 CN 266,400 D5	214,900 YQ 640,000 YR		2,286,000	4.00	91,440	0.00	0		3,425,160
731	TKTT	2641601734	05JAN24	FFVV		I	CA	3,516,600	2,286,000	109,300 CN 266,400 D5	214,900 YQ 640,000 YR		2,286,000	4.00	91,440	0.00	0		3,425,160
731	TKTT	2641601735	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080
988	TKTT	2641601736	05JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0		5,932,400
217	TKTT	2641601737	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641601738	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0		10,500,700
131	TKTT	2641601739	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0		10,500,700
160	TKTT	2641601740	05JAN24	FVVV		I	CA	5,401,600	4,465,000	178,600 G3 238,100 HK 109,200 I5	410,700 YR		4,465,000	0.00	0	0.00	0		5,401,600
988	TKTT	2641601743	05JAN24	FFVV		I	CA	5,105,200	3,670,000	118,400 BP 196,600 CN	1,120,200 YQ		3,670,000	0.00	0	0.00	0		5,105,200
235	TKTT	2641601744	05JAN24	FVVV		I	CA	4,669,100	3,239,000	33,100 E3 50,900 M6 338,900 TR	1,007,200 YR		3,239,000	0.00	0	0.00	0		4,669,100
988	TKTT	2641601745	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	5.00	322,750	0.00	0		8,714,150
988	TKTT	2641601746	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	5.00	322,750	0.00	0		8,714,150
126	TKTT	2641601747	05JAN24	FVVV		I	CA	4,426,400	4,160,000	266,400 D5			4,160,000	6.00	249,600	0.00	0	-4,992	4,181,792
235	TKTT	2641601748	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601749	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601750	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601751	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601752	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601753	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641601754	05JAN24	FFFF		I	CA	18,422,400	16,692,000	266,400 D5 306,000 LI 34,800 OI 301,800 SW	619,800 YQ 93,000 YR		16,692,000	5.00*	834,600	0.00	0		17,587,800
235	TKTT	2641601755	05JAN24	FFFF		I	CA	9,645,400	1,260,000	108,600 TK 266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601756	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601757	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
235	TKTT	2641601758	05JAN24	FFFF		I	CA	9,645,400	1,260,000	266,400 D5 159,100 DE 51,000 M6 964,200 OY 452,900 RA 169,600 TR	6,322,200 YR		1,260,000	5.00	63,000	0.00	0		9,582,400
081	TKTT	2641601759	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550
079	TKTT	2641601760	05JAN24	FFVV		I	CA	10,096,400	8,518,000	196,600 CN 153,000 LI	1,135,800 YQ 93,000 YR		8,518,000	5.00*	425,900	0.00	0		9,670,500
176	TKTT	2641601761	05JAN24	FVVV		I	CA	5,110,500	3,552,000	626,800 AU 373,300 F1 236,200 KK 59,700 WG 262,500 WY			3,552,000	0.00	0	0.00	0		5,110,500
176	TKTT	2641601762	05JAN24	FVVV		I	CA	5,110,500	3,552,000	626,800 AU 373,300 F1 236,200 KK 59,700 WG 262,500 WY			3,552,000	0.00	0	0.00	0		5,110,500
176	TKTT	2641601763	05JAN24	FVVV		I	CA	4,483,700	3,552,000	373,300 F1 236,200 KK 59,700 WG 262,500 WY			3,552,000	0.00	0	0.00	0		4,483,700
176	TKTT	2641601764	05JAN24	FVVV		I	CA	4,483,700	3,552,000	373,300 F1 236,200 KK 59,700 WG 262,500 WY			3,552,000	0.00	0	0.00	0		4,483,700
079	TKTT	2641601765	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0		3,967,300



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
079	TKTT	2641601766	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0			3,967,300				
079	TKTT	2641601767	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0			3,967,300				
079	TKTT	2641601768	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0			3,967,300				
079	TKTT	2641601769	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0			3,967,300				
079	TKTT	2641601770	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0			3,967,300				
079	TKTT	2641601771	05JAN24	FFFF		I	CA	3,967,300	2,621,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	155,000 YQ 93,000 YR		2,621,000	0.00	0	0.00	0			3,967,300				
784	TKTT	2641601772	05JAN24	FFVV		I	CA	3,491,900	2,246,000	109,300 CN 266,400 D5	62,000 YQ 808,200 YR		2,246,000	5.00	112,300	0.00	0			3,379,600				
079	TKTT	2641601773	05JAN24	FFVV		I	CA	16,983,800	13,602,000	301,000 CA 52,900 RC 406,600 SQ	2,497,300 YQ 124,000 YR		13,602,000	5.00*	680,100	0.00	0			16,303,700				
160	TKTT	2641601774	05JAN24	FFFF		I	CA	9,152,900	6,750,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5	1,443,700 YR		6,750,000	0.00	0	0.00	0			9,152,900				
160	TKTT	2641601775	05JAN24	FFFF		I	CA	9,152,900	6,750,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5	1,443,700 YR		6,750,000	0.00	0	0.00	0			9,152,900				
160	TKTT	2641601776	05JAN24	FFFF		I	CA	9,152,900	6,750,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5	1,443,700 YR		6,750,000	0.00	0	0.00	0			9,152,900				
126	TKTT	2641601777	05JAN24	FVVV		I	CA	8,533,600	6,511,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		6,511,000	6.00	390,660	0.00	0	-7,813		8,150,753				
160	TKTT	2641601778	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,663,000	0.00	0	0.00	0			5,276,700				
180	TKTT	2641601779	05JAN24	FFVV		I	CA	12,581,900	10,000,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		10,000,000	5.00	500,000	0.00	0			12,081,900				
180	TKTT	2641601780	05JAN24	FFVV		I	CA	12,581,900	10,000,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		10,000,000	5.00	500,000	0.00	0			12,081,900				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
607	TKTT	2641601781	05JAN24	FVVV		I	CA	1,671,800	619,000	288,500 BH 16,500 HM 21,100 ZR	618,200 YQ 108,500 YR		619,000	5.00	30,950	0.00	0		1,640,850	
126	TKTT	2641601782	05JAN24	FFVV		I	CA	4,557,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,417,897	
160	TKTT	2641601783	05JAN24	FVVV		I	CA	5,401,600	4,465,000	178,600 G3 238,100 HK 109,200 I5	410,700 YR		4,465,000	0.00	0	0.00	0		5,401,600	
988	TKTT	2641601784	05JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0		5,932,400	
988	TKTT	2641601785	05JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0		5,932,400	
988	TKTT	2641601786	05JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0		5,932,400	
126	TKTT	2641601787	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952	
126	TKTT	2641601788	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952	
126	TKTT	2641601789	05JAN24	FFVV		I	CA	2,961,130	2,033,000	380,730 D5 5,000 P4	542,400 YQ		2,033,000	6.00	121,980	0.00	0	-2,440	2,841,590	
126	TKTT	2641601790	05JAN24	FFVV		I	CA	2,961,130	2,033,000	380,730 D5 5,000 P4	542,400 YQ		2,033,000	6.00	121,980	0.00	0	-2,440	2,841,590	
160	TKTT	2641601791	05JAN24	FFFF		I	CA	7,409,000	4,434,000	331,500 BP 266,400 D5 277,800 G3 238,100 HK 218,400 I5	1,642,800 YR		4,434,000	0.00	0	0.00	0		7,409,000	
297	TKTT	2641601792	05JAN24	FFVV		I	CA	6,236,300	4,550,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,550,000	5.00	227,500	0.00	0		6,008,800	
126	TKTT	2641601793	05JAN24	FVVV		I	CA	2,622,400	1,850,000	230,000 D5	542,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,513,620	
297	TKTT	2641601794	05JAN24	FVVV		I	CA	3,964,300	2,958,000	266,400 D5	430,000 YQ 309,900 YR		2,958,000	5.00	147,900	0.00	0		3,816,400	
160	TKTT	2641601795	05JAN24	FFFF		I	CA	9,567,200	4,777,000	266,400 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	3,582,400 YR		4,777,000	0.00	0	0.00	0		9,567,200	
235	TKTT	2641601796	05JAN24	FFVV		I	CA	5,297,300	1,448,000	33,100 E3 389,900 IO 25,500 M6 84,800 TR	3,316,000 YR		1,448,000	5.00	72,400	0.00	0		5,224,900	
160	TKTT	2641601797	05JAN24	FSFF		I	CA	7,319,400	5,492,000	196,600 CN 266,400 D5 138,900 G3 109,200 I5	1,116,300 YR		5,492,000	0.00	0	0.00	0		7,319,400	
081	TKTT	2641601798	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550	
079	TKTT	2641601799	05JAN24	FFVV		I	CA	10,324,800	9,425,000	266,400 D5 153,000 LI	387,400 YQ 93,000 YR		9,425,000	5.00*	471,250	0.00	0		9,853,550	
079	TKTT	2641601800	05JAN24	FFVV		I	CA	10,324,800	9,425,000	266,400 D5 153,000 LI	387,400 YQ 93,000 YR		9,425,000	5.00*	471,250	0.00	0		9,853,550	
126	TKTT	2641601801	05JAN24	FVVV		I	CA	5,646,200	4,698,000	266,400 D5	681,800 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,958	
126	TKTT	2641601802	05JAN24	FVVV		I	CA	5,646,200	4,698,000	266,400 D5	681,800 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,958	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
160	TKTT	2641601803	05JAN24	FFFF		I	CA	12,889,600	6,007,000	626,800 AU 456,400 G3 218,400 I5 10,900 OI 320,300 SW 108,600 TK 653,600 WY	4,487,600 YR		6,007,000	0.00	0	0.00	0		12,889,600			
160	TKTT	2641601804	05JAN24	FFVV		I	CA	6,761,700	5,148,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		5,148,000	0.00	0	0.00	0		6,761,700			
160	TKTT	2641601805	05JAN24	FFVV		I	CA	12,580,500	9,050,000	240,000 D5 317,500 G3 109,200 I5 344,000 US 59,400 XA 108,500 XY 108,100 YC	2,243,800 YR		9,050,000	0.00	0	0.00	0		12,580,500			
217	TKTT	2641601806	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800			
217	TKTT	2641601807	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800			
217	TKTT	2641601808	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800			
217	TKTT	2641601809	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800			
217	TKTT	2641601810	05JAN24	FVVV		I	CA	679,600	409,000	15,800 E7 6,800 G8	93,000 YQ 155,000 YR		409,000	0.00	0	0.00	0		679,600			
126	TKTT	2641601811	05JAN24	FFVV		I	CA	2,899,280	1,992,000	359,880 D5 5,000 P4	542,400 YQ		1,992,000	6.00	119,520	0.00	0	-2,390	2,782,150			
081	TKTT	2641601812	05JAN24	FVVV		I	CA	6,049,400	5,447,000	266,400 D5 336,000 WY			5,447,000	5.00	272,350	0.00	0		5,777,050			
065	TKTT	2641601813	05JAN24	FFVV		I	CA	8,593,500	6,229,000	86,800 AY 66,200 E3 227,500 IO 20,700 T2 344,000 US 69,800 XF	1,549,500 YR		6,229,000	0.00	0	0.00	0		8,593,500			
065	TKTT	2641601814	05JAN24	FFVV		I	CA	8,593,500	6,229,000	86,800 AY 66,200 E3 227,500 IO 20,700 T2 344,000 US 69,800 XF	1,549,500 YR		6,229,000	0.00	0	0.00	0		8,593,500			
126	TKTT	2641601815	05JAN24	FVVV		I	CA	6,198,000	4,352,000	266,400 D5 262,500 WY	1,317,100 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	5,942,102			
781	TKTT	2641601816	05JAN24	FFFF		I	CA	6,776,100	4,948,000	331,500 BP 393,200 CN	837,000 YQ		4,948,000	0.00	0	0.00	0		6,776,100			
176	TKTT	2641601817	05JAN24	FFFF		I	CA	90,735,400	64,408,000	266,400 D5 295,400 F6 511,400 RI 136,400 UH 42,200 ZR	25,102,000 YQ		64,408,000	5.00	3,220,400	0.00	0		87,515,000			



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	2641601818	05JAN24	FFFF		I	CA	74,633,400	48,306,000	240,000 D5 295,400 F6 511,400 RI 136,400 UH 42,200 ZR	25,102,000 YQ		48,306,000	5.00	2,415,300	0.00	0		72,218,100
126	TKTT	2641601819	05JAN24	FFVV		I	CA	2,533,130	1,605,000	380,730 D5 5,000 P4	542,400 YQ		1,605,000	6.00	96,300	0.00	0	-1,926	2,438,756
081	TKTT	2641601820	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550
126	TKTT	2641601821	05JAN24	FFVV		I	CA	17,181,900	14,368,000	266,400 D5 40,400 I2 403,800 OM 88,900 S6	2,014,400 YQ		14,368,000	6.00	862,080	0.00	0	-17,242	16,337,062
081	TKTT	2641601822	05JAN24	FVVV		I	CA	4,146,500	3,644,000	240,000 D5 262,500 WY			3,644,000	5.00	182,200	0.00	0		3,964,300
081	TKTT	2641601823	05JAN24	FFVV		I	CA	15,938,900	14,461,000	626,800 AU 266,400 D5 59,700 WG 525,000 WY			14,461,000	0.00	0	0.00	0		15,938,900
081	TKTT	2641601824	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550
731	TKTT	2641601825	05JAN24	FVVV		I	CA	2,192,400	1,224,000	266,400 D5	62,000 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,440
081	TKTT	2641601826	05JAN24	FFVV		I	CA	9,400,200	7,835,000	626,800 AU 266,400 D5 672,000 WY			7,835,000	0.00	0	0.00	0		9,400,200
607	TKTT	2641601827	05JAN24	FFVV		I	CA	5,383,900	2,692,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		2,692,000	5.00	134,600	0.00	0		5,249,300
607	TKTT	2641601828	05JAN24	FFVV		I	CA	5,383,900	2,692,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		2,692,000	5.00	134,600	0.00	0		5,249,300
157	TKTT	2641601829	05JAN24	FFVV		I	CA	7,348,400	3,373,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 33,100 E3	2,758,200 YQ 341,000 YR		3,373,000	0.00	0	0.00	0		7,348,400
157	TKTT	2641601830	05JAN24	FFVV		I	CA	1,190,000	506,000	33,100 E3	309,900 YQ 341,000 YR 821,400 YR		506,000	0.00	0	0.00	0		1,190,000
160	TKTT	2641601831	05JAN24	FFVV		I	CA	5,269,300	3,692,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5			3,692,000	0.00	0	0.00	0		5,269,300
126	TKTT	2641601832	05JAN24	FFVV		I	CA	7,224,600	5,367,000	196,600 CN 266,400 D5	1,394,600 YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,909,020
795	TKTT	2641601833	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100
795	TKTT	2641601834	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100
795	TKTT	2641601835	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
795	TKTT	2641601836	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100
795	TKTT	2641601837	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100
795	TKTT	2641601838	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100
731	TKTT	2641601839	05JAN24	FFFF		I	CA	2,996,000	2,296,000		700,000 OB		2,296,000	4.00	91,840	0.00	0		2,904,160
	+RTDN:	2641595146		1234			EX	0											
603	TKTT	2641601840	05JAN24	FVVV		I	CA	6,477,900	3,069,000	929,700 EJ 929,700 LK	1,549,500 YQ		3,069,000	5.00	153,450	0.00	0		6,324,450
157	TKTT	2641601841	05JAN24	FFVV		I	CA	7,377,400	3,402,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,402,000	0.00	0	0.00	0		7,377,400
126	TKTT	2641601842	05JAN24	FFVV		I	CA	6,131,900	3,955,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		3,955,000	6.00	237,300	0.00	0	-4,746	5,899,346
160	TKTT	2641601843	05JAN24	FFVV		I	CA	12,580,500	9,050,000	240,000 D5 317,500 G3 109,200 I5 344,000 US 59,400 XA 108,500 XY 108,100 YC	2,243,800 YR		9,050,000	0.00	0	0.00	0		12,580,500
126	TKTT	2641601844	05JAN24	FVVV		I	CA	4,650,700	3,687,000	266,400 D5	697,300 YQ		3,687,000	6.00	221,220	0.00	0	-4,424	4,433,904
235	TKTT	2641601845	05JAN24	FVVV		I	CA	5,175,200	2,600,000	266,400 D5	2,308,800 YR		2,600,000	5.00	130,000	0.00	0		5,045,200
235	TKTT	2641601846	05JAN24	FVVV		I	CA	5,175,200	2,600,000	266,400 D5	2,308,800 YR		2,600,000	5.00	130,000	0.00	0		5,045,200
235	TKTT	2641601847	05JAN24	FVVV		I	CA	5,175,200	2,600,000	266,400 D5	2,308,800 YR		2,600,000	5.00	130,000	0.00	0		5,045,200
160	TKTT	2641601848	05JAN24	FFVV		I	CA	5,839,800	3,365,000	138,900 G3 109,200 I5 59,800 OI 267,100 SW 108,600 TK	1,791,200 YR		3,365,000	0.00	0	0.00	0		5,839,800
160	TKTT	2641601849	05JAN24	FFVV		I	CA	5,839,800	3,365,000	138,900 G3 109,200 I5 59,800 OI 267,100 SW 108,600 TK	1,791,200 YR		3,365,000	0.00	0	0.00	0		5,839,800
160	TKTT	2641602350	05JAN24	FFFF		I	CA	21,406,600	18,784,000	266,400 D5 277,800 G3 218,400 I5 108,600 SW 108,600 TK	1,642,800 YR		18,784,000	0.00	0	0.00	0		21,406,600



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641602351	05JAN24	FSFF		I	CA	17,583,100	12,825,000	86,800 AY 266,400 D5 59,800 OI 453,900 SW 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	2,857,400 YQ		12,825,000	0.00	0	0.00	0		17,583,100
	+TKTT	2641602352	05JAN24	FFVV															
180	TKTT	2641602353	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,756,900
180	TKTT	2641602354	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,756,900
126	TKTT	2641602355	05JAN24	FFVV		I	CA	5,316,900	3,130,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,132,856
126	TKTT	2641602356	05JAN24	FFVV		I	CA	5,316,900	3,130,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,132,856
126	TKTT	2641602357	05JAN24	FFVV		I	CA	5,316,900	3,130,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,132,856
126	TKTT	2641602358	05JAN24	FFVV		I	CA	5,316,900	3,130,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,132,856
126	TKTT	2641602359	05JAN24	FFVV		I	CA	4,296,800	2,348,000	266,400 D5 178,600 G3 109,200 I5	1,394,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	4,158,738
126	TKTT	2641602360	05JAN24	FFVV		I	CA	4,296,800	2,348,000	266,400 D5 178,600 G3 109,200 I5	1,394,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	4,158,738
126	TKTT	2641602361	05JAN24	FFVV		I	CA	4,296,800	2,348,000	266,400 D5 178,600 G3 109,200 I5	1,394,600 YQ		2,348,000	6.00	140,880	0.00	0	-2,818	4,158,738
131	TKTT	2641602362	05JAN24	FSFF		I	CA	11,370,400	4,541,000	266,400 D5 96,700 HJ 59,800 OI 267,100 SW 108,600 TK 266,400 D5	6,030,800 YQ		4,541,000	0.00	0	0.00	0		11,370,400
126	TKTT	2641602363	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,901,185
157	TKTT	2641602364	05JAN24	FFVV		I	CA	9,835,200	5,930,000	255,400 G4 110,200 HB 290,400 IT 20,400 MJ 23,300 PZ 255,400 QA 42,600 R9 42,100 VT	2,524,400 YQ 341,000 YR		5,930,000	0.00	0	0.00	0		9,835,200



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641602365	05JAN24	FFVV		I	CA	9,835,200	5,930,000	255,400 G4 110,200 HB 290,400 IT 20,400 MJ 23,300 PZ 255,400 QA 42,600 R9 42,100 VT	2,524,400 YQ 341,000 YR		5,930,000	0.00	0	0.00	0		9,835,200
781	TKTT	2641602366	05JAN24	FFFF		I	CA	6,070,700	3,530,000	331,500 BP 393,200 CN 266,400 D5	1,549,600 YQ		3,530,000	3.00	105,900	0.00	0		5,964,800
784	TKTT	2641602367	05JAN24	FVVV		I	CA	4,345,700	3,362,000	266,400 D5	62,000 YQ 655,300 YR		3,362,000	5.00	168,100	0.00	0		4,177,600
910	TKTT	2641602368	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980
910	TKTT	2641602369	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980
126	TKTT	2641602370	05JAN24	FVVV		I	CA	3,609,800	2,546,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,460,095
126	TKTT	2641602371	05JAN24	FFFF		I	CA	9,243,000	3,238,000	266,400 D5 154,400 HJ 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		3,238,000	6.00	194,280	0.00	0	-3,886	9,052,606
126	TKTT	2641602372	05JAN24	FFFF		I	CA	9,243,000	3,238,000	266,400 D5 154,400 HJ 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		3,238,000	6.00	194,280	0.00	0	-3,886	9,052,606
160	TKTT	2641602373	05JAN24	FFVV		I	CA	10,346,700	8,733,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		8,733,000	0.00	0	0.00	0		10,346,700
160	TKTT	2641602374	05JAN24	FFVV		I	CA	10,346,700	8,733,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		8,733,000	0.00	0	0.00	0		10,346,700
160	TKTT	2641602375	05JAN24	FFVV		I	CA	10,346,700	8,733,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		8,733,000	0.00	0	0.00	0		10,346,700
160	TKTT	2641602376	05JAN24	FFVV		I	CA	7,925,600	6,550,000	266,400 D5 178,600 G3 109,200 I5	821,400 YR		6,550,000	0.00	0	0.00	0		7,925,600



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641602377	05JAN24	FFVV		I	CA	5,131,500	3,165,000	316,500 AE 147,700 F6 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 21,100 TP 21,100 ZR		542,400 YQ 341,000 YR		3,165,000	0.00	0	0.00	0			5,131,500				
157	TKTT	2641602378	05JAN24	FFVV		I	CA	5,131,500	3,165,000	316,500 AE 147,700 F6 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 21,100 TP 21,100 ZR		542,400 YQ 341,000 YR		3,165,000	0.00	0	0.00	0			5,131,500				
157	TKTT	2641602379	05JAN24	FFVV		I	CA	5,131,500	3,165,000	316,500 AE 147,700 F6 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 21,100 TP 21,100 ZR		542,400 YQ 341,000 YR		3,165,000	0.00	0	0.00	0			5,131,500				
176	TKTT	2641602380	05JAN24	FFVV		I	CA	5,882,500	4,122,000	177,600 D5 70,100 SG 21,100 ZR		35,100 L7 1,456,600 YQ		4,122,000	5.00	206,100	0.00	0	-6,403	6,093,063					
176	TKTT	2641602381	05JAN24	FFVV		I	CA	5,882,500	4,122,000	177,600 D5 70,100 SG 21,100 ZR		35,100 L7 1,456,600 YQ		4,122,000	5.00	206,100	0.00	0		5,676,400					
176	TKTT	2641602382	05JAN24	FFVV		I	CA	5,882,500	4,122,000	177,600 D5 70,100 SG 21,100 ZR		35,100 L7 1,456,600 YQ		4,122,000	5.00	206,100	0.00	0		5,676,400					
160	TKTT	2641602383	05JAN24	FFVV		I	CA	7,925,600	6,550,000	266,400 D5 178,600 G3 109,200 I5		821,400 YR		6,550,000	0.00	0	0.00	0		7,925,600					
160	TKTT	2641602384	05JAN24	FFVV		I	CA	7,925,600	6,550,000	266,400 D5 178,600 G3 109,200 I5		821,400 YR		6,550,000	0.00	0	0.00	0		7,925,600					
126	TKTT	2641602385	05JAN24	FFVV		I	CA	6,406,820	5,336,000	368,520 D5 5,000 P4		697,300 YQ		5,336,000	6.00	320,160	0.00	0	-6,403	6,093,063					
065	TKTT	2641602386	05JAN24	FVVV		I	CA	2,363,000	543,000	33,100 E3 389,900 IO 50,900 M6 338,900 TR		1,007,200 YR		543,000	0.00	0	0.00	0		2,363,000					
065	TKTT	2641602387	05JAN24	FVVV		I	CA	2,363,000	543,000	33,100 E3 389,900 IO 50,900 M6 338,900 TR		1,007,200 YR		543,000	0.00	0	0.00	0		2,363,000					
065	TKTT	2641602388	05JAN24	FVVV		I	CA	2,363,000	543,000	33,100 E3 389,900 IO 50,900 M6 338,900 TR		1,007,200 YR		543,000	0.00	0	0.00	0		2,363,000					
065	TKTT	2641602389	05JAN24	FFVV		I	CA	8,593,500	6,229,000	86,800 AY 66,200 E3 227,500 IO 20,700 T2 344,000 US 69,800 XF		1,549,500 YR		6,229,000	0.00	0	0.00	0		8,593,500					



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2641602390	05JAN24	FFVV		I	CA	8,593,500	6,229,000	86,800 AY 66,200 E3 227,500 IO 20,700 T2 344,000 US 69,800 XF		1,549,500 YR			6,229,000	0.00	0	0.00	0		8,593,500
235	TKTT	2641602391	05JAN24	FFFF		I	CA	9,971,400	1,980,000	289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR		6,322,200 YR			1,980,000	5.00	99,000	0.00	0		9,872,400
235	TKTT	2641602392	05JAN24	FFFF		I	CA	9,971,400	1,980,000	492,200 VV 289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR		6,322,200 YR			1,980,000	5.00	99,000	0.00	0		9,872,400
160	TKTT	2641602393	05JAN24	FFVV		I	CA	6,135,300	4,548,000	492,200 VV 240,000 D5 178,600 G3 238,100 HK		821,400 YR			4,548,000	0.00	0	0.00	0		6,135,300
160	TKTT	2641602394	05JAN24	FFVV		I	CA	6,135,300	4,548,000	109,200 I5 240,000 D5 178,600 G3 238,100 HK		821,400 YR			4,548,000	0.00	0	0.00	0		6,135,300
160	TKTT	2641602395	05JAN24	FFVV		I	CA	6,135,300	4,548,000	109,200 I5 240,000 D5 178,600 G3 238,100 HK		821,400 YR			4,548,000	0.00	0	0.00	0		6,135,300
160	TKTT	2641602396	05JAN24	FFVV		I	CA	11,546,700	9,933,000	109,200 I5 266,400 D5 178,600 G3 238,100 HK		821,400 YR			9,933,000	0.00	0	0.00	0		11,546,700
160	TKTT	2641602397	05JAN24	FFVV		I	CA	11,546,700	9,933,000	109,200 I5 266,400 D5 178,600 G3 238,100 HK		821,400 YR			9,933,000	0.00	0	0.00	0		11,546,700
160	TKTT	2641602398	05JAN24	FFVV		I	CA	11,546,700	9,933,000	109,200 I5 266,400 D5 178,600 G3 238,100 HK		821,400 YR			9,933,000	0.00	0	0.00	0		11,546,700
160	TKTT	2641602399	05JAN24	FFVV		I	CA	11,546,700	9,933,000	109,200 I5 266,400 D5 178,600 G3 238,100 HK		821,400 YR			9,933,000	0.00	0	0.00	0		11,546,700
160	TKTT	2641602400	05JAN24	FFVV		I	CA	11,546,700	9,933,000	109,200 I5 266,400 D5 178,600 G3 238,100 HK		821,400 YR			9,933,000	0.00	0	0.00	0		11,546,700
160	TKTT	2641602401	05JAN24	FFVV		I	CA	8,825,600	7,450,000	109,200 I5 266,400 D5 178,600 G3		821,400 YR			7,450,000	0.00	0	0.00	0		8,825,600
217	TKTT	2641602402	05JAN24	FFVV		I	CA	8,838,400	6,194,000	109,200 I5 266,400 D5 15,800 E7		2,200,400 YQ 155,000 YR			6,194,000	0.00	0	0.00	0		8,838,400
217	TKTT	2641602403	05JAN24	FFVV		I	CA	8,838,400	6,194,000	6,800 G8 266,400 D5 15,800 E7		2,200,400 YQ 155,000 YR			6,194,000	0.00	0	0.00	0		8,838,400
										6,800 G8											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
217	TKTT	2641602404	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602405	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602406	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
126	TKTT	2641602407	05JAN24	FFVV		I	CA	11,932,500	9,971,000	331,500 BP 266,400 D5	1,363,600 YQ		9,971,000	6.00	598,260	0.00	0	-11,965	11,346,205	
126	TKTT	2641602408	05JAN24	FFVV		I	CA	11,932,500	9,971,000	331,500 BP 266,400 D5	1,363,600 YQ		9,971,000	6.00	598,260	0.00	0	-11,965	11,346,205	
126	TKTT	2641602409	05JAN24	FFVV		I	CA	11,932,500	9,971,000	331,500 BP 266,400 D5	1,363,600 YQ		9,971,000	6.00	598,260	0.00	0	-11,965	11,346,205	
126	TKTT	2641602410	05JAN24	FFVV		I	CA	12,432,500	10,471,000	331,500 BP 266,400 D5	1,363,600 YQ		10,471,000	6.00	628,260	0.00	0	-12,565	11,816,805	
603	TKTT	2641602411	05JAN24	FFVV		I	CA	4,395,800	2,270,000	266,400 D5	1,859,400 YQ		2,270,000	5.00	113,500	0.00	0		4,282,300	
079	TKTT	2641602412	05JAN24	FFVV		I	CA	5,161,200	4,029,000	266,400 D5 153,000 LI	619,800 YQ 93,000 YR		4,029,000	0.00	0	0.00	0		5,161,200	
235	TKTT	2641602413	05JAN24	FFFF		I	CA	13,093,800	6,016,000	266,400 D5 84,800 FE 474,600 HU 51,000 M6 169,600 TR	6,031,400 YR		6,016,000	5.00	300,800	0.00	0		12,793,000	
126	TKTT	2641602414	05JAN24	FVVV		I	CA	4,069,600	2,250,000	240,000 D5 262,500 WY	1,317,100 YQ		2,250,000	6.00	135,000	0.00	0	-2,700	3,937,300	
607	TKTT	2641602415	05JAN24	FFVV		I	CA	9,022,200	6,066,000	147,700 F6 110,200 HB 290,400 IT 20,400 MJ 42,100 VT 21,100 ZR	2,324,300 YQ		6,066,000	5.00	303,300	0.00	0		8,718,900	
235	TKTT	2641602416	05JAN24	FFFF		I	CA	14,170,400	6,179,000	289,400 CJ 266,400 D5 51,000 M6 400,600 RN 169,600 TR 492,200 VV	6,322,200 YR		6,179,000	5.00	308,950	0.00	0		13,861,450	
607	TKTT	2641602417	05JAN24	FFVV		I	CA	5,390,500	4,680,000	147,700 F6 276,300 RG 110,600 SP 154,800 YD 21,100 ZR			4,680,000	5.00	234,000	0.00	0		5,156,500	
217	TKTT	2641602418	05JAN24	FFVV		I	CA	5,667,900	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,735,600 YQ 155,000 YR		3,150,000	0.00	0	0.00	0		5,667,900	
176	TKTT	2641602419	05JAN24	FFVV		I	CA	5,882,500	4,122,000	177,600 D5 70,100 SG 21,100 ZR	35,100 L7 1,456,600 YQ		4,122,000	5.00	206,100	0.00	0		5,676,400	
081	TKTT	2641602420	05JAN24	FFVV		I	CA	8,996,900	8,164,000	266,400 D5 230,500 QR 336,000 WY			8,164,000	5.00	408,200	0.00	0		8,588,700	
081	TKTT	2641602421	05JAN24	FFVV		I	CA	8,996,900	8,164,000	266,400 D5 230,500 QR 336,000 WY			8,164,000	5.00	408,200	0.00	0		8,588,700	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
081	TKTT	2641602422	05JAN24	FFVV		I	CA	8,996,900	8,164,000	266,400 D5 230,500 QR 336,000 WY			8,164,000	5.00	408,200	0.00	0		8,588,700					
081	TKTT	2641602423	05JAN24	FFVV		I	CA	8,996,900	8,164,000	266,400 D5 230,500 QR 336,000 WY			8,164,000	5.00	408,200	0.00	0		8,588,700					
297	TKTT	2641602424	05JAN24	FFVV		I	CA	9,769,500	6,648,000	86,800 AY 250,000 TW 344,000 US 69,800 XF	2,061,000 YQ 309,900 YR		6,648,000	0.00	0	0.00	0		9,769,500					
607	TKTT	2641602425	05JAN24	FFVV		I	CA	4,775,500	1,377,000	47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7	2,014,400 YQ		1,377,000	5.00	68,850	0.00	0		4,706,650					
607	TKTT	2641602426	05JAN24	FFVV		I	CA	4,775,500	1,377,000	21,100 ZR 47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7	2,014,400 YQ		1,377,000	5.00	68,850	0.00	0		4,706,650					
607	TKTT	2641602427	05JAN24	FFVV		I	CA	4,775,500	1,377,000	21,100 ZR 47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7	2,014,400 YQ		1,377,000	5.00	68,850	0.00	0		4,706,650					
607	TKTT	2641602428	05JAN24	FFVV		I	CA	4,775,500	1,377,000	21,100 ZR 47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7	2,014,400 YQ		1,377,000	5.00	68,850	0.00	0		4,706,650					
607	TKTT	2641602429	05JAN24	FFVV		I	CA	4,432,500	1,034,000	21,100 ZR 47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7	2,014,400 YQ		1,034,000	5.00	51,700	0.00	0		4,380,800					
695	TKTT	2641602430	05JAN24	FFVV		I	CA	4,879,100	3,154,000	266,400 D5 250,000 TW	898,800 YQ 309,900 YR		3,154,000	7.00	220,780	0.00	0		4,658,320					
126	TKTT	2641602431	05JAN24	FFVV		I	CA	3,960,900	1,920,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,848,004					
672	TKTT	2641602432	05JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0		3,494,000					
160	TKTT	2641602433	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,663,000	0.00	0	0.00	0		5,276,700					
205	TKTT	2641602434	05JAN24	FFVV	NR:2E	I	CA	26,314,700	20,351,000	266,400 D5 320,300 SW 108,600 TK	5,268,400 YQ		20,351,000	0.00	0	55.32	11,259,000		15,055,700					
297	TKTT	2641602435	05JAN24	FFVV		I	CA	6,236,300	4,550,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,550,000	5.00	227,500	0.00	0		6,008,800					
180	TKTT	2641602436	05JAN24	FFVV		I	CA	10,431,900	7,850,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,850,000	5.00	392,500	0.00	0		10,039,400					
180	TKTT	2641602437	05JAN24	FFVV		I	CA	8,469,900	5,888,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		5,888,000	5.00	294,400	0.00	0		8,175,500					



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
079	TKTT	2641602438	05JAN24	FFFF		I	CA	12,037,800	6,199,000	240,000 D5 306,000 LI 34,800 OI 301,800 SW 108,600 TK	4,754,600 YQ 93,000 YR		6,199,000	5.00*	309,950	0.00	0		11,727,850	
607	TKTT	2641602439	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0		4,893,800	
081	TKTT	2641602440	05JAN24	FFFV		I	CA	9,562,600	7,794,000	626,800 AU 266,400 D5 170,100 QR 106,800 WG 598,500 WY			7,794,000	0.00	0	0.00	0		9,562,600	
217	TKTT	2641602441	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602442	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602443	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602444	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602445	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
205	TKTT	2641602446	05JAN24	FFVV		I	CA	30,469,100	28,664,000	266,400 D5 159,600 SW	1,379,100 YQ		28,664,000	7.00	2,006,480	0.00	0		28,462,620	
738	TKTT	2641602447	05JAN24	FFVV		I	CA	7,027,400	4,948,000	266,400 D5	1,813,000 YQ		4,948,000	0.00	0	0.00	0		7,027,400	
851	TKTT	2641602448	05JAN24	FFFF		I	CA	8,401,700	6,440,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 283,400 SW	80,800 YQ 514,600 YR		6,440,000	0.00	0	0.00	0		8,401,700	
851	TKTT	2641602449	05JAN24	FFFF		I	CA	8,401,700	6,440,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 283,400 SW	80,800 YQ 514,600 YR		6,440,000	0.00	0	0.00	0		8,401,700	
851	TKTT	2641602450	05JAN24	FFFF		I	CA	8,401,700	6,440,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 283,400 SW	80,800 YQ 514,600 YR		6,440,000	0.00	0	0.00	0		8,401,700	
851	TKTT	2641602451	05JAN24	FFFF		I	CA	8,401,700	6,440,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 283,400 SW	80,800 YQ 514,600 YR		6,440,000	0.00	0	0.00	0		8,401,700	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
851	TKTT	2641602452	05JAN24	FFFF		I	CA	6,411,400	4,830,000	240,000 D5 277,800 G3 218,400 I5 141,200 SW 108,600 TK	80,800 YQ 514,600 YR		4,830,000	0.00	0	0.00	0				6,411,400		
851	TKTT	2641602453	05JAN24	FFFF		I	CA	6,411,400	4,830,000	240,000 D5 277,800 G3 218,400 I5 141,200 SW 108,600 TK	80,800 YQ 514,600 YR		4,830,000	0.00	0	0.00	0				6,411,400		
851	TKTT	2641602454	05JAN24	FFFF		I	CA	6,411,400	4,830,000	240,000 D5 277,800 G3 218,400 I5 141,200 SW 108,600 TK	80,800 YQ 514,600 YR		4,830,000	0.00	0	0.00	0				6,411,400		
160	TKTT	2641602455	05JAN24	FFFF		I	CA	6,753,900	4,351,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5	1,443,700 YR		4,351,000	0.00	0	0.00	0				6,753,900		
081	TKTT	2641602456	05JAN24	FFFF		I	CA	15,224,500	13,898,000	266,400 D5 423,700 F1 164,000 IA 472,400 KK			13,898,000	0.00	0	0.00	0				15,224,500		
126	TKTT	2641602458	05JAN24	FFVV		I	CA	4,202,900	2,162,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,162,000	6.00	129,720	0.00	0	-2,594			4,075,774		
126	TKTT	2641602459	05JAN24	FFVV		I	CA	4,202,900	2,162,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,162,000	6.00	129,720	0.00	0	-2,594			4,075,774		
217	TKTT	2641602460	05JAN24	FFVV		I	CA	8,557,400	5,913,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		5,913,000	0.00	0	0.00	0				8,557,400		
297	TKTT	2641602461	05JAN24	FVVV		I	CA	3,508,600	2,600,000	250,000 TW	348,700 YQ 309,900 YR		2,600,000	3.00	78,000	0.00	0				3,430,600		
784	TKTT	2641602462	05JAN24	FVVV		I	CA	4,082,700	3,099,000	266,400 D5	62,000 YQ 655,300 YR		3,099,000	5.00	154,950	0.00	0				3,927,750		
784	TKTT	2641602463	05JAN24	FVVV		I	CA	4,082,700	3,099,000	266,400 D5	62,000 YQ 655,300 YR		3,099,000	5.00	154,950	0.00	0				3,927,750		
784	TKTT	2641602464	05JAN24	FVVV		I	CA	23,092,700	22,109,000	266,400 D5	62,000 YQ 655,300 YR		22,109,000	5.00	1,105,450	0.00	0				21,987,250		
126	TKTT	2641602465	05JAN24	FVVV		I	CA	8,228,200	7,280,000	266,400 D5	681,800 YQ		7,280,000	6.00	436,800	0.00	0	-8,736			7,800,136		
126	TKTT	2641602466	05JAN24	FVVV		I	CA	8,228,200	7,280,000	266,400 D5	681,800 YQ		7,280,000	6.00	436,800	0.00	0	-8,736			7,800,136		
126	TKTT	2641602467	05JAN24	FVVV		I	CA	8,228,200	7,280,000	266,400 D5	681,800 YQ		7,280,000	6.00	436,800	0.00	0	-8,736			7,800,136		
217	TKTT	2641602468	05JAN24	FFVV		I	CA	8,557,400	5,913,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		5,913,000	0.00	0	0.00	0				8,557,400		
126	TKTT	2641602469	05JAN24	FFVV		I	CA	13,699,900	11,523,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		11,523,000	6.00	691,380	0.00	0	-13,828			13,022,348		
079	TKTT	2641602470	05JAN24	FFVV		I	CA	5,872,200	4,740,000	266,400 D5 153,000 LI	619,800 YQ 93,000 YR		4,740,000	5.00*	237,000	0.00	0				5,635,200		
079	TKTT	2641602471	05JAN24	FFVV		I	CA	5,872,200	4,740,000	266,400 D5 153,000 LI	619,800 YQ 93,000 YR		4,740,000	5.00*	237,000	0.00	0				5,635,200		
065	TKTT	2641602472	05JAN24	FVVV		I	CA	3,042,100	1,612,000	33,100 E3 50,900 M6 338,900 TR	1,007,200 YR		1,612,000	0.00	0	0.00	0				3,042,100		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
065	TKTT	2641602473	05JAN24	FVVV		I	CA	3,042,100	1,612,000	33,100 E3 50,900 M6 338,900 TR	1,007,200 YR		1,612,000	0.00	0	0.00	0		3,042,100	
065	TKTT	2641602474	05JAN24	FVVV		I	CA	3,042,100	1,612,000	33,100 E3 50,900 M6 338,900 TR	1,007,200 YR		1,612,000	0.00	0	0.00	0		3,042,100	
065	TKTT	2641602475	05JAN24	FVVV		I	CA	3,042,100	1,612,000	33,100 E3 50,900 M6 338,900 TR	1,007,200 YR		1,612,000	0.00	0	0.00	0		3,042,100	
180	TKTT	2641602476	05JAN24	FFVV		I	CA	9,581,900	7,000,000	331,500 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,000,000	5.00	350,000	0.00	0		9,231,900	
157	TKTT	2641602477	05JAN24	FFFF		I	CA	13,214,800	4,005,000	251,300 CJ 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 352,300 RN 492,200 VV	6,012,200 YQ 682,000 YR		4,005,000	0.00	0	0.00	0		13,214,800	
157	TKTT	2641602478	05JAN24	FFFF		I	CA	13,214,800	4,005,000	251,300 CJ 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 352,300 RN 492,200 VV	6,012,200 YQ 682,000 YR		4,005,000	0.00	0	0.00	0		13,214,800	
157	TKTT	2641602479	05JAN24	FFFF		I	CA	13,214,800	4,005,000	251,300 CJ 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 352,300 RN 492,200 VV	6,012,200 YQ 682,000 YR		4,005,000	0.00	0	0.00	0		13,214,800	
126	TKTT	2641602480	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,901,185	
126	TKTT	2641602481	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,901,185	
217	TKTT	2641602482	05JAN24	FFVV		I	CA	8,557,400	5,913,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		5,913,000	0.00	0	0.00	0		8,557,400	
217	TKTT	2641602483	05JAN24	FFVV		I	CA	8,557,400	5,913,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		5,913,000	0.00	0	0.00	0		8,557,400	
217	TKTT	2641602484	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
217	TKTT	2641602485	05JAN24	FFVV		I	CA	8,838,400	6,194,000	266,400 D5 15,800 E7 6,800 G8	2,200,400 YQ 155,000 YR		6,194,000	0.00	0	0.00	0		8,838,400	
126	TKTT	2641602486	05JAN24	FFSF		I	CA	11,849,500	5,801,000	386,400 D5 77,200 HJ 59,800 OI 5,000 P4 267,100 SW 108,600 TK	5,144,400 YQ		5,801,000	6.00	348,060	0.00	0	-6,961	11,508,401	
	+TKTT	2641602487	05JAN24	FVVV																



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2641602488	05JAN24	FFSF		I	CA	11,849,500	5,801,000	386,400 D5 77,200 HJ 59,800 OI 5,000 P4 267,100 SW 108,600 TK	5,144,400 YQ		5,801,000	6.00	348,060	0.00	0	-6,961	11,508,401					
	+TKTT	2641602489	05JAN24	FVVV																				
126	TKTT	2641602490	05JAN24	FFVV		I	CA	4,645,900	2,605,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126	4,492,726					
126	TKTT	2641602491	05JAN24	FFVV		I	CA	4,645,900	2,605,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126	4,492,726					
126	TKTT	2641602492	05JAN24	FFVV		I	CA	4,645,900	2,605,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126	4,492,726					
126	TKTT	2641602493	05JAN24	FFVV		I	CA	261,000	261,000				261,000	0.00	0	0.00	0		261,000					
126	TKTT	2641602494	05JAN24	FFVV		I	CA	5,012,900	2,836,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		2,836,000	6.00	170,160	0.00	0	-3,403	4,846,143					
235	TKTT	2641602495	05JAN24	FFVV		I	CA	7,091,800	3,554,000	266,400 D5 25,500 M6 84,800 TR	3,161,100 YR		3,554,000	5.00	177,700	0.00	0		6,914,100					
131	TKTT	2641602496	05JAN24	FSFV		I	CA	10,300,400	7,665,000	266,400 D5 320,300 SW 344,000 US 59,400 XA 108,500 XY 108,100 YC	1,428,700 YQ		7,665,000	0.00	0	0.00	0		10,300,400					
126	TKTT	2641602497	05JAN24	FFVV		I	CA	8,422,920	5,437,000	408,720 D5 5,000 P4	2,572,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	8,103,224					
205	TKTT	2641602498	05JAN24	FFVV	NR:2E	I	CA	15,962,800	13,022,000	266,400 D5 40,200 HJ	2,634,200 YQ		13,022,000	0.00	0	46.99	6,119,000		9,843,800					
180	TKTT	2641602499	05JAN24	FFVV		I	CA	12,036,100	8,600,000	86,800 AY 118,400 BP 344,000 US 69,800 XF	28,000 YQ 2,789,100 YR		8,600,000	0.00	0	0.00	0		12,036,100					
157	TKTT	2641602500	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0		11,841,500					
157	TKTT	2641602501	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0		11,841,500					



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641602502	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
157	TKTT	2641602503	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
157	TKTT	2641602504	05JAN24	FFFF		I	CA	11,841,500	3,319,000	266,400 D5 510,800 G4 342,300 JD 10,700 OG 46,600 PZ 510,800 QA 55,500 QV 85,200 R9	6,012,200 YQ 682,000 YR		3,319,000	0.00	0	0.00	0			11,841,500				
126	TKTT	2641602505	05JAN24	FFVV		I	CA	15,207,600	9,357,000	266,400 D5 10,900 OI 320,300 SW 108,600 TK 230,000 D5	5,144,400 YQ		9,357,000	6.00	561,420	0.00	0	-11,228	14,657,408					
126	TKTT	2641602506	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952					
126	TKTT	2641602507	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952					
126	TKTT	2641602508	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952					
235	TKTT	2641602509	05JAN24	FFVV		I	CA	8,453,300	4,829,000	30,400 EX 144,100 HB 223,200 IT 25,500 M6 9,700 MJ 84,800 TR 57,000 VT	3,049,600 YR		4,829,000	5.00	241,450	0.00	0		8,211,850					
157	TKTT	2641602510	05JAN24	FFSF		I	CA	17,786,300	9,712,000	266,400 D5 66,200 E3 510,800 G4 389,900 IO 46,600 PZ 510,800 QA 85,200 R9	5,516,400 YQ 682,000 YR		9,712,000	0.00	0	0.00	0		17,786,300					
	+TKTT	2641602511	05JAN24	FVVV																				
157	TKTT	2641602512	05JAN24	FFSF		I	CA	17,786,300	9,712,000	266,400 D5 66,200 E3 510,800 G4 389,900 IO 46,600 PZ 510,800 QA 85,200 R9	5,516,400 YQ 682,000 YR		9,712,000	0.00	0	0.00	0		17,786,300					
	+TKTT	2641602513	05JAN24	FVVV																				



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641602514	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0		10,500,700
079	TKTT	2641602515	05JAN24	FFFF		I	CA	6,928,300	5,427,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		5,427,000	5.00*	271,350	0.00	0		6,656,950
079	TKTT	2641602516	05JAN24	FFFF		I	CA	6,928,300	5,427,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		5,427,000	5.00*	271,350	0.00	0		6,656,950
079	TKTT	2641602517	05JAN24	FFFF		I	CA	5,333,200	4,070,000	266,400 D5 178,600 G3 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		4,070,000	5.00*	203,500	0.00	0		5,129,700
131	TKTT	2641602518	05JAN24	FSFS		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	2641356594		1030			EX	0											
	+RTDN:	2641356595		1000															
	+TKTT	2641602519	05JAN24	FVVV															
131	TKTT	2641602520	05JAN24	FSFS		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	2641356596		1030			EX	0											
	+RTDN:	2641356597		1000															
	+TKTT	2641602521	05JAN24	FVVV															
160	TKTT	2641602522	05JAN24	FFFF		I	CA	9,667,900	7,265,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5 266,400 D5	1,443,700 YR		7,265,000	0.00	0	0.00	0		9,667,900
672	TKTT	2641602523	05JAN24	FVVV		I	CA	5,417,400	5,151,000	266,400 D5			5,151,000	4.00	206,040	0.00	0		5,211,360
126	TKTT	2641602524	05JAN24	FFFF		I	CA	11,507,740	9,050,000	537,240 D5 31,600 E7 13,600 G8 10,000 P4 315,700 TS 316,500 AE 266,400 D5 147,700 F6 21,100 TP 42,200 ZR	1,549,600 YQ		9,050,000	6.00	543,000	0.00	0	-10,860	10,975,600
176	TKTT	2641602525	05JAN24	FFVV		I	CA	11,678,100	7,971,000	316,500 AE 266,400 D5 147,700 F6 21,100 TP 42,200 ZR	2,913,200 YQ		7,971,000	5.00	398,550	0.00	0		11,279,550
176	TKTT	2641602526	05JAN24	FFVV		I	CA	11,678,100	7,971,000	316,500 AE 266,400 D5 147,700 F6 21,100 TP 42,200 ZR	2,913,200 YQ		7,971,000	5.00	398,550	0.00	0		11,279,550
176	TKTT	2641602527	05JAN24	FFVV		I	CA	11,678,100	7,971,000	316,500 AE 266,400 D5 147,700 F6 21,100 TP 42,200 ZR	2,913,200 YQ		7,971,000	5.00	398,550	0.00	0		11,279,550



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641602528	05JAN24	FFFF		I	CA	7,170,900	4,434,000	331,500 BP 266,400 D5 277,800 G3 218,400 I5	1,642,800 YR		4,434,000	0.00	0	0.00	0		7,170,900
126	TKTT	2641602529	05JAN24	FFVV		I	CA	15,199,500	13,238,000	331,500 BP 266,400 D5	1,363,600 YQ		13,238,000	6.00	794,280	0.00	0	-15,886	14,421,106
126	TKTT	2641602530	05JAN24	FFVV		I	CA	15,199,500	13,238,000	331,500 BP 266,400 D5	1,363,600 YQ		13,238,000	6.00	794,280	0.00	0	-15,886	14,421,106
126	TKTT	2641602531	05JAN24	FFVV		I	CA	4,557,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,417,897
126	TKTT	2641602532	05JAN24	FFVV		I	CA	11,490,980	9,672,000	386,280 D5 33,100 E3 5,000 P4	1,394,600 YQ		9,672,000	0.00	0	0.00	0		11,490,980
160	TKTT	2641602533	05JAN24	FFFF		I	CA	10,290,500	7,486,000	230,000 D5 277,800 G3 218,400 I5 59,800 OI 267,100 SW	1,642,800 YR		7,486,000	0.00	0	0.00	0		10,290,500
160	TKTT	2641602534	05JAN24	FFFF		I	CA	10,290,500	7,486,000	108,600 TK 230,000 D5 277,800 G3 218,400 I5 59,800 OI 267,100 SW	1,642,800 YR		7,486,000	0.00	0	0.00	0		10,290,500
603	TKTT	2641602535	05JAN24	FFVV		I	CA	9,235,900	5,827,000	929,700 EJ 929,700 LK	1,549,500 YQ		5,827,000	5.00	291,350	0.00	0		8,944,550
160	TKTT	2641602536	05JAN24	FFVV		I	CA	12,891,500	9,371,000	230,000 D5 317,500 G3 109,200 I5 344,000 US 59,400 XA 108,500 XY 108,100 YC	2,243,800 YR		9,371,000	0.00	0	0.00	0		12,891,500
160	TKTT	2641602537	05JAN24	FFVV		I	CA	10,346,700	8,733,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		8,733,000	0.00	0	0.00	0		10,346,700
160	TKTT	2641602538	05JAN24	FFVV		I	CA	10,346,700	8,733,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		8,733,000	0.00	0	0.00	0		10,346,700
160	TKTT	2641602539	05JAN24	FFVV		I	CA	7,925,600	6,550,000	266,400 D5 178,600 G3 109,200 I5	821,400 YR		6,550,000	0.00	0	0.00	0		7,925,600
160	TKTT	2641602540	05JAN24	FFVV		I	CA	7,925,600	6,550,000	266,400 D5 178,600 G3 109,200 I5	821,400 YR		6,550,000	0.00	0	0.00	0		7,925,600
126	TKTT	2641602541	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,901,185
795	TKTT	2641602542	05JAN24	FVVV		I	CA	4,283,100	3,071,000	626,800 AU 260,500 WG 324,800 WY			3,071,000	0.00	0	0.00	0		4,283,100
731	TKTT	2641602543	05JAN24	FFVV		I	CA	4,516,000	2,649,000	196,600 CN 266,400 D5	124,000 YQ		2,649,000	4.00	105,960	0.00	0		4,410,040
731	TKTT	2641602544	05JAN24	FFVV		I	CA	4,516,000	2,649,000	196,600 CN 266,400 D5	124,000 YQ		2,649,000	4.00	105,960	0.00	0		4,410,040



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641602545	05JAN24	FFVV		I	CA	2,922,400	2,255,000	266,400 D5 153,000 LI	155,000 YQ 93,000 YR		2,255,000	5.00*	112,750	0.00	0		2,809,650
081	TKTT	2641602546	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550
157	TKTT	2641602547	05JAN24	FFVV		I	CA	8,950,800	4,756,000	4,600 BE 266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		4,756,000	0.00	0	0.00	0		8,950,800
126	TKTT	2641602548	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,901,185
157	TKTT	2641602549	05JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 2641602477			1234			EX	0											
157	TKTT	2641602550	05JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 2641602478			1234			EX	0											
157	TKTT	2641602551	05JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 2641602479			1234			EX	0											
731	TKTT	2641602552	05JAN24	FFVV		I	CA	4,232,000	2,365,000	196,600 CN 266,400 D5	124,000 YQ 1,280,000 YR		2,365,000	4.00	94,600	0.00	0		4,137,400
731	TKTT	2641602553	05JAN24	FFVV		I	CA	4,232,000	2,365,000	196,600 CN 266,400 D5	124,000 YQ 1,280,000 YR		2,365,000	4.00	94,600	0.00	0		4,137,400
738	TKTT	2641602554	05JAN24	FFVV		I	CA	4,524,400	2,445,000	266,400 D5	1,813,000 YQ		2,445,000	0.00	0	0.00	0		4,524,400
738	TKTT	2641602555	05JAN24	FFVV		I	CA	4,524,400	2,445,000	266,400 D5	1,813,000 YQ		2,445,000	0.00	0	0.00	0		4,524,400
081	TKTT	2641602556	05JAN24	FFVV		I	CA	7,631,900	6,799,000	266,400 D5 230,500 QR 336,000 WY			6,799,000	5.00	339,950	0.00	0		7,291,950
217	TKTT	2641602557	05JAN24	FFVV		I	CA	6,065,000	3,653,000	266,400 D5 15,800 E7 6,800 G8	1,968,000 YQ 155,000 YR		3,653,000	0.00	0	0.00	0		6,065,000
065	TKTT	2641602558	05JAN24	FVVV		I	CA	3,069,100	1,919,000	33,100 E3 454,900 IO 20,700 T2 21,100 ZR	620,300 YR		1,919,000	0.00	0	0.00	0		3,069,100
126	TKTT	2641602559	05JAN24	FFFF		I	CA	12,305,820	10,072,000	331,500 BP 528,720 D5 10,000 P4	1,363,600 YQ		10,072,000	6.00	604,320	0.00	0	-12,086	11,713,586
157	TKTT	2641602560	05JAN24	FFVV		I	CA	7,685,400	3,710,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,710,000	0.00	0	0.00	0		7,685,400
160	TKTT	2641602561	05JAN24	FFVV		I	CA	6,007,600	4,755,000	266,400 D5 138,900 G3 109,200 I5	738,100 YR		4,755,000	0.00	0	0.00	0		6,007,600
160	TKTT	2641602562	05JAN24	FFVV		I	CA	6,007,600	4,755,000	266,400 D5 138,900 G3 109,200 I5	738,100 YR		4,755,000	0.00	0	0.00	0		6,007,600



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641602563	05JAN24	FFVV		I	CA	11,722,200	7,286,000	251,300 CJ 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 352,300 RN 492,200 VV	2,422,700 YQ 341,000 YR		7,286,000	0.00	0	0.00	0		11,722,200	
126	TKTT	2641602564	05JAN24	FFFF		I	CA	12,305,820	10,072,000	331,500 BP 528,720 D5 10,000 P4	1,363,600 YQ		10,072,000	6.00	604,320	0.00	0	-12,086	11,713,586	
126	TKTT	2641602565	05JAN24	FFFF		I	CA	12,305,820	10,072,000	331,500 BP 528,720 D5 10,000 P4	1,363,600 YQ		10,072,000	6.00	604,320	0.00	0	-12,086	11,713,586	
603	TKTT	2641602566	05JAN24	FFVV		I	CA	9,235,900	5,827,000	929,700 EJ 929,700 LK	1,549,500 YQ		5,827,000	5.00	291,350	0.00	0		8,944,550	
160	TKTT	2641602567	05JAN24	FFFF		I	CA	11,976,500	9,610,000	196,600 CN 230,000 D5 277,800 G3 218,400 I5	1,443,700 YR		9,610,000	0.00	0	0.00	0		11,976,500	
081	TKTT	2641602568	05JAN24	FVVV		I	CA	6,049,400	5,447,000	266,400 D5 336,000 WY			5,447,000	5.00	272,350	0.00	0		5,777,050	
081	TKTT	2641602569	05JAN24	FVVV		I	CA	6,049,400	5,447,000	266,400 D5 336,000 WY			5,447,000	5.00	272,350	0.00	0		5,777,050	
126	TKTT	2641602570	05JAN24	FVVV		I	CA	3,503,700	3,356,000	26,900 G1 3,400 H8 117,400 MY			3,356,000	6.00	201,360	0.00	0	-4,027	3,306,367	
731	TKTT	2641602571	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080	
160	TKTT	2641602572	05JAN24	FFFF		I	CA	7,170,900	4,434,000	331,500 BP 266,400 D5 277,800 G3 218,400 I5	1,642,800 YR		4,434,000	0.00	0	0.00	0		7,170,900	
160	TKTT	2641602573	05JAN24	FFFF		I	CA	7,170,900	4,434,000	331,500 BP 266,400 D5 277,800 G3 218,400 I5	1,642,800 YR		4,434,000	0.00	0	0.00	0		7,170,900	
126	TKTT	2641602574	05JAN24	FVVV		I	CA	1,757,700	1,610,000	26,900 G1 3,400 H8 117,400 MY			1,610,000	6.00	96,600	0.00	0	-1,932	1,663,032	
297	TKTT	2641602575	05JAN24	FFVV		I	CA	5,911,300	4,225,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,225,000	5.00	211,250	0.00	0		5,700,050	
297	TKTT	2641602576	05JAN24	FFVV		I	CA	5,911,300	4,225,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,225,000	5.00	211,250	0.00	0		5,700,050	
205	TKTT	2641602577	05JAN24	FFVV	NR:2E	I	CA	15,962,800	13,022,000	266,400 D5 40,200 HJ	2,634,200 YQ		13,022,000	0.00	0	46.99	6,119,000		9,843,800	
205	TKTT	2641602578	05JAN24	FFVV	NR:2E	I	CA	15,962,800	13,022,000	266,400 D5 40,200 HJ	2,634,200 YQ		13,022,000	0.00	0	46.99	6,119,000		9,843,800	
205	TKTT	2641602579	05JAN24	FFVV	NR:2E	I	CA	15,962,800	13,022,000	266,400 D5 40,200 HJ	2,634,200 YQ		13,022,000	0.00	0	46.99	6,119,000		9,843,800	
126	TKTT	2641602580	05JAN24	FVVV		I	CA	3,503,700	3,356,000	26,900 G1 3,400 H8 117,400 MY			3,356,000	6.00	201,360	0.00	0	-4,027	3,306,367	
126	TKTT	2641602581	05JAN24	FVVV		I	CA	3,503,700	3,356,000	26,900 G1 3,400 H8 117,400 MY			3,356,000	6.00	201,360	0.00	0	-4,027	3,306,367	
126	TKTT	2641602582	05JAN24	FVVV		I	CA	3,503,700	3,356,000	26,900 G1 3,400 H8 117,400 MY			3,356,000	6.00	201,360	0.00	0	-4,027	3,306,367	



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641602583	05JAN24	FVVV		I	CA	3,503,700	3,356,000	26,900 G1 3,400 H8 117,400 MY						3,356,000	6.00	201,360	0.00	0	-4,027	3,306,367
297	TKTT	2641602584	05JAN24	FFVV		I	CA	6,236,300	4,550,000	266,400 D5 250,000 TW 309,900 YR		860,000 YQ				4,550,000	5.00	227,500	0.00	0		6,008,800
205	TKTT	2641602585	05JAN24	FFSF	NR:2E	I	CA	27,250,100	21,206,000	266,400 D5 80,400 HJ 320,300 SW 108,600 TK		5,268,400 YQ				21,206,000	0.00	0	56.00	11,875,000		15,375,100
205	TKTT	2641602586	05JAN24	FFSF	NR:2E	I	CA	27,250,100	21,206,000	266,400 D5 80,400 HJ 320,300 SW 108,600 TK		5,268,400 YQ				21,206,000	0.00	0	56.00	11,875,000		15,375,100
160	TKTT	2641602587	05JAN24	FFVV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN: 2641600111			1200			EX	0														
126	TKTT	2641602588	05JAN24	FFVV		I	CA	6,364,080	4,243,000	359,880 D5 5,000 P4 69,400 WG 369,700 WY		1,317,100 YQ				4,243,000	6.00	254,580	0.00	0	-5,092	6,114,592
217	TKTT	2641602589	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8		867,800 YQ 155,000 YR				2,041,000	0.00	0	0.00	0		3,352,800
731	TKTT	2641602590	05JAN24	FFVV		I	CA	4,232,000	2,365,000	196,600 CN 266,400 D5		124,000 YQ 1,280,000 YR				2,365,000	4.00	94,600	0.00	0		4,137,400
731	TKTT	2641602591	05JAN24	FFVV		I	CA	4,232,000	2,365,000	196,600 CN 266,400 D5		124,000 YQ 1,280,000 YR				2,365,000	4.00	94,600	0.00	0		4,137,400
160	TKTT	2641602592	05JAN24	FFVV		I	CA	4,349,300	1,351,000	316,500 AE 147,700 F6 138,900 G3 109,200 I5 21,100 TP 21,100 ZR		2,243,800 YR				1,351,000	0.00	0	0.00	0		4,349,300
126	TKTT	2641602593	05JAN24	FVVV		I	CA	5,172,600	3,899,000	266,400 D5		1,007,200 YQ				3,899,000	6.00	233,940	0.00	0	-4,679	4,943,339
738	TKTT	2641602594	05JAN24	FFVV		I	CA	4,524,400	2,445,000	266,400 D5		1,813,000 YQ				2,445,000	0.00	0	0.00	0		4,524,400
738	TKTT	2641602595	05JAN24	FFVV		I	CA	4,524,400	2,445,000	266,400 D5		1,813,000 YQ				2,445,000	0.00	0	0.00	0		4,524,400
795	TKTT	2641602596	05JAN24	FVVV		I	CA	3,766,300	2,941,000	240,000 D5 260,500 WG 324,800 WY						2,941,000	5.00	147,050	0.00	0		3,619,250
731	TKTT	2641602597	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5		62,000 YQ 640,000 YR				1,558,000	4.00	62,320	0.00	0		2,464,080
160	TKTT	2641602598	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5		821,400 YR				3,663,000	0.00	0	0.00	0		5,276,700
160	TKTT	2641602599	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5		821,400 YR				3,663,000	0.00	0	0.00	0		5,276,700
157	TKTT	2641604100	05JAN24	FFVV		I	CA	10,266,800	5,672,000	86,800 AY 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 69,800 XF		3,176,500 YQ 341,000 YR				5,672,000	0.00	0	0.00	0		10,266,800



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--			Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
784	TKTT	2641604101	05JAN24	FVVV		I	CA	4,519,700	3,536,000	266,400 D5	62,000 YQ 655,300 YR		3,536,000	5.00	176,800	0.00	0		4,342,900
784	TKTT	2641604102	05JAN24	FVVV		I	CA	4,519,700	3,536,000	266,400 D5	62,000 YQ 655,300 YR		3,536,000	5.00	176,800	0.00	0		4,342,900
126	TKTT	2641604103	05JAN24	FFVV		I	CA	4,557,900	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,417,897
160	TKTT	2641604104	05JAN24	FFVV		I	CA	4,349,300	1,351,000	316,500 AE 147,700 F6 138,900 G3 109,200 I5 21,100 TP 21,100 ZR	2,243,800 YR		1,351,000	0.00	0	0.00	0		4,349,300
126	TKTT	2641604105	05JAN24	FVVV		I	CA	1,757,700	1,610,000	26,900 G1 3,400 H8 117,400 MY			1,610,000	6.00	96,600	0.00	0	-1,932	1,663,032
126	TKTT	2641604106	05JAN24	FFVV		I	CA	4,571,400	2,381,000	266,400 D5 31,600 E7 13,600 G8 329,200 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,431,397
126	TKTT	2641604107	05JAN24	FFVV		I	CA	4,571,400	2,381,000	266,400 D5 31,600 E7 13,600 G8 329,200 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,431,397
126	TKTT	2641604108	05JAN24	FFVV		I	CA	4,571,400	2,381,000	266,400 D5 31,600 E7 13,600 G8 329,200 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,431,397
126	TKTT	2641604109	05JAN24	FFVV		I	CA	4,571,400	2,381,000	266,400 D5 31,600 E7 13,600 G8 329,200 TS	1,549,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,431,397
607	TKTT	2641604110	05JAN24	FFVV		I	CA	10,262,100	6,679,000	316,500 AE 266,400 D5 147,700 F6 21,100 TP 42,200 ZR	2,789,200 YQ		6,679,000	5.00	333,950	0.00	0		9,928,150
607	TKTT	2641604111	05JAN24	FFVV		I	CA	10,262,100	6,679,000	316,500 AE 266,400 D5 147,700 F6 21,100 TP 42,200 ZR	2,789,200 YQ		6,679,000	5.00	333,950	0.00	0		9,928,150
205	TKTT	2641604112	05JAN24	FVVV		I	CA	3,334,300	2,961,000	77,200 HJ 296,100 JP			2,961,000	0.00	0	0.00	0		3,334,300
205	TKTT	2641604113	05JAN24	FVVV		I	CA	3,334,300	2,961,000	77,200 HJ 296,100 JP			2,961,000	0.00	0	0.00	0		3,334,300
126	TKTT	2641604114	05JAN24	FFFF		I	CA	12,008,740	9,551,000	537,240 D5 31,600 E7 13,600 G8 10,000 P4 315,700 TS	1,549,600 YQ		9,551,000	6.00	573,060	0.00	0	-11,461	11,447,141
126	TKTT	2641604115	05JAN24	FFVV		I	CA	4,515,680	3,582,000	386,280 D5 5,000 P4	542,400 YQ		3,582,000	6.00	214,920	0.00	0	-4,298	4,305,058
126	TKTT	2641604116	05JAN24	FFVV		I	CA	4,515,680	3,582,000	386,280 D5 5,000 P4	542,400 YQ		3,582,000	6.00	214,920	0.00	0	-4,298	4,305,058
126	TKTT	2641604117	05JAN24	FFVV		I	CA	4,515,680	3,582,000	386,280 D5 5,000 P4	542,400 YQ		3,582,000	6.00	214,920	0.00	0	-4,298	4,305,058
126	TKTT	2641604118	05JAN24	FFVV		I	CA	4,515,680	3,582,000	386,280 D5 5,000 P4	542,400 YQ		3,582,000	6.00	214,920	0.00	0	-4,298	4,305,058



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641604119	05JAN24	FFVV		I	CA	3,620,680	2,687,000	386,280 D5 5,000 P4	542,400 YQ		2,687,000	6.00	161,220	0.00	0	-3,224	3,462,684
081	TKTT	2641604120	05JAN24	FFV		I	CA	8,417,500	6,696,000	626,800 AU 266,400 D5 170,100 QR 59,700 WG 598,500 WY 5,000 P4			6,696,000	0.00	0	0.00	0		8,417,500
126	TKTT	2641604121	05JAN24	FFVV		I	CA	364,000	359,000				359,000	0.00	0	0.00	0		364,000
672	TKTT	2641604122	05JAN24	FFVV		I	CA	3,779,000	3,549,000	230,000 D5			3,549,000	4.00	141,960	0.00	0		3,637,040
081	TKTT	2641604123	05JAN24	FFVV		I	CA	6,219,500	5,447,000	266,400 D5 170,100 QR 336,000 WY			5,447,000	5.00	272,350	0.00	0		5,947,150
738	TKTT	2641604124	05JAN24	FFVV		I	CA	5,381,200	4,216,000	266,400 D5	898,800 YQ		4,216,000	0.00	0	0.00	0		5,381,200
160	TKTT	2641604125	05JAN24	FFVV		I	CA	6,227,200	5,011,000	230,000 D5 138,900 G3 109,200 I5	738,100 YR		5,011,000	0.00	0	0.00	0		6,227,200
126	TKTT	2641604126	05JAN24	FVVV		I	CA	11,743,800	10,680,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		10,680,000	6.00	640,800	0.00	0	-12,816	11,115,816
126	TKTT	2641604127	05JAN24	FVVV		I	CA	11,743,800	10,680,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		10,680,000	6.00	640,800	0.00	0	-12,816	11,115,816
081	TKTT	2641604128	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550
126	TKTT	2641604129	05JAN24	FVVV		I	CA	6,436,200	5,488,000	266,400 D5	681,800 YQ		5,488,000	6.00	329,280	0.00	0	-6,586	6,113,506
126	TKTT	2641604130	05JAN24	FVVV		I	CA	6,436,200	5,488,000	266,400 D5	681,800 YQ		5,488,000	6.00	329,280	0.00	0	-6,586	6,113,506
081	TKTT	2641604131	05JAN24	FFVV		I	CA	36,719,200	35,154,000	626,800 AU 266,400 D5 672,000 WY			35,154,000	0.00	0	0.00	0		36,719,200
988	TKTT	2641604132	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
988	TKTT	2641604133	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
988	TKTT	2641604134	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
157	TKTT	2641604135	05JAN24	FFFF		I	CA	15,961,800	7,090,000	266,400 D5 47,000 D9 510,800 G4 874,200 HQ 255,800 NH 76,600 O7 46,600 PZ 510,800 QA 85,200 R9	5,516,400 YQ 682,000 YR		7,090,000	0.00	0	0.00	0		15,961,800
157	TKTT	2641604136	05JAN24	FFFF		I	CA	15,961,800	7,090,000	266,400 D5 47,000 D9 510,800 G4 874,200 HQ 255,800 NH 76,600 O7 46,600 PZ 510,800 QA 85,200 R9	5,516,400 YQ 682,000 YR		7,090,000	0.00	0	0.00	0		15,961,800



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641604137	05JAN24	FFVV		I	CA	18,363,500	15,855,000	266,400 D5 59,800 OI 133,600 SW 344,000 US 59,400 XA 108,500 XY 108,100 YC	1,428,700 YQ		15,855,000	0.00	0	0.00	0			18,363,500				
131	TKTT	2641604138	05JAN24	FFVV		I	CA	18,363,500	15,855,000	266,400 D5 59,800 OI 133,600 SW 344,000 US 59,400 XA 108,500 XY 108,100 YC	1,428,700 YQ		15,855,000	0.00	0	0.00	0			18,363,500				
784	TKTT	2641604139	05JAN24	FVVV		I	CA	6,782,700	5,799,000	266,400 D5	62,000 YQ 655,300 YR		5,799,000	5.00	289,950	0.00	0			6,492,750				
126	TKTT	2641604140	05JAN24	FVVV		I	CA	4,084,700	3,121,000	266,400 D5	697,300 YQ		3,121,000	6.00	187,260	0.00	0	-3,745		3,901,185				
079	TKTT	2641604141	05JAN24	FVVV		I	CA	4,114,300	3,445,000	266,400 D5	309,900 YQ 93,000 YR		3,445,000	5.00*	172,250	0.00	0			3,942,050				
079	TKTT	2641604142	05JAN24	FVVV		I	CA	4,114,300	3,445,000	266,400 D5	309,900 YQ 93,000 YR		3,445,000	5.00*	172,250	0.00	0			3,942,050				
079	TKTT	2641604143	05JAN24	FVVV		I	CA	4,114,300	3,445,000	266,400 D5	309,900 YQ 93,000 YR		3,445,000	5.00*	172,250	0.00	0			3,942,050				
079	TKTT	2641604144	05JAN24	FVVV		I	CA	4,114,300	3,445,000	266,400 D5	309,900 YQ 93,000 YR		3,445,000	5.00*	172,250	0.00	0			3,942,050				
079	TKTT	2641604145	05JAN24	FVVV		I	CA	4,114,300	3,445,000	266,400 D5	309,900 YQ 93,000 YR		3,445,000	5.00*	172,250	0.00	0			3,942,050				
160	TKTT	2641604146	05JAN24	FFFF		I	CA	6,802,900	4,400,000	196,600 CN 266,400 D5 277,800 G3 218,400 I5	1,443,700 YR		4,400,000	0.00	0	0.00	0			6,802,900				
126	TKTT	2641604147	05JAN24	FVVV		I	CA	5,172,600	3,899,000	266,400 D5	1,007,200 YQ		3,899,000	6.00	233,940	0.00	0	-4,679		4,943,339				
160	TKTT	2641604148	05JAN24	FFVV		I	CA	5,635,900	4,300,000	266,400 D5 138,900 G3 109,200 I5	821,400 YR		4,300,000	0.00	0	0.00	0			5,635,900				
157	TKTT	2641604149	05JAN24	FFVV		I	CA	2,160,000	2,160,000				2,160,000	0.00	0	0.00	0			2,160,000				
	+RTDN:	2641558176		0034			EX	0																
081	TKTT	2641604150	05JAN24	FVVV		I	CA	6,619,900	6,091,000	266,400 D5 262,500 WY			6,091,000	5.00	304,550	0.00	0			6,315,350				
781	TKTT	2641604151	05JAN24	FFVV		I	CA	4,453,300	3,045,000	196,600 CN 266,400 D5	945,300 YQ		3,045,000	3.00	91,350	0.00	0			4,361,950				
126	TKTT	2641604152	05JAN24	FFVV		I	CA	10,948,880	8,740,000	386,280 D5 33,100 E3 389,900 IO 5,000 P4	1,394,600 YQ		8,740,000	0.00	0	0.00	0			10,948,880				
160	TKTT	2641604153	05JAN24	FFVV		I	CA	4,241,900	2,906,000	266,400 D5 138,900 G3 109,200 I5	821,400 YR		2,906,000	0.00	0	0.00	0			4,241,900				
126	TKTT	2641604154	05JAN24	FFFF		I	CA	5,571,020	3,204,000	546,120 D5 93,400 OP 10,000 P4 506,600 SG	126,100 L7 1,084,800 YQ		3,204,000	6.00	192,240	0.00	0	-3,845		5,382,625				
160	TKTT	2641604155	05JAN24	FVVV		I	CA	5,401,600	4,465,000	178,600 G3 238,100 HK 109,200 I5	410,700 YR		4,465,000	0.00	0	0.00	0			5,401,600				
781	TKTT	2641604156	05JAN24	FFVV		I	CA	4,453,300	3,045,000	196,600 CN 266,400 D5	945,300 YQ		3,045,000	3.00	91,350	0.00	0			4,361,950				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
607	TKTT	2641604157	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
607	TKTT	2641604158	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
607	TKTT	2641604159	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
607	TKTT	2641604160	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
607	TKTT	2641604161	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
607	TKTT	2641604162	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
607	TKTT	2641604163	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5 147,700 F6 21,100 ZR	2,324,300 YQ		2,655,000	5.00	132,750	0.00	0				5,281,750		
126	TKTT	2641604164	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152			1,675,952		
126	TKTT	2641604165	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152			1,675,952		
126	TKTT	2641604166	05JAN24	FFVV		I	CA	4,645,900	2,605,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126			4,492,726		
126	TKTT	2641604167	05JAN24	FFVV		I	CA	4,645,900	2,605,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126			4,492,726		
607	TKTT	2641604168	05JAN24	FFVV		I	CA	8,683,200	5,727,000	147,700 F6 110,200 HB 290,400 IT 20,400 MJ 42,100 VT 21,100 ZR	2,324,300 YQ		5,727,000	5.00	286,350	0.00	0				8,396,850		
607	TKTT	2641604169	05JAN24	FFVV		I	CA	8,683,200	5,727,000	147,700 F6 110,200 HB 290,400 IT 20,400 MJ 42,100 VT 21,100 ZR	2,324,300 YQ		5,727,000	5.00	286,350	0.00	0				8,396,850		
126	TKTT	2641604170	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152			1,675,952		
781	TKTT	2641604171	05JAN24	FFVV		I	CA	4,453,300	3,045,000	196,600 CN 266,400 D5	945,300 YQ		3,045,000	3.00	91,350	0.00	0				4,361,950		
157	TKTT	2641604172	05JAN24	FFFF		I	CA	12,889,500	4,114,000	266,400 D5 510,800 G4 1,782,600 GB 46,600 PZ 510,800 QA 85,200 R9 957,700 UB	4,035,400 YQ 580,000 YR		4,114,000	0.00	0	0.00	0				12,889,500		
781	TKTT	2641604173	05JAN24	FFVV		I	CA	3,459,100	1,737,000	109,300 CN 106,400 SW 108,600 TK	1,397,800 YQ		1,737,000	0.00	0	0.00	0				3,459,100		



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641604174	05JAN24	FFFF		I	CA	9,554,700	1,409,000	316,500 AE 266,400 D5 147,700 F6 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 21,100 TP 42,200 ZR	5,516,400 YQ 682,000 YR		1,409,000	0.00	0	0.00	0		9,554,700
157	TKTT	2641604175	05JAN24	FFVV		I	CA	528,000	528,000				528,000	0.00	0	0.00	0		528,000
	+RTDN:	2641602547		1200			EX	0											
131	TKTT	2641604176	05JAN24	FFVV		I	CA	10,886,700	4,154,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		4,154,000	0.00	0	0.00	0		10,886,700
131	TKTT	2641604177	05JAN24	FFVV		I	CA	10,886,700	4,154,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		4,154,000	0.00	0	0.00	0		10,886,700
126	TKTT	2641604178	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952
731	TKTT	2641604179	05JAN24	FFVV		I	CA	1,984,600	754,000	109,300 CN	214,900 YQ		754,000	4.00	30,160	0.00	0		1,954,440
001	TKTT	2641604180	05JAN24	FFFF		I	CA	20,569,800	12,606,000	266,400 D5 86,800 AY 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	5,423,400 YR		12,606,000	0.00	0	0.00	0		20,569,800
001	TKTT	2641604181	05JAN24	FFFF		I	CA	20,569,800	12,606,000	86,800 AY 266,400 D5 510,800 G4 46,600 PZ 510,800 QA 85,200 R9 688,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	5,423,400 YR		12,606,000	0.00	0	0.00	0		20,569,800
126	TKTT	2641604182	05JAN24	FFVV		I	CA	40,097,400	36,500,000	266,400 D5 66,200 E3 454,900 IO 20,700 T2	2,789,200 YQ		36,500,000	0.00	0	0.00	0		40,097,400
126	TKTT	2641604183	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952
784	TKTT	2641604184	05JAN24	FVVV		I	CA	2,745,600	1,739,000	93,400 OP 506,600 SG	126,100 L7 62,000 YQ 218,500 YR		1,739,000	0.00*	0	0.00	0		2,745,600
784	TKTT	2641604185	05JAN24	FVVV		I	CA	2,745,600	1,739,000	93,400 OP 506,600 SG	126,100 L7 62,000 YQ 218,500 YR		1,739,000	0.00*	0	0.00	0		2,745,600
784	TKTT	2641604186	05JAN24	FVVV		I	CA	2,745,600	1,739,000	93,400 OP 506,600 SG	126,100 L7 62,000 YQ 218,500 YR		1,739,000	0.00*	0	0.00	0		2,745,600



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
784	TKTT	2641604187	05JAN24	FVVV		I	CA	2,745,600	1,739,000	93,400	OP	126,100	L7			1,739,000	0.00*	0	0.00	0		2,745,600
										506,600	SG	62,000	YQ									
												218,500	YR									
126	TKTT	2641604188	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000	D5	542,400	YQ			1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
157	TKTT	2641604189	05JAN24	FFVV		I	CA	5,411,800	2,754,000	33,100	E3	1,317,100	YQ			2,754,000	0.00	0	0.00	0		5,411,800
										255,400	G4	341,000	YR									
										389,900	IO											
										23,300	PZ											
										255,400	QA											
157	TKTT	2641604190	05JAN24	FFVV		I	CA	5,411,800	2,754,000	42,600	R9											
										33,100	E3	1,317,100	YQ			2,754,000	0.00	0	0.00	0		5,411,800
										255,400	G4	341,000	YR									
										389,900	IO											
										23,300	PZ											
										255,400	QA											
										42,600	R9											
157	TKTT	2641604191	05JAN24	FFVV		I	CA	6,890,400	2,927,000	266,400	D5	2,758,200	YQ			2,927,000	0.00	0	0.00	0		6,890,400
										255,400	G4	341,000	YR									
										23,300	PZ											
										255,400	QA											
										42,600	R9											
										21,100	ZR											
157	TKTT	2641604192	05JAN24	FFVV		I	CA	6,890,400	2,927,000	266,400	D5	2,758,200	YQ			2,927,000	0.00	0	0.00	0		6,890,400
										255,400	G4	341,000	YR									
										23,300	PZ											
										255,400	QA											
										42,600	R9											
										21,100	ZR											
157	TKTT	2641604193	05JAN24	FFVV		I	CA	6,890,400	2,927,000	266,400	D5	2,758,200	YQ			2,927,000	0.00	0	0.00	0		6,890,400
										255,400	G4	341,000	YR									
										23,300	PZ											
										255,400	QA											
										42,600	R9											
										21,100	ZR											
235	TKTT	2641604194	05JAN24	FFFS		I	CA	20,704,300	14,275,000	266,400	D5	5,702,400	YR			14,275,000	5.00	713,750	0.00	0		19,990,550
										53,700	M6											
										338,900	TR											
										67,900	VQ											
	+TKTT	2641604195	05JAN24	FVVV																		
217	TKTT	2641604196	05JAN24	FFVV		I	CA	5,667,900	3,150,000	266,400	D5	1,735,600	YQ			3,150,000	0.00	0	0.00	0		5,667,900
										31,600	E7	155,000	YR									
										13,600	G8											
										315,700	TS											
126	TKTT	2641604197	05JAN24	FVVV		I	CA	4,246,200	2,250,000	240,000	D5	1,317,100	YQ			2,250,000	6.00	135,000	0.00	0	-2,700	4,113,900
										69,400	WG											
										369,700	WY											
157	TKTT	2641604198	05JAN24	FFFF		I	CA	10,790,800	2,287,000	266,400	D5	6,012,200	YQ			2,287,000	0.00	0	0.00	0		10,790,800
										510,800	G4	682,000	YR									
										50,900	M6											
										46,600	PZ											
										510,800	QA											
										85,200	R9											
										338,900	TR											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
157	TKTT	2641604199	05JAN24	FFFF		I	CA	10,790,800	2,287,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		2,287,000	0.00	0	0.00	0			10,790,800					
157	TKTT	2641604200	05JAN24	FFFF		I	CA	10,790,800	2,287,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		2,287,000	0.00	0	0.00	0			10,790,800					
157	TKTT	2641604201	05JAN24	FFFF		I	CA	10,218,800	1,715,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		1,715,000	0.00	0	0.00	0			10,218,800					
910	TKTT	2641604202	05JAN24	FFVV		I	CA	7,343,100	4,251,000	266,400 D5 33,100 E3 40,400 I2 201,900 OM 88,900 S6 338,900 TR	2,328,100 YQ 133,300 YR		4,251,000	3.00	127,530	0.00	0			7,215,570					
157	TKTT	2641604203	05JAN24	FFVV		I	CA	6,663,400	2,700,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 21,100 ZR	2,758,200 YQ 341,000 YR		2,700,000	0.00	0	0.00	0			6,663,400					
157	TKTT	2641604204	05JAN24	FFVV		I	CA	6,663,400	2,700,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 21,100 ZR	2,758,200 YQ 341,000 YR		2,700,000	0.00	0	0.00	0			6,663,400					
157	TKTT	2641604205	05JAN24	FFVV		I	CA	6,663,400	2,700,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 21,100 ZR	2,758,200 YQ 341,000 YR		2,700,000	0.00	0	0.00	0			6,663,400					
607	TKTT	2641604206	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0					
	+RTDN:	2641602415		1200			EX	0																	
081	TKTT	2641604207	05JAN24	FVVV		I	CA	6,791,800	5,829,000	626,800 AU 336,000 WY			5,829,000	0.00	0	0.00	0			6,791,800					
081	TKTT	2641604208	05JAN24	FVVV		I	CA	4,713,000	4,377,000	336,000 WY			4,377,000	0.00	0	0.00	0			4,713,000					
160	TKTT	2641604209	05JAN24	FFVV		I	CA	5,635,900	4,300,000	266,400 D5 138,900 G3 109,200 I5	821,400 YR		4,300,000	0.00	0	0.00	0			5,635,900					
126	TKTT	2641604210	05JAN24	FFFV		I	CA	9,592,200	5,350,000	626,800 AU 386,400 D5 5,000 P4 64,800 WG 525,000 WY	2,634,200 YQ		5,350,000	6.00	321,000	0.00	0	-6,420		9,277,620					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641604211	05JAN24	FFFF		I	CA	782,300	742,000	40,300	PZ		742,000	0.00	0	0.00	0					782,300		
	+RTDN: 2641576046			1234			EX	0																
157	TKTT	2641604212	05JAN24	FFFF		I	CA	782,300	742,000	40,300	PZ		742,000	0.00	0	0.00	0					782,300		
	+RTDN: 2641576047			1234			EX	0																
126	TKTT	2641604213	05JAN24	FVVV		I	CA	3,609,800	2,546,000	266,400	D5	774,800	2,546,000	6.00	152,760	0.00	0	-3,055				3,460,095		
										15,800	E7													
										6,800	G8													
126	TKTT	2641604214	05JAN24	FVVV		I	CA	3,609,800	2,546,000	266,400	D5	774,800	2,546,000	6.00	152,760	0.00	0	-3,055				3,460,095		
										15,800	E7													
										6,800	G8													
157	TKTT	2641604215	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0					0		
	+RTDN: 2641601606			1200			EX	0																
126	TKTT	2641604216	05JAN24	FVVV		I	CA	5,518,000	3,672,000	266,400	D5	1,317,100	3,672,000	6.00	220,320	0.00	0	-4,406				5,302,086		
										262,500	WY													
607	TKTT	2641604217	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400	D5	2,324,300	2,655,000	5.00	132,750	0.00	0					5,281,750		
										147,700	F6													
										21,100	ZR													
157	TKTT	2641604218	05JAN24	FFFF		I	CA	14,555,600	5,879,000	266,400	D5	5,082,600	5,879,000	0.00	0	0.00	0					14,555,600		
										169,500	DE	682,000												
										510,800	G4													
										964,200	OY													
										46,600	PZ													
										510,800	QA													
										85,200	R9													
										358,500	RA													
126	TKTT	2641604219	05JAN24	FFVV		I	CA	3,716,100	3,302,000	266,400	D5		3,302,000	6.00	198,120	0.00	0	-3,962				3,521,942		
										26,900	G1													
										3,400	H8													
										117,400	MY													
160	TKTT	2641604220	05JAN24	FFVV		I	CA	7,954,300	6,377,000	230,000	D5	821,400	6,377,000	0.00	0	0.00	0					7,954,300		
										178,600	G3													
										238,100	HK													
160	TKTT	2641604221	05JAN24	FFVV		I	CA	7,954,300	6,377,000	230,000	D5	821,400	6,377,000	0.00	0	0.00	0					7,954,300		
										178,600	G3													
										238,100	HK													
										109,200	I5													
071	TKTT	2641604222	05JAN24	FFVV		I	CA	30,517,600	21,941,000	1,915,600	AR	155,000	21,941,000	5.00*	1,097,050	0.00	0					29,420,550		
										15,800	E7	5,268,400												
										6,800	G8													
										155,000	QO													
										31,000	S2													
										21,700	S7													
										124,000	TQ													
										883,300	XR													
071	TKTT	2641604223	05JAN24	FFVV		I	CA	24,648,600	16,456,000	1,531,600	AR	155,000	16,456,000	5.00*	822,800	0.00	0					23,825,800		
										15,800	E7	5,268,400												
										6,800	G8													
										155,000	QO													
										31,000	S2													
										21,700	S7													
										124,000	TQ													
										883,300	XR													



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
071	TKTT	2641604224	05JAN24	FFVV		I	CA	24,648,600	16,456,000	1,531,600 AR 15,800 E7 6,800 G8 155,000 QO 31,000 S2 21,700 S7 124,000 TQ 883,300 XR	155,000 YQ 5,268,400 YR		16,456,000	5.00*	822,800	0.00	0		23,825,800	
176	TKTT	2641604225	05JAN24	FFV		I	CA	11,748,800	8,585,000	240,000 D5 147,700 F6 70,100 SG 21,100 ZR	35,100 L7 2,649,800 YQ		8,585,000	5.00	429,250	0.00	0		11,319,550	
176	TKTT	2641604226	05JAN24	FFV		I	CA	11,748,800	8,585,000	240,000 D5 147,700 F6 70,100 SG 21,100 ZR	35,100 L7 2,649,800 YQ		8,585,000	5.00	429,250	0.00	0		11,319,550	
235	TKTT	2641604227	05JAN24	FFVV		I	CA	7,227,800	3,690,000	266,400 D5 25,500 M6 84,800 TR	3,161,100 YR		3,690,000	5.00	184,500	0.00	0		7,043,300	
157	TKTT	2641604228	05JAN24	FFVV		I	CA	6,311,300	2,121,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,200 YQ 341,000 YR		2,121,000	0.00	0	0.00	0		6,311,300	
081	TKTT	2641604229	05JAN24	FFVV		I	CA	9,270,200	7,705,000	626,800 AU 266,400 D5 672,000 WY			7,705,000	0.00	0	0.00	0		9,270,200	
081	TKTT	2641604230	05JAN24	FFVV		I	CA	9,270,200	7,705,000	626,800 AU 266,400 D5 672,000 WY			7,705,000	0.00	0	0.00	0		9,270,200	
081	TKTT	2641604231	05JAN24	FFVV		I	CA	6,717,400	5,779,000	266,400 D5 672,000 WY			5,779,000	0.00	0	0.00	0		6,717,400	
131	TKTT	2641604232	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0		10,500,700	
081	TKTT	2641604233	05JAN24	FVVV		I	CA	6,693,400	6,091,000	266,400 D5 336,000 WY			6,091,000	5.00	304,550	0.00	0		6,388,850	
607	TKTT	2641604234	05JAN24	FFFF		I	CA	9,686,600	4,512,000	266,400 D5 66,200 E3 295,400 F6 454,900 IO 20,700 T2 42,200 ZR	4,028,800 YQ		4,512,000	5.00	225,600	0.00	0		9,461,000	
081	TKTT	2641604235	05JAN24	FFVV		I	CA	8,722,900	7,245,000	626,800 AU 266,400 D5 59,700 WG 525,000 WY			7,245,000	0.00	0	0.00	0		8,722,900	
297	TKTT	2641604236	05JAN24	FVVV		I	CA	6,336,300	5,330,000	266,400 D5	430,000 YQ 309,900 YR		5,330,000	5.00	266,500	0.00	0		6,069,800	
126	TKTT	2641604237	05JAN24	FVVV		I	CA	5,694,600	3,672,000	266,400 D5 69,400 WG 369,700 WY	1,317,100 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,478,686	
081	TKTT	2641604238	05JAN24	FVVV		I	CA	5,975,900	5,447,000	266,400 D5 262,500 WY			5,447,000	5.00	272,350	0.00	0		5,703,550	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641604239	05JAN24	FFFF		I	CA	14,685,400	6,445,000	266,400 D5 510,800 G4 1,802,200 GB 46,600 PZ 510,800 QA 85,200 R9 403,000 UB	4,035,400 YQ 580,000 YR		6,445,000	0.00	0	0.00	0			14,685,400				
079	TKTT	2641604240	05JAN24	FFSF		I	CA	6,051,000	4,326,000	266,400 D5 306,000 LI 10,900 OI 320,300 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0			5,834,700				
	+TKTT	2641604241	05JAN24	FVVV																				
079	TKTT	2641604242	05JAN24	FFSF		I	CA	6,051,000	4,326,000	266,400 D5 306,000 LI 10,900 OI 320,300 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0			5,834,700				
	+TKTT	2641604243	05JAN24	FVVV																				
079	TKTT	2641604244	05JAN24	FFSF		I	CA	6,051,000	4,326,000	266,400 D5 306,000 LI 10,900 OI 320,300 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0			5,834,700				
	+TKTT	2641604245	05JAN24	FVVV																				
079	TKTT	2641604246	05JAN24	FFSF		I	CA	6,051,000	4,326,000	266,400 D5 306,000 LI 10,900 OI 320,300 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0			5,834,700				
	+TKTT	2641604247	05JAN24	FVVV																				
217	TKTT	2641604248	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0			3,352,800				
205	TKTT	2641604249	05JAN24	FFFS	NR:2E	I	CA	26,477,800	20,351,000	266,400 D5 163,100 HJ 320,300 SW 108,600 TK	5,268,400 YQ		20,351,000	0.00	0	59.60	12,129,000			14,348,800				
	+TKTT	2641604250	05JAN24	FVVV																				
235	TKTT	2641604251	05JAN24	FFFF		I	CA	13,875,700	5,289,000	266,400 D5 1,802,200 GB 51,000 M6 169,600 TR 367,700 UB	5,929,800 YR		5,289,000	5.00	264,450	0.00	0			13,611,250				
126	TKTT	2641604252	05JAN24	FVVV		I	CA	4,066,800	3,003,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,003,000	6.00	180,180	0.00	0	-3,604		3,890,224				
126	TKTT	2641604253	05JAN24	FVVV		I	CA	4,066,800	3,003,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,003,000	6.00	180,180	0.00	0	-3,604		3,890,224				
126	TKTT	2641604254	05JAN24	FVVV		I	CA	4,066,800	3,003,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,003,000	6.00	180,180	0.00	0	-3,604		3,890,224				
126	TKTT	2641604255	05JAN24	FVVV		I	CA	4,066,800	3,003,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,003,000	6.00	180,180	0.00	0	-3,604		3,890,224				



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
079	TKTT	2641604256	05JAN24	FFFF		I	CA	6,046,700	4,326,000	266,400 D5 306,000 LI 59,800 OI 267,100 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0			5,830,400				
079	TKTT	2641604257	05JAN24	FFFF		I	CA	6,046,700	4,326,000	266,400 D5 306,000 LI 59,800 OI 267,100 SW 108,600 TK	619,800 YQ 93,000 YR		4,326,000	5.00*	216,300	0.00	0			5,830,400				
126	TKTT	2641604258	05JAN24	FVVV		I	CA	12,648,200	11,700,000	266,400 D5	681,800 YQ		11,700,000	6.00	702,000	0.00	0	-14,040	11,960,240					
126	TKTT	2641604259	05JAN24	FVVV		I	CA	12,648,200	11,700,000	266,400 D5	681,800 YQ		11,700,000	6.00	702,000	0.00	0	-14,040	11,960,240					
126	TKTT	2641604260	05JAN24	FVVV		I	CA	12,648,200	11,700,000	266,400 D5	681,800 YQ		11,700,000	6.00	702,000	0.00	0	-14,040	11,960,240					
160	TKTT	2641604261	05JAN24	FFVV		I	CA	7,954,300	6,377,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		6,377,000	0.00	0	0.00	0		7,954,300					
160	TKTT	2641604262	05JAN24	FFVV		I	CA	7,954,300	6,377,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		6,377,000	0.00	0	0.00	0		7,954,300					
160	TKTT	2641604263	05JAN24	FFVV		I	CA	7,954,300	6,377,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		6,377,000	0.00	0	0.00	0		7,954,300					
065	TKTT	2641604264	05JAN24	FFFV		I	CA	3,515,300	42,000	66,200 E3 31,000 EQ 330,900 IO 50,300 JK 7,600 O2 15,500 O9 387,400 QH 61,800 S4 41,400 T2	2,481,200 YR		42,000	0.00	0	0.00	0		3,515,300					
065	TKTT	2641604265	05JAN24	FFVV		I	CA	8,204,200	5,608,000	251,300 CJ 66,200 E3 227,500 IO 352,300 RN 20,700 T2 492,200 VV	1,186,000 YR		5,608,000	0.00	0	0.00	0		8,204,200					
126	TKTT	2641604266	05JAN24	FVVV		I	CA	2,307,400	1,535,000	230,000 D5	542,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,217,142					
160	TKTT	2641604267	05JAN24	FFVV		I	CA	6,170,100	3,691,000	138,900 G3 109,200 I5 10,900 OI 320,300 SW 108,600 TK	1,791,200 YR		3,691,000	0.00	0	0.00	0		6,170,100					
160	TKTT	2641604268	05JAN24	FFVV		I	CA	6,170,100	3,691,000	138,900 G3 109,200 I5 10,900 OI 320,300 SW 108,600 TK	1,791,200 YR		3,691,000	0.00	0	0.00	0		6,170,100					
176	TKTT	2641604269	05JAN24	FFVV		I	CA	8,799,500	8,089,000	147,700 F6 276,300 RG 110,600 SP 154,800 YD 21,100 ZR			8,089,000	0.00	0	0.00	0		8,799,500					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
738	TKTT	2641604270	05JAN24	FFFF		I	CA	7,137,500	4,494,000	331,500 BP 266,400 D5	2,045,600 YQ		4,494,000	0.00	0	0.00	0					7,137,500		
157	TKTT	2641604271	05JAN24	FFFF		I	CA	33,481,700	20,005,000	266,400 D5 510,800 G4 210,100 JD 10,700 OG 46,600 PZ 510,800 QA 33,300 QV 85,200 R9 141,800 UR 2,146,600 UY 898,800 WU	7,592,600 YQ 1,023,000 YR	20,005,000	0.00	0	0.00	0					33,481,700			
	+TKTT	2641604272	05JAN24	FFVV																				
607	TKTT	2641604273	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0					4,893,800		
607	TKTT	2641604274	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0					4,893,800		
607	TKTT	2641604275	05JAN24	FFVV		I	CA	5,020,700	2,538,000	266,400 D5 33,100 E3 147,700 F6 21,100 ZR	2,014,400 YQ		2,538,000	5.00	126,900	0.00	0					4,893,800		
607	TKTT	2641604276	05JAN24	FFFF		I	CA	1,155,000	380,000	775,000 XP			380,000	5.00	19,000	0.00	0					1,136,000		
	+RTDN:	2641604234		1234			EX	0																
731	TKTT	2641604277	05JAN24	FFFF		I	CA	7,327,400	4,936,000	415,200 CN 266,400 D5	429,800 YQ 1,280,000 YR		4,936,000	0.00	0	0.00	0					7,327,400		
781	TKTT	2641604278	05JAN24	FFVV		I	CA	4,453,300	3,045,000	196,600 CN 266,400 D5	945,300 YQ		3,045,000	3.00	91,350	0.00	0					4,361,950		
160	TKTT	2641604279	05JAN24	FFVV		I	CA	5,661,700	4,048,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		4,048,000	0.00	0	0.00	0					5,661,700		
160	TKTT	2641604280	05JAN24	FFVV		I	CA	5,661,700	4,048,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		4,048,000	0.00	0	0.00	0					5,661,700		
065	TKTT	2641604281	05JAN24	FFVV		I	CA	19,401,200	16,093,000	266,400 D5 66,200 E3 454,900 IO 20,700 T2	2,500,000 YR		16,093,000	3.00	482,790	0.00	0					18,918,410		
065	TKTT	2641604282	05JAN24	FFVV		I	CA	19,401,200	16,093,000	266,400 D5 66,200 E3 454,900 IO 20,700 T2	2,500,000 YR		16,093,000	3.00	482,790	0.00	0					18,918,410		
065	TKTT	2641604283	05JAN24	FFVV		I	CA	1,676,200	1,610,000	66,200 E3			1,610,000	0.00	0	0.00	0					1,676,200		
784	TKTT	2641604284	05JAN24	FVVV		I	CA	4,082,700	3,099,000	266,400 D5	62,000 YQ 655,300 YR		3,099,000	5.00	154,950	0.00	0					3,927,750		
160	TKTT	2641604285	05JAN24	FFVV		I	CA	5,839,800	3,365,000	138,900 G3 109,200 I5 59,800 OI 267,100 SW 108,600 TK	1,791,200 YR		3,365,000	0.00	0	0.00	0					5,839,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641604286	05JAN24	FFVV		I	CA	5,839,800	3,365,000	138,900 G3 109,200 I5 59,800 OI 267,100 SW	1,791,200 YR		3,365,000	0.00	0	0.00	0					5,839,800		
160	TKTT	2641604287	05JAN24	FFVV		I	CA	9,480,900	8,145,000	108,600 TK 266,400 D5 138,900 G3 109,200 I5	821,400 YR		8,145,000	0.00	0	0.00	0					9,480,900		
160	TKTT	2641604288	05JAN24	FFVV		I	CA	9,480,900	8,145,000	266,400 D5 138,900 G3 109,200 I5	821,400 YR		8,145,000	0.00	0	0.00	0					9,480,900		
160	TKTT	2641604289	05JAN24	FFVV		I	CA	4,872,300	2,530,000	138,900 G3 109,200 I5 59,800 OI 134,600 SW	1,791,200 YR		2,530,000	0.00	0	0.00	0					4,872,300		
160	TKTT	2641604290	05JAN24	FFVV		I	CA	7,444,900	6,109,000	108,600 TK 266,400 D5 138,900 G3 109,200 I5	821,400 YR		6,109,000	0.00	0	0.00	0					7,444,900		
160	TKTT	2641604291	05JAN24	FFVV		I	CA	4,872,300	2,530,000	138,900 G3 109,200 I5 59,800 OI 134,600 SW	1,791,200 YR		2,530,000	0.00	0	0.00	0					4,872,300		
160	TKTT	2641604292	05JAN24	FFVV		I	CA	7,444,900	6,109,000	108,600 TK 266,400 D5 138,900 G3 109,200 I5	821,400 YR		6,109,000	0.00	0	0.00	0					7,444,900		
126	TKTT	2641604293	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
126	TKTT	2641604294	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
126	TKTT	2641604295	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
126	TKTT	2641604296	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
126	TKTT	2641604297	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
126	TKTT	2641604298	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
126	TKTT	2641604299	05JAN24	FVVV		I	CA	1,952,400	1,170,000	240,000 D5	542,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404				1,883,604		
603	TKTT	2641604300	05JAN24	FFVV		I	CA	7,768,400	5,377,000	266,400 D5 33,100 E3	2,091,900 YQ		5,377,000	5.00	268,850	0.00	0					7,499,550		
781	TKTT	2641604301	05JAN24	FFVV		I	CA	4,453,300	3,045,000	196,600 CN 266,400 D5	945,300 YQ		3,045,000	3.00	91,350	0.00	0					4,361,950		
235	TKTT	2641604302	05JAN24	FFVV		I	CA	6,347,800	2,810,000	266,400 D5 25,500 M6 84,800 TR	3,161,100 YR		2,810,000	5.00	140,500	0.00	0					6,207,300		
160	TKTT	2641604303	05JAN24	FFFF		I	CA	9,575,200	6,730,000	266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW	1,642,800 YR		6,730,000	0.00	0	0.00	0					9,575,200		
160	TKTT	2641604304	05JAN24	FFFF		I	CA	9,575,200	6,730,000	108,600 TK 266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW	1,642,800 YR		6,730,000	0.00	0	0.00	0					9,575,200		
157	TKTT	2641604305	05JAN24	FFVV		I	CA	2,430,000	2,430,000	108,600 TK			2,430,000	0.00	0	0.00	0					2,430,000		
	+RTDN: 2641549604			1200			EX	0																



AIR	Document		Issue	NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641604306	05JAN24	FFVV		I	CA	364,000	364,000						364,000	0.00	0	0.00	0		364,000
		+RTDN: 2641549607		1200			EX	0													
738	TKTT	2641604307	05JAN24	FFFF		I	CA	6,415,500	3,772,000	331,500 BP	2,045,600 YQ				3,772,000	0.00	0	0.00	0		6,415,500
										266,400 D5											
126	TKTT	2641604308	05JAN24	FFFF		I	CA	5,888,580	3,526,000	541,680 D5	126,100 L7				3,526,000	6.00	211,560	0.00	0	-4,231	5,681,251
										93,400 OP	1,084,800 YQ										
										10,000 P4											
										506,600 SG											
079	TKTT	2641604309	05JAN24	FVVV		I	CA	4,114,300	3,445,000	266,400 D5	309,900 YQ				3,445,000	5.00*	172,250	0.00	0		3,942,050
											93,000 YR										
074	TKTT	2641604310	05JAN24	FVVV		I	CA	4,011,000	3,152,000	203,400 GR	355,800 YQ				3,152,000	0.00	0	0.00	0		4,011,000
										215,000 WP											
										84,800 WQ											
176	TKTT	2641604311	05JAN24	FFVV		I	CA	15,650,500	10,458,000	266,400 D5	4,137,300 YQ				10,458,000	5.00	522,900	0.00	0		15,127,600
										147,700 F6											
										344,000 US											
										59,400 XA											
										108,500 XY											
										108,100 YC											
										21,100 ZR											
176	TKTT	2641604312	05JAN24	FFVV		I	CA	15,650,500	10,458,000	266,400 D5	4,137,300 YQ				10,458,000	5.00	522,900	0.00	0		15,127,600
										147,700 F6											
										344,000 US											
										59,400 XA											
										108,500 XY											
										108,100 YC											
										21,100 ZR											
235	TKTT	2641604313	05JAN24	FFVV		I	CA	8,131,800	4,570,000	266,400 D5	3,176,600 YR				4,570,000	5.00	228,500	0.00	0		7,903,300
										25,500 M6											
										8,500 RA											
235	TKTT	2641604314	05JAN24	FFVV		I	CA	8,131,800	4,570,000	84,800 TR	3,176,600 YR				4,570,000	5.00	228,500	0.00	0		7,903,300
										266,400 D5											
										25,500 M6											
										8,500 RA											
										84,800 TR											
731	TKTT	2641604315	05JAN24	FFVV		I	CA	7,603,800	6,443,000	305,900 CN	214,900 YQ				6,443,000	0.00	0	0.00	0		7,603,800
											640,000 YR										
079	TKTT	2641604316	05JAN24	FVVV		I	CA	3,750,300	3,081,000	266,400 D5	309,900 YQ				3,081,000	5.00*	154,050	0.00	0		3,596,250
											93,000 YR										
731	TKTT	2641604317	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ				1,558,000	4.00	62,320	0.00	0		2,464,080
											640,000 YR										
731	TKTT	2641604318	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ				1,558,000	4.00	62,320	0.00	0		2,464,080
											640,000 YR										
731	TKTT	2641604319	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ				1,558,000	4.00	62,320	0.00	0		2,464,080
											640,000 YR										
784	TKTT	2641604320	05JAN24	FFFF		I	CA	6,601,800	1,400,000	626,800 AU	248,000 YQ				1,400,000	5.00	70,000	0.00	0		6,531,800
										393,200 CN	2,789,200 YR										
										266,400 D5											
										878,200 WY											
160	TKTT	2641604321	05JAN24	FFVV		I	CA	5,732,200	4,516,000	230,000 D5	738,100 YR				4,516,000	0.00	0	0.00	0		5,732,200
										138,900 G3											
										109,200 I5											
731	TKTT	2641604322	05JAN24	FFVV		I	CA	2,273,300	1,093,000	196,600 CN	62,000 YQ				1,093,000	4.00	43,720	0.00	0		2,229,580
										266,400 D5	655,300 YR										
081	TKTT	2641604323	05JAN24	FFVV		I	CA	10,022,600	8,254,000	626,800 AU					8,254,000	0.00	0	0.00	0		10,022,600
										266,400 D5											
										170,100 QR											
										106,800 WG											
										598,500 WY											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641604324	05JAN24	FFFF		I	CA	15,318,800	6,815,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		6,815,000	0.00	0	0.00	0		15,318,800	
781	TKTT	2641604325	05JAN24	FFVV		I	CA	3,613,300	2,205,000	196,600 CN 266,400 D5	945,300 YQ		2,205,000	3.00	66,150	0.00	0		3,547,150	
157	TKTT	2641604326	05JAN24	FFFF		I	CA	278,500	264,000	4,200 A9 10,300 MA			264,000	0.00	0	0.00	0		278,500	
	+RTDN: 2641566124			1234			EX	0												
731	TKTT	2641604327	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080	
731	TKTT	2641604328	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080	
731	TKTT	2641604329	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080	
731	TKTT	2641604330	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080	
731	TKTT	2641604331	05JAN24	FVVV		I	CA	2,526,400	1,558,000	266,400 D5	62,000 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,080	
176	TKTT	2641604332	05JAN24	FFVV		I	CA	14,344,900	10,674,000	147,700 F6 33,900 J9 151,300 PT 419,700 YP 21,100 ZR	2,897,200 YQ		10,674,000	0.00	0	0.00	0		14,344,900	
851	TKTT	2641604333	05JAN24	FFFF		I	CA	8,061,200	6,056,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 59,800 OI 267,100 SW 108,600 TK	80,800 YQ 514,600 YR		6,056,000	0.00	0	0.00	0		8,061,200	
851	TKTT	2641604334	05JAN24	FFFF		I	CA	8,061,200	6,056,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 59,800 OI 267,100 SW 108,600 TK	80,800 YQ 514,600 YR		6,056,000	0.00	0	0.00	0		8,061,200	
851	TKTT	2641604335	05JAN24	FFFF		I	CA	8,061,200	6,056,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 59,800 OI 267,100 SW 108,600 TK	80,800 YQ 514,600 YR		6,056,000	0.00	0	0.00	0		8,061,200	
851	TKTT	2641604336	05JAN24	FFFF		I	CA	8,061,200	6,056,000	240,000 D5 277,800 G3 238,100 HK 218,400 I5 59,800 OI 267,100 SW 108,600 TK	80,800 YQ 514,600 YR		6,056,000	0.00	0	0.00	0		8,061,200	
160	TKTT	2641604337	05JAN24	FFVV		I	CA	6,135,900	4,800,000	266,400 D5 138,900 G3 109,200 I5	821,400 YR		4,800,000	0.00	0	0.00	0		6,135,900	
738	TKTT	2641604338	05JAN24	FFVV		I	CA	3,220,200	1,931,000	266,400 D5	1,022,800 YQ		1,931,000	0.00	0	0.00	0		3,220,200	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641604339	05JAN24	FFVV		I	CA	4,746,900	2,560,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,596,372
126	TKTT	2641604340	05JAN24	FFVV		I	CA	4,746,900	2,560,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5	1,394,600 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,596,372
126	TKTT	2641604341	05JAN24	FFVV		I	CA	3,868,800	1,920,000	266,400 D5 178,600 G3 109,200 I5	1,394,600 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,755,904
126	TKTT	2641604342	05JAN24	FFVV		I	CA	3,868,800	1,920,000	266,400 D5 178,600 G3 109,200 I5	1,394,600 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,755,904
607	TKTT	2641606100	05JAN24	FFFF		I	CA	11,706,000	4,967,000	289,400 CJ 266,400 D5 295,400 F6 127,100 HB 96,800 IT 26,000 MJ 400,600 RN 54,300 VT 492,200 VV 42,200 ZR	4,648,600 YQ		4,967,000	5.00	248,350	0.00	0		11,457,650
	+TKTT	2641606101	05JAN24	FVVV															
607	TKTT	2641606102	05JAN24	FFFF		I	CA	11,706,000	4,967,000	289,400 CJ 266,400 D5 295,400 F6 127,100 HB 96,800 IT 26,000 MJ 400,600 RN 54,300 VT 492,200 VV 42,200 ZR	4,648,600 YQ		4,967,000	5.00	248,350	0.00	0		11,457,650
	+TKTT	2641606103	05JAN24	FVVV															
607	TKTT	2641606104	05JAN24	FFFF		I	CA	11,706,000	4,967,000	289,400 CJ 266,400 D5 295,400 F6 127,100 HB 96,800 IT 26,000 MJ 400,600 RN 54,300 VT 492,200 VV 42,200 ZR	4,648,600 YQ		4,967,000	5.00	248,350	0.00	0		11,457,650
	+TKTT	2641606105	05JAN24	FVVV															
607	TKTT	2641606106	05JAN24	FFFF		I	CA	11,706,000	4,967,000	289,400 CJ 266,400 D5 295,400 F6 127,100 HB 96,800 IT 26,000 MJ 400,600 RN 54,300 VT 492,200 VV 42,200 ZR	4,648,600 YQ		4,967,000	5.00	248,350	0.00	0		11,457,650



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
	+TKTT	2641606107	05JAN24	FVVV															
157	TKTT	2641606108	05JAN24	FFVV		I	CA	7,896,600	3,916,000	266,400 D5 255,400 G4 38,300 O7 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,916,000	0.00	0	0.00	0		7,896,600
157	TKTT	2641606109	05JAN24	FFVV		I	CA	7,896,600	3,916,000	266,400 D5 255,400 G4 38,300 O7 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,916,000	0.00	0	0.00	0		7,896,600
607	TKTT	2641606110	05JAN24	FFVV		I	CA	4,775,500	1,377,000	47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7 21,100 ZR	2,014,400 YQ		1,377,000	5.00	68,850	0.00	0		4,706,650
607	TKTT	2641606111	05JAN24	FFVV		I	CA	4,775,500	1,377,000	47,000 D9 147,700 F6 874,200 HQ 255,800 NH 38,300 O7 21,100 ZR	2,014,400 YQ		1,377,000	5.00	68,850	0.00	0		4,706,650
126	TKTT	2641606112	05JAN24	FVVV		I	CA	5,646,200	4,698,000	266,400 D5	681,800 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,958
126	TKTT	2641606113	05JAN24	FVVV		I	CA	5,646,200	4,698,000	266,400 D5	681,800 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,958
126	TKTT	2641606114	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952
126	TKTT	2641606115	05JAN24	FFVV		I	CA	5,325,900	3,149,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		3,149,000	6.00	188,940	0.00	0	-3,779	5,140,739
126	TKTT	2641606116	05JAN24	FFVV		I	CA	5,325,900	3,149,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		3,149,000	6.00	188,940	0.00	0	-3,779	5,140,739
079	TKTT	2641606118	05JAN24	FFFF		I	CA	4,450,300	2,949,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		2,949,000	0.00	0	0.00	0		4,450,300
079	TKTT	2641606119	05JAN24	FFFF		I	CA	4,450,300	2,949,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		2,949,000	0.00	0	0.00	0		4,450,300
079	TKTT	2641606120	05JAN24	FFFF		I	CA	4,450,300	2,949,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 306,000 LI	310,000 YQ 93,000 YR		2,949,000	0.00	0	0.00	0		4,450,300
217	TKTT	2641606121	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800
126	TKTT	2641606122	05JAN24	FVVV		I	CA	2,622,400	1,850,000	230,000 D5	542,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,513,620
126	TKTT	2641606123	05JAN24	FVVV		I	CA	2,622,400	1,850,000	230,000 D5	542,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,513,620



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2641606124	05JAN24	FVVV		I	CA	2,160,400	1,388,000	230,000 D5	542,400 YQ		1,388,000	6.00	83,280	0.00	0	-1,666	2,078,786			
131	TKTT	2641606125	05JAN24	FFVV		I	CA	14,772,700	8,040,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		8,040,000	0.00	0	0.00	0		14,772,700			
607	TKTT	2641606126	05JAN24	FFSF		I	CA	9,193,700	3,478,000	266,400 D5 295,400 F6 110,200 HB 290,400 IT 20,400 MJ 42,100 VT 42,200 ZR	4,648,600 YQ		3,478,000	5.00	173,900	0.00	0		9,019,800			
	+TKTT	2641606127	05JAN24	FVVV																		
607	TKTT	2641606128	05JAN24	FFSF		I	CA	9,193,700	3,478,000	266,400 D5 295,400 F6 110,200 HB 290,400 IT 20,400 MJ 42,100 VT 42,200 ZR	4,648,600 YQ		3,478,000	5.00	173,900	0.00	0		9,019,800			
	+TKTT	2641606129	05JAN24	FVVV																		
607	TKTT	2641606130	05JAN24	FFSF		I	CA	9,193,700	3,478,000	266,400 D5 295,400 F6 110,200 HB 290,400 IT 20,400 MJ 42,100 VT 42,200 ZR	4,648,600 YQ		3,478,000	5.00	173,900	0.00	0		9,019,800			
	+TKTT	2641606131	05JAN24	FVVV																		
910	TKTT	2641606132	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980			
910	TKTT	2641606133	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980			
910	TKTT	2641606134	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980			
910	TKTT	2641606135	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0		5,023,980			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
910	TKTT	2641606136	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0			5,023,980				
910	TKTT	2641606137	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0			5,023,980				
910	TKTT	2641606138	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0			5,023,980				
672	TKTT	2641606139	05JAN24	FVVV		I	CA	4,543,400	4,277,000	266,400 D5			4,277,000	4.00	171,080	0.00	0			4,372,320				
910	TKTT	2641606140	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0			5,023,980				
910	TKTT	2641606141	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0			5,023,980				
910	TKTT	2641606142	05JAN24	FFVV		I	CA	5,080,200	1,874,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		1,874,000	3.00	56,220	0.00	0			5,023,980				
160	TKTT	2641606143	05JAN24	FFFF		I	CA	9,875,200	7,030,000	266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW 108,600 TK	1,642,800 YR		7,030,000	0.00	0	0.00	0			9,875,200				
160	TKTT	2641606144	05JAN24	FFFF		I	CA	9,875,200	7,030,000	266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW 108,600 TK	1,642,800 YR		7,030,000	0.00	0	0.00	0			9,875,200				
160	TKTT	2641606145	05JAN24	FFFF		I	CA	9,875,200	7,030,000	266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW 108,600 TK	1,642,800 YR		7,030,000	0.00	0	0.00	0			9,875,200				



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
160	TKTT	2641606146	05JAN24	FFFF		I	CA	9,875,200	7,030,000	266,400 D5 277,800 G3 218,400 I5 10,900 OI 320,300 SW 108,600 TK	1,642,800 YR		7,030,000	0.00	0	0.00		0				9,875,200		
160	TKTT	2641606147	05JAN24	FFVV		I	CA	5,849,500	3,365,000	138,900 G3 109,200 I5 34,800 OI 301,800 SW 108,600 TK	1,791,200 YR		3,365,000	0.00	0	0.00		0				5,849,500		
081	TKTT	2641606148	05JAN24	FFVV		I	CA	6,279,900	5,447,000	266,400 D5 230,500 QR 336,000 WY			5,447,000	5.00	272,350	0.00		0			6,007,550			
081	TKTT	2641606149	05JAN24	FFVV		I	CA	6,279,900	5,447,000	266,400 D5 230,500 QR 336,000 WY			5,447,000	5.00	272,350	0.00		0			6,007,550			
180	TKTT	2641606150	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ		6,500,000	5.00	325,000	0.00		0			8,756,900			
180	TKTT	2641606151	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ		6,500,000	5.00	325,000	0.00		0			8,756,900			
180	TKTT	2641606152	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ		6,500,000	5.00	325,000	0.00		0			8,756,900			
180	TKTT	2641606153	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ		6,500,000	5.00	325,000	0.00		0			8,756,900			
180	TKTT	2641606154	05JAN24	FFVV		I	CA	9,081,900	6,500,000	331,500 BP 266,400 D5	28,000 YQ		6,500,000	5.00	325,000	0.00		0			8,756,900			
157	TKTT	2641606155	05JAN24	FFFF		I	CA	11,956,200	2,015,000	266,400 D5 169,500 DE 510,800 G4 964,200 OY 46,600 PZ 510,800 QA 85,200 R9 693,500 RA	6,012,200 YQ 682,000 YR		2,015,000	0.00	0	0.00		0			11,956,200			
157	TKTT	2641606156	05JAN24	FFFF		I	CA	11,956,200	2,015,000	266,400 D5 169,500 DE 510,800 G4 964,200 OY 46,600 PZ 510,800 QA 85,200 R9 693,500 RA	6,012,200 YQ 682,000 YR		2,015,000	0.00	0	0.00		0			11,956,200			
157	TKTT	2641606157	05JAN24	FFVV		I	CA	7,752,400	3,777,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,777,000	0.00	0	0.00		0			7,752,400			
910	TKTT	2641606158	05JAN24	FFVV		I	CA	5,286,200	2,080,000	33,100 E3 40,400 I2 454,900 IO 201,900 OM 88,900 S6 20,700 T2	2,233,000 YQ 133,300 YR		2,080,000	3.00	62,400	0.00		0			5,223,800			
910	TKTT	2641606159	05JAN24	FFVV		I	CA	7,343,100	4,251,000	266,400 D5 33,100 E3 40,400 I2 201,900 OM 88,900 S6	2,328,100 YQ 133,300 YR		4,251,000	3.00	127,530	0.00		0			7,215,570			



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641606160	05JAN24	FVVV		I	CA	4,361,600	3,088,000	266,400	D5	1,007,200	YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,180,026
126	TKTT	2641606161	05JAN24	FVVV		I	CA	4,361,600	3,088,000	266,400	D5	1,007,200	YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,180,026
160	TKTT	2641606162	05JAN24	FFFF		I		0	0						0	0.00	0	0.00	0		0
		+RTDN: 2641588694		1234			EX	0													
126	TKTT	2641606163	05JAN24	FFVV		I	CA	7,687,500	5,560,000	366,300	D5	1,317,100	YQ		5,560,000	6.00	333,600	0.00	0	-6,672	7,360,572
										5,000	P4										
										69,400	WG										
										369,700	WY										
126	TKTT	2641606164	05JAN24	FFVV		I	CA	12,728,900	10,542,000	266,400	D5	1,394,600	YQ		10,542,000	6.00	632,520	0.00	0	-12,650	12,109,030
										178,600	G3										
										238,100	HK										
160	TKTT	2641606165	05JAN24	FFVV		I	CA	5,276,700	3,663,000	266,400	D5	821,400	YR		3,663,000	0.00	0	0.00	0		5,276,700
										178,600	G3										
										238,100	HK										
										109,200	I5										
180	TKTT	2641606166	05JAN24	FVVV		I	CA	6,658,400	5,400,000	266,400	D5	14,000	YQ		5,400,000	5.00	270,000	0.00	0		6,388,400
										978,000	YR										
297	TKTT	2641606167	05JAN24	FFVV		I	CA	7,961,300	6,275,000	266,400	D5	860,000	YQ		6,275,000	5.00	313,750	0.00	0		7,647,550
										250,000	TW										
065	TKTT	2641606168	05JAN24	FFFF		I	CA	8,069,000	4,284,000	266,400	D5	2,500,000	YR		4,284,000	3.00	128,520	0.00	0		7,940,480
										132,400	E3										
										455,000	IO										
										50,900	M6										
										41,400	T2										
176	TKTT	2641606169	05JAN24	FFFF		I	CA	9,638,400	3,345,000	266,400	D5	5,299,600	YQ		3,345,000	5.00	167,250	0.00	0		9,471,150
										295,400	F6										
										50,900	M6										
										338,900	TR										
176	TKTT	2641606170	05JAN24	FFFF		I	CA	9,638,400	3,345,000	266,400	D5	5,299,600	YQ		3,345,000	5.00	167,250	0.00	0		9,471,150
										295,400	F6										
										50,900	M6										
										338,900	TR										
										42,200	ZR										
738	TKTT	2641606171	05JAN24	FFFF		I	CA	6,776,500	4,133,000	331,500	BP	2,045,600	YQ		4,133,000	0.00	0	0.00	0		6,776,500
										266,400	D5										
731	TKTT	2641606172	05JAN24	FVVV		I	CA	2,537,600	1,639,000	196,600	CN	62,000	YQ		1,639,000	0.00	0	0.00	0		2,537,600
										640,000	YR										
731	TKTT	2641606173	05JAN24	FVVV		I	CA	2,537,600	1,639,000	196,600	CN	62,000	YQ		1,639,000	0.00	0	0.00	0		2,537,600
										640,000	YR										
851	TKTT	2641606174	05JAN24	FVVV		I	CA	1,963,900	1,283,000	250,000	TW	20,200	YQ		1,283,000	0.00	0	0.00	0		1,963,900
										410,700	YR										
176	TKTT	2641606175	05JAN24	FFVV		I	CA	55,039,800	34,104,000	147,700	F6	15,866,800	YQ		34,104,000	0.00	0	0.00	0		55,039,800
										3,917,800	GB										
										982,400	UB										
										21,100	ZR										
297	TKTT	2641606176	05JAN24	FFSF		I	CA	10,331,800	7,100,000	266,400	D5	1,720,000	YQ		7,100,000	5.00	355,000	0.00	0		9,976,800
										59,800	OI		309,900	YR							
										267,100	SW										
										108,600	TK										
										500,000	TW										
		+TKTT 2641606177	05JAN24	FVVV																	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
297	TKTT	2641606178	05JAN24	FFSF		I	CA	10,331,800	7,100,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK 500,000 TW	1,720,000 YQ 309,900 YR		7,100,000	5.00	355,000	0.00	0		9,976,800
	+TKTT	2641606179	05JAN24	FVVV															
297	TKTT	2641606180	05JAN24	FFSF		I	CA	10,331,800	7,100,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK 500,000 TW	1,720,000 YQ 309,900 YR		7,100,000	5.00	355,000	0.00	0		9,976,800
	+TKTT	2641606181	05JAN24	FVVV															
297	TKTT	2641606182	05JAN24	FFSF		I	CA	10,331,800	7,100,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK 500,000 TW	1,720,000 YQ 309,900 YR		7,100,000	5.00	355,000	0.00	0		9,976,800
	+TKTT	2641606183	05JAN24	FVVV															
297	TKTT	2641606184	05JAN24	FFSF		I	CA	10,331,800	7,100,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK 500,000 TW	1,720,000 YQ 309,900 YR		7,100,000	5.00	355,000	0.00	0		9,976,800
	+TKTT	2641606185	05JAN24	FVVV															
781	TKTT	2641606186	05JAN24	FFVV		I	CA	3,509,200	1,760,000	196,600 CN 266,400 D5 230,000 D5	1,286,200 YQ		1,760,000	3.00	52,800	0.00	0		3,456,400
672	TKTT	2641606187	05JAN24	FVVV		I	CA	3,630,000	3,400,000				3,400,000	4.00	136,000	0.00	0		3,494,000
126	TKTT	2641606188	05JAN24	FVVV		I	CA	5,519,600	3,700,000	240,000 D5 262,500 WY	1,317,100 YQ		3,700,000	6.00	222,000	0.00	0	-4,440	5,302,040
988	TKTT	2641606189	05JAN24	FFVV		I	CA	9,036,900	6,455,000	331,500 BP 266,400 D5	1,984,000 YQ		6,455,000	0.00	0	0.00	0		9,036,900
851	TKTT	2641606190	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606191	05JAN24	FVVV															
851	TKTT	2641606192	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606193	05JAN24	FVVV															
851	TKTT	2641606194	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606195	05JAN24	FVVV															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
851	TKTT	2641606196	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606197	05JAN24	FVVV															
851	TKTT	2641606198	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606199	05JAN24	FVVV															
851	TKTT	2641606200	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606201	05JAN24	FVVV															
851	TKTT	2641606202	05JAN24	FFSF		I	CA	8,309,800	6,533,000	240,000 D5 277,800 G3 218,400 I5 34,800 OI 301,800 SW 108,600 TK	80,800 YQ 514,600 YR		6,533,000	0.00	0	0.00	0		8,309,800
	+TKTT	2641606203	05JAN24	FVVV															
157	TKTT	2641606204	05JAN24	FFVV		I	CA	10,959,200	6,769,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		6,769,000	0.00	0	0.00	0		10,959,200
126	TKTT	2641606205	05JAN24	FVVV		I	CA	24,324,100	22,630,000	266,400 D5 33,100 E3	1,394,600 YQ		22,630,000	0.00	0	0.00	0		24,324,100
157	TKTT	2641606206	05JAN24	FFVV		I	CA	7,752,400	3,777,000	266,400 D5 33,100 E3 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,777,000	0.00	0	0.00	0		7,752,400
126	TKTT	2641606207	05JAN24	FVVV		I	CA	5,646,200	4,698,000	266,400 D5	681,800 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	5,369,958
126	TKTT	2641606208	05JAN24	FVVV		I	CA	1,732,400	960,000	230,000 D5	542,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,675,952
695	TKTT	2641606209	05JAN24	FVVV		I	CA	4,483,600	3,575,000	250,000 TW	348,700 YQ 309,900 YR		3,575,000	0.00	0	0.00	0		4,483,600
081	TKTT	2641606210	05JAN24	FVVV		I	CA	11,601,000	11,025,000	240,000 D5 336,000 WY			11,025,000	5.00	551,250	0.00	0		11,049,750
160	TKTT	2641606211	05JAN24	FVVV		I	CA	2,360,700	1,700,000	250,000 TW	410,700 YR		1,700,000	0.00	0	0.00	0		2,360,700
235	TKTT	2641606212	05JAN24	FVVV		I	CA	10,967,200	8,392,000	266,400 D5	2,308,800 YR		8,392,000	5.00	419,600	0.00	0		10,547,600
235	TKTT	2641606213	05JAN24	FVVV		I	CA	10,967,200	8,392,000	266,400 D5	2,308,800 YR		8,392,000	5.00	419,600	0.00	0		10,547,600
235	TKTT	2641606214	05JAN24	FVVV		I	CA	10,967,200	8,392,000	266,400 D5	2,308,800 YR		8,392,000	5.00	419,600	0.00	0		10,547,600



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
235	TKTT	2641606215	05JAN24	FFVV		I	CA	9,773,800	4,500,000	266,400 D5 50,900 M6 338,900 TR	4,617,600 YR		4,500,000	5.00	225,000	0.00	0			9,548,800				
988	TKTT	2641606216	05JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0			5,932,400				
126	TKTT	2641606217	05JAN24	FFVV		I	CA	5,677,900	3,501,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	1,549,600 YQ		3,501,000	6.00	210,060	0.00	0	-4,201		5,472,041				
220	TKTT	2641606218	05JAN24	FFVV		I	CA	4,347,100	1,983,000	167,300 DE 211,500 OY 434,600 RA 144,400 RD	1,016,600 YQ 389,700 YR		1,983,000	0.00	0	0.00	0			4,347,100				
126	TKTT	2641606219	05JAN24	FVVV		I	CA	2,622,400	1,850,000	230,000 D5	542,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220		2,513,620				
131	TKTT	2641606220	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0			10,500,700				
131	TKTT	2641606221	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0			10,500,700				
131	TKTT	2641606222	05JAN24	FFVV		I	CA	10,500,700	3,768,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		3,768,000	0.00	0	0.00	0			10,500,700				
131	TKTT	2641606223	05JAN24	FFVV		I	CA	9,426,200	2,826,000	266,400 D5 59,800 OI 134,600 SW 108,600 TK	6,030,800 YQ		2,826,000	0.00	0	0.00	0			9,426,200				
126	TKTT	2641606224	05JAN24	FFSF		I	CA	15,864,600	9,926,000	266,400 D5 88,000 HJ 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		9,926,000	6.00	595,560	0.00	0	-11,911		15,280,951				
126	TKTT	2641606225	05JAN24	FFSF		I	CA	15,864,600	9,926,000	266,400 D5 88,000 HJ 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		9,926,000	6.00	595,560	0.00	0	-11,911		15,280,951				
126	TKTT	2641606226	05JAN24	FFSF		I	CA	15,864,600	9,926,000	266,400 D5 88,000 HJ 10,900 OI 320,300 SW 108,600 TK	5,144,400 YQ		9,926,000	6.00	595,560	0.00	0	-11,911		15,280,951				
157	TKTT	2641606227	05JAN24	FFVV		I	CA	9,884,800	5,160,000	266,400 D5 67,100 G1 255,400 G4 3,400 H8 244,800 MY 63,600 PZ 255,400 QA 42,600 R9 8,500 RA	3,006,100 YQ 511,500 YR		5,160,000	0.00	0	0.00	0			9,884,800				
217	TKTT	2641606228	05JAN24	FFVV		I	CA	9,505,300	6,818,000	15,800 E7 6,800 G8 276,300 RG 110,600 SP 154,800 YD	1,968,000 YQ 155,000 YR		6,818,000	0.00	0	0.00	0			9,505,300				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
217	TKTT	2641606229	05JAN24	FFVV		I	CA	9,505,300	6,818,000	15,800 E7 6,800 G8 276,300 RG 110,600 SP 154,800 YD	1,968,000 YQ 155,000 YR		6,818,000	0.00	0	0.00	0		9,505,300		
235	TKTT	2641606230	05JAN24	FFFF		I	CA	11,699,400	3,398,000	266,400 D5 169,500 DE 51,000 M6 964,200 OY 358,500 RA 169,600 TR	6,322,200 YR		3,398,000	5.00	169,900	0.00	0		11,529,500		
126	TKTT	2641606231	05JAN24	FVVV		I	CA	4,066,800	3,003,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,890,224		
126	TKTT	2641606232	05JAN24	FVVV		I	CA	4,066,800	3,003,000	266,400 D5 15,800 E7 6,800 G8	774,800 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,890,224		
126	TKTT	2641606233	05JAN24	FFVV		I	CA	9,502,200	5,385,000	626,800 AU 266,400 D5 64,800 WG 525,000 WY	2,634,200 YQ		5,385,000	6.00	323,100	0.00	0	-6,462	9,185,562		
157	TKTT	2641606234	05JAN24	FFVV		I	CA	6,480,200	2,290,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		2,290,000	0.00	0	0.00	0		6,480,200		
157	TKTT	2641606235	05JAN24	FFVV		I	CA	6,480,200	2,290,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		2,290,000	0.00	0	0.00	0		6,480,200		
157	TKTT	2641606236	05JAN24	FFVV		I	CA	6,480,200	2,290,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		2,290,000	0.00	0	0.00	0		6,480,200		
235	TKTT	2641606237	05JAN24	FFVV		I	CA	14,028,800	8,755,000	266,400 D5 50,900 M6 338,900 TR	4,617,600 YR		8,755,000	5.00	437,750	0.00	0		13,591,050		
160	TKTT	2641606238	05JAN24	FFVV		I	CA	5,269,300	3,692,000	230,000 D5 178,600 G3 238,100 HK 109,200 I5	821,400 YR		3,692,000	0.00	0	0.00	0		5,269,300		
738	TKTT	2641606239	05JAN24	FFFF		I	CA	775,000	0	775,000 XP			0	0.00	0	0.00	0		775,000		
	+RTDN: 2641601607			1234			EX	0													
205	TKTT	2641606240	05JAN24	FVVV	NR:2E	I	CA	15,067,600	12,167,000	266,400 D5	2,634,200 YQ		12,167,000	0.00	0	50.29	6,119,000		8,948,600		
160	TKTT	2641606241	05JAN24	FFVV		I	CA	5,839,800	3,365,000	138,900 G3 109,200 I5 59,800 OI 267,100 SW 108,600 TK	1,791,200 YR		3,365,000	0.00	0	0.00	0		5,839,800		
160	TKTT	2641606242	05JAN24	FFVV		I	CA	5,839,800	3,365,000	138,900 G3 109,200 I5 59,800 OI 267,100 SW 108,600 TK	1,791,200 YR		3,365,000	0.00	0	0.00	0		5,839,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
607	TKTT	2641606243	05JAN24	FFVV		I	CA	6,525,900	3,834,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		3,834,000	5.00	191,700	0.00	0		6,334,200				
607	TKTT	2641606244	05JAN24	FFVV		I	CA	6,525,900	3,834,000	33,100 E3 147,700 F6 454,900 IO 20,700 T2 21,100 ZR	2,014,400 YQ		3,834,000	5.00	191,700	0.00	0		6,334,200				
731	TKTT	2641606245	05JAN24	FVVV		I	CA	2,209,600	1,311,000	196,600 CN	62,000 YQ 640,000 YR		1,311,000	0.00	0	0.00	0		2,209,600				
131	TKTT	2641606246	05JAN24	FFVV		I	CA	27,410,700	20,678,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	6,030,800 YQ		20,678,000	0.00	0	0.00	0		27,410,700				
607	TKTT	2641606247	05JAN24	FFFF		I	CA	11,869,400	5,608,000	266,400 D5 295,400 F6 365,500 FR 76,500 IZ 50,900 O4 515,900 QX 42,200 ZR	4,648,600 YQ		5,608,000	5.00	280,400	0.00	0		11,589,000				
180	TKTT	2641606248	05JAN24	FSFF		I	CA	10,828,000	8,000,000	118,400 BP 266,400 D5 34,800 OI 301,800 SW 108,600 TK	42,000 YQ 1,956,000 YR		8,000,000	5.00	400,000	0.00	0		10,428,000				
180	TKTT	2641606249	05JAN24	FSFF		I	CA	10,828,000	8,000,000	118,400 BP 266,400 D5 34,800 OI 301,800 SW 108,600 TK	42,000 YQ 1,956,000 YR		8,000,000	5.00	400,000	0.00	0		10,428,000				
235	TKTT	2641606250	05JAN24	FVVV		I	CA	5,727,800	4,370,000	50,900 M6 38,300 O7 338,900 TR	929,700 YR		4,370,000	0.00	0	0.00	0		5,727,800				
235	TKTT	2641606251	05JAN24	FVVV		I	CA	5,727,800	4,370,000	50,900 M6 38,300 O7 338,900 TR	929,700 YR		4,370,000	0.00	0	0.00	0		5,727,800				
235	TKTT	2641606252	05JAN24	FVVV		I	CA	5,727,800	4,370,000	50,900 M6 38,300 O7 338,900 TR	929,700 YR		4,370,000	0.00	0	0.00	0		5,727,800				
160	TKTT	2641606253	05JAN24	FFVV		I	CA	6,309,500	5,010,000	230,000 D5 138,900 G3 109,200 I5	821,400 YR		5,010,000	0.00	0	0.00	0		6,309,500				
235	TKTT	2641606254	05JAN24	FVVV		I	CA	2,337,400	992,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		992,000	0.00	0	0.00	0		2,337,400				
235	TKTT	2641606255	05JAN24	FVVV		I	CA	2,337,400	992,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		992,000	0.00	0	0.00	0		2,337,400				
235	TKTT	2641606256	05JAN24	FVVV		I	CA	2,337,400	992,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		992,000	0.00	0	0.00	0		2,337,400				
235	TKTT	2641606257	05JAN24	FVVV		I	CA	2,337,400	992,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		992,000	0.00	0	0.00	0		2,337,400				
235	TKTT	2641606258	05JAN24	FVVV		I	CA	2,337,400	992,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		992,000	0.00	0	0.00	0		2,337,400				



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641606259	05JAN24	FVVV		I	CA	2,337,400	992,000	33,100 E3 50,900 M6 254,200 TR	1,007,200 YR		992,000	0.00	0	0.00	0		2,337,400
157	TKTT	2641606260	05JAN24	FFVV		I	CA	7,896,600	3,916,000	266,400 D5 255,400 G4 38,300 O7 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,916,000	0.00	0	0.00	0		7,896,600
157	TKTT	2641606261	05JAN24	FFVV		I	CA	7,896,600	3,916,000	266,400 D5 255,400 G4 38,300 O7 23,300 PZ 255,400 QA 42,600 R9	2,758,200 YQ 341,000 YR		3,916,000	0.00	0	0.00	0		7,896,600
157	TKTT	2641606262	05JAN24	FFFF		I	CA	12,488,100	3,944,000	266,400 D5 510,800 G4 50,900 M6 86,900 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		3,944,000	0.00	0	0.00	0		12,488,100
157	TKTT	2641606263	05JAN24	FFFF		I	CA	9,678,800	1,175,000	266,400 D5 510,800 G4 50,900 M6 46,600 PZ 510,800 QA 85,200 R9 338,900 TR	6,012,200 YQ 682,000 YR		1,175,000	0.00	0	0.00	0		9,678,800
157	TKTT	2641606264	05JAN24	FVVV		I	CA	11,360,400	8,273,000	266,400 D5 31,800 PZ	2,618,700 YQ 170,500 YR		8,273,000	0.00	0	0.00	0		11,360,400
695	TKTT	2641606265	05JAN24	FVVV		I	CA	3,964,700	2,939,000	266,400 D5	449,400 YQ 309,900 YR		2,939,000	7.00	205,730	0.00	0		3,758,970
126	TKTT	2641606266	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
126	TKTT	2641606267	05JAN24	FVVV		I	CA	1,992,400	1,220,000	230,000 D5	542,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,920,664
217	TKTT	2641606268	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800
217	TKTT	2641606269	05JAN24	FVVV		I	CA	3,352,800	2,041,000	266,400 D5 15,800 E7 6,800 G8	867,800 YQ 155,000 YR		2,041,000	0.00	0	0.00	0		3,352,800
297	TKTT	2641606270	05JAN24	FFVV		I	CA	6,236,300	4,550,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,550,000	5.00	227,500	0.00	0		6,008,800
297	TKTT	2641606271	05JAN24	FFVV		I	CA	6,236,300	4,550,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,550,000	5.00	227,500	0.00	0		6,008,800
297	TKTT	2641606272	05JAN24	FFVV		I	CA	6,236,300	4,550,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		4,550,000	5.00	227,500	0.00	0		6,008,800
160	TKTT	2641606273	05JAN24	FFFF		I	CA	7,170,900	4,434,000	331,500 BP 266,400 D5 277,800 G3 218,400 I5	1,642,800 YR		4,434,000	0.00	0	0.00	0		7,170,900
160	TKTT	2641606274	05JAN24	FFFF		I	CA	7,170,900	4,434,000	331,500 BP 266,400 D5 277,800 G3 218,400 I5	1,642,800 YR		4,434,000	0.00	0	0.00	0		7,170,900



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641606275	05JAN24	FFFF		I	CA	10,854,700	4,598,000	266,400 D5 295,400 F6 365,500 FR 76,500 IZ 50,900 O4 511,200 QX 42,200 ZR	4,648,600 YQ		4,598,000	5.00	229,900	0.00	0		10,624,800
157	TKTT	2641606276	05JAN24	FFVV		I	CA	6,480,200	2,290,000	266,400 D5 255,400 G4 23,300 PZ 255,400 QA 42,600 R9	3,006,100 YQ 341,000 YR		2,290,000	0.00	0	0.00	0		6,480,200
126	TKTT	2641606277	05JAN24	FFVV		I	CA	7,086,920	4,917,000	408,720 D5 5,000 P4 69,400 WG 369,700 WY	1,317,100 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,797,800
126	TKTT	2641606278	05JAN24	FFVV		I	CA	7,086,920	4,917,000	408,720 D5 5,000 P4 69,400 WG 369,700 WY	1,317,100 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,797,800
126	TKTT	2641606279	05JAN24	FFVV		I	CA	7,086,920	4,917,000	408,720 D5 5,000 P4 69,400 WG 369,700 WY	1,317,100 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,797,800
126	TKTT	2641606280	05JAN24	FFVV		I	CA	7,086,920	4,917,000	408,720 D5 5,000 P4 69,400 WG 369,700 WY	1,317,100 YQ		4,917,000	6.00	295,020	0.00	0	-5,900	6,797,800
297	TKTT	2641606281	05JAN24	FFVV		I	CA	6,786,300	5,100,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		5,100,000	5.00	255,000	0.00	0		6,531,300
297	TKTT	2641606282	05JAN24	FFVV		I	CA	6,786,300	5,100,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		5,100,000	5.00	255,000	0.00	0		6,531,300
297	TKTT	2641606283	05JAN24	FFVV		I	CA	6,786,300	5,100,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		5,100,000	5.00	255,000	0.00	0		6,531,300
297	TKTT	2641606284	05JAN24	FFVV		I	CA	6,786,300	5,100,000	266,400 D5 250,000 TW	860,000 YQ 309,900 YR		5,100,000	5.00	255,000	0.00	0		6,531,300
235	TKTT	2641606285	05JAN24	FFVV		I	CA	12,308,700	6,524,000	266,400 D5 25,500 M6 84,800 TR 344,000 US 59,400 XA 108,500 XY 108,100 YC	4,788,000 YR		6,524,000	5.00	326,200	0.00	0		11,982,500
157	TKTT	2641606286	05JAN24	FFVV		I	CA	13,845,800	9,251,000	86,800 AY 255,400 G4 23,300 PZ 255,400 QA 42,600 R9 344,000 US 69,800 XF	3,176,500 YQ 341,000 YR		9,251,000	0.00	0	0.00	0		13,845,800
160	TKTT	2641606287	05JAN24	FFSF		I	CA	5,675,400	3,020,000	266,400 D5 277,800 G3 218,400 I5 250,000 TW	1,642,800 YR		3,020,000	0.00	0	0.00	0		5,675,400
	+TKTT	2641606288	05JAN24	FVVV															
160	TKTT	2641606289	05JAN24	FFFF		I	CA	9,226,000	6,607,000	230,000 D5 277,800 G3 218,400 I5 250,000 TW	1,642,800 YR		6,607,000	0.00	0	0.00	0		9,226,000



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	2641606290	05JAN24	FFFF		I	CA	28,485,200	18,486,000	86,800 AY		8,274,600 YQ			18,486,000	0.00	0	0.00	0		28,485,200
										266,400 D5											
										295,400 F6											
										688,000 US											
										59,400 XA											
										69,800 XF											
										108,500 XY											
										108,100 YC											
										42,200 ZR											
										300,000 XP											
126	TKTT	2641606291	05JAN24	FVVV		I	CA	1,877,000	1,577,000						1,577,000	0.00	0	0.00	0		1,877,000
	+RTDN:	9725208268		0200			EX	0													
157	TKTT	2641606292	05JAN24	FFSF		I	CA	12,120,800	2,911,000	251,300 CJ		6,012,200 YQ			2,911,000	0.00	0	0.00	0		12,120,800
										266,400 D5		682,000 YR									
										510,800 G4											
										46,600 PZ											
										510,800 QA											
										85,200 R9											
										352,300 RN											
										492,200 VV											
	+TKTT	2641606293	05JAN24	FVVV																	
157	TKTT	2641606294	05JAN24	FFVV		I	CA	8,328,700	2,704,000	255,400 G4		2,017,700 YQ			2,704,000	0.00	0	0.00	0		8,328,700
										1,782,600 GB		290,000 YR									
										23,300 PZ											
										255,400 QA											
										42,600 R9											
										957,700 UB											
126	TKTT	2641606295	05JAN24	FFVV		I	CA	5,012,900	2,836,000	266,400 D5		1,549,600 YQ			2,836,000	6.00	170,160	0.00	0	-3,403	4,846,143
										31,600 E7											
										13,600 G8											
										315,700 TS											
607	TKTT	2641606296	05JAN24	FFVV		I	CA	5,414,500	2,655,000	266,400 D5		2,324,300 YQ			2,655,000	5.00	132,750	0.00	0		5,281,750
										147,700 F6											
										21,100 ZR											
160	TKTT	2641606297	05JAN24	FFVV		I	CA	5,269,300	3,692,000	230,000 D5		821,400 YR			3,692,000	0.00	0	0.00	0		5,269,300
										178,600 G3											
										238,100 HK											
										109,200 I5											
160	TKTT	2641606298	05JAN24	FFVV		I	CA	5,269,300	3,692,000	230,000 D5		821,400 YR			3,692,000	0.00	0	0.00	0		5,269,300
										178,600 G3											
										238,100 HK											
										109,200 I5											
235	TKTT	2641606299	05JAN24	FFFF		I	CA	9,066,300	1,160,000	266,400 D5		6,415,200 YR			1,160,000	5.00	58,000	0.00	0		9,008,300
										365,500 FR											
										76,500 IZ											
										51,000 M6											
										50,900 O4											
										511,200 QX											
										169,600 TR											
235	TKTT	2641606300	05JAN24	FFFF		I	CA	9,066,300	1,160,000	266,400 D5		6,415,200 YR			1,160,000	5.00	58,000	0.00	0		9,008,300
										365,500 FR											
										76,500 IZ											
										51,000 M6											
										50,900 O4											
										511,200 QX											
										169,600 TR											



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
235	TKTT	2641606301	05JAN24	FFFF		I	CA	9,066,300	1,160,000	266,400 D5 365,500 FR 76,500 IZ 51,000 M6 50,900 O4 511,200 QX 169,600 TR	6,415,200 YR		1,160,000	5.00	58,000	0.00	0			9,008,300				
235	TKTT	2641606302	05JAN24	FFFF		I	CA	8,776,300	870,000	266,400 D5 365,500 FR 76,500 IZ 51,000 M6 50,900 O4 511,200 QX 169,600 TR	6,415,200 YR		870,000	5.00	43,500	0.00	0			8,732,800				
235	TKTT	2641606303	05JAN24	FFFF		I	CA	8,776,300	870,000	266,400 D5 365,500 FR 76,500 IZ 51,000 M6 50,900 O4 511,200 QX 169,600 TR	6,415,200 YR		870,000	5.00	43,500	0.00	0			8,732,800				
784	TKTT	2641606304	05JAN24	FFVV		I	CA	6,501,600	4,604,000	196,600 CN 266,400 D5	124,000 YQ 1,310,600 YR		4,604,000	5.00	230,200	0.00	0			6,271,400				
784	TKTT	2641606305	05JAN24	FFVV		I	CA	6,501,600	4,604,000	196,600 CN 266,400 D5	124,000 YQ 1,310,600 YR		4,604,000	5.00	230,200	0.00	0			6,271,400				
176	TKTT	2641606306	05JAN24	FFVV		I	CA	29,188,100	22,174,000	15,800 E7 6,800 G8 464,900 KX 77,500 L5 152,500 T8 21,100 ZR	6,275,500 YQ		22,174,000	0.00	0	0.00	0			29,188,100				
157	TKTT	2641606307	05JAN24	FFSF		I	CA	10,873,100	2,296,000	266,400 D5 510,800 G4 110,200 HB 290,400 IT 20,400 MJ 46,600 PZ 510,800 QA 85,200 R9 42,100 VT	6,012,200 YQ 682,000 YR		2,296,000	0.00	0	0.00	0			10,873,100				
	+TKTT	2641606308	05JAN24	FVVV																				
784	TKTT	2641606309	06JAN24	FFVV		I	CA	2,321,900	1,076,000	109,300 CN 266,400 D5	62,000 YQ 808,200 YR		1,076,000	5.00	53,800	0.00	0			2,268,100				
297	TKTT	2641606310	06JAN24	FVVV		I	CA	3,642,100	2,732,000	250,200 TW 310,500 YR			2,732,000	0.00	0	0.00	0			3,642,100				
297	TKTT	2641606311	06JAN24	FVVV		I	CA	3,642,100	2,732,000	250,200 TW 310,500 YR			2,732,000	0.00	0	0.00	0			3,642,100				
731	TKTT	2641606312	06JAN24	FFVV		I	CA	4,288,600	3,072,000	196,700 CN 240,000 D5	124,200 YQ 655,700 YR		3,072,000	4.00	122,880	0.00	0			4,165,720				
081	TKTT	2641606313	06JAN24	FFVV		I	CA	8,191,800	6,696,000	626,500 AU 266,400 D5 59,700 WG 543,200 WY			6,696,000	0.00	0	0.00	0			8,191,800				
081	TKTT	2641606314	06JAN24	FFVV		I	CA	8,191,800	6,696,000	626,500 AU 266,400 D5 59,700 WG 543,200 WY			6,696,000	0.00	0	0.00	0			8,191,800				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
217	TKTT	2641606315	06JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800	
217	TKTT	2641606316	06JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800	
065	TKTT	2641606317	06JAN24	FFVV		I	CA	10,533,600	9,310,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	414,400 YR		9,310,000	0.00	0	0.00	0		10,533,600	
910	TKTT	2641606318	06JAN24	FFVV		I	CA	7,111,900	4,019,000	266,400 D5 33,100 E3 40,500 I2 202,300 OM 89,000 S6	2,328,100 YQ 133,500 YR		4,019,000	3.00	120,570	0.00	0		6,991,330	
160	TKTT	2641606319	06JAN24	FFFF		I	CA	11,171,900	8,330,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		8,330,000	0.00	0	0.00	0		11,171,900	
160	TKTT	2641606320	06JAN24	FFVV		I	CA	4,053,800	2,732,000	139,200 G3 109,400 I5 250,200 TW	823,000 YR		2,732,000	0.00	0	0.00	0		4,053,800	
731	TKTT	2641606321	06JAN24	FVVV		I	CA	2,526,500	1,558,000	266,400 D5	62,100 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,180	
217	TKTT	2641606322	06JAN24	FFVV		I	CA	19,473,000	16,269,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	2,422,000 YQ 155,300 YR		16,269,000	0.00	0	0.00	0		19,473,000	
217	TKTT	2641606323	06JAN24	FFVV		I	CA	19,473,000	16,269,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	2,422,000 YQ 155,300 YR		16,269,000	0.00	0	0.00	0		19,473,000	
217	TKTT	2641606324	06JAN24	FFVV		I	CA	19,473,000	16,269,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	2,422,000 YQ 155,300 YR		16,269,000	0.00	0	0.00	0		19,473,000	
217	TKTT	2641606325	06JAN24	FFVV		I	CA	19,473,000	16,269,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	2,422,000 YQ 155,300 YR		16,269,000	0.00	0	0.00	0		19,473,000	
695	TKTT	2641606326	06JAN24	FFVV		I	CA	6,249,700	4,522,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		4,522,000	7.00	316,540	0.00	0		5,933,160	
126	TKTT	2641606327	06JAN24	FFVV		I	CA	6,589,380	5,515,000	386,280 D5 5,000 P4	683,100 YQ		5,515,000	6.00	330,900	0.00	0	-6,618	6,265,098	
081	TKTT	2641606328	06JAN24	FFFF		I	CA	15,140,400	13,936,000	177,600 D5 424,300 F1 164,200 IA 333,000 KK 70,200 SG	35,100 L7		13,936,000	0.00	0	0.00	0		15,140,400	
	+TKTT	2641606329	06JAN24	FVVV																
081	TKTT	2641606330	06JAN24	FFFF		I	CA	15,140,400	13,936,000	177,600 D5 424,300 F1 164,200 IA 333,000 KK 70,200 SG	35,100 L7		13,936,000	0.00	0	0.00	0		15,140,400	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 2641606331	06JAN24	FVVV															
081	TKTT	2641606332	06JAN24	FFFF		I	CA	15,140,400	13,936,000	177,600 D5 424,300 F1 164,200 IA 333,000 KK 70,200 SG	35,100 L7		13,936,000	0.00	0	0.00	0		15,140,400
		+TKTT 2641606333	06JAN24	FVVV															
672	TKTT	2641606334	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
672	TKTT	2641606335	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
160	TKTT	2641606336	06JAN24	FFVV		I	CA	6,128,500	3,665,000	139,200 G3 109,400 I5 10,800 OI 318,000 SW	1,778,300 YR		3,665,000	0.00	0	0.00	0		6,128,500
160	TKTT	2641606337	06JAN24	FFVV		I	CA	6,128,500	3,665,000	107,800 TK 139,200 G3 109,400 I5 10,800 OI 318,000 SW	1,778,300 YR		3,665,000	0.00	0	0.00	0		6,128,500
160	TKTT	2641606338	06JAN24	FFVV		I	CA	6,128,500	3,665,000	107,800 TK 139,200 G3 109,400 I5 10,800 OI 318,000 SW	1,778,300 YR		3,665,000	0.00	0	0.00	0		6,128,500
672	TKTT	2641606339	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
672	TKTT	2641606340	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
672	TKTT	2641606341	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
672	TKTT	2641606342	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
672	TKTT	2641606343	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
672	TKTT	2641606344	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380
217	TKTT	2641606345	06JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641606346	06JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641606347	06JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641606348	06JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
607	TKTT	2641606349	06JAN24	FFVV		I	CA	10,093,600	7,050,000	266,400 D5 148,000 F6 85,500 FR 193,700 QX 21,200 ZR	2,328,800 YQ		7,050,000	5.00	352,500	0.00	0		9,741,100



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
607	TKTT	2641606600	06JAN24	FFVV		I	CA	1,103,700	41,000	317,100 AE 148,000 F6 40,500 I2 404,500 OM 89,000 S6 21,200 TP 42,400 ZR		41,000	5.00	2,050	0.00	0						1,101,650		
607	TKTT	2641606601	06JAN24	FFVV		I	CA	1,103,700	41,000	317,100 AE 148,000 F6 40,500 I2 404,500 OM 89,000 S6 21,200 TP 42,400 ZR		41,000	5.00	2,050	0.00	0						1,101,650		
731	TKTT	2641606602	06JAN24	FFVV		I	CA	3,413,900	2,005,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,005,000	0.00	0	0.00	0					3,413,900		
731	TKTT	2641606603	06JAN24	FFVV		I	CA	3,413,900	2,005,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,005,000	0.00	0	0.00	0					3,413,900		
131	TKTT	2641606604	06JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0					10,702,100		
131	TKTT	2641606605	06JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0					10,702,100		
131	TKTT	2641606606	06JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0					10,702,100		
731	TKTT	2641606607	06JAN24	FFVV		I	CA	3,413,900	2,005,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,005,000	0.00	0	0.00	0					3,413,900		
731	TKTT	2641606608	06JAN24	FFVV		I	CA	3,413,900	2,005,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,005,000	0.00	0	0.00	0					3,413,900		
157	TKTT	2641606609	06JAN24	FFVV		I	CA	38,902,500	27,796,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 59,500 XA 108,700 XY 108,300 YC	9,144,300 YQ 496,800 YR		27,796,000	0.00	0	0.00	0					38,902,500		
297	TKTT	2641606610	06JAN24	FFVV		I	CA	6,431,220	4,998,000	168,720 D5 5,000 P4 250,200 TW	698,800 YQ 310,500 YR		4,998,000	0.00	0	0.00	0					6,431,220		
781	TKTT	2641606611	06JAN24	FFVV		I	CA	2,999,400	1,760,000	196,700 CN 266,400 D5	776,300 YQ		1,760,000	3.00	52,800	0.00	0					2,946,600		
781	TKTT	2641606612	06JAN24	FFVV		I	CA	2,999,400	1,760,000	196,700 CN 266,400 D5	776,300 YQ		1,760,000	3.00	52,800	0.00	0					2,946,600		
781	TKTT	2641606613	06JAN24	FFVV		I	CA	2,999,400	1,760,000	196,700 CN 266,400 D5	776,300 YQ		1,760,000	3.00	52,800	0.00	0					2,946,600		



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641606614	06JAN24	FFVV		I	CA	2,362,700	1,320,000	266,400 D5	776,300 YQ		1,320,000	3.00	39,600	0.00	0		2,323,100
784	TKTT	2641606615	06JAN24	FFVV		I	CA	2,379,500	1,133,000	109,300 CN	62,100 YQ		1,133,000	5.00	56,650	0.00	0		2,322,850
160	TKTT	2641606616	06JAN24	FFFF		I	CA	8,250,300	5,509,000	266,400 D5	808,700 YR		5,509,000	0.00	0	0.00	0		8,250,300
										278,400 G3									
781	TKTT	2641606617	06JAN24	FFFF		I	CA	9,001,100	7,103,000	218,800 I5	1,024,800 YQ		7,103,000	0.00	0	0.00	0		9,001,100
										393,400 CN									
										266,400 D5									
										105,700 SW									
157	TKTT	2641606618	06JAN24	FFVV		I	CA	7,759,400	3,777,000	107,800 TK	2,763,500 YQ		3,777,000	0.00	0	0.00	0		7,759,400
										266,400 D5	341,600 YR								
										33,100 E3									
										255,900 G4									
										23,300 PZ									
										255,900 QA									
157	TKTT	2641606619	06JAN24	FFVV		I	CA	7,759,400	3,777,000	42,700 R9	2,763,500 YQ		3,777,000	0.00	0	0.00	0		7,759,400
										266,400 D5	341,600 YR								
										33,100 E3									
										255,900 G4									
										23,300 PZ									
										255,900 QA									
										42,700 R9									
781	TKTT	2641606620	06JAN24	FFVV		I	CA	2,999,400	1,760,000	196,700 CN	776,300 YQ		1,760,000	3.00	52,800	0.00	0		2,946,600
										266,400 D5									
781	TKTT	2641606621	06JAN24	FFVV		I	CA	2,999,400	1,760,000	196,700 CN	776,300 YQ		1,760,000	3.00	52,800	0.00	0		2,946,600
										266,400 D5									
781	TKTT	2641606622	06JAN24	FFVV		I	CA	2,362,700	1,320,000	266,400 D5	776,300 YQ		1,320,000	3.00	39,600	0.00	0		2,323,100
781	TKTT	2641606623	06JAN24	FFSF		I	CA	6,754,900	3,759,000	393,400 CN	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,642,130
										266,400 D5									
										34,500 OI									
										299,600 SW									
	+TKTT	2641606624	06JAN24	FVVV						107,800 TK									
781	TKTT	2641606625	06JAN24	FFSF		I	CA	6,754,900	3,759,000	393,400 CN	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,642,130
										266,400 D5									
										34,500 OI									
										299,600 SW									
	+TKTT	2641606626	06JAN24	FVVV						107,800 TK									
781	TKTT	2641606627	06JAN24	FFSF		I	CA	6,754,900	3,759,000	393,400 CN	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,642,130
										266,400 D5									
										34,500 OI									
										299,600 SW									
	+TKTT	2641606628	06JAN24	FVVV						107,800 TK									
235	TKTT	2641606629	06JAN24	FFVV		I	CA	7,692,100	4,124,000	266,400 D5	3,182,700 YR		4,124,000	5.00	206,200	0.00	0		7,485,900
										25,500 M6									
										8,500 RA									
										85,000 TR									



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641606630	06JAN24	FFV		I	CA	6,256,900	3,692,000	33,100 E3 255,900 G4 271,900 IO 23,300 PZ 255,900 QA 42,700 R9 20,800 T2	1,319,700 YQ 341,600 YR		3,692,000	0.00	0	0.00	0		6,256,900					
157	TKTT	2641606631	06JAN24	FFV		I	CA	6,256,900	3,692,000	33,100 E3 255,900 G4 271,900 IO 23,300 PZ 255,900 QA 42,700 R9 20,800 T2	1,319,700 YQ 341,600 YR		3,692,000	0.00	0	0.00	0		6,256,900					
157	TKTT	2641606632	06JAN24	FFV		I	CA	8,100,800	4,642,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 20,800 T2	2,233,500 YQ 341,600 YR		4,642,000	0.00	0	0.00	0		8,100,800					
781	TKTT	2641606633	06JAN24	FFV		I	CA	2,999,400	1,760,000	254,900 TR 196,700 CN 266,400 D5	776,300 YQ		1,760,000	3.00	52,800	0.00	0		2,946,600					
781	TKTT	2641606634	06JAN24	FFV		I	CA	2,999,400	1,760,000	196,700 CN 266,400 D5	776,300 YQ		1,760,000	3.00	52,800	0.00	0		2,946,600					
157	TKTT	2641606635	06JAN24	FFF		I	CA	21,248,700	13,099,000	290,200 CJ 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 401,700 RN 493,600 VV	4,859,000 YQ 683,200 YR		13,099,000	0.00	0	0.00	0		21,248,700					
781	TKTT	2641606636	06JAN24	FFV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250					
160	TKTT	2641606637	06JAN24	FFV		I	CA	11,504,200	8,562,000	266,400 D5 318,200 G3 109,400 I5	2,248,200 YR		8,562,000	0.00	0	0.00	0		11,504,200					
160	TKTT	2641606638	06JAN24	FFV		I	CA	11,504,200	8,562,000	266,400 D5 318,200 G3 109,400 I5	2,248,200 YR		8,562,000	0.00	0	0.00	0		11,504,200					
781	TKTT	2641606640	06JAN24	FFV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250					
781	TKTT	2641606641	06JAN24	FFV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250					
160	TKTT	2641606642	06JAN24	FFV		I	CA	10,962,600	7,459,000	366,500 FR 139,200 G3 109,400 I5 76,700 IZ 51,000 O4 512,600 QX	2,248,200 YR		7,459,000	0.00	0	0.00	0		10,962,600					
081	TKTT	2641606643	06JAN24	FFV		I	CA	8,173,400	6,696,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			6,696,000	0.00	0	0.00	0		8,173,400					



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
081	TKTT	2641606644	06JAN24	FFVV		I	CA	8,173,400	6,696,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			6,696,000	0.00	0	0.00	0		8,173,400	
205	TKTT	2641606645	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK 524,800 WY	5,278,600 YQ		20,351,000	0.00	0	50.11	10,197,000		16,124,800	
160	TKTT	2641606646	06JAN24	FFVV		I	CA	7,435,600	6,134,000	230,000 D5 139,200 G3 109,400 I5	823,000 YR		6,134,000	0.00	0	0.00	0		7,435,600	
160	TKTT	2641606647	06JAN24	FFVV		I	CA	7,435,600	6,134,000	230,000 D5 139,200 G3 109,400 I5	823,000 YR		6,134,000	0.00	0	0.00	0		7,435,600	
126	TKTT	2641606648	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620	
607	TKTT	2641606649	06JAN24	FFVV		I	CA	7,651,000	5,164,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		5,164,000	5.00	258,200	0.00	0		7,392,800	
176	TKTT	2641606650	06JAN24	FFVV		I	CA	5,893,500	4,130,000	177,600 D5 70,200 SG 21,200 ZR	35,100 L7 1,459,400 YQ		4,130,000	5.00	206,500	0.00	0		5,687,000	
176	TKTT	2641606651	06JAN24	FVVV		I	CA	4,884,400	3,552,000	317,100 AE 33,100 E3 148,000 F6 21,200 TP 21,200 ZR	791,800 YQ		3,552,000	0.00	0	0.00	0		4,884,400	
731	TKTT	2641606652	06JAN24	FFVV		I	CA	2,975,100	1,814,000	306,000 CN	215,100 YQ 640,000 YR		1,814,000	0.00	0	0.00	0		2,975,100	
781	TKTT	2641606653	06JAN24	FFVV		I	CA	3,511,700	1,760,000	196,700 CN 266,400 D5	1,288,600 YQ		1,760,000	3.00	52,800	0.00	0		3,458,900	
781	TKTT	2641606654	06JAN24	FFVV		I	CA	3,511,700	1,760,000	196,700 CN 266,400 D5	1,288,600 YQ		1,760,000	3.00	52,800	0.00	0		3,458,900	
065	TKTT	2641606655	06JAN24	FVVV		I	CA	7,958,900	7,242,000	33,100 E3 455,800 IO 20,800 T2	207,200 YR		7,242,000	0.00	0	0.00	0		7,958,900	
731	TKTT	2641606658	06JAN24	FFVV		I	CA	2,866,100	1,705,000	306,000 CN	215,100 YQ 640,000 YR		1,705,000	0.00	0	0.00	0		2,866,100	
160	TKTT	2641606663	06JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641606637		1200			EX	0												
160	TKTT	2641606666	06JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641606638		1200			EX	0												
160	TKTT	2641606667	06JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641606639		1200			EX	0												
065	TKTT	2641606668	06JAN24	FVVV		I	CA	7,524,900	6,894,000	33,100 E3 390,600 IO	207,200 YR		6,894,000	0.00	0	0.00	0		7,524,900	
176	TKTT	2641606670	06JAN24	FVVV		I	CA	13,051,700	9,843,000	87,000 AY 344,700 US 69,900 XF 21,200 ZR	2,685,900 YQ		9,843,000	0.00	0	0.00	0		13,051,700	
176	TKTT	2641606671	06JAN24	FFVV		I	CA	14,790,500	11,700,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		11,700,000	5.00	585,000	0.00	0		14,205,500	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2641606672	06JAN24	FVVV		I	CA	8,092,900	7,462,000	33,100 E3 390,600 IO	207,200 YR		7,462,000	0.00	0	0.00	0		8,092,900
157	TKTT	2641606673	06JAN24	FFVV		I	CA	5,096,400	1,174,000	47,100 D9 255,900 G4 875,900 HQ 256,200 NH 38,400 O7 23,300 PZ 255,900 QA 42,700 R9	1,785,400 YQ 341,600 YR		1,174,000	0.00	0	0.00	0		5,096,400
157	TKTT	2641606674	06JAN24	FFVV		I	CA	5,096,400	1,174,000	47,100 D9 255,900 G4 875,900 HQ 256,200 NH 38,400 O7 23,300 PZ 255,900 QA 42,700 R9	1,785,400 YQ 341,600 YR		1,174,000	0.00	0	0.00	0		5,096,400
126	TKTT	2641606675	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952
126	TKTT	2641606676	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952
781	TKTT	2641606677	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050
081	TKTT	2641606678	06JAN24	FFVV		I	CA	7,660,300	6,810,000	240,000 D5 373,800 F1 236,500 KK			6,810,000	5.00	340,500	0.00	0		7,319,800
607	TKTT	2641606679	06JAN24	FFFF		I	CA	22,527,700	20,129,000	626,500 AU 296,000 F6 12,600 H4 543,400 LB 877,800 WY 42,400 ZR		20,129,000	5.00	1,006,450	0.00	0		21,521,250	
781	TKTT	2641606680	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050
126	TKTT	2641606681	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
157	TKTT	2641606682	06JAN24	FFVV		I	CA	12,341,200	8,757,000	255,900 G4 51,000 M6 63,800 PZ 255,900 QA 42,700 R9 339,800 TR	2,233,500 YQ 341,600 YR		8,757,000	0.00	0	0.00	0		12,341,200
235	TKTT	2641606683	06JAN24	FFVV		I	CA	11,654,100	6,243,000	1,792,100 GB 25,500 M6 85,000 TR 450,400 UB	3,058,100 YR		6,243,000	5.00	312,150	0.00	0		11,341,950
086	TKTT	2641606684	06JAN24	FVVV		I	CA	8,333,500	7,856,000	50,500 F1 164,200 IA 262,800 KK			7,856,000	0.00	0	0.00	0		8,333,500
086	TKTT	2641606685	06JAN24	FVVV		I	CA	8,333,500	7,856,000	50,500 F1 164,200 IA 262,800 KK			7,856,000	0.00	0	0.00	0		8,333,500
086	TKTT	2641606686	06JAN24	FVVV		I	CA	6,374,500	5,897,000	50,500 F1 164,200 IA 262,800 KK			5,897,000	0.00	0	0.00	0		6,374,500
086	TKTT	2641606687	06JAN24	FVVV		I	CA	6,374,500	5,897,000	50,500 F1 164,200 IA 262,800 KK			5,897,000	0.00	0	0.00	0		6,374,500
086	TKTT	2641606688	06JAN24	FVVV		I	CA	786,000	786,000				786,000	0.00	0	0.00	0		786,000



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
081	TKTT	2641606689	06JAN24	FFFF		I	CA	12,832,900	11,505,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK			11,505,000	0.00	0	0.00	0		12,832,900		
607	TKTT	2641606690	06JAN24	FFVV		I	CA	5,729,400	2,965,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		2,965,000	5.00	148,250	0.00	0		5,581,150		
607	TKTT	2641606691	06JAN24	FFVV		I	CA	5,729,400	2,965,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		2,965,000	5.00	148,250	0.00	0		5,581,150		
160	TKTT	2641606692	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500		
131	TKTT	2641606693	06JAN24	FFVV		I	CA	10,895,100	4,154,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,154,000	0.00	0	0.00	0		10,895,100		
131	TKTT	2641606694	06JAN24	FFVV		I	CA	9,725,600	3,116,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		3,116,000	0.00	0	0.00	0		9,725,600		
126	TKTT	2641606695	06JAN24	FFVV		I	CA	45,072,100	40,085,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	4,192,000 YQ		40,085,000	6.00	2,405,100	0.00	0	-48,102	42,715,102		
176	TKTT	2641606696	06JAN24	FFVV		I	CA	11,684,900	7,971,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,918,800 YQ		7,971,000	5.00	398,550	0.00	0		11,286,350		
160	TKTT	2641606697	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500		
160	TKTT	2641606698	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500		
160	TKTT	2641606699	06JAN24	FFVV		I	CA	6,038,900	3,341,000	139,200 G3 238,700 HK 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		6,038,900		
160	TKTT	2641606702	06JAN24	FFVV		I	CA	4,839,700	2,512,000	139,200 G3 109,400 I5 59,300 OI 133,700 SW 107,800 TK	1,778,300 YR		2,512,000	0.00	0	0.00	0		4,839,700		
607	TKTT	2641606703	06JAN24	FFVV		I	CA	8,006,000	5,519,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		5,519,000	5.00	275,950	0.00	0		7,730,050		
695	TKTT	2641606704	06JAN24	FFVV		I	CA	7,278,900	5,753,000	266,400 D5 250,200 TW	698,800 YQ 310,500 YR		5,753,000	0.00	0	0.00	0		7,278,900		
988	TKTT	2641606705	06JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0		5,932,400		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
157	TKTT	2641606706	06JAN24	FFFF		I	CA	9,202,800	683,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0		9,202,800		
157	TKTT	2641606707	06JAN24	FFFF		I	CA	9,202,800	683,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0		9,202,800		
126	TKTT	2641606708	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620		
607	TKTT	2641606709	06JAN24	FFVV		I	CA	5,419,400	2,655,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		2,655,000	5.00	132,750	0.00	0		5,286,650		
126	TKTT	2641606710	06JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122		
126	TKTT	2641606711	06JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122		
126	TKTT	2641606712	06JAN24	FVVV		I	CA	1,776,600	1,629,000	26,900 G1 3,400 H8 117,300 MY			1,629,000	6.00	97,740	0.00	0	-1,955	1,680,815		
126	TKTT	2641606713	06JAN24	FVVV		I	CA	1,776,600	1,629,000	26,900 G1 3,400 H8 117,300 MY			1,629,000	6.00	97,740	0.00	0	-1,955	1,680,815		
781	TKTT	2641606714	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050		
157	TKTT	2641606715	06JAN24	FFFF		I	CA	14,309,400	6,046,000	266,400 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 409,300 UB 300,000 XP	4,056,800 YQ 583,200 YR		6,046,000	0.00	0	0.00	0		14,309,400		
126	TKTT	2641606716	06JAN24	FVVV		I	CA	381,000	81,000				81,000	0.00	0	0.00	0		381,000		
	+RTDN:	2641383198		0200			EX	0													
126	TKTT	2641606717	06JAN24	FVVV		I	CA	4,248,600	2,250,000	240,000 D5 69,400 WG 369,500 WY	1,319,700 YQ		2,250,000	6.00	135,000	0.00	0	-2,700	4,116,300		
081	TKTT	2641606718	06JAN24	FFVV		I	CA	8,899,200	8,448,000	50,500 F1 164,200 IA 236,500 KK			8,448,000	0.00	0	0.00	0		8,899,200		
157	TKTT	2641606719	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400		
081	TKTT	2641606720	06JAN24	FFVV		I	CA	6,161,300	5,447,000	266,400 D5 185,500 QR 262,400 WY			5,447,000	5.00	272,350	0.00	0		5,888,950		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641606721	06JAN24	FFVV		I	CA	4,648,600	2,605,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126	4,495,426	
784	TKTT	2641606722	06JAN24	FFVV		I	CA	3,196,500	1,950,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,950,000	5.00	97,500	0.00	0		3,099,000	
784	TKTT	2641606723	06JAN24	FFVV		I	CA	3,196,500	1,950,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,950,000	5.00	97,500	0.00	0		3,099,000	
731	TKTT	2641606724	06JAN24	FVVV		I	CA	3,835,100	2,893,000	240,000 D5	62,100 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0		3,719,380	
731	TKTT	2641606725	06JAN24	FVVV		I	CA	3,835,100	2,893,000	240,000 D5	62,100 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0		3,719,380	
731	TKTT	2641606726	06JAN24	FVVV		I	CA	3,835,100	2,893,000	240,000 D5	62,100 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0		3,719,380	
131	TKTT	2641606727	06JAN24	FFVV		I	CA	15,575,500	8,191,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,685,800 YQ		8,191,000	0.00	0	0.00	0		15,575,500	
160	TKTT	2641606728	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500	
126	TKTT	2641606729	06JAN24	FFVV		I	CA	2,617,000	2,192,000	120,000 D5 5,000 P4 300,000 XP			2,192,000	0.00	0	0.00	0		2,617,000	
	+RTDN:	2641595336		0030			EX	0												
126	TKTT	2641606730	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
205	TKTT	2641606731	06JAN24	FFVV		I	CA	32,898,400	30,375,000	266,400 D5 59,300 OI 132,600 SW 344,700 US 59,500 XA 108,700 XY 108,300 YC	1,443,900 YQ		30,375,000	7.00	2,126,250	0.00	0		30,772,150	
205	TKTT	2641606732	06JAN24	FVVV	NR:2E	I	CA	15,072,700	12,167,000	266,400 D5	2,639,300 YQ		12,167,000	0.00	0	50.29	6,119,000	8,953,700		
205	TKTT	2641606733	06JAN24	FVVV	NR:2E	I	CA	15,072,700	12,167,000	266,400 D5	2,639,300 YQ		12,167,000	0.00	0	50.29	6,119,000	8,953,700		
731	TKTT	2641606734	06JAN24	FFVV		I	CA	2,167,800	937,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		937,000	4.00	37,480	0.00	0		2,130,320	
731	TKTT	2641606735	06JAN24	FFVV		I	CA	2,167,800	937,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		937,000	4.00	37,480	0.00	0		2,130,320	
731	TKTT	2641606736	06JAN24	FFVV		I	CA	2,167,800	937,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		937,000	4.00	37,480	0.00	0		2,130,320	
731	TKTT	2641606737	06JAN24	FFVV		I	CA	2,167,800	937,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		937,000	4.00	37,480	0.00	0		2,130,320	
126	TKTT	2641606738	06JAN24	FVVV		I	CA	1,953,400	1,170,000	240,000 D5	543,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404	1,884,604	
126	TKTT	2641606739	06JAN24	FVVV		I	CA	1,953,400	1,170,000	240,000 D5	543,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404	1,884,604	
126	TKTT	2641606740	06JAN24	FVVV		I	CA	1,661,400	878,000	240,000 D5	543,400 YQ		878,000	6.00	52,680	0.00	0	-1,054	1,609,774	
126	TKTT	2641606741	06JAN24	FVVV		I	CA	117,000	117,000				117,000	0.00	0	0.00	0		117,000	
784	TKTT	2641606742	06JAN24	FVVV		I	CA	4,346,200	3,362,000	266,400 D5	62,100 YQ 655,700 YR		3,362,000	5.00	168,100	0.00	0		4,178,100	
607	TKTT	2641606743	06JAN24	FFVV		I	CA	4,987,500	2,266,000	148,000 F6 40,500 I2 404,500 OM 89,000 S6 21,200 ZR	2,018,300 YQ		2,266,000	5.00	113,300	0.00	0		4,874,200	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
079	TKTT	2641606744	06JAN24	FFVV		I	CA	5,430,300	4,549,000	266,400 D5 55,900 LI	465,800 YQ 93,200 YR		4,549,000	5.00*	227,450	0.00	0		5,202,850		
126	TKTT	2641606745	06JAN24	FVVV		I	CA	6,200,500	4,352,000	266,400 D5 262,400 WY	1,319,700 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	5,944,602		
781	TKTT	2641606746	06JAN24	FFVV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250		
781	TKTT	2641606747	06JAN24	FFVV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250		
781	TKTT	2641606748	06JAN24	FFVV		I	CA	2,696,700	1,654,000	266,400 D5	776,300 YQ		1,654,000	3.00	49,620	0.00	0		2,647,080		
131	TKTT	2641606749	06JAN24	FFVV		I	CA	9,537,500	6,145,000	366,300 D5 5,000 P4	3,021,200 YQ		6,145,000	0.00	0	0.00	0		9,537,500		
695	TKTT	2641606750	06JAN24	FFVV		I	CA	5,471,300	3,770,000	240,000 D5 250,200 TW	900,600 YQ 310,500 YR		3,770,000	7.00	263,900	0.00	0		5,207,400		
695	TKTT	2641606751	06JAN24	FFVV		I	CA	5,471,300	3,770,000	240,000 D5 250,200 TW	900,600 YQ 310,500 YR		3,770,000	7.00	263,900	0.00	0		5,207,400		
731	TKTT	2641606752	06JAN24	FFVV		I	CA	2,273,900	1,093,000	196,700 CN 266,400 D5	62,100 YQ 655,700 YR		1,093,000	4.00	43,720	0.00	0		2,230,180		
603	TKTT	2641606753	06JAN24	FFVV		I	CA	3,726,900	1,665,000	11,600 IN 164,800 K3 219,900 P2	1,630,200 YQ		1,665,000	5.00	83,250	0.00	0		3,643,650		
603	TKTT	2641606754	06JAN24	FFVV		I	CA	3,726,900	1,665,000	35,400 WO 11,600 IN 164,800 K3 219,900 P2	1,630,200 YQ		1,665,000	5.00	83,250	0.00	0		3,643,650		
603	TKTT	2641606755	06JAN24	FFVV		I	CA	3,726,900	1,665,000	35,400 WO 11,600 IN 164,800 K3 219,900 P2	1,630,200 YQ		1,665,000	5.00	83,250	0.00	0		3,643,650		
081	TKTT	2641606756	06JAN24	FFVV		I	CA	6,161,300	5,447,000	266,400 D5 185,500 QR 262,400 WY			5,447,000	5.00	272,350	0.00	0		5,888,950		
217	TKTT	2641606757	06JAN24	FFVV		I	CA	6,069,800	3,549,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,549,000	0.00	0	0.00	0		6,069,800		
126	TKTT	2641606758	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952		
126	TKTT	2641606759	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952		
731	TKTT	2641606760	06JAN24	FFVV		I	CA	2,273,900	1,093,000	196,700 CN 266,400 D5	62,100 YQ 655,700 YR		1,093,000	4.00	43,720	0.00	0		2,230,180		
781	TKTT	2641606761	06JAN24	FFVV		I	CA	4,579,000	3,428,000	196,700 CN 34,500 OI 299,600 SW	512,400 YQ		3,428,000	0.00	0	0.00	0		4,579,000		
131	TKTT	2641606762	06JAN24	FFVV		I	CA	9,537,500	6,145,000	107,800 TK 366,300 D5 5,000 P4	3,021,200 YQ		6,145,000	0.00	0	0.00	0		9,537,500		
081	TKTT	2641606763	06JAN24	FVVV		I	CA	6,049,200	5,447,000	266,400 D5 335,800 WY			5,447,000	5.00	272,350	0.00	0		5,776,850		
784	TKTT	2641606764	06JAN24	FVVV		I	CA	4,083,200	3,099,000	266,400 D5	62,100 YQ		3,099,000	5.00	154,950	0.00	0		3,928,250		
784	TKTT	2641606765	06JAN24	FVVV		I	CA	4,083,200	3,099,000	266,400 D5	62,100 YQ		3,099,000	5.00	154,950	0.00	0		3,928,250		
784	TKTT	2641606766	06JAN24	FVVV		I	CA	4,083,200	3,099,000	266,400 D5	62,100 YQ		3,099,000	5.00	154,950	0.00	0		3,928,250		
781	TKTT	2641606767	06JAN24	FVVV		I	CA	4,193,300	2,951,000	196,700 CN	1,045,600 YQ		2,951,000	0.00	0	0.00	0		4,193,300		
781	TKTT	2641606768	06JAN24	FVVV		I	CA	4,193,300	2,951,000	196,700 CN	1,045,600 YQ		2,951,000	0.00	0	0.00	0		4,193,300		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
781	TKTT	2641606769	06JAN24	FVVV		I	CA	4,193,300	2,951,000	196,700 CN	1,045,600 YQ		2,951,000	0.00	0	0.00	0					4,193,300		
081	TKTT	2641606770	06JAN24	FFVV		I	CA	1,708,100	1,661,000	47,100 WG			1,661,000	5.00	83,050	0.00	0					1,625,050		
	+RTDN:	2641604323		1230			EX	0																
157	TKTT	2641606771	06JAN24	FFVV		I	CA	8,469,100	2,718,000	255,900 G4 1,792,100 GB 23,300 PZ 255,900 QA 42,700 R9 962,800 UB	2,272,600 YQ 145,800 YR		2,718,000	0.00	0	0.00	0					8,469,100		
126	TKTT	2641606772	06JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320			5,579,220			
126	TKTT	2641606773	06JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320			5,579,220			
160	TKTT	2641606774	06JAN24	FVVV		I	CA	4,989,900	4,312,000	266,400 D5	411,500 YR		4,312,000	0.00	0	0.00	0					4,989,900		
781	TKTT	2641606775	06JAN24	FFVV		I	CA	5,643,800	4,260,000	196,700 CN 240,000 D5	947,100 YQ		4,260,000	3.00	127,800	0.00	0					5,516,000		
157	TKTT	2641606776	06JAN24	FFFF		I	CA	19,306,200	8,533,000	87,000 AY 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	7,545,200 YQ 683,200 YR		8,533,000	0.00	0	0.00	0					19,306,200		
157	TKTT	2641606777	06JAN24	FFFF		I	CA	19,306,200	8,533,000	87,000 AY 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	7,545,200 YQ 683,200 YR		8,533,000	0.00	0	0.00	0					19,306,200		
672	TKTT	2641606778	06JAN24	FVVV		I	CA	6,230,000	6,000,000	230,000 D5			6,000,000	4.00	240,000	0.00	0					5,990,000		
672	TKTT	2641606779	06JAN24	FVVV		I	CA	6,230,000	6,000,000	230,000 D5			6,000,000	4.00	240,000	0.00	0					5,990,000		
160	TKTT	2641606780	06JAN24	FFVV		I	CA	6,615,900	5,464,000	196,700 CN 139,200 G3 109,400 I5	706,600 YR		5,464,000	0.00	0	0.00	0					6,615,900		
160	TKTT	2641606781	06JAN24	FFVV		I	CA	6,615,900	5,464,000	196,700 CN 139,200 G3 109,400 I5	706,600 YR		5,464,000	0.00	0	0.00	0					6,615,900		
160	TKTT	2641606782	06JAN24	FFVV		I	CA	6,615,900	5,464,000	196,700 CN 139,200 G3 109,400 I5	706,600 YR		5,464,000	0.00	0	0.00	0					6,615,900		
126	TKTT	2641606783	06JAN24	FFVV		I	CA	3,963,600	1,920,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304			3,850,704			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable		
081	TKTT	2641606784	06JAN24	FFFV		I	CA	11,953,800	10,284,000	626,500 AU 266,400 D5 70,200 SG 671,600 WY	35,100 L7		10,284,000	0.00	0	0.00	0			11,953,800		
781	TKTT	2641606785	06JAN24	FFVV		I	CA	4,455,200	3,045,000	196,700 CN 266,400 D5	947,100 YQ		3,045,000	3.00	91,350	0.00	0			4,363,850		
781	TKTT	2641606786	06JAN24	FFVV		I	CA	4,455,200	3,045,000	196,700 CN 266,400 D5	947,100 YQ		3,045,000	3.00	91,350	0.00	0			4,363,850		
126	TKTT	2641606787	06JAN24	FFVV		I	CA	6,513,000	5,905,000	31,100 C4 266,400 D5 310,500 JC			5,905,000	6.00	354,300	0.00	0	-7,086		6,165,786		
126	TKTT	2641606788	06JAN24	FFVV		I	CA	6,513,000	5,905,000	31,100 C4 266,400 D5 310,500 JC			5,905,000	6.00	354,300	0.00	0	-7,086		6,165,786		
126	TKTT	2641606789	06JAN24	FFVV		I	CA	6,513,000	5,905,000	31,100 C4 266,400 D5 310,500 JC			5,905,000	6.00	354,300	0.00	0	-7,086		6,165,786		
781	TKTT	2641606790	06JAN24	FFVV		I	CA	3,170,200	1,760,000	196,700 CN 266,400 D5	947,100 YQ		1,760,000	3.00	52,800	0.00	0			3,117,400		
781	TKTT	2641606791	06JAN24	FFVV		I	CA	2,533,500	1,320,000	266,400 D5	947,100 YQ		1,320,000	3.00	39,600	0.00	0			2,493,900		
781	TKTT	2641606792	06JAN24	FFVV		I	CA	3,170,200	1,760,000	196,700 CN 266,400 D5	947,100 YQ		1,760,000	3.00	52,800	0.00	0			3,117,400		
131	TKTT	2641606793	06JAN24	FFFF		I	CA	18,563,000	13,927,000	87,000 AY 266,400 D5 118,600 OI 265,200 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,863,000 YQ		13,927,000	0.00	0	0.00	0			18,563,000		
	+TKTT	2641606794	06JAN24	FVVV																		
160	TKTT	2641606795	06JAN24	FFFF		I	CA	7,306,500	4,900,000	196,700 CN 266,400 D5 278,400 G3 218,800 I5	1,446,200 YR		4,900,000	0.00	0	0.00	0			7,306,500		
126	TKTT	2641606796	06JAN24	FFVV		I	CA	2,561,670	1,638,000	375,270 D5 5,000 P4	543,400 YQ		1,638,000	6.00	98,280	0.00	0	-1,966		2,465,356		
126	TKTT	2641606797	06JAN24	FFVV		I	CA	2,561,670	1,638,000	375,270 D5 5,000 P4	543,400 YQ		1,638,000	6.00	98,280	0.00	0	-1,966		2,465,356		
160	TKTT	2641606798	06JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW	1,778,300 YR		3,341,000	0.00	0	0.00	0			5,809,800		
160	TKTT	2641606799	06JAN24	FFVV		I	CA	5,809,800	3,341,000	107,800 TK 139,200 G3 109,400 I5 34,500 OI 299,600 SW	1,778,300 YR		3,341,000	0.00	0	0.00	0			5,809,800		
731	TKTT	2641606800	06JAN24	FFVV		I	CA	2,866,100	1,705,000	306,000 CN	215,100 YQ 640,000 YR		1,705,000	0.00	0	0.00	0			2,866,100		
603	TKTT	2641606801	06JAN24	FFVV		I	CA	4,227,400	2,098,000	266,400 D5	1,863,000 YQ		2,098,000	5.00	104,900	0.00	0			4,122,500		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641606802	06JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0			5,422,800				
781	TKTT	2641606803	06JAN24	FFVV		I	CA	5,670,200	4,260,000	196,700 CN 266,400 D5	947,100 YQ		4,260,000	3.00	127,800	0.00	0		5,542,400					
157	TKTT	2641606804	06JAN24	FFFF		I	CA	50,081,400	26,370,000	266,400 D5 511,800 G4 3,938,600 GB 46,600 PZ 511,800 QA 85,400 R9 962,800 UB	16,394,400 YQ 993,600 YR		26,370,000	0.00	0	0.00	0		50,081,400					
157	TKTT	2641606805	06JAN24	FFFF		I	CA	50,081,400	26,370,000	266,400 D5 511,800 G4 3,938,600 GB 46,600 PZ 511,800 QA 85,400 R9 962,800 UB	16,394,400 YQ 993,600 YR		26,370,000	0.00	0	0.00	0		50,081,400					
160	TKTT	2641606806	06JAN24	FVVV		I	CA	4,972,500	4,331,000	230,000 D5	411,500 YR		4,331,000	0.00	0	0.00	0		4,972,500					
738	TKTT	2641606807	06JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900					
781	TKTT	2641606808	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050					
126	TKTT	2641606809	06JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664					
217	TKTT	2641606810	06JAN24	FFVV		I	CA	6,150,300	3,616,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS 79,800 HJ 168,600 JP	1,738,800 YQ 155,300 YR		3,616,000	0.00	0	0.00	0		6,150,300					
205	TKTT	2641606811	06JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,934,400					
205	TKTT	2641606812	06JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,934,400					
205	TKTT	2641606813	06JAN24	FVVV		I	CA	1,893,400	1,686,000	38,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,893,400					
160	TKTT	2641606814	06JAN24	FFSF		I	CA	9,881,500	7,030,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		7,030,000	0.00	0	0.00	0		9,881,500					
	+TKTT	2641606815	06JAN24	FVVV																				
160	TKTT	2641606816	06JAN24	FFSF		I	CA	9,881,500	7,030,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		7,030,000	0.00	0	0.00	0		9,881,500					
	+TKTT	2641606817	06JAN24	FVVV																				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641606818	06JAN24	FFSF		I	CA	9,881,500	7,030,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		7,030,000	0.00	0	0.00	0			9,881,500				
	+TKTT	2641606819	06JAN24	FVVV																				
160	TKTT	2641606820	06JAN24	FFSF		I	CA	9,881,500	7,030,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		7,030,000	0.00	0	0.00	0			9,881,500				
	+TKTT	2641606821	06JAN24	FVVV																				
160	TKTT	2641606822	06JAN24	FFSF		I	CA	7,974,700	5,273,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 149,800 SW 107,800 TK	1,646,000 YR		5,273,000	0.00	0	0.00	0			7,974,700				
	+TKTT	2641606823	06JAN24	FVVV																				
160	TKTT	2641606824	06JAN24	FFSF		I	CA	7,974,700	5,273,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 149,800 SW 107,800 TK	1,646,000 YR		5,273,000	0.00	0	0.00	0			7,974,700				
	+TKTT	2641606825	06JAN24	FVVV																				
217	TKTT	2641606826	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
205	TKTT	2641606827	06JAN24	FFVV		I	CA	22,424,200	15,896,000	266,400 D5 318,000 SW 107,800 TK	5,836,000 YQ		15,896,000	0.00	0	0.00	0			22,424,200				
126	TKTT	2641606828	06JAN24	FVVV		I	CA	9,980,600	7,137,000	266,400 D5	2,577,200 YQ		7,137,000	6.00	428,220	0.00	0	-8,564		9,560,944				
126	TKTT	2641606829	06JAN24	FVVV		I	CA	8,536,000	6,511,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		6,511,000	6.00	390,660	0.00	0	-7,813		8,153,153				
217	TKTT	2641606830	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
160	TKTT	2641606831	06JAN24	FFVV		I	CA	6,229,200	5,011,000	230,000 D5 139,200 G3 109,400 I5	739,600 YR		5,011,000	0.00	0	0.00	0			6,229,200				
695	TKTT	2641606832	06JAN24	FVVV		I	CA	4,487,100	3,577,000	250,200 TW	349,400 YQ 310,500 YR		3,577,000	0.00	0	0.00	0			4,487,100				
126	TKTT	2641606833	06JAN24	FVVV		I	CA	11,205,000	9,180,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		9,180,000	6.00	550,800	0.00	0	-11,016		10,665,216				
126	TKTT	2641606834	06JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772		3,433,752				
126	TKTT	2641606835	06JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772		3,433,752				



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641606836	06JAN24	FFVV		I	CA	66,900	57,000	1,400 G3 1,900 HK 800 I5	5,800 YR		57,000	0.00	0	0.00	0		66,900
	+RTDN:	2641590718		1200			EX	0											
781	TKTT	2641606837	06JAN24	FFSF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,816,730
	+TKTT	2641606838	06JAN24	FVVV															
781	TKTT	2641606839	06JAN24	FFSF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,816,730
	+TKTT	2641606840	06JAN24	FVVV															
781	TKTT	2641606841	06JAN24	FFSF		I	CA	5,407,700	2,955,000	266,400 D5 34,500 OI 149,800 SW 107,800 TK	1,894,200 YQ		2,955,000	3.00	88,650	0.00	0		5,319,050
	+TKTT	2641606842	06JAN24	FVVV															
160	TKTT	2641606843	06JAN24	FFVV		I	CA	66,900	57,000	1,400 G3 1,900 HK 800 I5	5,800 YR		57,000	0.00	0	0.00	0		66,900
	+RTDN:	2641590719		1200			EX	0											
081	TKTT	2641606844	06JAN24	FVVV		I	CA	5,661,300	4,699,000	626,500 AU 335,800 WY			4,699,000	0.00	0	0.00	0		5,661,300
160	TKTT	2641606845	06JAN24	FFVV		I	CA	6,764,500	5,148,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		5,148,000	0.00	0	0.00	0		6,764,500
160	TKTT	2641606846	06JAN24	FFVV		I	CA	6,764,500	5,148,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		5,148,000	0.00	0	0.00	0		6,764,500
126	TKTT	2641606847	06JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585
065	TKTT	2641606848	06JAN24	FVVV		I	CA	14,077,100	12,137,000	266,400 D5 33,100 E3 390,600 IO	1,250,000 YR		12,137,000	3.00	364,110	0.00	0		13,712,990
081	TKTT	2641607100	06JAN24	FFFV		I	CA	8,464,000	6,696,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG			6,696,000	0.00	0	0.00	0		8,464,000
081	TKTT	2641607101	06JAN24	FFFV		I	CA	8,464,000	6,696,000	598,200 WY 626,500 AU 266,400 D5 170,100 QR 106,800 WG			6,696,000	0.00	0	0.00	0		8,464,000
126	TKTT	2641607102	06JAN24	FFVV		I	CA	9,652,880	7,503,000	598,200 WY 386,280 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		7,503,000	6.00	450,180	0.00	0	-9,004	9,211,704



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641607103	06JAN24	FFVV		I	CA	9,652,880	7,503,000	386,280 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		7,503,000	6.00	450,180	0.00	0	-9,004	9,211,704	
781	TKTT	2641607104	06JAN24	FFVV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250	
781	TKTT	2641607105	06JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0		2,606,600	
781	TKTT	2641607106	06JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0		2,606,600	
126	TKTT	2641607107	06JAN24	FSFV		I	CA	13,085,900	9,107,000	266,400 D5 10,800 OI 318,000 SW 107,800 TK	3,275,900 YQ		9,107,000	6.00	546,420	0.00	0	-10,928	12,550,408	
126	TKTT	2641607108	06JAN24	FSFV		I	CA	13,085,900	9,107,000	266,400 D5 10,800 OI 318,000 SW 107,800 TK	3,275,900 YQ		9,107,000	6.00	546,420	0.00	0	-10,928	12,550,408	
126	TKTT	2641607109	06JAN24	FSFV		I	CA	13,085,900	9,107,000	266,400 D5 10,800 OI 318,000 SW 107,800 TK	3,275,900 YQ		9,107,000	6.00	546,420	0.00	0	-10,928	12,550,408	
205	TKTT	2641607110	06JAN24	FVVV		I	CA	59,186,700	53,659,000	318,000 SW 107,800 TK 344,700 US 59,500 XA 108,700 XY 108,300 YC	4,480,700 YQ		53,659,000	0.00	0	0.00	0		59,186,700	
065	TKTT	2641607111	06JAN24	FFVV		I	CA	18,901,200	15,592,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		15,592,000	3.00	467,760	0.00	0		18,433,440	
081	TKTT	2641607112	06JAN24	FFFF		I	CA	9,807,800	7,794,000	626,500 AU 266,400 D5 415,900 QR 106,800 WG 598,200 WY			7,794,000	0.00	0	0.00	0		9,807,800	
235	TKTT	2641607113	06JAN24	FVVV		I	CA	11,553,700	10,309,000	51,000 M6 339,800 TR	853,900 YR		10,309,000	0.00	0	0.00	0		11,553,700	
160	TKTT	2641607114	06JAN24	FFVV		I	CA	10,978,400	7,980,000	87,000 AY 139,200 G3 109,400 I5 344,700 US 69,900 XF	2,248,200 YR		7,980,000	0.00	0	0.00	0		10,978,400	
781	TKTT	2641607115	06JAN24	FSFV		I	CA	2,706,600	1,202,000	306,000 CN	1,198,600 YQ		1,202,000	0.00	0	0.00	0		2,706,600	
781	TKTT	2641607116	06JAN24	FSFV		I	CA	2,706,600	1,202,000	306,000 CN	1,198,600 YQ		1,202,000	0.00	0	0.00	0		2,706,600	
781	TKTT	2641607117	06JAN24	FSFV		I	CA	2,706,600	1,202,000	306,000 CN	1,198,600 YQ		1,202,000	0.00	0	0.00	0		2,706,600	
205	TKTT	2641607118	06JAN24	FFFF		I	CA	12,960,600	8,424,000	87,000 AY 266,400 D5 118,600 OI 265,200 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,763,600 YQ		8,424,000	5.00	421,200	0.00	0		12,539,400	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641607119	06JAN24	FVVV		I	CA	3,646,500	3,033,000	26,900 G1 3,400 H8 117,300 MY	465,900 YQ		3,033,000	6.00	181,980	0.00	0	-3,640	3,468,160	
160	TKTT	2641607120	06JAN24	FFFF		I	CA	6,261,800	3,602,000	266,400 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,602,000	0.00	0	0.00	0		6,261,800	
205	TKTT	2641607121	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	59.60	12,129,000		14,192,800	
235	TKTT	2641607122	06JAN24	FFVV		I	CA	11,293,600	5,455,000	1,792,100 GB 25,500 M6 85,000 TR 962,800 UB	2,973,200 YR		5,455,000	5.00	272,750	0.00	0		11,020,850	
157	TKTT	2641607123	06JAN24	FFVV		I	CA	6,318,800	2,121,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,121,000	0.00	0	0.00	0		6,318,800	
235	TKTT	2641607124	06JAN24	FFFF		I	CA	9,987,300	1,980,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		1,980,000	5.00	99,000	0.00	0		9,888,300	
235	TKTT	2641607125	06JAN24	FFFF		I	CA	9,987,300	1,980,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		1,980,000	5.00	99,000	0.00	0		9,888,300	
235	TKTT	2641607126	06JAN24	FFFF		I	CA	9,987,300	1,980,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		1,980,000	5.00	99,000	0.00	0		9,888,300	
126	TKTT	2641607127	06JAN24	FFVV		I	CA	4,750,900	2,560,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,600,372	
126	TKTT	2641607128	06JAN24	FFVV		I	CA	4,750,900	2,560,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,600,372	
126	TKTT	2641607129	06JAN24	FFVV		I	CA	3,872,200	1,920,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,759,304	
731	TKTT	2641607130	06JAN24	FVVV		I	CA	2,192,500	1,224,000	266,400 D5	62,100 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,540	
731	TKTT	2641607131	06JAN24	FVVV		I	CA	2,192,500	1,224,000	266,400 D5	62,100 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,540	
126	TKTT	2641607132	06JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,694,492	
126	TKTT	2641607133	06JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,694,492	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
217	TKTT	2641607134	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
217	TKTT	2641607135	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
235	TKTT	2641607136	06JAN24	FFFF		I	CA	10,649,700	2,729,000	252,000 CJ 266,400 D5 51,000 M6 353,300 RN 170,000 TR	6,334,400 YR		2,729,000	5.00	136,450	0.00	0			10,513,250				
235	TKTT	2641607137	06JAN24	FFFF		I	CA	10,649,700	2,729,000	493,600 VV 252,000 CJ 266,400 D5 51,000 M6 353,300 RN 170,000 TR	6,334,400 YR		2,729,000	5.00	136,450	0.00	0			10,513,250				
235	TKTT	2641607138	06JAN24	FFFF		I	CA	10,649,700	2,729,000	493,600 VV 252,000 CJ 266,400 D5 51,000 M6 353,300 RN 170,000 TR	6,334,400 YR		2,729,000	5.00	136,450	0.00	0			10,513,250				
157	TKTT	2641607139	06JAN24	FFVV		I	CA	1,746,200	1,721,000	700 G4 15,500 PZ 700 QA 100 R9	7,400 YQ 800 YR		1,721,000	0.00	0	0.00	0			1,746,200				
	+RTDN: 2641356412			1200			EX	0																
160	TKTT	2641607140	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0			6,164,500				
160	TKTT	2641607141	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0			6,164,500				
205	TKTT	2641607142	06JAN24	FFFF	NR:2E	I	CA	26,140,100	20,001,000	266,400 D5 161,800 HJ 59,300 OI 265,200 SW	5,278,600 YQ		20,001,000	0.00	0	49.90	9,981,000			16,159,100				
205	TKTT	2641607143	06JAN24	FFFF	NR:2E	I	CA	26,140,100	20,001,000	107,800 TK 266,400 D5 161,800 HJ 59,300 OI 265,200 SW	5,278,600 YQ		20,001,000	0.00	0	49.90	9,981,000			16,159,100				
205	TKTT	2641607144	06JAN24	FFFF	NR:2E	I	CA	26,140,100	20,001,000	107,800 TK 266,400 D5 161,800 HJ 59,300 OI 265,200 SW	5,278,600 YQ		20,001,000	0.00	0	49.90	9,981,000			16,159,100				
205	TKTT	2641607145	06JAN24	FFFF	NR:2E	I	CA	26,140,100	20,001,000	107,800 TK 266,400 D5 161,800 HJ 59,300 OI 265,200 SW	5,278,600 YQ		20,001,000	0.00	0	49.90	9,981,000			16,159,100				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
205	TKTT	2641607146	06JAN24	FFFF	NR:2E	I	CA	26,140,100	20,001,000	266,400 D5 161,800 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	49.90	9,981,000					16,159,100		
157	TKTT	2641607147	06JAN24	FFVV		I	CA	7,856,400	3,874,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,874,000	0.00	0	0.00	0			7,856,400				
180	TKTT	2641607148	06JAN24	FFVV		I	CA	10,432,100	7,850,000	331,700 BP	28,000 YQ		7,850,000	5.00	392,500	0.00	0			10,039,600				
180	TKTT	2641607149	06JAN24	FFVV		I	CA	10,432,100	7,850,000	266,400 D5 331,700 BP	1,956,000 YR 28,000 YQ		7,850,000	5.00	392,500	0.00	0			10,039,600				
180	TKTT	2641607150	06JAN24	FFVV		I	CA	10,432,100	7,850,000	266,400 D5 331,700 BP	1,956,000 YR 28,000 YQ		7,850,000	5.00	392,500	0.00	0			10,039,600				
180	TKTT	2641607151	06JAN24	FFVV		I	CA	10,432,100	7,850,000	266,400 D5 331,700 BP	1,956,000 YR 28,000 YQ		7,850,000	5.00	392,500	0.00	0			10,039,600				
160	TKTT	2641607152	06JAN24	FFFF		I	CA	6,291,500	3,885,000	266,400 D5 278,400 G3 218,800 I5	1,446,200 YR		3,885,000	0.00	0	0.00	0			6,291,500				
160	TKTT	2641607153	06JAN24	FFFF		I	CA	6,291,500	3,885,000	196,700 CN 266,400 D5 278,400 G3 218,800 I5	1,446,200 YR		3,885,000	0.00	0	0.00	0			6,291,500				
160	TKTT	2641607154	06JAN24	FFFF		I	CA	6,291,500	3,885,000	196,700 CN 266,400 D5 278,400 G3 218,800 I5	1,446,200 YR		3,885,000	0.00	0	0.00	0			6,291,500				
126	TKTT	2641607155	06JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0				
	+RTDN: 2641606695			1200			EX	0																
126	TKTT	2641607156	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842		2,218,142				
126	TKTT	2641607157	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152		1,676,952				
081	TKTT	2641607158	06JAN24	FFV		I	CA	15,165,300	14,012,000	391,400 D5 5,000 P4 421,100 QR 335,800 WY			14,012,000	5.00	700,600	0.00	0			14,464,700				
781	TKTT	2641607159	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
781	TKTT	2641607160	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
731	TKTT	2641607161	06JAN24	FFVV		I	CA	4,319,000	3,076,000	196,700 CN 266,400 D5	124,200 YQ 655,700 YR		3,076,000	4.00	123,040	0.00	0			4,195,960				
731	TKTT	2641607162	06JAN24	FFVV		I	CA	4,319,000	3,076,000	196,700 CN 266,400 D5	124,200 YQ 655,700 YR		3,076,000	4.00	123,040	0.00	0			4,195,960				
079	TKTT	2641607163	06JAN24	FFVV		I	CA	6,434,300	5,300,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		5,300,000	5.00*	265,000	0.00	0			6,169,300				
126	TKTT	2641607164	06JAN24	FFFF		I	CA	14,916,740	10,514,000	626,500 AU 537,240 D5 10,000 P4 64,800 WG 524,800 WY	2,639,400 YQ		10,514,000	6.00	630,840	0.00	0	-12,617		14,298,517				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641607165	06JAN24	FFFF		I	CA	14,916,740	10,514,000	626,500 AU 537,240 D5 10,000 P4 64,800 WG 524,800 WY	2,639,400 YQ		10,514,000	6.00	630,840	0.00	0	-12,617	14,298,517	
079	TKTT	2641607166	06JAN24	FFVV		I	CA	5,574,300	4,440,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,440,000	5.00*	222,000	0.00	0		5,352,300	
157	TKTT	2641607167	06JAN24	FFVV		I	CA	2,147,900	185,000	1,500 G4 100 PZ 1,500 QA 300 R9 1,941,000 XP	16,700 YQ 1,800 YR		185,000	0.00	0	0.00	0		2,147,900	
	+RTDN: 2641595945			1200			EX	0												
081	TKTT	2641607168	06JAN24	FFVV		I	CA	4,731,900	4,044,000	240,000 D5 185,500 QR 262,400 WY			4,044,000	5.00	202,200	0.00	0		4,529,700	
695	TKTT	2641607169	06JAN24	FVVV		I	CA	5,104,200	4,077,000	266,400 D5	450,300 YQ 310,500 YR		4,077,000	7.00	285,390	0.00	0		4,818,810	
126	TKTT	2641607170	06JAN24	FVVV		I	CA	24,326,800	22,630,000	266,400 D5 33,100 E3	1,397,300 YQ		22,630,000	0.00	0	0.00	0		24,326,800	
126	TKTT	2641607171	06JAN24	FVVV		I	CA	24,326,800	22,630,000	266,400 D5 33,100 E3	1,397,300 YQ		22,630,000	0.00	0	0.00	0		24,326,800	
126	TKTT	2641607172	06JAN24	FVVV		I	CA	24,326,800	22,630,000	266,400 D5 33,100 E3	1,397,300 YQ		22,630,000	0.00	0	0.00	0		24,326,800	
126	TKTT	2641607173	06JAN24	FVVV		I	CA	24,326,800	22,630,000	266,400 D5 33,100 E3	1,397,300 YQ		22,630,000	0.00	0	0.00	0		24,326,800	
081	TKTT	2641607174	06JAN24	FFVV		I	CA	9,917,500	8,353,000	626,500 AU 266,400 D5 671,600 WY			8,353,000	0.00	0	0.00	0		9,917,500	
235	TKTT	2641607175	06JAN24	FFFF		I	CA	10,201,300	2,194,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		2,194,000	5.00	109,700	0.00	0		10,091,600	
235	TKTT	2641607176	06JAN24	FFFF		I	CA	10,201,300	2,194,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		2,194,000	5.00	109,700	0.00	0		10,091,600	
235	TKTT	2641607177	06JAN24	FFFF		I	CA	10,201,300	2,194,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		2,194,000	5.00	109,700	0.00	0		10,091,600	
180	TKTT	2641607178	06JAN24	FFVV		I	CA	10,432,100	7,850,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,850,000	5.00	392,500	0.00	0		10,039,600	
180	TKTT	2641607179	06JAN24	FFVV		I	CA	10,432,100	7,850,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,850,000	5.00	392,500	0.00	0		10,039,600	
180	TKTT	2641607180	06JAN24	FFVV		I	CA	10,432,100	7,850,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,850,000	5.00	392,500	0.00	0		10,039,600	
180	TKTT	2641607181	06JAN24	FFVV		I	CA	10,432,100	7,850,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		7,850,000	5.00	392,500	0.00	0		10,039,600	
180	TKTT	2641607182	06JAN24	FFVV		I	CA	8,470,100	5,888,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		5,888,000	5.00	294,400	0.00	0		8,175,700	
180	TKTT	2641607183	06JAN24	FFVV		I	CA	8,470,100	5,888,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		5,888,000	5.00	294,400	0.00	0		8,175,700	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
180	TKTT	2641607184	06JAN24	FFVV		I	CA	8,470,100	5,888,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		5,888,000	5.00	294,400	0.00	0		8,175,700
160	TKTT	2641607185	06JAN24	FFVV		I	CA	18,692,700	16,937,000	266,400 D5 318,200 G3 238,700 HK 109,400 I5	823,000 YR		16,937,000	0.00	0	0.00	0		18,692,700
160	TKTT	2641607186	06JAN24	FFVV		I	CA	18,692,700	16,937,000	266,400 D5 318,200 G3 238,700 HK 109,400 I5	823,000 YR		16,937,000	0.00	0	0.00	0		18,692,700
731	TKTT	2641607187	06JAN24	FFVV		I	CA	6,162,300	4,295,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		4,295,000	4.00	171,800	0.00	0		5,990,500
126	TKTT	2641607188	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641607189	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641607190	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641607191	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641607192	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
731	TKTT	2641607193	06JAN24	FFVV		I	CA	2,142,600	466,000	109,300 CN 465,800 KX 77,700 L5 153,000 T8	215,100 YQ 655,700 YR		466,000	0.00	0	0.00	0		2,142,600
065	TKTT	2641607194	06JAN24	FVVV		I	CA	14,730,200	13,685,000	33,100 E3 390,600 IO	621,500 YR		13,685,000	0.00	0	0.00	0		14,730,200
065	TKTT	2641607195	06JAN24	FVVV		I	CA	14,730,200	13,685,000	33,100 E3 390,600 IO	621,500 YR		13,685,000	0.00	0	0.00	0		14,730,200
065	TKTT	2641607196	06JAN24	FVVV		I	CA	14,730,200	13,685,000	33,100 E3 390,600 IO	621,500 YR		13,685,000	0.00	0	0.00	0		14,730,200
065	TKTT	2641607197	06JAN24	FVVV		I	CA	14,730,200	13,685,000	33,100 E3 390,600 IO	621,500 YR		13,685,000	0.00	0	0.00	0		14,730,200
851	TKTT	2641607198	06JAN24	FFSF		I	CA	11,429,500	9,654,000	240,000 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	80,800 YQ 515,600 YR		9,654,000	0.00	0	0.00	0		11,429,500
	+TKTT	2641607199	06JAN24	FVVV															
851	TKTT	2641607200	06JAN24	FFSF		I	CA	11,429,500	9,654,000	240,000 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	80,800 YQ 515,600 YR		9,654,000	0.00	0	0.00	0		11,429,500
	+TKTT	2641607201	06JAN24	FVVV															
157	TKTT	2641607202	06JAN24	FFFF		I	CA	34,903,600	25,082,000	171,200 BR 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9	7,545,200 YQ 683,200 YR		25,082,000	0.00	0	0.00	0		34,903,600
784	TKTT	2641607203	06JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750
784	TKTT	2641607204	06JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641607205	06JAN24	FFVV		I	CA	25,992,700	24,237,000	266,400 D5 318,200 G3 238,700 HK 109,400 I5	823,000 YR		24,237,000	0.00	0	0.00	0			25,992,700				
160	TKTT	2641607206	06JAN24	FFVV		I	CA	25,992,700	24,237,000	266,400 D5 318,200 G3 238,700 HK 109,400 I5	823,000 YR		24,237,000	0.00	0	0.00	0			25,992,700				
160	TKTT	2641607207	06JAN24	FFVV		I	CA	25,992,700	24,237,000	266,400 D5 318,200 G3 238,700 HK 109,400 I5	823,000 YR		24,237,000	0.00	0	0.00	0			25,992,700				
157	TKTT	2641607208	06JAN24	FFVV		I	CA	28,543,200	19,005,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		19,005,000	0.00	0	0.00	0			28,543,200				
781	TKTT	2641607209	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
781	TKTT	2641607210	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
781	TKTT	2641607211	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
781	TKTT	2641607212	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
781	TKTT	2641607213	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
160	TKTT	2641607214	06JAN24	FFVV		I	CA	6,034,600	3,341,000	139,200 G3 238,700 HK 109,400 I5 37,800 OI 282,400 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0			6,034,600				
160	TKTT	2641607215	06JAN24	FFVV		I	CA	4,825,700	2,512,000	139,200 G3 109,400 I5 37,800 OI 141,200 SW 107,800 TK	1,778,300 YR		2,512,000	0.00	0	0.00	0			4,825,700				
157	TKTT	2641607216	06JAN24	FFVV		I	CA	206,900	185,000	1,500 G4 100 PZ 1,500 QA 300 R9	16,700 YQ 1,800 YR		185,000	0.00	0	0.00	0			206,900				
+RTDN:	2641595216			1200			EX	0																
079	TKTT	2641607217	06JAN24	FFFF		I	CA	5,012,200	4,225,000	500 LI	781,000 OD 5,200 YQ 500 YR		4,225,000	0.00	0	0.00	0			5,012,200				
+RTDN:	2641594272			1234			EX	0																
781	TKTT	2641607218	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
781	TKTT	2641607219	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
235	TKTT	2641607220	06JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0			5,235,150				
235	TKTT	2641607221	06JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0			5,235,150				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
235	TKTT	2641607222	06JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150		
235	TKTT	2641607223	06JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150		
079	TKTT	2641607224	06JAN24	FFFF		I	CA	3,838,300	2,664,000	196,700 CN 266,400 D5 307,400 LI	310,600 YQ 93,200 YR		2,664,000	5.00*	133,200	0.00	0		3,705,100		
079	TKTT	2641607225	06JAN24	FFFF		I	CA	3,838,300	2,664,000	196,700 CN 266,400 D5 307,400 LI	310,600 YQ 93,200 YR		2,664,000	5.00*	133,200	0.00	0		3,705,100		
079	TKTT	2641607226	06JAN24	FFFF		I	CA	2,975,600	1,998,000	266,400 D5 307,400 LI	310,600 YQ 93,200 YR		1,998,000	5.00*	99,900	0.00	0		2,875,700		
079	TKTT	2641607227	06JAN24	FFFF		I	CA	2,975,600	1,998,000	266,400 D5 307,400 LI	310,600 YQ 93,200 YR		1,998,000	5.00*	99,900	0.00	0		2,875,700		
160	TKTT	2641607228	06JAN24	FFFF		I	CA	33,101,500	30,337,000	196,700 CN 266,400 D5 636,400 G3 218,800 I5	1,446,200 YR		30,337,000	0.00	0	0.00	0		33,101,500		
160	TKTT	2641607229	06JAN24	FFFF		I	CA	33,101,500	30,337,000	196,700 CN 266,400 D5 636,400 G3 218,800 I5	1,446,200 YR		30,337,000	0.00	0	0.00	0		33,101,500		
160	TKTT	2641607230	06JAN24	FFFF		I	CA	33,101,500	30,337,000	196,700 CN 266,400 D5 636,400 G3 218,800 I5	1,446,200 YR		30,337,000	0.00	0	0.00	0		33,101,500		
781	TKTT	2641607231	06JAN24	FFVV		I	CA	3,317,600	2,370,000	331,700 BP 196,700 CN	419,200 YQ		2,370,000	0.00	0	0.00	0		3,317,600		
781	TKTT	2641607232	06JAN24	FFVV		I	CA	3,317,600	2,370,000	331,700 BP 196,700 CN	419,200 YQ		2,370,000	0.00	0	0.00	0		3,317,600		
781	TKTT	2641607233	06JAN24	FFVV		I	CA	3,317,600	2,370,000	331,700 BP 196,700 CN	419,200 YQ		2,370,000	0.00	0	0.00	0		3,317,600		
781	TKTT	2641607234	06JAN24	FFVV		I	CA	3,317,600	2,370,000	331,700 BP 196,700 CN	419,200 YQ		2,370,000	0.00	0	0.00	0		3,317,600		
738	TKTT	2641607235	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200		
738	TKTT	2641607236	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200		
738	TKTT	2641607237	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200		
738	TKTT	2641607238	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200		
784	TKTT	2641607239	06JAN24	FFVV		I	CA	11,628,700	9,730,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		9,730,000	5.00	486,500	0.00	0		11,142,200		
784	TKTT	2641607240	06JAN24	FFVV		I	CA	11,628,700	9,730,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		9,730,000	5.00	486,500	0.00	0		11,142,200		
217	TKTT	2641607241	06JAN24	FFVV		I	CA	6,012,700	3,957,000	15,800 E7 179,000 G3 6,800 G8 238,700 HK 109,400 I5	1,506,000 YQ		3,957,000	0.00	0	0.00	0		6,012,700		
157	TKTT	2641607242	06JAN24	FFVV		I	CA	192,500	185,000	500 G4 500 QA 100 R9	5,800 YQ 600 YR		185,000	0.00	0	0.00	0		192,500		
+RTDN: 2641601598				1200			EX	0													



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641607243	06JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150
235	TKTT	2641607244	06JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150
235	TKTT	2641607245	06JAN24	FFVV		I	CA	4,946,700	1,090,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,090,000	5.00	54,500	0.00	0		4,892,200
731	TKTT	2641607246	06JAN24	FFVV		I	CA	5,625,700	3,972,000	196,700 CN 240,000 D5	124,200 YQ 1,092,800 YR		3,972,000	4.00	158,880	0.00	0		5,466,820
126	TKTT	2641607247	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142
297	TKTT	2641607248	06JAN24	FFVV		I	CA	6,144,100	3,363,000	34,500 OI 299,600 SW 107,800 TK 250,200 TW	1,778,500 YQ 310,500 YR		3,363,000	3.00	100,890	0.00	0		6,043,210
297	TKTT	2641607249	06JAN24	FFVV		I	CA	6,779,000	5,253,000	266,400 D5 250,200 TW	698,800 YQ 310,600 YR		5,253,000	3.00	157,590	0.00	0		6,621,410
731	TKTT	2641607250	06JAN24	FFVV		I	CA	2,648,100	1,487,000	306,000 CN	215,100 YQ 640,000 YR		1,487,000	0.00	0	0.00	0		2,648,100
731	TKTT	2641607251	06JAN24	FFVV		I	CA	2,648,100	1,487,000	306,000 CN	215,100 YQ 640,000 YR		1,487,000	0.00	0	0.00	0		2,648,100
126	TKTT	2641607252	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952
126	TKTT	2641607253	06JAN24	FVVV		I	CA	234,300	0	233,000 XP	1,300 YQ		0	0.00	0	0.00	0		234,300
		+RTDN: 2641604258		1000			EX	0											
126	TKTT	2641607254	06JAN24	FVVV		I	CA	234,300	0	233,000 XP	1,300 YQ		0	0.00	0	0.00	0		234,300
		+RTDN: 2641604259		1000			EX	0											
074	TKTT	2641607255	06JAN24	FVVV		I	CA	4,836,700	3,347,000	252,000 CJ 353,300 RN 493,600 VV	356,800 YQ 34,000 YR		3,347,000	0.00	0	0.00	0		4,836,700
081	TKTT	2641607256	06JAN24	FFVV		I	CA	11,301,500	9,737,000	626,500 AU 266,400 D5 671,600 WY			9,737,000	0.00	0	0.00	0		11,301,500
081	TKTT	2641607257	06JAN24	FFVV		I	CA	11,301,500	9,737,000	626,500 AU 266,400 D5 671,600 WY			9,737,000	0.00	0	0.00	0		11,301,500
235	TKTT	2641607258	06JAN24	FFFF		I	CA	11,133,300	2,970,000	266,400 D5 167,700 DE 51,000 M6 966,900 OY 175,900 RA 170,000 TR	6,365,400 YR		2,970,000	5.00	148,500	0.00	0		10,984,800
086	TKTT	2641607259	06JAN24	FFVV		I	CA	16,207,500	14,906,000	240,000 D5 424,300 F1 164,200 IA 473,000 KK			14,906,000	5.00	745,300	0.00	0		15,462,200
157	TKTT	2641607260	06JAN24	FFVV		I	CA	5,376,700	1,179,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		1,179,000	0.00	0	0.00	0		5,376,700
235	TKTT	2641607261	06JAN24	FFVV		I	CA	6,344,100	2,800,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		2,800,000	5.00	140,000	0.00	0		6,204,100



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641607262	06JAN24	FFVV		I	CA	6,344,100	2,800,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		2,800,000	5.00	140,000	0.00	0		6,204,100	
126	TKTT	2641607263	06JAN24	FVVV		I	CA	3,285,300	2,890,000	240,000 D5	155,300 YQ		2,890,000	6.00	173,400	0.00	0	-3,468	3,115,368	
126	TKTT	2641607264	06JAN24	FVVV		I	CA	3,285,300	2,890,000	240,000 D5	155,300 YQ		2,890,000	6.00	173,400	0.00	0	-3,468	3,115,368	
160	TKTT	2641607265	06JAN24	FFVV		I	CA	4,357,300	1,353,000	317,100 AE 148,000 F6 139,200 G3 109,400 I5 21,200 TP 21,200 ZR	2,248,200 YR		1,353,000	0.00	0	0.00	0		4,357,300	
784	TKTT	2641607266	06JAN24	FFSF		I	CA	14,271,500	12,176,000	306,000 CN 266,400 D5	124,200 YQ 1,398,900 YR		12,176,000	5.00	608,800	0.00	0		13,662,700	
784	TKTT	2641607267	06JAN24	FFSF		I	CA	14,271,500	12,176,000	306,000 CN 266,400 D5	124,200 YQ 1,398,900 YR		12,176,000	5.00	608,800	0.00	0		13,662,700	
126	TKTT	2641607268	06JAN24	FVVV		I	CA	2,831,600	2,684,000	26,900 G1 3,400 H8 117,300 MY			2,684,000	6.00	161,040	0.00	0	-3,221	2,673,781	
235	TKTT	2641607269	06JAN24	FFVV		I	CA	7,234,100	3,690,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,690,000	5.00	184,500	0.00	0		7,049,600	
126	TKTT	2641607270	06JAN24	FVVV		I	CA	4,652,100	3,687,000	266,400 D5	698,700 YQ		3,687,000	6.00	221,220	0.00	0	-4,424	4,435,304	
235	TKTT	2641607271	06JAN24	FFSF		I	CA	11,763,200	4,300,000	266,400 D5 39,500 EX 127,500 HB 394,000 IT 51,000 M6 26,000 MJ 170,000 TR 54,400 VT	6,334,400 YR		4,300,000	5.00	215,000	0.00	0		11,548,200	
	+TKTT	2641607272	06JAN24	FVVV																
081	TKTT	2641607273	06JAN24	FFVV		I	CA	4,789,900	4,044,000	240,000 D5 170,100 QR 335,800 WY			4,044,000	5.00	202,200	0.00	0		4,587,700	
126	TKTT	2641607274	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
784	TKTT	2641607275	06JAN24	FSFF		I	CA	15,800,500	13,705,000	306,000 CN 266,400 D5	124,200 YQ 1,398,900 YR		13,705,000	5.00	685,250	0.00	0		15,115,250	
731	TKTT	2641607276	06JAN24	FFVV		I	CA	4,516,300	2,649,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0		4,410,340	
126	TKTT	2641607277	06JAN24	FVVV		I	CA	5,697,000	3,672,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,481,086	
795	TKTT	2641607278	06JAN24	FVVV		I	CA	4,594,400	3,383,000	626,500 AU 260,300 WG 324,600 WY			3,383,000	0.00	0	0.00	0		4,594,400	
795	TKTT	2641607279	06JAN24	FVVV		I	CA	4,594,400	3,383,000	626,500 AU 260,300 WG 324,600 WY			3,383,000	0.00	0	0.00	0		4,594,400	
795	TKTT	2641607280	06JAN24	FVVV		I	CA	4,594,400	3,383,000	626,500 AU 260,300 WG 324,600 WY			3,383,000	0.00	0	0.00	0		4,594,400	
795	TKTT	2641607281	06JAN24	FVVV		I	CA	4,594,400	3,383,000	626,500 AU 260,300 WG 324,600 WY			3,383,000	0.00	0	0.00	0		4,594,400	
784	TKTT	2641607282	06JAN24	FFVV		I	CA	3,196,500	1,950,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,950,000	5.00	97,500	0.00	0		3,099,000	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable			
160	TKTT	2641607283	06JAN24	FFFF		I	CA	6,304,100	3,934,000	196,700 CN 230,000 D5 278,400 G3 218,800 I5		1,446,200 YR		3,934,000	0.00	0	0.00	0			6,304,100			
160	TKTT	2641607284	06JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5		823,000 YR		3,692,000	0.00	0	0.00	0			5,272,100			
160	TKTT	2641607285	06JAN24	FFFF		I	CA	5,930,400	3,307,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW		1,646,000 YR		3,307,000	0.00	0	0.00	0			5,930,400			
217	TKTT	2641607286	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8		869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700			
603	TKTT	2641607287	06JAN24	FFVV		I	CA	5,310,900	1,776,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR		3,027,400 YQ		1,776,000	5.00	88,800	0.00	0			5,222,100			
603	TKTT	2641607288	06JAN24	FFVV		I	CA	5,310,900	1,776,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR		3,027,400 YQ		1,776,000	5.00	88,800	0.00	0			5,222,100			
217	TKTT	2641607289	06JAN24	FFFF		I	CA	10,458,000	7,757,000	266,400 D5 31,600 E7 13,600 G8 135,100 TA 360,200 TS		1,738,800 YQ 155,300 YR		7,757,000	0.00	0	0.00	0			10,458,000			
217	TKTT	2641607290	06JAN24	FFFF		I	CA	10,458,000	7,757,000	266,400 D5 31,600 E7 13,600 G8 135,100 TA 360,200 TS		1,738,800 YQ 155,300 YR		7,757,000	0.00	0	0.00	0			10,458,000			
160	TKTT	2641607291	06JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5		823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500			
160	TKTT	2641607292	06JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5		823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500			
160	TKTT	2641607293	06JAN24	FFVV		I	CA	4,413,800	3,036,000	266,400 D5 179,000 G3 109,400 I5		823,000 YR		3,036,000	0.00	0	0.00	0			4,413,800			
157	TKTT	2641607294	06JAN24	FFFF		I	CA	53,661,500	44,989,000	569,900 CH 240,000 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9		6,023,800 YQ 683,200 YR		44,989,000	0.00	0	0.00	0			53,661,500			
126	TKTT	2641607295	06JAN24	FSFV		I	CA	13,808,600	9,575,000	626,500 AU 266,400 D5 69,400 WG 631,900 WY		2,639,400 YQ		9,575,000	6.00	574,500	0.00	0	-11,490		13,245,590			
126	TKTT	2641607296	06JAN24	FSFV		I	CA	13,808,600	9,575,000	626,500 AU 266,400 D5 69,400 WG 631,900 WY		2,639,400 YQ		9,575,000	6.00	574,500	0.00	0	-11,490		13,245,590			



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2641607297	06JAN24	FSFV		I	CA	13,808,600	9,575,000	626,500 AU 266,400 D5 69,400 WG 631,900 WY	2,639,400 YQ		9,575,000	6.00	574,500	0.00	0	-11,490	13,245,590					
126	TKTT	2641607298	06JAN24	FSFV		I	CA	13,808,600	9,575,000	626,500 AU 266,400 D5 69,400 WG 631,900 WY	2,639,400 YQ		9,575,000	6.00	574,500	0.00	0	-11,490	13,245,590					
126	TKTT	2641607299	06JAN24	FSFV		I	CA	10,789,100	7,182,000	266,400 D5 69,400 WG 631,900 WY	2,639,400 YQ		7,182,000	6.00	430,920	0.00	0	-8,618	10,366,798					
126	TKTT	2641607300	06JAN24	FSFV		I	CA	10,789,100	7,182,000	266,400 D5 69,400 WG 631,900 WY	2,639,400 YQ		7,182,000	6.00	430,920	0.00	0	-8,618	10,366,798					
235	TKTT	2641607301	06JAN24	FVVV		I	CA	5,068,700	3,245,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0		5,068,700					
235	TKTT	2641607302	06JAN24	FVVV		I	CA	5,068,700	3,245,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0		5,068,700					
235	TKTT	2641607303	06JAN24	FVVV		I	CA	5,068,700	3,245,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0		5,068,700					
235	TKTT	2641607304	06JAN24	FVVV		I	CA	5,068,700	3,245,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0		5,068,700					
235	TKTT	2641607305	06JAN24	FVVV		I	CA	5,068,700	3,245,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0		5,068,700					
235	TKTT	2641607306	06JAN24	FVVV		I	CA	5,068,700	3,245,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0		5,068,700					
235	TKTT	2641607307	06JAN24	FVVV		I	CA	4,261,700	2,438,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	1,009,200 YR		2,438,000	0.00	0	0.00	0		4,261,700					
297	TKTT	2641607308	06JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600					
081	TKTT	2641607309	06JAN24	FSFV		I	CA	10,311,800	8,761,000	626,500 AU 266,400 D5 59,700 WG 598,200 WY			8,761,000	0.00	0	0.00	0		10,311,800					
081	TKTT	2641607310	06JAN24	FFVV		I	CA	7,631,600	6,799,000	266,400 D5 230,400 QR 335,800 WY			6,799,000	5.00	339,950	0.00	0		7,291,650					
079	TKTT	2641607311	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,830,000					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
079	TKTT	2641607312	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607313	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607314	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607315	06JAN24	FFFF		I	CA	4,833,800	3,245,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR		3,245,000	5.00*	162,250	0.00			0			4,671,550		
079	TKTT	2641607316	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607317	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607318	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607319	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00			0			5,830,000		
079	TKTT	2641607320	06JAN24	FFFF		I	CA	4,833,800	3,245,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR		3,245,000	5.00*	162,250	0.00			0			4,671,550		
081	TKTT	2641607321	06JAN24	FVVV		I	CA	4,219,800	3,644,000	240,000 D5 335,800 WY			3,644,000	5.00	182,200	0.00			0			4,037,600		
126	TKTT	2641607322	06JAN24	FVVV		I	CA	4,072,100	2,250,000	240,000 D5 262,400 WY	1,319,700 YQ		2,250,000	6.00	135,000	0.00			0	-2,700		3,939,800		
079	TKTT	2641607323	06JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00			0			6,378,150		
079	TKTT	2641607324	06JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00			0			6,378,150		



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AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641607325	06JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR				4,903,000	5.00*	245,150	0.00	0		6,378,150
079	TKTT	2641607326	06JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR				4,903,000	5.00*	245,150	0.00	0		6,378,150
079	TKTT	2641607327	06JAN24	FFFF		I	CA	5,266,800	3,678,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR				3,678,000	5.00*	183,900	0.00	0		5,082,900
079	TKTT	2641607328	06JAN24	FFFF		I	CA	5,266,800	3,678,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR				3,678,000	5.00*	183,900	0.00	0		5,082,900
079	TKTT	2641607329	06JAN24	FFFF		I	CA	5,266,800	3,678,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR				3,678,000	5.00*	183,900	0.00	0		5,082,900
079	TKTT	2641607330	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR				4,326,000	5.00*	216,300	0.00	0		5,830,000
079	TKTT	2641607331	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR				4,326,000	5.00*	216,300	0.00	0		5,830,000
079	TKTT	2641607332	06JAN24	FFFF		I	CA	6,046,300	4,326,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR				4,326,000	5.00*	216,300	0.00	0		5,830,000
079	TKTT	2641607333	06JAN24	FFFF		I	CA	4,833,800	3,245,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR				3,245,000	5.00*	162,250	0.00	0		4,671,550
079	TKTT	2641607334	06JAN24	FFFF		I	CA	4,833,800	3,245,000	266,400 D5 307,400 LI 59,300 OI 133,700 SW 107,800 TK	621,000 YQ 93,200 YR				3,245,000	5.00*	162,250	0.00	0		4,671,550
695	TKTT	2641607335	06JAN24	FFVV		I	CA	6,249,700	4,522,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR				4,522,000	7.00	316,540	0.00	0		5,933,160
695	TKTT	2641607336	06JAN24	FFVV		I	CA	6,249,700	4,522,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR				4,522,000	7.00	316,540	0.00	0		5,933,160
695	TKTT	2641607337	06JAN24	FFVV		I	CA	6,249,700	4,522,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR				4,522,000	7.00	316,540	0.00	0		5,933,160



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641607338	06JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5			621,000 YQ			4,903,000	5.00*	245,150	0.00	0		6,378,150
										307,400 LI			93,200 YR									
										59,300 OI												
										265,200 SW												
079	TKTT	2641607339	06JAN24	FFFF		I	CA	6,623,300	4,903,000	107,800 TK			621,000 YQ			4,903,000	5.00*	245,150	0.00	0		6,378,150
										266,400 D5			93,200 YR									
										307,400 LI												
										59,300 OI												
										265,200 SW												
079	TKTT	2641607340	06JAN24	FFFF		I	CA	6,623,300	4,903,000	107,800 TK			621,000 YQ			4,903,000	5.00*	245,150	0.00	0		6,378,150
										266,400 D5			93,200 YR									
										307,400 LI												
										59,300 OI												
										265,200 SW												
079	TKTT	2641607341	06JAN24	FFFF		I	CA	5,266,800	3,678,000	107,800 TK			621,000 YQ			3,678,000	5.00*	183,900	0.00	0		5,082,900
										266,400 D5			93,200 YR									
										307,400 LI												
										59,300 OI												
										133,700 SW												
079	TKTT	2641607342	06JAN24	FFFF		I	CA	5,266,800	3,678,000	107,800 TK			621,000 YQ			3,678,000	5.00*	183,900	0.00	0		5,082,900
										266,400 D5			93,200 YR									
										307,400 LI												
										59,300 OI												
										133,700 SW												
126	TKTT	2641607343	06JAN24	FFVV		I	CA	8,547,300	6,583,000	107,800 TK			1,366,200 YQ			6,583,000	6.00	394,980	0.00	0	-7,900	8,160,220
										331,700 BP												
126	TKTT	2641607344	06JAN24	FVVV		I	CA	4,652,100	3,687,000	266,400 D5			698,700 YQ			3,687,000	6.00	221,220	0.00	0	-4,424	4,435,304
731	TKTT	2641607345	06JAN24	FFVV		I	CA	2,738,300	1,573,000	266,400 D5			640,000 YR			1,573,000	4.00	62,920	0.00	0		2,675,380
081	TKTT	2641607346	06JAN24	FFVV		I	CA	10,334,500	8,770,000	109,300 CN			149,600 YQ			8,770,000	0.00	0	0.00	0		10,334,500
										266,400 D5												
081	TKTT	2641607347	06JAN24	FFVV		I	CA	10,334,500	8,770,000	266,400 D5						8,770,000	0.00	0	0.00	0		10,334,500
										671,600 WY												
081	TKTT	2641607348	06JAN24	FVVV		I	CA	1,116,000	1,116,000	626,500 AU						1,116,000	5.00	55,800	0.00	0		1,060,200
		+RTDN: 2641595300		0200			EX	0														
235	TKTT	2641608350	06JAN24	FFSF		I	CA	11,979,800	4,650,000	266,400 D5			6,334,400 YR			4,650,000	5.00	232,500	0.00	0		11,747,300
										51,000 M6												
										170,000 TR												
		+TKTT 2641608351	06JAN24	FVVV						508,000 ZO												
160	TKTT	2641608352	06JAN24	FFFF		I	CA	1,047,200	773,000	800 CN			29,600 YR			773,000	0.00	0	0.00	0		1,047,200
										3,500 G3												
										238,700 HK												
										1,600 I5												
		+RTDN: 2641591019		1234			EX	0														
157	TKTT	2641608353	06JAN24	FFVV		I	CA	8,185,700	4,642,000	255,900 G4			2,233,500 YQ			4,642,000	0.00	0	0.00	0		8,185,700
										51,000 M6			341,600 YR									
										23,300 PZ												
										255,900 QA												
										42,700 R9												
										339,800 TR												



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641608354	06JAN24	FFVV		I	CA	8,185,700	4,642,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 339,800 TR	2,233,500 YQ 341,600 YR		4,642,000	0.00	0	0.00	0			8,185,700				
235	TKTT	2641608355	06JAN24	FFVV		I	CA	12,121,200	8,038,000	33,100 E3 455,800 IO 51,000 M6 20,800 T2 339,800 TR	3,182,700 YR		8,038,000	0.00	0	0.00	0			12,121,200				
126	TKTT	2641608356	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297					
126	TKTT	2641608357	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297					
126	TKTT	2641608358	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297					
126	TKTT	2641608359	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297					
126	TKTT	2641608360	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297					
160	TKTT	2641608361	06JAN24	FFFF		I	CA	9,321,600	4,096,000	266,400 D5 278,400 G3 477,400 HK 218,800 I5 37,800 OI 282,400 SW 107,800 TK	3,556,600 YR		4,096,000	0.00	0	0.00	0		9,321,600					
157	TKTT	2641608362	06JAN24	FFVV		I	CA	8,651,700	4,454,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		4,454,000	0.00	0	0.00	0		8,651,700					
079	TKTT	2641608363	06JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI 93,200 YR	155,300 YQ		2,255,000	5.00*	112,750	0.00	0		2,810,850					
205	TKTT	2641608364	06JAN24	FFSF	NR:2E	I	CA	26,398,400	20,351,000	266,400 D5 76,600 HJ 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	59.60	12,129,000		14,269,400					
205	TKTT	2641608365	06JAN24	FFSF	NR:2E	I	CA	26,398,400	20,351,000	266,400 D5 76,600 HJ 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	59.60	12,129,000		14,269,400					
781	TKTT	2641608366	06JAN24	FFFF		I	CA	6,754,900	3,759,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,642,130					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable			
126	TKTT	2641608367	06JAN24	FFVV		I	CA	3,920,600	1,877,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,877,000	6.00	112,620	0.00	0		-2,252	3,810,232			
126	TKTT	2641608368	06JAN24	FFVV		I	CA	3,920,600	1,877,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,877,000	6.00	112,620	0.00	0		-2,252	3,810,232			
126	TKTT	2641608369	06JAN24	FFVV		I	CA	3,451,600	1,408,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,408,000	6.00	84,480	0.00	0		-1,690	3,368,810			
126	TKTT	2641608370	06JAN24	FFVV		I	CA	3,451,600	1,408,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,408,000	6.00	84,480	0.00	0		-1,690	3,368,810			
081	TKTT	2641608371	06JAN24	FFVV		I	CA	7,041,300	6,269,000	240,000 D5 373,800 F1 158,500 KK			6,269,000	5.00	313,450	0.00	0			6,727,850			
235	TKTT	2641608372	06JAN24	FFVV		I	CA	7,186,900	3,512,000	427,400 CI 25,900 FQ 25,500 M6 129,500 OJ 777,000 RQ 85,000 TR	2,204,600 YR		3,512,000	0.00	0	0.00	0			7,186,900			
235	TKTT	2641608373	06JAN24	FFVV		I	CA	5,765,000	2,634,000	427,400 CI 25,500 M6 388,500 RQ 85,000 TR	2,204,600 YR		2,634,000	0.00	0	0.00	0			5,765,000			
217	TKTT	2641608374	06JAN24	FFVV		I	CA	8,768,400	5,913,000	240,000 D5 15,800 E7 6,800 G8	2,437,500 YQ 155,300 YR		5,913,000	0.00	0	0.00	0			8,768,400			
235	TKTT	2641608375	06JAN24	FFSF		I	CA	10,516,500	2,114,000	266,400 D5 159,600 DE 51,000 M6 966,900 OY 454,200 RA 170,000 TR	6,334,400 YR		2,114,000	5.00	105,700	0.00	0			10,410,800			
	+TKTT	2641608376	06JAN24	FVVV																			
235	TKTT	2641608377	06JAN24	FFSF		I	CA	10,516,500	2,114,000	266,400 D5 159,600 DE 51,000 M6 966,900 OY 454,200 RA 170,000 TR	6,334,400 YR		2,114,000	5.00	105,700	0.00	0			10,410,800			
	+TKTT	2641608378	06JAN24	FVVV																			
126	TKTT	2641608379	06JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0		-1,464	1,921,664			
157	TKTT	2641608380	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0			7,759,400			
160	TKTT	2641608381	06JAN24	FFVV		I	CA	6,038,900	3,341,000	139,200 G3 238,700 HK 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0			6,038,900			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641608382	06JAN24	FFVV		I	CA	4,839,700	2,512,000	139,200 G3 109,400 I5 59,300 OI 133,700 SW	1,778,300 YR		2,512,000	0.00	0	0.00	0		4,839,700
126	TKTT	2641608383	06JAN24	FFVV		I	CA	4,750,900	2,560,000	107,800 TK 266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,560,000	6.00	153,600	0.00	0	-3,072	4,600,372
126	TKTT	2641608384	06JAN24	FFVV		I	CA	3,872,200	1,920,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,759,304
672	TKTT	2641608385	06JAN24	FFVV		I	CA	5,379,100	4,852,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5			4,852,000	4.00	194,080	0.00	0		5,185,020
672	TKTT	2641608386	06JAN24	FFVV		I	CA	5,379,100	4,852,000	179,000 G3 238,700 HK 109,400 I5			4,852,000	4.00	194,080	0.00	0		5,185,020
607	TKTT	2641608387	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400
126	TKTT	2641608388	06JAN24	FFVV		I	CA	8,863,900	6,673,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		6,673,000	6.00	400,380	0.00	0	-8,008	8,471,528
126	TKTT	2641608389	06JAN24	FFVV		I	CA	8,863,900	6,673,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		6,673,000	6.00	400,380	0.00	0	-8,008	8,471,528
205	TKTT	2641608390	06JAN24	FVVV	NR:2E	I	CA	15,072,700	12,167,000	266,400 D5	2,639,300 YQ		12,167,000	0.00	0	30.86	3,755,000		11,317,700
205	TKTT	2641608391	06JAN24	FVVV	NR:2E	I	CA	15,072,700	12,167,000	266,400 D5	2,639,300 YQ		12,167,000	0.00	0	30.86	3,755,000		11,317,700
126	TKTT	2641608392	06JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122
157	TKTT	2641608393	06JAN24	FFFF		I	CA	12,131,300	3,538,000	266,400 D5 511,800 G4 110,500 HB 291,200 IT 20,400 MJ 46,600 PZ 511,800 QA 85,400 R9 42,200 VT	6,023,800 YQ 683,200 YR		3,538,000	0.00	0	0.00	0		12,131,300
157	TKTT	2641608394	06JAN24	FFFF		I	CA	12,131,300	3,538,000	266,400 D5 511,800 G4 110,500 HB 291,200 IT 20,400 MJ 46,600 PZ 511,800 QA 85,400 R9 42,200 VT	6,023,800 YQ 683,200 YR		3,538,000	0.00	0	0.00	0		12,131,300



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641608395	06JAN24	FFFF		I	CA	12,131,300	3,538,000	266,400 D5 511,800 G4 110,500 HB 291,200 IT 20,400 MJ 46,600 PZ 511,800 QA 85,400 R9 42,200 VT	6,023,800 YQ 683,200 YR		3,538,000	0.00	0	0.00	0		12,131,300	
205	TKTT	2641608396	06JAN24	FFFF		I	CA	13,381,400	8,754,000	87,000 AY 266,400 D5 59,300 OI 291,100 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		8,754,000	5.00	437,700	0.00	0		12,943,700	
205	TKTT	2641608397	06JAN24	FFFF		I	CA	13,381,400	8,754,000	87,000 AY 266,400 D5 59,300 OI 291,100 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		8,754,000	5.00	437,700	0.00	0		12,943,700	
205	TKTT	2641608398	06JAN24	FFFF		I	CA	13,381,400	8,754,000	87,000 AY 266,400 D5 59,300 OI 291,100 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		8,754,000	5.00	437,700	0.00	0		12,943,700	
205	TKTT	2641608399	06JAN24	FFFF		I	CA	13,381,400	8,754,000	87,000 AY 266,400 D5 59,300 OI 291,100 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		8,754,000	5.00	437,700	0.00	0		12,943,700	
157	TKTT	2641608400	06JAN24	FFSF		I	CA	13,890,600	5,201,000	266,400 D5 511,800 G4 203,900 GR 46,600 PZ 511,800 QA 85,400 R9 271,700 WP 85,000 WQ	6,023,800 YQ 683,200 YR		5,201,000	0.00	0	0.00	0		13,890,600	
	+TKTT	2641608401	06JAN24	FVVV																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641608402	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0			7,384,400				
157	TKTT	2641608403	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0			7,384,400				
157	TKTT	2641608404	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0			7,384,400				
157	TKTT	2641608405	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0			7,384,400				
607	TKTT	2641608406	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0			4,669,400				
607	TKTT	2641608407	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0			4,669,400				
607	TKTT	2641608408	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0			4,669,400				
607	TKTT	2641608409	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0			4,669,400				
607	TKTT	2641608410	06JAN24	FFVV		I	CA	4,255,200	1,558,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		1,558,000	5.00	77,900	0.00	0			4,177,300				
157	TKTT	2641608411	06JAN24	FFVV		I	CA	6,534,400	2,552,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		2,552,000	0.00	0	0.00	0			6,534,400				
607	TKTT	2641608412	06JAN24	FFVV		I	CA	4,255,200	1,558,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		1,558,000	5.00	77,900	0.00	0			4,177,300				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable		
157	TKTT	2641608413	06JAN24	FFVV		I	CA	6,534,400	2,552,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		2,552,000	0.00	0	0.00		0			6,534,400		
607	TKTT	2641608414	06JAN24	FFVV		I	CA	4,255,200	1,558,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		1,558,000	5.00	77,900	0.00		0			4,177,300		
157	TKTT	2641608415	06JAN24	FFVV		I	CA	6,534,400	2,552,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		2,552,000	0.00	0	0.00		0			6,534,400		
160	TKTT	2641608416	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00		0			5,279,500		
160	TKTT	2641608417	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00		0			5,279,500		
160	TKTT	2641608418	06JAN24	FFVV		I	CA	4,125,800	2,748,000	266,400 D5 179,000 G3 109,400 I5	823,000 YR		2,748,000	0.00	0	0.00		0			4,125,800		
160	TKTT	2641608419	06JAN24	FFVV		I	CA	4,125,800	2,748,000	266,400 D5 179,000 G3 109,400 I5	823,000 YR		2,748,000	0.00	0	0.00		0			4,125,800		
160	TKTT	2641608420	06JAN24	FFVV		I	CA	4,125,800	2,748,000	266,400 D5 179,000 G3 109,400 I5	823,000 YR		2,748,000	0.00	0	0.00		0			4,125,800		
235	TKTT	2641608421	06JAN24	FVVV		I	CA	6,079,700	3,500,000	266,400 D5	2,313,300 YR		3,500,000	5.00	175,000	0.00		0			5,904,700		
235	TKTT	2641608422	06JAN24	FVVV		I	CA	6,079,700	3,500,000	266,400 D5	2,313,300 YR		3,500,000	5.00	175,000	0.00		0			5,904,700		
235	TKTT	2641608423	06JAN24	FVVV		I	CA	6,079,700	3,500,000	266,400 D5	2,313,300 YR		3,500,000	5.00	175,000	0.00		0			5,904,700		
205	TKTT	2641608424	06JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	70.61	13,876,000				11,752,300		
784	TKTT	2641608425	06JAN24	FFVV		I	CA	3,112,800	1,574,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 776,000 YR		1,574,000	0.00	0	0.00		0			3,112,800		
784	TKTT	2641608426	06JAN24	FFVV		I	CA	3,112,800	1,574,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 776,000 YR		1,574,000	0.00	0	0.00		0			3,112,800		
001	TKTT	2641608427	06JAN24	FFVV		I	CA	14,778,900	10,623,000	240,000 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 59,500 XA 108,700 XY 108,300 YC	2,716,900 YR		10,623,000	0.00	0	0.00		0			14,778,900		



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641608428	06JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
784	TKTT	2641608429	06JAN24	FFVV		I	CA	4,476,900	2,992,000	196,700 CN 93,500 OP 507,100 SG	126,200 L7 124,200 YQ 437,200 YR		2,992,000	0.00*	0	0.00	0		4,476,900
784	TKTT	2641608430	06JAN24	FFVV		I	CA	4,476,900	2,992,000	196,700 CN 93,500 OP 507,100 SG	126,200 L7 124,200 YQ 437,200 YR		2,992,000	0.00*	0	0.00	0		4,476,900
784	TKTT	2641608431	06JAN24	FFVV		I	CA	4,476,900	2,992,000	196,700 CN 93,500 OP 507,100 SG	126,200 L7 124,200 YQ 437,200 YR		2,992,000	0.00*	0	0.00	0		4,476,900
784	TKTT	2641608432	06JAN24	FFSF		I	CA	3,777,300	1,354,000	415,300 CN 266,400 D5	124,200 YQ 1,617,400 YR		1,354,000	5.00	67,700	0.00	0		3,709,600
	+TKTT	2641608433	06JAN24	FVVV															
784	TKTT	2641608434	06JAN24	FFSF		I	CA	3,777,300	1,354,000	415,300 CN 266,400 D5	124,200 YQ 1,617,400 YR		1,354,000	5.00	67,700	0.00	0		3,709,600
	+TKTT	2641608435	06JAN24	FVVV															
176	TKTT	2641608436	06JAN24	FFVV		I	CA	47,897,400	45,813,000	317,100 AE 626,500 AU 148,000 F6 21,200 TP 929,200 WY 42,400 ZR		45,813,000	0.00	0	0.00	0			47,897,400
988	TKTT	2641608437	06JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ		4,920,000	5.00	246,000	0.00	0		5,932,400
672	TKTT	2641608438	06JAN24	FFVV		I	CA	5,939,700	5,533,000	140,300 BN 266,400 D5			5,533,000	4.00	221,320	0.00	0		5,718,380
695	TKTT	2641608439	06JAN24	FFSF		I	CA	8,163,800	4,853,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,801,200 YQ 310,500 YR		4,853,000	7.00	339,710	0.00	0		7,824,090
	+TKTT	2641608440	06JAN24	FVVV															
081	TKTT	2641608441	06JAN24	FVVV		I	CA	10,018,800	9,490,000	266,400 D5 262,400 WY			9,490,000	5.00	474,500	0.00	0		9,544,300
081	TKTT	2641608442	06JAN24	FVVV		I	CA	10,018,800	9,490,000	266,400 D5 262,400 WY			9,490,000	5.00	474,500	0.00	0		9,544,300
695	TKTT	2641608443	06JAN24	FVVV		I	CA	3,272,500	1,989,000	196,700 CN	776,300 YQ 310,500 YR		1,989,000	0.00	0	0.00	0		3,272,500
126	TKTT	2641608444	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
157	TKTT	2641608445	06JAN24	FFVV		I	CA	5,141,300	3,171,000	317,100 AE 148,000 F6 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 TP 21,200 ZR	543,400 YQ 341,600 YR		3,171,000	0.00	0	0.00	0		5,141,300
176	TKTT	2641608446	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		12,718,250
	+TKTT	2641608447	06JAN24	FVVV															



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
176	TKTT	2641608448	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641608449	06JAN24	FVVV																				
176	TKTT	2641608450	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641608451	06JAN24	FVVV																				
176	TKTT	2641608452	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641608453	06JAN24	FVVV																				
176	TKTT	2641608454	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641608455	06JAN24	FVVV																				
176	TKTT	2641608456	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641608457	06JAN24	FVVV																				
176	TKTT	2641608458	06JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641608459	06JAN24	FVVV																				
126	TKTT	2641608460	06JAN24	FVVV		I	CA	1,704,000	1,496,000	6,200 WY 200,000 XP	1,800 YQ		1,496,000	0.00	0	0.00	0			1,704,000				
	+RTDN:	2641538835		1000			EX	0																
205	TKTT	2641608461	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	55.32	11,259,000			15,062,800				



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641608462	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	55.32	11,259,000		15,062,800
205	TKTT	2641608463	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	55.32	11,259,000		15,062,800
205	TKTT	2641608464	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	55.32	11,259,000		15,062,800
205	TKTT	2641608465	06JAN24	FFVV	NR:2E	I	CA	26,162,300	20,351,000	266,400 D5 158,500 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	55.32	11,259,000		14,903,300
784	TKTT	2641608466	06JAN24	FFVV		I	CA	2,636,800	1,367,000	109,300 CN 93,500 OP 507,100 SG	126,200 L7 62,100 YQ 371,600 YR		1,367,000	0.00*	0	0.00	0	-1,842	2,636,800
784	TKTT	2641608467	06JAN24	FFVV		I	CA	2,636,800	1,367,000	109,300 CN 93,500 OP 507,100 SG	126,200 L7 62,100 YQ 371,600 YR		1,367,000	0.00*	0	0.00	0	-1,842	2,636,800
784	TKTT	2641608468	06JAN24	FFVV		I	CA	2,636,800	1,367,000	109,300 CN 93,500 OP 507,100 SG	126,200 L7 62,100 YQ 371,600 YR		1,367,000	0.00*	0	0.00	0	-1,842	2,636,800
081	TKTT	2641608469	06JAN24	FVVV		I	CA	7,327,800	6,799,000	266,400 D5 262,400 WY			6,799,000	5.00	339,950	0.00	0		6,987,850
081	TKTT	2641608470	06JAN24	FVVV		I	CA	7,327,800	6,799,000	266,400 D5 262,400 WY			6,799,000	5.00	339,950	0.00	0		6,987,850
131	TKTT	2641608471	06JAN24	FFVV		I	CA	13,757,100	7,016,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		7,016,000	0.00	0	0.00	0		13,757,100
131	TKTT	2641608472	06JAN24	FFVV		I	CA	13,757,100	7,016,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		7,016,000	0.00	0	0.00	0		13,757,100
131	TKTT	2641608473	06JAN24	FFVV		I	CA	13,757,100	7,016,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		7,016,000	0.00	0	0.00	0		13,757,100
131	TKTT	2641608474	06JAN24	FFVV		I	CA	13,757,100	7,016,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		7,016,000	0.00	0	0.00	0		13,757,100
131	TKTT	2641608475	06JAN24	FFVV		I	CA	11,871,600	5,262,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		5,262,000	0.00	0	0.00	0		11,871,600
205	TKTT	2641608476	06JAN24	FFVV		I	CA	16,330,800	10,360,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		10,360,000	3.00	310,800	0.00	0		16,020,000
126	TKTT	2641608477	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142
126	TKTT	2641608478	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142
297	TKTT	2641608479	06JAN24	FVVV		I	CA	4,945,500	3,965,000	240,000 D5	430,000 YQ 310,500 YR		3,965,000	5.00	198,250	0.00	0		4,747,250
065	TKTT	2641608480	06JAN24	FFVV		I	CA	2,134,000	1,512,000	622,000 XP			1,512,000	0.00	0	0.00	0		2,134,000
	+RTDN: 2641446014			1200			EX	0											
205	TKTT	2641608481	06JAN24	FVVV		I	CA	68,328,800	64,985,000	318,000 SW 107,800 TK	2,918,000 YQ		64,985,000	0.00	0	0.00	0		68,328,800
731	TKTT	2641608482	06JAN24	FFVV		I	CA	2,733,700	1,569,000	196,700 CN 250,200 TW	62,100 YQ 655,700 YR		1,569,000	0.00	0	0.00	0		2,733,700



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
160	TKTT	2641608483	06JAN24	FFFF		I	CA	6,730,400	4,107,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		4,107,000	0.00	0	0.00	0		6,730,400	
160	TKTT	2641608484	06JAN24	FFFF		I	CA	6,730,400	4,107,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		4,107,000	0.00	0	0.00	0		6,730,400	
297	TKTT	2641608485	06JAN24	FFVV		I	CA	6,362,100	4,675,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,675,000	5.00	233,750	0.00	0		6,128,350	
297	TKTT	2641608486	06JAN24	FFVV		I	CA	6,362,100	4,675,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,675,000	5.00	233,750	0.00	0		6,128,350	
217	TKTT	2641608487	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700	
217	TKTT	2641608488	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700	
157	TKTT	2641608489	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400	
157	TKTT	2641608490	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400	
607	TKTT	2641608491	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400	
607	TKTT	2641608492	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400	
157	TKTT	2641608493	06JAN24	FFVV		I	CA	6,534,400	2,552,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		2,552,000	0.00	0	0.00	0		6,534,400	
607	TKTT	2641608494	06JAN24	FFVV		I	CA	4,255,200	1,558,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		1,558,000	5.00	77,900	0.00	0		4,177,300	
126	TKTT	2641608495	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
126	TKTT	2641608496	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
784	TKTT	2641608497	06JAN24	FFVV		I	CA	3,957,800	2,688,000	109,300 CN 93,500 OP 507,100 SG	126,200 L7 62,100 YQ 371,600 YR		2,688,000	0.00*	0	0.00	0		3,957,800	
784	TKTT	2641608498	06JAN24	FFVV		I	CA	3,957,800	2,688,000	109,300 CN 93,500 OP 507,100 SG	126,200 L7 62,100 YQ 371,600 YR		2,688,000	0.00*	0	0.00	0		3,957,800	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	TKTT	2641608499	06JAN24	FVVV		I	CA	3,346,100	2,404,000	240,000 D5	62,100 YQ 640,000 YR		2,404,000	4.00	96,160	0.00	0		3,249,940
607	TKTT	2641608500	06JAN24	FFVV		I	CA	5,589,200	2,892,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,892,000	5.00	144,600	0.00	0		5,444,600
157	TKTT	2641608501	06JAN24	FFFF		I	CA	18,534,600	11,565,000	240,000 D5 511,800 G4 4,200 ND 46,600 PZ 511,800 QA 85,400 R9 338,800 XW	4,547,800 YQ 683,200 YR		11,565,000	0.00	0	0.00	0		18,534,600
157	TKTT	2641608502	06JAN24	FFFF		I	CA	18,534,600	11,565,000	240,000 D5 511,800 G4 4,200 ND 46,600 PZ 511,800 QA 85,400 R9 338,800 XW	4,547,800 YQ 683,200 YR		11,565,000	0.00	0	0.00	0		18,534,600
731	TKTT	2641608503	06JAN24	FVVV		I	CA	3,849,800	2,951,000	196,700 CN	62,100 YQ 640,000 YR		2,951,000	0.00	0	0.00	0		3,849,800
016	TKTT	2641608504	06JAN24	FFVV		I	CA	13,200,800	10,748,000	87,000 AY 266,400 D5 158,500 SW 344,700 US 59,500 XA 108,700 XY 108,300 YC	1,319,700 YQ		10,748,000	5.00	537,400	0.00	0		12,663,400
784	TKTT	2641608505	06JAN24	FFVV		I	CA	6,502,700	4,604,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		4,604,000	5.00	230,200	0.00	0		6,272,500
217	TKTT	2641608506	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700
217	TKTT	2641608507	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700
081	TKTT	2641608508	06JAN24	FVVV		I	CA	5,647,600	4,699,000	626,500 AU 59,700 WG 262,400 WY			4,699,000	0.00	0	0.00	0		5,647,600
126	TKTT	2641608509	06JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664
784	TKTT	2641608510	06JAN24	FVVV		I	CA	4,083,200	3,099,000	266,400 D5	62,100 YQ 655,700 YR		3,099,000	5.00	154,950	0.00	0		3,928,250
160	TKTT	2641608511	06JAN24	FFFF		I	CA	6,105,800	3,497,000	196,700 CN 230,000 D5 278,400 G3 238,700 HK 218,800 I5	1,446,200 YR		3,497,000	0.00	0	0.00	0		6,105,800
235	TKTT	2641608512	06JAN24	FFVV		I	CA	7,234,100	3,690,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,690,000	5.00	184,500	0.00	0		7,049,600
235	TKTT	2641608513	06JAN24	FFVV		I	CA	7,234,100	3,690,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,690,000	5.00	184,500	0.00	0		7,049,600
235	TKTT	2641608514	06JAN24	FFVV		I	CA	7,234,100	3,690,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,690,000	5.00	184,500	0.00	0		7,049,600



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641608515	06JAN24	FFVV		I	CA	7,234,100	3,690,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,690,000	5.00	184,500	0.00	0		7,049,600	
738	TKTT	2641608516	06JAN24	FFSF		I	CA	6,419,700	3,772,000	331,700 BP 266,400 D5	2,049,600 YQ		3,772,000	0.00	0	0.00	0		6,419,700	
	+TKTT	2641608517	06JAN24	FVVV																
131	TKTT	2641608518	06JAN24	FFVV		I	CA	27,741,100	21,000,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		21,000,000	0.00	0	0.00	0		27,741,100	
131	TKTT	2641608519	06JAN24	FFVV		I	CA	27,741,100	21,000,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		21,000,000	0.00	0	0.00	0		27,741,100	
731	TKTT	2641608520	06JAN24	FFVV		I	CA	5,235,300	3,368,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		3,368,000	4.00	134,720	0.00	0		5,100,580	
731	TKTT	2641608521	06JAN24	FFVV		I	CA	5,235,300	3,368,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		3,368,000	4.00	134,720	0.00	0		5,100,580	
731	TKTT	2641608522	06JAN24	FFVV		I	CA	461,200	337,000		124,200 YQ		337,000	0.00	0	0.00	0		461,200	
081	TKTT	2641608523	06JAN24	FFVV		I	CA	7,041,300	6,269,000	240,000 D5 373,800 F1 158,500 KK			6,269,000	5.00	313,450	0.00	0		6,727,850	
081	TKTT	2641608524	06JAN24	FVVV		I	CA	6,693,200	6,091,000	266,400 D5 335,800 WY			6,091,000	5.00	304,550	0.00	0		6,388,650	
176	TKTT	2641608525	06JAN24	FFVV		I	CA	10,291,900	7,572,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,251,200 YQ		7,572,000	5.00	378,600	0.00	0		9,913,300	
176	TKTT	2641608526	06JAN24	FFVV		I	CA	10,291,900	7,572,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,251,200 YQ		7,572,000	5.00	378,600	0.00	0		9,913,300	
176	TKTT	2641608527	06JAN24	FFVV		I	CA	10,291,900	7,572,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,251,200 YQ		7,572,000	5.00	378,600	0.00	0		9,913,300	
205	TKTT	2641608528	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK 87,000 AY 158,500 SW 344,700 US 69,900 XF	5,278,600 YQ		20,351,000	0.00	0	59.60	12,129,000		14,192,800	
016	TKTT	2641608529	06JAN24	FFVV		I	CA	16,853,600	13,399,000	266,400 D5 318,000 SW 107,800 TK 87,000 AY 158,500 SW 344,700 US 69,900 XF	2,794,500 YQ		13,399,000	0.00	0	0.00	0		16,853,600	
126	TKTT	2641608530	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
126	TKTT	2641608531	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
126	TKTT	2641608532	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
126	TKTT	2641608533	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
126	TKTT	2641608534	06JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142	
081	TKTT	2641608535	06JAN24	FFVV		I	CA	7,745,700	6,947,000	266,400 D5 373,800 F1 158,500 KK			6,947,000	5.00	347,350	0.00	0		7,398,350	
297	TKTT	2641608536	06JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641608537	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	53.13	10,813,000		15,508,800
205	TKTT	2641608538	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	53.13	10,813,000		15,508,800
205	TKTT	2641608539	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	53.13	10,813,000		15,508,800
205	TKTT	2641608540	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	53.13	10,813,000		15,508,800
180	TKTT	2641608541	06JAN24	FFVV		I	CA	9,282,100	6,700,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,700,000	5.00	335,000	0.00	0		8,947,100
176	TKTT	2641608542	06JAN24	FFVV		I	CA	1,558,000	393,000		1,165,000 OD		393,000	5.00	19,650	0.00	0		1,538,350
	+RTDN:	2641563206		0034			EX	0											
910	TKTT	2641608543	06JAN24	FFVV		I	CA	5,277,300	2,151,000	33,100 E3 40,500 I2 390,600 IO 202,300 OM 89,000 S6	2,237,300 YQ 133,500 YR		2,151,000	3.00	64,530	0.00	0		5,212,770
910	TKTT	2641608544	06JAN24	FFVV		I	CA	5,277,300	2,151,000	33,100 E3 40,500 I2 390,600 IO 202,300 OM 89,000 S6	2,237,300 YQ 133,500 YR		2,151,000	3.00	64,530	0.00	0		5,212,770
910	TKTT	2641608545	06JAN24	FFVV		I	CA	5,277,300	2,151,000	33,100 E3 40,500 I2 390,600 IO 202,300 OM 89,000 S6	2,237,300 YQ 133,500 YR		2,151,000	3.00	64,530	0.00	0		5,212,770
731	TKTT	2641608546	06JAN24	FVVV		I	CA	3,372,500	2,404,000	266,400 D5	62,100 YQ 640,000 YR		2,404,000	4.00	96,160	0.00	0		3,276,340
851	TKTT	2641608547	06JAN24	FVVV		I	CA	2,625,900	1,944,000	250,200 TW	20,200 YQ 411,500 YR		1,944,000	0.00	0	0.00	0		2,625,900
126	TKTT	2641608548	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952
081	TKTT	2641608549	06JAN24	FVVV		I	CA	7,401,200	6,799,000	266,400 D5 335,800 WY			6,799,000	5.00	339,950	0.00	0		7,061,250
176	TKTT	2641608550	06JAN24	FFVV		I	CA	1,558,000	393,000		1,165,000 OD		393,000	5.00	19,650	0.00	0		1,538,350
	+RTDN:	2641563207		0034			EX	0											
079	TKTT	2641608551	06JAN24	FFVV		I	CA	5,698,800	4,875,000	266,400 D5 153,700 LI	310,500 YQ 93,200 YR		4,875,000	5.00*	243,750	0.00	0		5,455,050
079	TKTT	2641608552	06JAN24	FFVV		I	CA	5,698,800	4,875,000	266,400 D5 153,700 LI	310,500 YQ 93,200 YR		4,875,000	5.00*	243,750	0.00	0		5,455,050
079	TKTT	2641608553	06JAN24	FFVV		I	CA	5,698,800	4,875,000	266,400 D5 153,700 LI	310,500 YQ 93,200 YR		4,875,000	5.00*	243,750	0.00	0		5,455,050
607	TKTT	2641608554	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400
126	TKTT	2641608555	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
731	TKTT	2641608556	06JAN24	FVVV		I	CA	2,526,500	1,558,000	266,400 D5	62,100 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,180



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641608557	06JAN24	FFVV		I	CA	9,243,600	4,195,000	255,900 G4 1,792,100 GB 23,300 PZ 255,900 QA 42,700 R9 358,700 UB	2,028,400 YQ 291,600 YR		4,195,000	0.00	0	0.00	0		9,243,600	
607	TKTT	2641608558	06JAN24	FFVV		I	CA	7,256,400	4,492,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		4,492,000	5.00	224,600	0.00	0		7,031,800	
176	TKTT	2641608559	06JAN24	FFVV		I	CA	1,558,000	393,000		1,165,000 OD		393,000	5.00	19,650	0.00	0		1,538,350	
	+RTDN:	2641563208		0034			EX	0												
607	TKTT	2641608560	06JAN24	FFSF		I	CA	14,353,100	7,510,000	266,400 D5 159,600 DE 296,000 F6 966,900 OY 454,200 RA 42,400 ZR	4,657,600 YQ		7,510,000	5.00	375,500	0.00	0		13,977,600	
	+TKTT	2641608561	06JAN24	FVVV																
176	TKTT	2641608562	06JAN24	FFVV		I	CA	1,558,000	393,000		1,165,000 OD		393,000	5.00	19,650	0.00	0		1,538,350	
	+RTDN:	2641563209		0034			EX	0												
731	TKTT	2641608563	06JAN24	FVVV		I	CA	2,526,500	1,558,000	266,400 D5	62,100 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,180	
126	TKTT	2641608564	06JAN24	FFVV		I	CA	5,761,480	3,638,000	359,880 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		3,638,000	6.00	218,280	0.00	0	-4,366	5,547,566	
126	TKTT	2641608565	06JAN24	FFVV		I	CA	5,761,480	3,638,000	359,880 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		3,638,000	6.00	218,280	0.00	0	-4,366	5,547,566	
176	TKTT	2641608566	06JAN24	FFVV		I	CA	1,365,000	200,000		1,165,000 OD		200,000	5.00	10,000	0.00	0		1,355,000	
	+RTDN:	2641563210		0034			EX	0												
297	TKTT	2641608567	06JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000	
297	TKTT	2641608568	06JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000	
297	TKTT	2641608569	06JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000	
297	TKTT	2641608570	06JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000	
176	TKTT	2641608571	06JAN24	FFVV		I	CA	1,365,000	200,000		1,165,000 OD		200,000	5.00	10,000	0.00	0		1,355,000	
	+RTDN:	2641563211		0034			EX	0												
126	TKTT	2641608572	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904	
126	TKTT	2641608573	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904	
126	TKTT	2641608574	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904	
126	TKTT	2641608575	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904	
126	TKTT	2641608576	06JAN24	FVVV		I	CA	544,000	544,000				544,000	0.00	0	0.00	0		544,000	
160	TKTT	2641608577	06JAN24	FFFF		I	CA	22,601,500	19,837,000	196,700 CN 266,400 D5 636,400 G3 218,800 I5	1,446,200 YR		19,837,000	0.00	0	0.00	0		22,601,500	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
160	TKTT	2641608578	06JAN24	FFFF		I	CA	22,601,500	19,837,000	196,700 CN 266,400 D5 636,400 G3 218,800 I5	1,446,200 YR		19,837,000	0.00	0	0.00	0			22,601,500				
160	TKTT	2641608579	06JAN24	FFVV		I	CA	9,749,500	8,133,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		8,133,000	0.00	0	0.00	0			9,749,500				
160	TKTT	2641608580	06JAN24	FFVV		I	CA	9,749,500	8,133,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		8,133,000	0.00	0	0.00	0			9,749,500				
160	TKTT	2641608581	06JAN24	FFVV		I	CA	7,477,800	6,100,000	266,400 D5 179,000 G3 109,400 I5	823,000 YR		6,100,000	0.00	0	0.00	0			7,477,800				
126	TKTT	2641608582	06JAN24	FFVV		I	CA	4,434,900	3,555,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	465,900 YQ		3,555,000	6.00	213,300	0.00	0	-4,266		4,225,866				
126	TKTT	2641608583	06JAN24	FFVV		I	CA	4,434,900	3,555,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	465,900 YQ		3,555,000	6.00	213,300	0.00	0	-4,266		4,225,866				
126	TKTT	2641608584	06JAN24	FFVV		I	CA	3,778,900	2,899,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	465,900 YQ		2,899,000	6.00	173,940	0.00	0	-3,479		3,608,439				
126	TKTT	2641608585	06JAN24	FFVV		I	CA	550,700	473,000		77,700 YQ		473,000	0.00	0	0.00	0			550,700				
217	TKTT	2641608586	06JAN24	FFVV		I	CA	6,509,200	3,549,000	240,000 D5 31,600 E7 13,600 G8 315,100 TS	2,204,600 YQ 155,300 YR		3,549,000	0.00	0	0.00	0			6,509,200				
217	TKTT	2641608587	06JAN24	FFVV		I	CA	6,509,200	3,549,000	240,000 D5 31,600 E7 13,600 G8 315,100 TS	2,204,600 YQ 155,300 YR		3,549,000	0.00	0	0.00	0			6,509,200				
157	TKTT	2641608588	06JAN24	FFVV		I	CA	7,319,800	4,657,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		4,657,000	0.00	0	0.00	0			7,319,800				
157	TKTT	2641608589	06JAN24	FFVV		I	CA	7,319,800	4,657,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		4,657,000	0.00	0	0.00	0			7,319,800				
603	TKTT	2641608590	06JAN24	FFVV		I	CA	7,026,400	4,897,000	266,400 D5	1,863,000 YQ		4,897,000	5.00	244,850	0.00	0			6,781,550				
157	TKTT	2641608591	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0			7,759,400				



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641608592	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608593	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608594	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608595	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608596	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608597	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,777,000	0.00	0	0.00	0		7,759,400
126	TKTT	2641608600	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5		2,577,200 YQ			5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904
126	TKTT	2641608601	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5		2,577,200 YQ			5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904
126	TKTT	2641608602	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5		2,577,200 YQ			5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904
126	TKTT	2641608603	06JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5		2,577,200 YQ			5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904
607	TKTT	2641608604	06JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR		2,018,300 YQ			2,076,000	5.00	103,800	0.00	0		4,669,400
126	TKTT	2641608605	06JAN24	FFVV		I	CA	4,573,800	2,381,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS		1,552,600 YQ			2,381,000	6.00	142,860	0.00	0	-2,857	4,433,797
126	TKTT	2641608606	06JAN24	FFVV		I	CA	4,573,800	2,381,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS		1,552,600 YQ			2,381,000	6.00	142,860	0.00	0	-2,857	4,433,797



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AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641608607	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608608	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608609	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608610	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608611	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608612	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400
157	TKTT	2641608613	06JAN24	FFVV		I	CA	6,815,400	2,833,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		2,833,000	0.00	0	0.00	0		6,815,400
672	TKTT	2641608614	06JAN24	FFFF		I	CA	5,993,100	5,236,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5			5,236,000	4.00	209,440	0.00	0		5,783,660
176	TKTT	2641608615	06JAN24	FFSF		I	CA	13,686,500	6,673,000	252,000 CJ 266,400 D5 296,000 F6 353,300 RN 493,600 VV 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		13,352,850
	+TKTT	2641608616	06JAN24	FVVV															
176	TKTT	2641608617	06JAN24	FFSF		I	CA	13,686,500	6,673,000	252,000 CJ 266,400 D5 296,000 F6 353,300 RN 493,600 VV 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		13,352,850



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15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 2641608618	06JAN24	FVVV															
176	TKTT	2641608619	06JAN24	FFSF		I	CA	13,686,500	6,673,000	252,000 CJ 266,400 D5 296,000 F6 353,300 RN 493,600 VV 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		13,352,850
		+TKTT 2641608620	06JAN24	FVVV															
176	TKTT	2641608621	06JAN24	FFSF		I	CA	13,686,500	6,673,000	252,000 CJ 266,400 D5 296,000 F6 353,300 RN 493,600 VV 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		13,352,850
		+TKTT 2641608622	06JAN24	FVVV															
160	TKTT	2641608623	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500
160	TKTT	2641608624	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500
160	TKTT	2641608625	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500
160	TKTT	2641608626	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500
160	TKTT	2641608627	06JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500
724	TKTT	2641608628	06JAN24	FFVV		I	CA	3,343,900	1,801,000	292,300 CH 299,600 FR 19,200 IZ 25,500 O4 209,500 QX	306,000 YQ 390,800 YR		1,801,000	0.00	0	0.00	0		3,343,900
724	TKTT	2641608629	06JAN24	FFVV		I	CA	3,343,900	1,801,000	292,300 CH 299,600 FR 19,200 IZ 25,500 O4 209,500 QX	306,000 YQ 390,800 YR		1,801,000	0.00	0	0.00	0		3,343,900
724	TKTT	2641608630	06JAN24	FFVV		I	CA	2,902,900	1,360,000	292,300 CH 299,600 FR 19,200 IZ 25,500 O4 209,500 QX	306,000 YQ 390,800 YR		1,360,000	0.00	0	0.00	0		2,902,900
157	TKTT	2641608631	06JAN24	FFVV		I	CA	16,617,700	13,260,000	266,400 D5 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	1,961,200 YQ 511,800 YR		13,260,000	0.00	0	0.00	0		16,617,700
180	TKTT	2641608632	06JAN24	FVVV		I	CA	6,658,400	5,400,000	266,400 D5	14,000 YQ 978,000 YR		5,400,000	5.00	270,000	0.00	0		6,388,400



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
180	TKTT	2641608633	06JAN24	FVVV		I	CA	6,658,400	5,400,000	266,400 D5	14,000 YQ 978,000 YR		5,400,000	5.00	270,000	0.00	0		6,388,400	
180	TKTT	2641608634	06JAN24	FVVV		I	CA	6,658,400	5,400,000	266,400 D5	14,000 YQ 978,000 YR		5,400,000	5.00	270,000	0.00	0		6,388,400	
180	TKTT	2641608635	06JAN24	FVVV		I	CA	6,658,400	5,400,000	266,400 D5	14,000 YQ 978,000 YR		5,400,000	5.00	270,000	0.00	0		6,388,400	
126	TKTT	2641608636	06JAN24	FFVV		I	CA	11,069,900	6,948,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,948,000	6.00	416,880	0.00	0	-8,338	10,661,358	
126	TKTT	2641608637	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297	
126	TKTT	2641608638	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297	
126	TKTT	2641608639	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297	
126	TKTT	2641608640	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297	
157	TKTT	2641608641	06JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400	
131	TKTT	2641608642	06JAN24	FVVV		I	CA	21,168,600	17,881,000	266,400 D5	3,021,200 YQ		17,881,000	0.00	0	0.00	0		21,168,600	
781	TKTT	2641608643	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050	
781	TKTT	2641608644	06JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5 250,200 TW	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050	
297	TKTT	2641608645	06JAN24	FVVV		I	CA	5,690,100	4,780,000	266,400 D5 250,200 TW	349,400 YQ 310,500 YR		4,780,000	0.00	0	0.00	0		5,690,100	
297	TKTT	2641608646	06JAN24	FVVV		I	CA	5,690,100	4,780,000	250,200 TW	349,400 YQ 310,500 YR		4,780,000	0.00	0	0.00	0		5,690,100	
672	TKTT	2641608647	06JAN24	FFVV		I	CA	1,750,000	1,750,000				1,750,000	4.00	70,000	0.00	0		1,680,000	
	+RTDN:	2641608438		1200			EX	0												
297	TKTT	2641608648	06JAN24	FVVV		I	CA	5,690,100	4,780,000	250,200 TW	349,400 YQ 310,500 YR		4,780,000	0.00	0	0.00	0		5,690,100	
297	TKTT	2641608649	06JAN24	FVVV		I	CA	5,690,100	4,780,000	250,200 TW	349,400 YQ 310,500 YR		4,780,000	0.00	0	0.00	0		5,690,100	
160	TKTT	2641608650	06JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200	
160	TKTT	2641608651	06JAN24	FVVV		I	CA	7,354,400	6,674,000	250,200 TW	430,200 YR		6,674,000	0.00	0	0.00	0		7,354,400	
235	TKTT	2641608652	06JAN24	FFVV		I	CA	14,893,800	9,610,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		9,610,000	5.00	480,500	0.00	0		14,413,300	



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
607	TKTT	2641608653	06JAN24	FFVV		I	CA	4,987,500	2,266,000	148,000 F6 40,500 I2 404,500 OM 89,000 S6 21,200 ZR	2,018,300 YQ		2,266,000	5.00	113,300	0.00	0		4,874,200		
157	TKTT	2641608654	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400		
235	TKTT	2641608655	06JAN24	FFFV		I	CA	9,164,000	3,061,000	87,000 AY 301,500 CA 25,500 M6 53,000 RC 407,300 SQ 85,000 TR 59,500 XA 69,900 XF 108,700 XY 108,300 YC	4,797,300 YR		3,061,000	5.00	153,050	0.00	0		9,010,950		
297	TKTT	2641608656	06JAN24	FFVV		I	CA	5,256,700	3,619,000	331,700 BP 250,200 TW	745,300 YQ 310,500 YR		3,619,000	3.00	108,570	0.00	0		5,148,130		
297	TKTT	2641608657	06JAN24	FFVV		I	CA	5,256,700	3,619,000	331,700 BP 250,200 TW	745,300 YQ 310,500 YR		3,619,000	3.00	108,570	0.00	0		5,148,130		
297	TKTT	2641608658	06JAN24	FFVV		I	CA	5,256,700	3,619,000	331,700 BP 250,200 TW	745,300 YQ 310,500 YR		3,619,000	3.00	108,570	0.00	0		5,148,130		
297	TKTT	2641608659	06JAN24	FFVV		I	CA	5,256,700	3,619,000	331,700 BP 250,200 TW	745,300 YQ 310,500 YR		3,619,000	3.00	108,570	0.00	0		5,148,130		
126	TKTT	2641608660	06JAN24	FFVV		I	CA	4,648,600	2,605,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126	4,495,426		
160	TKTT	2641608661	06JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,692,000	0.00	0	0.00	0		5,272,100		
176	TKTT	2641608662	06JAN24	FFFF		I	CA	44,166,400	18,020,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR	25,150,800 YQ		18,020,000	5.00	901,000	0.00	0		43,265,400		
157	TKTT	2641608663	06JAN24	FFFF		I	CA	32,547,000	23,659,000	174,700 AT 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 203,900 QD 85,400 R9 380,400 ZY	6,023,800 YQ 683,200 YR		23,659,000	0.00	0	0.00	0		32,547,000		
217	TKTT	2641608664	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700		
217	TKTT	2641608665	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700		
217	TKTT	2641608666	06JAN24	FVVV		I	CA	2,844,700	1,531,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		1,531,000	0.00	0	0.00	0		2,844,700		



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15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
217	TKTT	2641608667	06JAN24	FVVV		I	CA	2,844,700	1,531,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		1,531,000	0.00	0	0.00	0					2,844,700			
157	TKTT	2641608668	06JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0					5,422,800			
157	TKTT	2641608669	06JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0					5,422,800			
157	TKTT	2641608670	06JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0					5,422,800			
131	TKTT	2641608671	06JAN24	FFVV		I	CA	12,887,100	6,146,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		6,146,000	0.00	0	0.00	0					12,887,100			
217	TKTT	2641608672	06JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0					3,354,700			
126	TKTT	2641608673	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152				1,676,952			
125	TKTT	2641608674	06JAN24	FFVV		I	CA	10,241,000	4,490,000	255,900 G4 1,792,100 GB 23,300 PZ 255,900 QA 42,700 R9 962,800 UB	2,418,300 YQ		4,490,000	0.00	0	0.00	0					10,241,000			
126	TKTT	2641608675	06JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,501,000	6.00	210,060	0.00	0	-4,201				5,474,441			
126	TKTT	2641608676	06JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,501,000	6.00	210,060	0.00	0	-4,201				5,474,441			
126	TKTT	2641608677	06JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,501,000	6.00	210,060	0.00	0	-4,201				5,474,441			
176	TKTT	2641608678	06JAN24	FFVV		I	CA	1,941,000	0		1,941,000 OD		0	5.00	0	0.00	0					1,941,000			
	+RTDN:	2641550282		0034			EX	0																	
176	TKTT	2641608679	06JAN24	FFFF		I	CA	10,938,400	4,633,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR	5,309,800 YQ		4,633,000	5.00	231,650	0.00	0					10,706,750			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
297	TKTT	2641608680	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0			9,984,200				
297	TKTT	2641608681	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0			9,984,200				
297	TKTT	2641608682	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0			9,984,200				
297	TKTT	2641608683	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0			9,984,200				
160	TKTT	2641608684	06JAN24	FFSF		I	CA	6,985,200	4,792,000	500,400 TW 266,400 D5 318,200 G3 238,700 HK 218,800 I5	1,151,100 YR		4,792,000	0.00	0	0.00	0			6,985,200				
160	TKTT	2641608685	06JAN24	FFSF		I	CA	6,985,200	4,792,000	266,400 D5 318,200 G3 238,700 HK 218,800 I5	1,151,100 YR		4,792,000	0.00	0	0.00	0			6,985,200				
910	TKTT	2641608686	06JAN24	FFVV		I	CA	6,049,600	4,107,000	100 E3 100 I2 700 OM 300 S6 1,941,000 XP	400 YR		4,107,000	3.00	123,210	0.00	0			5,926,390				
+RTDN:		2641601010		1200			EX	0																
672	TKTT	2641608687	06JAN24	FVVV		I	CA	4,543,400	4,277,000	266,400 D5			4,277,000	4.00	171,080	0.00	0			4,372,320				
065	TKTT	2641608688	06JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00	0	0.00	0			5,874,100				
065	TKTT	2641608689	06JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00	0	0.00	0			5,874,100				
157	TKTT	2641608690	06JAN24	FFVV		I	CA	10,752,200	6,660,000	39,500 EX 255,900 G4 127,500 HB 394,000 IT 26,000 MJ 23,300 PZ 255,900 QA 42,700 R9 54,400 VT	2,531,400 YQ 341,600 YR		6,660,000	0.00	0	0.00	0			10,752,200				
695	TKTT	2641608691	06JAN24	FFVV		I	CA	7,028,900	5,503,000	266,400 D5 250,200 TW	698,800 YQ 310,500 YR		5,503,000	0.00	0	0.00	0			7,028,900				
784	TKTT	2641608692	06JAN24	FFVV		I	CA	4,026,500	2,780,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,780,000	5.00	139,000	0.00	0			3,887,500				
607	TKTT	2641608693	06JAN24	FFVV		I	CA	10,578,700	6,989,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,794,600 YQ		6,989,000	5.00	349,450	0.00	0			10,229,250				



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641608694	06JAN24	FFVV		I	CA	10,578,700	6,989,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,794,600 YQ		6,989,000	5.00	349,450	0.00	0		10,229,250
126	TKTT	2641608695	06JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122
731	TKTT	2641608696	06JAN24	FVVV		I	CA	2,944,500	1,976,000	266,400 D5	62,100 YQ 640,000 YR		1,976,000	4.00	79,040	0.00	0		2,865,460
297	TKTT	2641608697	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,984,200
297	TKTT	2641608698	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,984,200
297	TKTT	2641608699	06JAN24	FFFF		I	CA	10,339,200	7,100,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,984,200
297	TKTT	2641608700	06JAN24	FFFF		I	CA	8,414,400	5,325,000	266,400 D5 34,500 OI 149,800 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		5,325,000	5.00	266,250	0.00	0		8,148,150
996	TKTT	2641608701	06JAN24	FVVV		I	CA	1,009,500	697,000	246,100 JD 10,800 OG 55,600 QV			697,000	0.00	0	0.00	0		1,009,500
910	TKTT	2641608702	06JAN24	FFVV		I	CA	18,231,600	13,445,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	3,811,600 YQ 133,500 YR		13,445,000	3.00	403,350	0.00	0		17,828,250
126	TKTT	2641608703	06JAN24	FFVV		I	CA	311,000	0	300,000 XP	11,000 YQ		0	0.00	0	0.00	0		311,000
	+RTDN:	2641591150		1200			EX	0											
731	TKTT	2641608704	06JAN24	FFVV		I	CA	2,625,600	1,530,000	306,000 CN	149,600 YQ 640,000 YR		1,530,000	0.00	0	0.00	0		2,625,600
731	TKTT	2641608705	06JAN24	FFVV		I	CA	2,625,600	1,530,000	306,000 CN	149,600 YQ 640,000 YR		1,530,000	0.00	0	0.00	0		2,625,600
065	TKTT	2641608706	06JAN24	FVVV		I	CA	6,264,900	5,548,000	33,100 E3 455,800 IO 20,800 T2	207,200 YR		5,548,000	0.00	0	0.00	0		6,264,900
079	TKTT	2641608707	06JAN24	FVVV		I	CA	4,115,100	3,445,000	266,400 D5	310,500 YQ 93,200 YR		3,445,000	5.00*	172,250	0.00	0		3,942,850
126	TKTT	2641608708	06JAN24	FFVV		I	CA	3,963,600	1,920,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,850,704
126	TKTT	2641608709	06JAN24	FFVV		I	CA	3,963,600	1,920,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,850,704
126	TKTT	2641608710	06JAN24	FFVV		I	CA	3,963,600	1,920,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,850,704



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641608711	06JAN24	FVVV		I	CA	8,359,500	6,511,000	266,400 D5 262,400 WY	1,319,700 YQ		6,511,000	6.00	390,660	0.00	0	-7,813	7,976,653	
079	TKTT	2641608712	06JAN24	FFVV		I	CA	3,186,900	2,436,000	240,000 D5 153,700 LI 230,000 D5	264,000 YQ 93,200 YR 543,400 YQ		2,436,000	5.00*	121,800	0.00	0		3,065,100	
126	TKTT	2641608713	06JAN24	FVVV		I	CA	2,623,400	1,850,000				1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620	
126	TKTT	2641608714	06JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664	
126	TKTT	2641608715	06JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664	
672	TKTT	2641608716	06JAN24	FFVV		I	CA	5,789,700	5,383,000	140,300 BN 266,400 D5			5,383,000	4.00	215,320	0.00	0		5,574,380	
081	TKTT	2641608717	06JAN24	FFFV		I	CA	9,599,000	7,831,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG 598,200 WY			7,831,000	0.00	0	0.00	0		9,599,000	
126	TKTT	2641608718	06JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297	
695	TKTT	2641608719	06JAN24	FVVV		I	CA	2,609,700	1,671,000	179,000 G3 238,700 HK 109,400 I5	411,600 YQ		1,671,000	0.00	0	0.00	0		2,609,700	
126	TKTT	2641608720	06JAN24	FVVV		I	CA	25,655,400	25,389,000	266,400 D5			25,389,000	6.00	1,523,340	0.00	0	-30,467	24,162,527	
126	TKTT	2641608721	06JAN24	FVVV		I	CA	25,655,400	25,389,000	266,400 D5			25,389,000	6.00	1,523,340	0.00	0	-30,467	24,162,527	
126	TKTT	2641608722	06JAN24	FVVV		I	CA	19,308,400	19,042,000	266,400 D5			19,042,000	6.00	1,142,520	0.00	0	-22,850	18,188,730	
217	TKTT	2641608723	06JAN24	FFVV		I	CA	8,140,800	5,450,000	15,800 E7 6,800 G8 276,100 RG 110,500 SP 154,600 YD	1,971,700 YQ 155,300 YR		5,450,000	0.00	0	0.00	0		8,140,800	
217	TKTT	2641608724	06JAN24	FVVV		I	CA	3,561,200	2,041,000	240,000 D5 15,800 E7 6,800 G8	1,102,300 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,561,200	
297	TKTT	2641608725	06JAN24	FFFF		I	CA	12,689,200	9,450,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		9,450,000	5.00	472,500	0.00	0		12,216,700	
297	TKTT	2641608726	06JAN24	FFFF		I	CA	12,689,200	9,450,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		9,450,000	5.00	472,500	0.00	0		12,216,700	
297	TKTT	2641608727	06JAN24	FFFF		I	CA	12,689,200	9,450,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		9,450,000	5.00	472,500	0.00	0		12,216,700	
297	TKTT	2641608728	06JAN24	FFFF		I	CA	12,689,200	9,450,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		9,450,000	5.00	472,500	0.00	0		12,216,700	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
297	TKTT	2641608729	06JAN24	FFFF		I	CA	12,689,200	9,450,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		9,450,000	5.00	472,500	0.00	0		12,216,700	
297	TKTT	2641608730	06JAN24	FFFF		I	CA	10,177,400	7,088,000	266,400 D5 34,500 OI 149,800 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,088,000	5.00	354,400	0.00	0		9,823,000	
235	TKTT	2641608731	06JAN24	FFVV		I	CA	5,588,000	1,451,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	3,322,500 YR		1,451,000	0.00	0	0.00	0		5,588,000	
235	TKTT	2641608732	06JAN24	FFVV		I	CA	5,588,000	1,451,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	3,322,500 YR		1,451,000	0.00	0	0.00	0		5,588,000	
235	TKTT	2641608733	06JAN24	FFVV		I	CA	5,588,000	1,451,000	33,100 E3 390,600 IO 51,000 M6 339,800 TR	3,322,500 YR		1,451,000	0.00	0	0.00	0		5,588,000	
157	TKTT	2641608734	06JAN24	FFVV		I	CA	9,511,700	5,314,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		5,314,000	0.00	0	0.00	0		9,511,700	
607	TKTT	2641608735	06JAN24	FFVV		I	CA	10,438,700	6,849,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,794,600 YQ		6,849,000	5.00	342,450	0.00	0		10,096,250	
731	TKTT	2641608736	06JAN24	FFFF		I	CA	5,762,600	3,417,000	393,400 CN 266,400 D5 250,200 TW	124,200 YQ 1,311,400 YR		3,417,000	4.00	136,680	0.00	0		5,625,920	
081	TKTT	2641608737	06JAN24	FFVV		I	CA	9,551,500	7,987,000	626,500 AU 266,400 D5 671,600 WY			7,987,000	0.00	0	0.00	0		9,551,500	
126	TKTT	2641608738	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
126	TKTT	2641608739	06JAN24	FVVV		I	CA	1,493,400	720,000	230,000 D5	543,400 YQ		720,000	6.00	43,200	0.00	0	-864	1,451,064	
731	TKTT	2641608740	06JAN24	FFFF		I	CA	5,762,600	3,417,000	393,400 CN 266,400 D5 250,200 TW	124,200 YQ 1,311,400 YR		3,417,000	4.00	136,680	0.00	0		5,625,920	
235	TKTT	2641608741	06JAN24	FFVV		I	CA	8,524,100	4,980,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		4,980,000	5.00	249,000	0.00	0		8,275,100	
160	TKTT	2641608742	06JAN24	FFVV		I	CA	6,138,000	4,800,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		4,800,000	0.00	0	0.00	0		6,138,000	
160	TKTT	2641608743	06JAN24	FFVV		I	CA	6,138,000	4,800,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		4,800,000	0.00	0	0.00	0		6,138,000	
160	TKTT	2641608744	06JAN24	FFVV		I	CA	4,938,000	3,600,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		3,600,000	0.00	0	0.00	0		4,938,000	
131	TKTT	2641608745	06JAN24	FFVV		I	CA	11,571,100	4,830,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,830,000	0.00	0	0.00	0		11,571,100	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
131	TKTT	2641608746	06JAN24	FFVV		I	CA	11,571,100	4,830,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,830,000	0.00	0	0.00	0		11,571,100	
131	TKTT	2641608747	06JAN24	FFVV		I	CA	11,571,100	4,830,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,830,000	0.00	0	0.00	0		11,571,100	
131	TKTT	2641608748	06JAN24	FFVV		I	CA	10,232,600	3,623,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		3,623,000	0.00	0	0.00	0		10,232,600	
131	TKTT	2641608749	06JAN24	FFVV		I	CA	10,232,600	3,623,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		3,623,000	0.00	0	0.00	0		10,232,600	
131	TKTT	2641608750	06JAN24	FFVV		I	CA	10,232,600	3,623,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		3,623,000	0.00	0	0.00	0		10,232,600	
235	TKTT	2641608751	06JAN24	FFVV		I	CA	8,466,200	4,842,000	107,800 TK 20,800 EX 153,000 HB 205,300 IT 25,500 M6 13,100 MJ 85,000 TR 63,400 VT	3,058,100 YR		4,842,000	5.00	242,100	0.00	0		8,224,100	
235	TKTT	2641608752	06JAN24	FFVV		I	CA	8,466,200	4,842,000	20,800 EX 153,000 HB 205,300 IT 25,500 M6 13,100 MJ 85,000 TR 63,400 VT	3,058,100 YR		4,842,000	5.00	242,100	0.00	0		8,224,100	
157	TKTT	2641608753	06JAN24	FFVV		I	CA	7,476,700	3,279,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		3,279,000	0.00	0	0.00	0		7,476,700	
126	TKTT	2641608754	06JAN24	FVVV		I	CA	6,948,500	5,100,000	266,400 D5 262,400 WY	1,319,700 YQ		5,100,000	6.00	306,000	0.00	0	-6,120	6,648,620	
160	TKTT	2641608755	06JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200	
160	TKTT	2641608756	06JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200	
160	TKTT	2641608757	06JAN24	FFVV		I	CA	4,839,700	2,512,000	139,200 G3 109,400 I5 59,300 OI 133,700 SW 107,800 TK	1,778,300 YR		2,512,000	0.00	0	0.00	0		4,839,700	
160	TKTT	2641608758	06JAN24	FFFF		I	CA	6,130,400	3,507,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,507,000	0.00	0	0.00	0		6,130,400	



Document			Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641608759	06JAN24	FFFF		I	CA	6,130,400	3,507,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,507,000	0.00	0	0.00	0		6,130,400
176	TKTT	2641608760	06JAN24	FFVV		I	CA	10,030,700	7,639,000	317,100 AE 931,500 EJ 148,000 F6 931,500 LK 21,200 TP 42,400 ZR			7,639,000	0.00	0	0.00	0		10,030,700
176	TKTT	2641608761	06JAN24	FFVV		I	CA	10,030,700	7,639,000	317,100 AE 931,500 EJ 148,000 F6 931,500 LK 21,200 TP 42,400 ZR			7,639,000	0.00	0	0.00	0		10,030,700
081	TKTT	2641608762	06JAN24	FFVV		I	CA	5,407,700	4,810,000	230,000 D5 70,200 SG 262,400 WY	35,100 L7		4,810,000	5.00	240,500	0.00	0		5,167,200
176	TKTT	2641608763	06JAN24	FFFF		I	CA	20,417,300	13,880,000	240,000 D5 296,000 F6 512,400 RI 136,700 UH 42,400 ZR	5,309,800 YQ		13,880,000	5.00	694,000	0.00	0		19,723,300
	+TKTT	2641608764	06JAN24	FFVV															
126	TKTT	2641608765	06JAN24	FVVV		I	CA	5,697,000	3,672,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,481,086
157	TKTT	2641608766	06JAN24	FFVV		I	CA	7,481,400	3,499,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,499,000	0.00	0	0.00	0		7,481,400
157	TKTT	2641608767	06JAN24	FFFF		I	CA	15,633,100	7,159,000	266,400 D5 511,800 G4 278,700 JD 10,800 OG 46,600 PZ 511,800 QA 55,600 QV 85,400 R9	6,023,800 YQ 683,200 YR		7,159,000	0.00	0	0.00	0		15,633,100
205	TKTT	2641608768	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	69.09	14,061,000		12,260,800
205	TKTT	2641608769	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	69.09	14,061,000		12,260,800
731	TKTT	2641608770	06JAN24	FFVV		I	CA	2,691,100	1,530,000	306,000 CN	215,100 YQ 640,000 YR		1,530,000	0.00	0	0.00	0		2,691,100
731	TKTT	2641608771	06JAN24	FFVV		I	CA	2,691,100	1,530,000	306,000 CN	215,100 YQ 640,000 YR		1,530,000	0.00	0	0.00	0		2,691,100
131	TKTT	2641608772	06JAN24	FFVV		I	CA	34,997,100	28,256,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		28,256,000	0.00	0	0.00	0		34,997,100



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--			Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641608773	06JAN24	FFVV		I	CA	34,997,100	28,256,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		28,256,000	0.00	0	0.00	0		34,997,100
126	TKTT	2641608774	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608775	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608776	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608777	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608778	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608779	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608780	06JAN24	FFVV		I	CA	6,357,900	4,167,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,167,000	6.00	250,020	0.00	0	-5,000	6,112,880
126	TKTT	2641608781	06JAN24	FFVV		I	CA	705,400	417,000	179,000 G3 109,400 I5			417,000	0.00	0	0.00	0		705,400
176	TKTT	2641608782	06JAN24	FVVV		I	CA	32,358,300	25,783,000	266,400 D5 21,200 ZR	6,287,700 YQ		25,783,000	5.00	1,289,150	0.00	0		31,069,150
126	TKTT	2641608783	06JAN24	FVVV		I	CA	5,522,100	3,700,000	240,000 D5 262,400 WY	1,319,700 YQ		3,700,000	6.00	222,000	0.00	0	-4,440	5,304,540
126	TKTT	2641608784	06JAN24	FFVV		I	CA	6,827,900	4,637,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,637,000	6.00	278,220	0.00	0	-5,564	6,555,244
126	TKTT	2641608785	06JAN24	FFVV		I	CA	6,827,900	4,637,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,637,000	6.00	278,220	0.00	0	-5,564	6,555,244
126	TKTT	2641608786	06JAN24	FFVV		I	CA	5,430,200	3,478,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		3,478,000	6.00	208,680	0.00	0	-4,174	5,225,694
126	TKTT	2641608787	06JAN24	FFVV		I	CA	5,430,200	3,478,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		3,478,000	6.00	208,680	0.00	0	-4,174	5,225,694
126	TKTT	2641608788	06JAN24	FFVV		I	CA	5,430,200	3,478,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		3,478,000	6.00	208,680	0.00	0	-4,174	5,225,694



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
014	TKTT	2641608789	06JAN24	FFFF		I	CA	16,633,800	11,210,000	301,500 CA 266,400 D5 296,000 F6 53,000 RC 407,300 SQ 42,400 ZR	3,723,400 YQ 333,800 YR		11,210,000	0.00	0	0.00	0			16,633,800				
065	TKTT	2641608790	06JAN24	FVVV		I	CA	32,412,500	29,113,000	266,400 D5 33,100 E3	3,000,000 YR		29,113,000	3.00	873,390	0.00	0		31,539,110					
065	TKTT	2641608791	06JAN24	FVVV		I	CA	32,412,500	29,113,000	266,400 D5 33,100 E3	3,000,000 YR		29,113,000	3.00	873,390	0.00	0		31,539,110					
065	TKTT	2641608792	06JAN24	FVVV		I	CA	32,412,500	29,113,000	266,400 D5 33,100 E3	3,000,000 YR		29,113,000	3.00	873,390	0.00	0		31,539,110					
065	TKTT	2641608793	06JAN24	FFVV		I	CA	2,244,000	564,000	33,100 E3 331,500 IO 30,900 S4 41,600 T2	1,242,900 YR		564,000	0.00	0	0.00	0		2,244,000					
176	TKTT	2641608794	06JAN24	FFFF		I	CA	2,329,000	0		2,329,000 OD		0	0.00	0	0.00	0		2,329,000					
	+RTDN: 2641608662			1234			EX	0																
176	TKTT	2641608795	06JAN24	FVVV		I	CA	7,870,000	6,123,000	266,400 D5 21,200 ZR	1,459,400 YQ		6,123,000	5.00	306,150	0.00	0		7,563,850					
126	TKTT	2641608796	06JAN24	FFVV		I	CA	10,031,900	5,910,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		5,910,000	6.00	354,600	0.00	0	-7,092	9,684,392					
157	TKTT	2641608797	06JAN24	FFVV		I	CA	13,686,700	9,083,000	87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US	3,182,700 YQ 341,600 YR		9,083,000	0.00	0	0.00	0		13,686,700					
157	TKTT	2641608798	06JAN24	FFVV		I	CA	13,686,700	9,083,000	69,900 XF 87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US	3,182,700 YQ 341,600 YR		9,083,000	0.00	0	0.00	0		13,686,700					
157	TKTT	2641608799	06JAN24	FFVV		I	CA	7,384,400	3,402,000	69,900 XF 266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400					
157	TKTT	2641608800	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400					
157	TKTT	2641608801	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400					



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641608802	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400
157	TKTT	2641608803	06JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400
695	TKTT	2641608804	06JAN24	FVVV		I	CA	4,487,100	3,577,000	250,200 TW	349,400 YQ 310,500 YR		3,577,000	0.00	0	0.00	0		4,487,100
126	TKTT	2641608805	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
126	TKTT	2641608806	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
126	TKTT	2641608807	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
126	TKTT	2641608808	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
126	TKTT	2641608809	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
126	TKTT	2641608810	06JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
065	TKTT	2641608811	06JAN24	FFVV		I	CA	8,721,500	5,403,000	66,200 E3 75,500 EG 31,100 EQ 227,900 IO 50,400 JK 7,600 O2 15,600 O9 388,200 QH 30,900 S4 20,800 T2 75,500 XK	2,328,800 YR		5,403,000	0.00	0	0.00	0		8,721,500
065	TKTT	2641608812	06JAN24	FFVV		I	CA	8,721,500	5,403,000	66,200 E3 75,500 EG 31,100 EQ 227,900 IO 50,400 JK 7,600 O2 15,600 O9 388,200 QH 30,900 S4 20,800 T2 75,500 XK	2,328,800 YR		5,403,000	0.00	0	0.00	0		8,721,500
157	TKTT	2641608813	06JAN24	FFFF		I	CA	14,035,300	4,410,000	266,400 D5 169,900 DE 511,800 G4 966,900 OY 46,600 PZ 511,800 QA 85,400 R9 359,500 RA	6,023,800 YQ 683,200 YR		4,410,000	0.00	0	0.00	0		14,035,300



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641608814	06JAN24	FFFF		I	CA	14,035,300	4,410,000	266,400 D5 169,900 DE 511,800 G4 966,900 OY 46,600 PZ 511,800 QA 85,400 R9 359,500 RA 626,500 AU 59,700 WG 262,400 WY	6,023,800 YQ 683,200 YR	4,410,000	0.00	0	0.00	0			14,035,300					
081	TKTT	2641608815	06JAN24	FVVV		I	CA	5,647,600	4,699,000	626,500 AU 59,700 WG 262,400 WY		4,699,000	0.00	0	0.00	0		5,647,600						
781	TKTT	2641608816	06JAN24	FFFF		I	CA	3,675,000	3,136,000		539,000 OB	3,136,000	0.00	0	0.00	0		3,675,000						
	+RTDN:	2641606617		1234			EX	0																
910	TKTT	2641608817	06JAN24	FFVV		I	CA	5,089,300	1,877,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	2,237,300 YQ 133,500 YR	1,877,000	3.00	56,310	0.00	0		5,032,990						
910	TKTT	2641608818	06JAN24	FFVV		I	CA	5,089,300	1,877,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	2,237,300 YQ 133,500 YR	1,877,000	3.00	56,310	0.00	0		5,032,990						
910	TKTT	2641608819	06JAN24	FFVV		I	CA	5,089,300	1,877,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	2,237,300 YQ 133,500 YR	1,877,000	3.00	56,310	0.00	0		5,032,990						
988	TKTT	2641608820	06JAN24	FVVV		I	CA	6,178,400	4,920,000	266,400 D5	992,000 YQ	4,920,000	5.00	246,000	0.00	0		5,932,400						
988	TKTT	2641608821	06JAN24	FVVV		I	CA	506,000	492,000		14,000 YQ	492,000	0.00	0	0.00	0		506,000						
205	TKTT	2641608822	06JAN24	FSFV	NR:2E	I	CA	36,860,800	30,890,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ	30,890,000	0.00	0	28.42	8,780,000		28,080,800						
205	TKTT	2641608823	06JAN24	FSFV	NR:2E	I	CA	36,860,800	30,890,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ	30,890,000	0.00	0	28.42	8,780,000		28,080,800						
160	TKTT	2641608824	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR	3,663,000	0.00	0	0.00	0		5,279,500						
160	TKTT	2641608825	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR	3,663,000	0.00	0	0.00	0		5,279,500						
160	TKTT	2641608826	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR	3,663,000	0.00	0	0.00	0		5,279,500						
160	TKTT	2641608827	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR	3,663,000	0.00	0	0.00	0		5,279,500						



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
079	TKTT	2641608828	06JAN24	FFFF		I	CA	4,973,700	3,469,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		3,469,000	5.00*	173,450	0.00	0			4,800,250				
079	TKTT	2641608829	06JAN24	FFFF		I	CA	4,973,700	3,469,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		3,469,000	5.00*	173,450	0.00	0			4,800,250				
079	TKTT	2641608830	06JAN24	FFFF		I	CA	3,868,000	2,602,000	266,400 D5 179,000 G3 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,602,000	5.00*	130,100	0.00	0			3,737,900				
079	TKTT	2641608831	06JAN24	FFFF		I	CA	3,868,000	2,602,000	266,400 D5 179,000 G3 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,602,000	5.00*	130,100	0.00	0			3,737,900				
079	TKTT	2641608832	06JAN24	FFVV		I	CA	5,163,300	4,029,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,029,000	0.00	0	0.00	0			5,163,300				
079	TKTT	2641608833	06JAN24	FFVV		I	CA	5,163,300	4,029,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,029,000	0.00	0	0.00	0			5,163,300				
297	TKTT	2641608834	06JAN24	FVVV		I	CA	4,625,000	3,028,000	465,800 KX 77,700 L5 153,000 T8	590,000 YQ 310,500 YR		3,028,000	3.00	90,840	0.00	0			4,534,160				
157	TKTT	2641608835	06JAN24	FFVV		I	CA	8,370,700	2,718,000	255,900 G4 1,792,100 GB 23,300 PZ 255,900 QA 42,700 R9 962,800 UB	2,028,400 YQ 291,600 YR		2,718,000	0.00	0	0.00	0			8,370,700				
205	TKTT	2641608836	06JAN24	FVVV		I	CA	2,752,800	2,430,000	79,800 HJ 243,000 JP			2,430,000	0.00	0	0.00	0			2,752,800				
217	TKTT	2641608837	06JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,616,000	0.00	0	0.00	0			6,136,800				
217	TKTT	2641608838	06JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,616,000	0.00	0	0.00	0			6,136,800				
160	TKTT	2641608839	06JAN24	FFFF		I	CA	5,930,400	3,307,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,307,000	0.00	0	0.00	0			5,930,400				
160	TKTT	2641608840	06JAN24	FFFF		I	CA	5,930,400	3,307,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,307,000	0.00	0	0.00	0			5,930,400				
176	TKTT	2641608841	06JAN24	FFVV		I	CA	1,941,000	0		1,941,000 OD		0	0.00	0	0.00	0			1,941,000				
	+RTDN:	2641410405		0034			EX	0																
081	TKTT	2641608842	06JAN24	FVVV		I	CA	5,975,800	5,447,000	266,400 D5 262,400 WY			5,447,000	5.00	272,350	0.00	0			5,703,450				
988	TKTT	2641608843	06JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0			9,379,350				
731	TKTT	2641608844	06JAN24	FFVV		I	CA	2,559,800	1,329,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0			2,506,640				
731	TKTT	2641608845	06JAN24	FFVV		I	CA	2,559,800	1,329,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0			2,506,640				



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641608846	06JAN24	FVVV		I	CA	3,611,300	2,546,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,461,595
126	TKTT	2641608847	06JAN24	FVVV		I	CA	3,611,300	2,546,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,461,595
126	TKTT	2641608848	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641608849	06JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
160	TKTT	2641608850	06JAN24	FFVV		I	CA	8,625,100	5,388,000	87,000 AY 139,200 G3 238,700 HK 109,400 I5 344,700 US 69,900 XF	2,248,200 YR		5,388,000	0.00	0	0.00	0		8,625,100
157	TKTT	2641608851	06JAN24	FFFF		I	CA	27,076,200	16,803,000	240,000 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 378,300 UB	6,024,000 YQ 683,200 YR		16,803,000	0.00	0	0.00	0		27,076,200
607	TKTT	2641608852	06JAN24	FFVV		I	CA	6,676,300	3,566,000	266,400 D5 148,000 F6 127,500 HB 138,000 IT 26,000 MJ 54,400 VT 21,200 ZR	2,328,800 YQ		3,566,000	5.00	178,300	0.00	0		6,498,000
065	TKTT	2641608853	06JAN24	FFFF		I	CA	6,726,000	2,939,000	266,400 D5 132,400 E3 455,800 IO 51,000 M6 41,600 T2 339,800 TR	2,500,000 YR		2,939,000	3.00	88,170	0.00	0		6,637,830
065	TKTT	2641608854	06JAN24	FFVV		I	CA	11,017,000	8,648,000	87,000 AY 66,200 E3 227,900 IO 20,800 T2 344,700 US 69,900 XF	1,552,500 YR		8,648,000	0.00	0	0.00	0		11,017,000
217	TKTT	2641608855	06JAN24	FFVV		I	CA	5,684,300	3,150,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,684,300
205	TKTT	2641608856	06JAN24	FVVV		I	CA	1,985,100	1,735,000	76,600 HJ 173,500 JP			1,735,000	0.00	0	0.00	0		1,985,100
607	TKTT	2641608857	06JAN24	FFVV		I	CA	9,314,400	6,272,000	159,200 A9 148,000 F6 385,200 MA 21,200 ZR	2,328,800 YQ		6,272,000	5.00	313,600	0.00	0		9,000,800
160	TKTT	2641608858	06JAN24	FFFF		I	CA	5,930,400	3,307,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,307,000	0.00	0	0.00	0		5,930,400
160	TKTT	2641608859	06JAN24	FFFF		I	CA	5,930,400	3,307,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,307,000	0.00	0	0.00	0		5,930,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
851	TKTT	2641608860	06JAN24	FFVV		I	CA	4,579,100	3,374,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5 33,100 E3 455,800 IO 20,800 T2	40,400 YQ 397,600 YR		3,374,000	0.00	0	0.00	0			4,579,100				
065	TKTT	2641608861	06JAN24	FVVV		I	CA	12,400,900	11,684,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK	207,200 YR		11,684,000	0.00	0	0.00	0			12,400,900				
081	TKTT	2641608862	06JAN24	FFFF		I	CA	10,813,900	9,486,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK			9,486,000	0.00	0	0.00	0			10,813,900				
081	TKTT	2641608863	06JAN24	FFFF		I	CA	10,813,900	9,486,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK			9,486,000	0.00	0	0.00	0			10,813,900				
065	TKTT	2641608864	06JAN24	FFVV		I	CA	11,017,000	8,648,000	87,000 AY 66,200 E3 227,900 IO 20,800 T2 344,700 US 69,900 XF	1,552,500 YR		8,648,000	0.00	0	0.00	0			11,017,000				
607	TKTT	2641608865	06JAN24	FFVV		I	CA	9,114,000	5,000,000	87,000 AY 148,000 F6 70,200 SG 344,700 US 69,900 XF 21,200 ZR	35,100 L7 3,337,900 YQ		5,000,000	5.00	250,000	0.00	0			8,864,000				
235	TKTT	2641608866	06JAN24	FVVV		I	CA	2,302,900	784,000	33,100 E3 455,800 IO 20,800 T2	1,009,200 YR		784,000	0.00	0	0.00	0			2,302,900				
235	TKTT	2641608867	06JAN24	FVVV		I	CA	2,302,900	784,000	33,100 E3 455,800 IO 20,800 T2	1,009,200 YR		784,000	0.00	0	0.00	0			2,302,900				
235	TKTT	2641608868	06JAN24	FVVV		I	CA	2,302,900	784,000	33,100 E3 455,800 IO 20,800 T2	1,009,200 YR		784,000	0.00	0	0.00	0			2,302,900				
235	TKTT	2641608869	06JAN24	FVVV		I	CA	2,302,900	784,000	33,100 E3 455,800 IO 20,800 T2	1,009,200 YR		784,000	0.00	0	0.00	0			2,302,900				
235	TKTT	2641608870	06JAN24	FVVV		I	CA	2,302,900	784,000	33,100 E3 455,800 IO 20,800 T2	1,009,200 YR		784,000	0.00	0	0.00	0			2,302,900				
235	TKTT	2641608871	06JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0			4,678,100				
235	TKTT	2641608872	06JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0			4,678,100				
235	TKTT	2641608873	06JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0			4,678,100				
235	TKTT	2641608874	06JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0			4,678,100				
235	TKTT	2641608875	06JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3 51,000 M6 339,800 TR	1,009,200 YR		3,245,000	0.00	0	0.00	0			4,678,100				
695	TKTT	2641608876	06JAN24	FFVV		I	CA	10,405,900	8,880,000	266,400 D5 250,200 TW	698,800 YQ 310,500 YR		8,880,000	0.00	0	0.00	0			10,405,900				



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641608877	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
126	TKTT	2641608878	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
126	TKTT	2641608879	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
176	TKTT	2641608880	06JAN24	FFFF		I	CA	21,956,900	15,462,000	240,000 D5 296,000 F6 34,000 J9 151,800 PT 420,900 YP 42,400 ZR	5,309,800 YQ		15,462,000	5.00	773,100	0.00	0		21,183,800	
784	TKTT	2641608881	06JAN24	FFVV		I	CA	3,075,500	1,600,000	331,700 BP	124,200 YQ		1,600,000	0.00	0	0.00	0		3,075,500	
784	TKTT	2641608882	06JAN24	FFVV		I	CA	3,075,500	1,600,000	196,700 CN 331,700 BP	822,900 YR 124,200 YQ		1,600,000	0.00	0	0.00	0		3,075,500	
784	TKTT	2641608883	06JAN24	FFVV		I	CA	3,075,500	1,600,000	196,700 CN 331,700 BP	822,900 YR 124,200 YQ		1,600,000	0.00	0	0.00	0		3,075,500	
784	TKTT	2641608884	06JAN24	FFVV		I	CA	2,478,800	1,200,000	196,700 CN 331,700 BP	822,900 YR 124,200 YQ		1,200,000	0.00	0	0.00	0		2,478,800	
738	TKTT	2641608885	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	822,900 YR		1,931,000	0.00	0	0.00	0		3,222,200	
738	TKTT	2641608886	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200	
738	TKTT	2641608887	06JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200	
738	TKTT	2641608888	06JAN24	FFVV		I	CA	2,739,200	1,448,000	266,400 D5	1,024,800 YQ		1,448,000	0.00	0	0.00	0		2,739,200	
126	TKTT	2641608889	06JAN24	FFVV		I	CA	5,469,300	3,290,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,290,000	6.00	197,400	0.00	0	-3,948	5,275,848	
126	TKTT	2641608890	06JAN24	FFVV		I	CA	5,469,300	3,290,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,290,000	6.00	197,400	0.00	0	-3,948	5,275,848	
160	TKTT	2641608891	06JAN24	FFVV		I	CA	6,009,600	4,755,000	266,400 D5 139,200 G3 109,400 I5	739,600 YR		4,755,000	0.00	0	0.00	0		6,009,600	
126	TKTT	2641608892	06JAN24	FFVV		I	CA	4,999,300	4,295,000	240,000 D5 153,700 LI	310,600 YQ		4,295,000	6.00	257,700	0.00	0	-5,154	4,746,754	
784	TKTT	2641608893	06JAN24	FFVV		I	CA	6,720,700	4,822,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		4,822,000	5.00	241,100	0.00	0		6,479,600	
160	TKTT	2641608894	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500	
160	TKTT	2641608895	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500	
160	TKTT	2641608896	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500	
160	TKTT	2641608897	06JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500	
126	TKTT	2641608898	06JAN24	FVVV		I	CA	2,055,000	885,000	120,000 D5 5,000 P4 1,045,000 XP			885,000	0.00	0	0.00	0		2,055,000	



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
		+RTDN: 9725128761		0200			EX		0											
126	TKTT	2641608899	06JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952	
603	TKTT	2641608900	06JAN24	FFVV		I	CA	5,310,900	1,776,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	3,027,400 YQ		1,776,000	5.00	88,800	0.00	0		5,222,100	
235	TKTT	2641608901	06JAN24	FFVV		I	CA	6,145,000	2,694,000	266,400 D5 25,500 M6 85,000 TR	3,074,100 YR		2,694,000	5.00	134,700	0.00	0		6,010,300	
235	TKTT	2641608902	06JAN24	FFVV		I	CA	6,145,000	2,694,000	266,400 D5 25,500 M6 85,000 TR	3,074,100 YR		2,694,000	5.00	134,700	0.00	0		6,010,300	
235	TKTT	2641608903	06JAN24	FFVV		I	CA	6,145,000	2,694,000	266,400 D5 25,500 M6 85,000 TR	3,074,100 YR		2,694,000	5.00	134,700	0.00	0		6,010,300	
235	TKTT	2641608904	06JAN24	FFVV		I	CA	6,145,000	2,694,000	266,400 D5 25,500 M6 85,000 TR	3,074,100 YR		2,694,000	5.00	134,700	0.00	0		6,010,300	
180	TKTT	2641608905	06JAN24	FFVV		I	CA	9,482,100	6,900,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,137,100	
180	TKTT	2641608906	06JAN24	FFVV		I	CA	9,482,100	6,900,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,137,100	
180	TKTT	2641608907	06JAN24	FFVV		I	CA	9,482,100	6,900,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,900,000	5.00	345,000	0.00	0		9,137,100	
205	TKTT	2641608908	06JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	69.09	14,061,000		12,260,800	
079	TKTT	2641608909	06JAN24	FFVV		I	CA	5,584,300	4,450,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,450,000	5.00*	222,500	0.00	0		5,361,800	
160	TKTT	2641608910	06JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5	1,646,000 YR		4,434,000	0.00	0	0.00	0		7,175,300	
160	TKTT	2641608911	06JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5	1,646,000 YR		4,434,000	0.00	0	0.00	0		7,175,300	
235	TKTT	2641608912	06JAN24	FFFF		I	CA	10,201,300	2,194,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		2,194,000	5.00	109,700	0.00	0		10,091,600	
079	TKTT	2641608913	06JAN24	FFFF		I	CA	5,827,500	4,326,000	266,400 D5 307,400 LI 105,700 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,611,200	
079	TKTT	2641608914	06JAN24	FFFF		I	CA	5,827,500	4,326,000	266,400 D5 307,400 LI 105,700 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,611,200	
079	TKTT	2641608915	06JAN24	FFFF		I	CA	4,693,700	3,245,000	266,400 D5 307,400 LI 52,900 SW 107,800 TK	621,000 YQ 93,200 YR		3,245,000	5.00*	162,250	0.00	0		4,531,450	
079	TKTT	2641608916	06JAN24	FFFF		I	CA	4,693,700	3,245,000	266,400 D5 307,400 LI 52,900 SW 107,800 TK	621,000 YQ 93,200 YR		3,245,000	5.00*	162,250	0.00	0		4,531,450	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
297	TKTT	2641608917	06JAN24	FFFF		I	CA	14,829,600	11,600,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		11,600,000	5.00	580,000	0.00	0			14,249,600		
297	TKTT	2641608918	06JAN24	FFFF		I	CA	14,829,600	11,600,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		11,600,000	5.00	580,000	0.00	0			14,249,600		
297	TKTT	2641608919	06JAN24	FFFF		I	CA	14,829,600	11,600,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		11,600,000	5.00	580,000	0.00	0			14,249,600		
297	TKTT	2641608920	06JAN24	FFFF		I	CA	11,798,100	8,700,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		8,700,000	5.00	435,000	0.00	0			11,363,100		
297	TKTT	2641608921	06JAN24	FFFF		I	CA	11,798,100	8,700,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		8,700,000	5.00	435,000	0.00	0			11,363,100		
217	TKTT	2641608922	06JAN24	FVVV		I	CA	3,561,200	2,041,000	240,000 D5 15,800 E7 6,800 G8	1,102,300 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,561,200		
126	TKTT	2641608923	06JAN24	FVVV		I	CA	8,731,200	5,914,000	240,000 D5	2,577,200 YQ		5,914,000	6.00	354,840	0.00	0	-7,097		8,383,457		
126	TKTT	2641608924	06JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192		4,694,492		
126	TKTT	2641608925	06JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192		4,694,492		
126	TKTT	2641608926	06JAN24	FVVV		I	CA	3,095,300	2,700,000	240,000 D5	155,300 YQ		2,700,000	6.00	162,000	0.00	0	-3,240		2,936,540		
126	TKTT	2641608927	06JAN24	FVVV		I	CA	3,095,300	2,700,000	240,000 D5	155,300 YQ		2,700,000	6.00	162,000	0.00	0	-3,240		2,936,540		
988	TKTT	2641608928	06JAN24	FFVV		I	CA	9,737,100	7,155,000	331,700 BP 266,400 D5	1,984,000 YQ		7,155,000	5.00	357,750	0.00	0			9,379,350		
157	TKTT	2641608929	07JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0			7,759,400		
157	TKTT	2641608930	07JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0			7,759,400		
160	TKTT	2641608931	07JAN24	FFVV		I	CA	4,932,900	3,781,000	196,700 CN 139,200 G3 109,400 I5	706,600 YR		3,781,000	0.00	0	0.00	0			4,932,900		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641608932	07JAN24	FFVV		I	CA	4,932,900	3,781,000	196,700 CN 139,200 G3 109,400 I5			706,600 YR			3,781,000	0.00	0	0.00	0		4,932,900
781	TKTT	2641608933	07JAN24	FFVV		I	CA	593,000	0				593,000 OB			0	0.00	0	0.00	0		593,000
	+RTDN:	2641403334		0034			EX	0														
781	TKTT	2641608934	07JAN24	FFVV		I	CA	593,000	0				593,000 OB			0	0.00	0	0.00	0		593,000
	+RTDN:	2641403335		0034			EX	0														
781	TKTT	2641608935	07JAN24	FFVV		I	CA	593,000	0				593,000 OB			0	0.00	0	0.00	0		593,000
	+RTDN:	2641403336		0034			EX	0														
724	TKTT	2641608936	07JAN24	FFVV		I	CA	2,821,100	1,514,000	292,300 CH 454,000 CZ			170,000 YQ 390,800 YR			1,514,000	0.00	0	0.00	0		2,821,100
724	TKTT	2641608937	07JAN24	FFVV		I	CA	2,821,100	1,514,000	292,300 CH 454,000 CZ			170,000 YQ 390,800 YR			1,514,000	0.00	0	0.00	0		2,821,100
724	TKTT	2641608938	07JAN24	FFVV		I	CA	2,821,100	1,514,000	292,300 CH 454,000 CZ			170,000 YQ 390,800 YR			1,514,000	0.00	0	0.00	0		2,821,100
724	TKTT	2641608939	07JAN24	FFVV		I	CA	2,443,100	1,136,000	292,300 CH 454,000 CZ			170,000 YQ 390,800 YR			1,136,000	0.00	0	0.00	0		2,443,100
724	TKTT	2641608940	07JAN24	FFVV		I	CA	2,443,100	1,136,000	292,300 CH 454,000 CZ			170,000 YQ 390,800 YR			1,136,000	0.00	0	0.00	0		2,443,100
784	TKTT	2641608941	07JAN24	FVVV		I	CA	4,083,200	3,099,000	266,400 D5 62,100 YQ 655,700 YR						3,099,000	5.00	154,950	0.00	0		3,928,250
126	TKTT	2641608942	07JAN24	FFVV		I	CA	7,089,320	4,917,000	408,720 D5 5,000 P4 69,400 WG 369,500 WY			1,319,700 YQ			4,917,000	6.00	295,020	0.00	0	-5,900	6,800,200
157	TKTT	2641608943	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9			2,763,500 YQ 341,600 YR			3,402,000	0.00	0	0.00	0		7,384,400
157	TKTT	2641608944	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9			2,763,500 YQ 341,600 YR			3,402,000	0.00	0	0.00	0		7,384,400
157	TKTT	2641608945	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9			2,763,500 YQ 341,600 YR			3,402,000	0.00	0	0.00	0		7,384,400
607	TKTT	2641608946	07JAN24	FFFF		I	CA	8,635,200	2,982,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR			4,657,600 YQ			2,982,000	5.00	149,100	0.00	0		8,486,100
131	TKTT	2641608947	07JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK			6,042,400 YQ			3,961,000	0.00	0	0.00	0		10,702,100
131	TKTT	2641608948	07JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK			6,042,400 YQ			3,961,000	0.00	0	0.00	0		10,702,100



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
607	TKTT	2641608949	07JAN24	FFFF		I	CA	8,635,200	2,982,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR	4,657,600 YQ		2,982,000	5.00	149,100	0.00	0		8,486,100	
079	TKTT	2641608950	07JAN24	FFVV		I	CA	4,177,300	3,043,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,043,000	0.00	0	0.00	0		4,177,300	
126	TKTT	2641608951	07JAN24	FFVV		I	CA	8,734,500	4,220,000	730,900 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		4,220,000	6.00	253,200	0.00	0	-5,064	8,486,364	
126	TKTT	2641608952	07JAN24	FFVV		I	CA	8,734,500	4,220,000	730,900 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		4,220,000	6.00	253,200	0.00	0	-5,064	8,486,364	
235	TKTT	2641608953	07JAN24	FVVV		I	CA	2,937,300	1,320,000	46,600 A2 51,000 M6 339,800 TR	1,179,900 YR		1,320,000	0.00	0	0.00	0		2,937,300	
618	TKTT	2641608954	07JAN24	FFVV		I	CA	9,938,900	9,260,000	230,000 D5 33,100 E3 70,200 SG	35,100 L7 310,500 YR		9,260,000	0.00	0	0.00	0		9,938,900	
607	TKTT	2641608955	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600	
607	TKTT	2641608956	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600	
607	TKTT	2641608957	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600	
607	TKTT	2641608958	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600	
607	TKTT	2641608959	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600	
081	TKTT	2641608960	07JAN24	FFVV		I	CA	16,571,400	15,094,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			15,094,000	0.00	0	0.00	0		16,571,400	
081	TKTT	2641608961	07JAN24	FFVV		I	CA	16,571,400	15,094,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			15,094,000	0.00	0	0.00	0		16,571,400	
235	TKTT	2641608962	07JAN24	FFVV		I	CA	9,783,800	4,500,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		4,500,000	5.00	225,000	0.00	0		9,558,800	
235	TKTT	2641608963	07JAN24	FFVV		I	CA	9,783,800	4,500,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		4,500,000	5.00	225,000	0.00	0		9,558,800	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Comm	Payable			
235	TKTT	2641608964	07JAN24	FFVV		I	CA	8,658,800	3,375,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		3,375,000	5.00	168,750	0.00	0				8,490,050			
235	TKTT	2641608965	07JAN24	FFVV		I	CA	8,658,800	3,375,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		3,375,000	5.00	168,750	0.00	0				8,490,050			
235	TKTT	2641608966	07JAN24	FFVV		I	CA	8,658,800	3,375,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		3,375,000	5.00	168,750	0.00	0				8,490,050			
235	TKTT	2641608968	07JAN24	FFVV		I	CA	450,000	450,000				450,000	0.00	0	0.00	0				450,000			
910	TKTT	2641608969	07JAN24	FFVV		I	CA	18,231,600	13,445,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	3,811,600 YQ 133,500 YR		13,445,000	3.00	403,350	0.00	0				17,828,250			
910	TKTT	2641608970	07JAN24	FFVV		I	CA	18,231,600	13,445,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	3,811,600 YQ 133,500 YR		13,445,000	3.00	403,350	0.00	0				17,828,250			
781	TKTT	2641608971	07JAN24	FFVV		I	CA	2,133,000	0		2,133,000 OB		0	0.00	0	0.00	0				2,133,000			
	+RTDN:	2641458208		0034			EX	0																
781	TKTT	2641608972	07JAN24	FFVV		I	CA	3,435,600	2,488,000	331,700 BP 196,700 CN	419,200 YQ		2,488,000	0.00	0	0.00	0				3,435,600			
781	TKTT	2641608973	07JAN24	FFVV		I	CA	2,133,000	0		2,133,000 OB		0	0.00	0	0.00	0				2,133,000			
	+RTDN:	2641460273		0034			EX	0																
781	TKTT	2641608974	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0				2,606,600			
781	TKTT	2641608975	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0				2,606,600			
781	TKTT	2641608976	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0				2,606,600			
607	TKTT	2641608977	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0				4,669,400			
607	TKTT	2641608978	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0				4,669,400			
157	TKTT	2641608979	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0				7,384,400			
157	TKTT	2641608980	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0				7,384,400			



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	2641608981	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0			7,384,400			
603	TKTT	2641608982	07JAN24	FFFF		I	CA	10,957,900	7,541,000	266,400 D5 50,700 GZ 101,300 KW 253,200 N4 12,500 YX	2,732,800 YQ		7,541,000	5.00	377,050	0.00	0			10,580,850			
126	TKTT	2641608983	07JAN24	FFVV		I	CA	12,785,100	8,375,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		8,375,000	6.00	502,500	0.00	0	-10,050		12,292,650			
126	TKTT	2641608984	07JAN24	FFVV		I	CA	12,785,100	8,375,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		8,375,000	6.00	502,500	0.00	0	-10,050		12,292,650			
157	TKTT	2641608985	07JAN24	FFVV		I	CA	7,355,400	3,373,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0			7,355,400			
738	TKTT	2641608986	07JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0			3,222,200			
781	TKTT	2641608987	07JAN24	FFFF		I	CA	5,595,100	3,697,000	393,400 CN 266,400 D5 105,700 SW 107,800 TK	1,024,800 YQ		3,697,000	0.00	0	0.00	0			5,595,100			
157	TKTT	2641608988	07JAN24	FFVV		I	CA	7,455,800	4,707,000	33,100 E3 255,900 G4 455,800 IO 23,300 PZ 255,900 QA 42,700 R9 20,800 T2	1,319,700 YQ 341,600 YR		4,707,000	0.00	0	0.00	0			7,455,800			
160	TKTT	2641608989	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
160	TKTT	2641608990	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
160	TKTT	2641608991	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
160	TKTT	2641608992	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
160	TKTT	2641608993	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
160	TKTT	2641608994	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
160	TKTT	2641608995	07JAN24	FVVV		I	CA	2,240,800	1,749,000	196,700 CN	295,100 YR		1,749,000	0.00	0	0.00	0			2,240,800			
081	TKTT	2641608996	07JAN24	FFVV		I	CA	4,994,680	4,294,000	359,880 D5 5,000 P4 335,800 WY			4,294,000	5.00	214,700	0.00	0			4,779,980			
065	TKTT	2641608997	07JAN24	FFVV		I	CA	1,996,500	1,028,000	33,100 E3 271,900 IO 20,800 T2 21,200 ZR	621,500 YR		1,028,000	0.00	0	0.00	0			1,996,500			
176	TKTT	2641608998	07JAN24	FFVV		I	CA	17,523,800	14,288,000	148,000 F6 161,400 UP 21,200 ZR	2,905,200 YQ		14,288,000	0.00	0	0.00	0			17,523,800			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641608999	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0		2,606,600
781	TKTT	2641609000	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0		2,606,600
781	TKTT	2641609001	07JAN24	FFVV		I	CA	2,409,900	1,659,000	331,700 BP	419,200 YQ		1,659,000	0.00	0	0.00	0		2,409,900
157	TKTT	2641609002	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400
157	TKTT	2641609003	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400
235	TKTT	2641609004	07JAN24	FFSF		I	CA	11,763,200	4,300,000	266,400 D5 39,500 EX 127,500 HB 394,000 IT 51,000 M6 26,000 MJ 170,000 TR 54,400 VT	6,334,400 YR		4,300,000	5.00	215,000	0.00	0		11,548,200
	+TKTT	2641609005	07JAN24	FVVV															
157	TKTT	2641609006	07JAN24	FFFF		I	CA	17,772,500	9,260,000	266,400 D5 167,700 DE 511,800 G4 966,900 OY 46,600 PZ 511,800 QA 85,400 R9 175,900 RA	5,096,800 YQ 683,200 YR		9,260,000	0.00	0	0.00	0		17,772,500
126	TKTT	2641609007	07JAN24	FVVV		I	CA	2,831,600	2,684,000	26,900 G1 3,400 H8 117,300 MY			2,684,000	6.00	161,040	0.00	0	-3,221	2,673,781
126	TKTT	2641609008	07JAN24	FVVV		I	CA	2,831,600	2,684,000	26,900 G1 3,400 H8 117,300 MY			2,684,000	6.00	161,040	0.00	0	-3,221	2,673,781
081	TKTT	2641609009	07JAN24	FFFF		I	CA	12,371,900	11,044,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK			11,044,000	0.00	0	0.00	0		12,371,900
081	TKTT	2641609010	07JAN24	FFFF		I	CA	12,371,900	11,044,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK			11,044,000	0.00	0	0.00	0		12,371,900
205	TKTT	2641609011	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	63.92	12,560,000		13,068,300
205	TKTT	2641609012	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	63.92	12,560,000		13,068,300



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641609013	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	63.92	12,560,000		13,068,300
205	TKTT	2641609014	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	63.92	12,560,000		13,068,300
160	TKTT	2641609015	07JAN24	FFFF		I	CA	7,372,600	4,429,000	331,700 BP 230,000 D5 278,400 G3 238,700 HK	1,646,000 YR		4,429,000	0.00	0	0.00	0		7,372,600
160	TKTT	2641609016	07JAN24	FFFF		I	CA	7,372,600	4,429,000	331,700 BP 230,000 D5 278,400 G3 238,700 HK	1,646,000 YR		4,429,000	0.00	0	0.00	0		7,372,600
160	TKTT	2641609017	07JAN24	FFFF		I	CA	7,372,600	4,429,000	331,700 BP 230,000 D5 278,400 G3 238,700 HK	1,646,000 YR		4,429,000	0.00	0	0.00	0		7,372,600
160	TKTT	2641609018	07JAN24	FFFF		I	CA	7,372,600	4,429,000	331,700 BP 230,000 D5 278,400 G3 238,700 HK	1,646,000 YR		4,429,000	0.00	0	0.00	0		7,372,600
784	TKTT	2641609019	07JAN24	FFVV		I	CA	4,634,500	3,173,000	196,700 CN 266,400 D5 124,200 YQ			3,173,000	5.00	158,650	0.00	0		4,475,850
784	TKTT	2641609020	07JAN24	FFVV		I	CA	4,634,500	3,173,000	196,700 CN 266,400 D5 124,200 YQ			3,173,000	5.00	158,650	0.00	0		4,475,850
784	TKTT	2641609021	07JAN24	FFVV		I	CA	3,644,800	2,380,000	266,400 D5 124,200 YQ 874,200 YR			2,380,000	5.00	119,000	0.00	0		3,525,800
738	TKTT	2641609022	07JAN24	FFVV		I	CA	3,339,800	1,797,000	331,700 BP 1,211,100 YQ			1,797,000	0.00	0	0.00	0		3,339,800
738	TKTT	2641609023	07JAN24	FFVV		I	CA	3,339,800	1,797,000	331,700 BP 1,211,100 YQ			1,797,000	0.00	0	0.00	0		3,339,800
784	TKTT	2641609024	07JAN24	FFVV		I	CA	3,644,800	2,380,000	266,400 D5 124,200 YQ 874,200 YR			2,380,000	5.00	119,000	0.00	0		3,525,800
738	TKTT	2641609025	07JAN24	FFVV		I	CA	2,891,800	1,349,000	331,700 BP 1,211,100 YQ			1,349,000	0.00	0	0.00	0		2,891,800
738	TKTT	2641609026	07JAN24	FFVV		I	CA	2,891,800	1,349,000	331,700 BP 1,211,100 YQ			1,349,000	0.00	0	0.00	0		2,891,800
988	TKTT	2641609027	07JAN24	FVVV		I	CA	7,062,300	5,758,000	331,700 BP 972,600 YQ			5,758,000	0.00	0	0.00	0		7,062,300
781	TKTT	2641609028	07JAN24	FFVV		I	CA	3,258,400	2,370,000	272,500 BP 196,700 CN 419,200 YQ			2,370,000	0.00	0	0.00	0		3,258,400
781	TKTT	2641609029	07JAN24	FFVV		I	CA	3,258,400	2,370,000	272,500 BP 196,700 CN 419,200 YQ			2,370,000	0.00	0	0.00	0		3,258,400
781	TKTT	2641609030	07JAN24	FFVV		I	CA	2,468,700	1,777,000	272,500 BP 419,200 YQ			1,777,000	0.00	0	0.00	0		2,468,700
910	TKTT	2641609031	07JAN24	FFVV		I	CA	5,089,300	1,877,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	2,237,300 YQ 133,500 YR		1,877,000	3.00	56,310	0.00	0		5,032,990
079	TKTT	2641609032	07JAN24	FVVV		I	CA	3,374,100	2,704,000	266,400 D5 310,500 YQ 93,200 YR			2,704,000	5.00*	135,200	0.00	0		3,238,900



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
176	TKTT	2641609033	07JAN24	FFVV		I	CA	7,982,500	4,892,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		4,892,000	5.00	244,600	0.00	0			7,737,900				
176	TKTT	2641609034	07JAN24	FFVV		I	CA	7,982,500	4,892,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		4,892,000	5.00	244,600	0.00	0			7,737,900				
131	TKTT	2641609035	07JAN24	FFVV		I	CA	27,741,100	21,000,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		21,000,000	0.00	0	0.00	0			27,741,100				
081	TKTT	2641609036	07JAN24	FFVV		I	CA	6,279,600	5,447,000	266,400 D5 230,400 QR 335,800 WY			5,447,000	5.00	272,350	0.00	0			6,007,250				
217	TKTT	2641609037	07JAN24	FFVV		I	CA	6,616,300	4,082,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	1,738,800 YQ 155,300 YR		4,082,000	0.00	0	0.00	0			6,616,300				
217	TKTT	2641609038	07JAN24	FFVV		I	CA	6,616,300	4,082,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	1,738,800 YQ 155,300 YR		4,082,000	0.00	0	0.00	0			6,616,300				
217	TKTT	2641609039	07JAN24	FFVV		I	CA	6,616,300	4,082,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	1,738,800 YQ 155,300 YR		4,082,000	0.00	0	0.00	0			6,616,300				
988	TKTT	2641609040	07JAN24	FVVV		I	CA	7,062,300	5,758,000	331,700 BP	972,600 YQ		5,758,000	0.00	0	0.00	0			7,062,300				
672	TKTT	2641609041	07JAN24	FFVV		I	CA	6,239,700	5,833,000	140,300 BN 266,400 D5			5,833,000	4.00	233,320	0.00	0			6,006,380				
731	TKTT	2641609042	07JAN24	FFVV		I	CA	4,516,300	2,649,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0			4,410,340				
731	TKTT	2641609043	07JAN24	FFVV		I	CA	4,516,300	2,649,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0			4,410,340				
731	TKTT	2641609044	07JAN24	FFVV		I	CA	4,516,300	2,649,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0			4,410,340				
695	TKTT	2641609045	07JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0			4,660,920				
695	TKTT	2641609046	07JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0			4,660,920				
016	TKTT	2641609047	07JAN24	FFVV		I	CA	9,121,600	5,667,000	87,000 AY 158,500 SW 344,700 US 69,900 XF	2,794,500 YQ		5,667,000	0.00	0	0.00	0			9,121,600				
016	TKTT	2641609048	07JAN24	FFVV		I	CA	9,121,600	5,667,000	87,000 AY 158,500 SW 344,700 US 69,900 XF	2,794,500 YQ		5,667,000	0.00	0	0.00	0			9,121,600				
016	TKTT	2641609049	07JAN24	FFVV		I	CA	9,041,800	5,667,000	87,000 AY 78,700 SW 344,700 US 69,900 XF	2,794,500 YQ		5,667,000	0.00	0	0.00	0			9,041,800				
126	TKTT	2641609050	07JAN24	FVVV		I	CA	6,377,000	4,352,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		4,352,000	6.00	261,120	0.00	0	-5,222		6,121,102				
126	TKTT	2641609051	07JAN24	FVVV		I	CA	844,000	508,000	336,000 XP			508,000	0.00	0	0.00	0			844,000				
	+RTDN:	2641592178		1000			EX	0																
126	TKTT	2641609052	07JAN24	FVVV		I	CA	844,000	508,000	336,000 XP			508,000	0.00	0	0.00	0			844,000				
	+RTDN:	2641592179		1000			EX	0																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
157	TKTT	2641609053	07JAN24	FFSF		I	CA	12,606,500	3,292,000	290,200 CJ 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 401,700 RN 493,600 VV	6,023,800 YQ 683,200 YR		3,292,000	0.00	0	0.00	0		12,606,500						
	+TKTT	2641609054	07JAN24	FVVV																					
160	TKTT	2641609055	07JAN24	FFVV		I	CA	7,364,500	5,748,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		5,748,000	0.00	0	0.00	0		7,364,500						
160	TKTT	2641609056	07JAN24	FFVV		I	CA	7,364,500	5,748,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		5,748,000	0.00	0	0.00	0		7,364,500						
235	TKTT	2641609057	07JAN24	FFFF		I	CA	9,987,300	1,980,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		1,980,000	5.00	99,000	0.00	0		9,888,300						
235	TKTT	2641609058	07JAN24	FFFF		I	CA	9,451,100	1,990,000	639,300 CH 266,400 D5 51,000 M6 170,000 TR	6,334,400 YR		1,990,000	5.00	99,500	0.00	0		9,351,600						
126	TKTT	2641609059	07JAN24	FVVV		I	CA	8,254,200	5,437,000	240,000 D5	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,934,504						
235	TKTT	2641609060	07JAN24	FFFF		I	CA	9,451,100	1,990,000	639,300 CH 266,400 D5 51,000 M6 170,000 TR	6,334,400 YR		1,990,000	5.00	99,500	0.00	0		9,351,600						
126	TKTT	2641609061	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585						
126	TKTT	2641609062	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585						
126	TKTT	2641609063	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585						
126	TKTT	2641609064	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585						
065	TKTT	2641609065	07JAN24	FFVV		I	CA	7,843,900	5,772,000	66,200 E3 227,900 IO 93,500 OP 507,100 SG 20,800 T2 344,700 US 59,500 XA 108,700 XY 108,300 YC	126,200 L7 409,000 YR		5,772,000	3.00*	173,160	0.00	0		7,670,740						
065	TKTT	2641609066	07JAN24	FFVV		I	CA	7,843,900	5,772,000	66,200 E3 227,900 IO 93,500 OP 507,100 SG 20,800 T2 344,700 US 59,500 XA 108,700 XY 108,300 YC	126,200 L7 409,000 YR		5,772,000	3.00*	173,160	0.00	0		7,670,740						



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641609067	07JAN24	FVVV		I	CA	3,646,500	3,033,000	26,900 G1 3,400 H8 117,300 MY	465,900 YQ		3,033,000	6.00	181,980	0.00	0	-3,640	3,468,160
126	TKTT	2641609068	07JAN24	FVVV		I	CA	3,646,500	3,033,000	26,900 G1 3,400 H8 117,300 MY	465,900 YQ		3,033,000	6.00	181,980	0.00	0	-3,640	3,468,160
065	TKTT	2641609069	07JAN24	FFVV		I	CA	43,683,200	36,874,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	6,000,000 YR		36,874,000	3.00	1,106,220	0.00	0		42,576,980
126	TKTT	2641609070	07JAN24	FFVV		I	CA	18,720,100	16,390,000	266,400 D5 318,200 G3 238,700 HK 109,400 I5	1,397,400 YQ		16,390,000	6.00	983,400	0.00	0	-19,668	17,756,368
157	TKTT	2641609071	07JAN24	FFFF		I	CA	9,202,800	683,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0		9,202,800
217	TKTT	2641609072	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641609073	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641609074	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
126	TKTT	2641609075	07JAN24	FFVV		I	CA	5,320,900	3,130,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,136,856
731	TKTT	2641609076	07JAN24	FVVV		I	CA	2,192,500	1,224,000	266,400 D5	62,100 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,540
217	TKTT	2641609077	07JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800
157	TKTT	2641609078	07JAN24	FFFF		I	CA	9,202,800	683,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0		9,202,800
079	TKTT	2641609079	07JAN24	FVVV		I	CA	4,115,100	3,445,000	266,400 D5	310,500 YQ 93,200 YR		3,445,000	5.00*	172,250	0.00	0		3,942,850
784	TKTT	2641609080	07JAN24	FFVV		I	CA	2,518,500	1,272,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,272,000	5.00	63,600	0.00	0		2,454,900
784	TKTT	2641609081	07JAN24	FFVV		I	CA	2,518,500	1,272,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,272,000	5.00	63,600	0.00	0		2,454,900
126	TKTT	2641609082	07JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
126	TKTT	2641609083	07JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026
781	TKTT	2641609084	07JAN24	FFVV		I	CA	3,170,200	1,760,000	196,700 CN 266,400 D5	947,100 YQ		1,760,000	3.00	52,800	0.00	0		3,117,400
781	TKTT	2641609085	07JAN24	FFVV		I	CA	3,170,200	1,760,000	196,700 CN 266,400 D5	947,100 YQ		1,760,000	3.00	52,800	0.00	0		3,117,400



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
297	TKTT	2641609086	07JAN24	FFVV		I	CA	6,210,700	4,550,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		5,983,200			
297	TKTT	2641609087	07JAN24	FFVV		I	CA	6,210,700	4,550,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		5,983,200			
157	TKTT	2641609088	07JAN24	FFVV		I	CA	9,354,700	4,751,000	87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 69,900 XF	3,182,700 YQ 341,600 YR		4,751,000	0.00	0	0.00	0		9,354,700			
131	TKTT	2641609089	07JAN24	FFVV		I	CA	10,895,100	4,154,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,154,000	0.00	0	0.00	0		10,895,100			
131	TKTT	2641609090	07JAN24	FFVV		I	CA	10,895,100	4,154,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,154,000	0.00	0	0.00	0		10,895,100			
081	TKTT	2641609091	07JAN24	FFVV		I	CA	9,731,400	8,254,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			8,254,000	0.00	0	0.00	0		9,731,400			
079	TKTT	2641609092	07JAN24	FFSF		I	CA	6,627,600	4,903,000	266,400 D5 307,400 LI 10,800 OI 318,000 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00	0		6,382,450			
	+TKTT	2641609093	07JAN24	FVVV																		
160	TKTT	2641609094	07JAN24	FFFF		I	CA	7,026,400	4,403,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		4,403,000	0.00	0	0.00	0		7,026,400			
160	TKTT	2641609095	07JAN24	FFFF		I	CA	7,026,400	4,403,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		4,403,000	0.00	0	0.00	0		7,026,400			
235	TKTT	2641609096	07JAN24	FFFF		I	CA	19,267,300	11,713,000	266,400 D5 307,000 FR 76,700 IZ 51,000 M6 51,000 O4 204,600 QX 170,000 TR	6,427,600 YR		11,713,000	5.00	585,650	0.00	0		18,681,650			
126	TKTT	2641609097	07JAN24	FFVV		I	CA	5,247,820	3,252,000	408,720 D5 5,000 P4 262,400 WY	1,319,700 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,056,602			
157	TKTT	2641609100	07JAN24	FFSF		I	CA	15,223,000	6,586,000	266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 508,000 ZO	6,023,800 YQ 683,200 YR		6,586,000	0.00	0	0.00	0		15,223,000			
	+TKTT	2641609101	07JAN24	FVVV																		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641609102	07JAN24	FFSF		I	CA	15,223,000	6,586,000	266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 508,000 ZO	6,023,800 YQ 683,200 YR		6,586,000	0.00	0	0.00	0		15,223,000	
	+TKTT	2641609103	07JAN24	FVVV																
157	TKTT	2641609104	07JAN24	FFSF		I	CA	15,223,000	6,586,000	266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 508,000 ZO	6,023,800 YQ 683,200 YR		6,586,000	0.00	0	0.00	0		15,223,000	
	+TKTT	2641609105	07JAN24	FVVV																
157	TKTT	2641609106	07JAN24	FFSF		I	CA	13,577,000	4,940,000	266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 508,000 ZO	6,023,800 YQ 683,200 YR		4,940,000	0.00	0	0.00	0		13,577,000	
	+TKTT	2641609107	07JAN24	FVVV																
297	TKTT	2641609108	07JAN24	FFVV		I	CA	3,549,500	1,949,000	179,000 G3 238,700 HK 109,400 I5 250,200 TW	823,200 YQ		1,949,000	3.00	58,470	0.00	0		3,491,030	
217	TKTT	2641609109	07JAN24	FFVV		I	CA	5,747,400	3,071,000	15,800 E7 6,800 G8 11,600 IN 259,900 K3 219,900 P2 35,400 WO	1,971,700 YQ 155,300 YR		3,071,000	0.00	0	0.00	0		5,747,400	
160	TKTT	2641609110	07JAN24	FFFF		I	CA	6,268,100	3,898,000	196,700 CN 230,000 D5 278,400 G3 218,800 I5 140,300 BN	1,446,200 YR		3,898,000	0.00	0	0.00	0		6,268,100	
672	TKTT	2641609111	07JAN24	FVVV		I	CA	3,634,300	3,494,000				3,494,000	4.00	139,760	0.00	0		3,494,540	
079	TKTT	2641609112	07JAN24	FVVV		I	CA	1,061,000	280,000		781,000 OD		280,000	5.00*	14,000	0.00	0		1,047,000	
	+RTDN:	2641592266		0200			EX	0												
672	TKTT	2641609113	07JAN24	FVVV		I	CA	3,634,300	3,494,000	140,300 BN			3,494,000	4.00	139,760	0.00	0		3,494,540	
126	TKTT	2641609114	07JAN24	FVVV		I	CA	6,377,000	4,352,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	6,121,102	
784	TKTT	2641609115	07JAN24	FVVV		I	CA	5,350,200	4,366,000	266,400 D5	62,100 YQ 655,700 YR		4,366,000	5.00	218,300	0.00	0		5,131,900	
784	TKTT	2641609116	07JAN24	FVVV		I	CA	5,350,200	4,366,000	266,400 D5	62,100 YQ 655,700 YR		4,366,000	5.00	218,300	0.00	0		5,131,900	
784	TKTT	2641609117	07JAN24	FVVV		I	CA	5,350,200	4,366,000	266,400 D5	62,100 YQ 655,700 YR		4,366,000	5.00	218,300	0.00	0		5,131,900	
784	TKTT	2641609118	07JAN24	FVVV		I	CA	5,350,200	4,366,000	266,400 D5	62,100 YQ 655,700 YR		4,366,000	5.00	218,300	0.00	0		5,131,900	
695	TKTT	2641609119	07JAN24	FFVV		I	CA	7,278,900	5,753,000	266,400 D5 250,200 TW	698,800 YQ 310,500 YR		5,753,000	0.00	0	0.00	0		7,278,900	
695	TKTT	2641609120	07JAN24	FFVV		I	CA	7,278,900	5,753,000	266,400 D5 250,200 TW	698,800 YQ 310,500 YR		5,753,000	0.00	0	0.00	0		7,278,900	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
851	TKTT	2641609121	07JAN24	FFVV		I	CA	4,164,800	2,177,000	139,200 G3 238,700 HK 109,400 I5 34,500 OI 299,600 SW 107,800 TK	40,400 YQ 1,018,200 YR		2,177,000	0.00	0	0.00	0			4,164,800				
851	TKTT	2641609122	07JAN24	FFVV		I	CA	4,164,800	2,177,000	139,200 G3 238,700 HK 109,400 I5 34,500 OI 299,600 SW 107,800 TK	40,400 YQ 1,018,200 YR		2,177,000	0.00	0	0.00	0			4,164,800				
851	TKTT	2641609123	07JAN24	FFVV		I	CA	4,164,800	2,177,000	139,200 G3 238,700 HK 109,400 I5 34,500 OI 299,600 SW 107,800 TK	40,400 YQ 1,018,200 YR		2,177,000	0.00	0	0.00	0			4,164,800				
851	TKTT	2641609124	07JAN24	FFVV		I	CA	3,238,300	1,639,000	139,200 G3 109,400 I5 34,500 OI 149,800 SW 107,800 TK	40,400 YQ 1,018,200 YR		1,639,000	0.00	0	0.00	0			3,238,300				
851	TKTT	2641609125	07JAN24	FFVV		I	CA	3,238,300	1,639,000	139,200 G3 109,400 I5 34,500 OI 149,800 SW 107,800 TK	40,400 YQ 1,018,200 YR		1,639,000	0.00	0	0.00	0			3,238,300				
157	TKTT	2641609126	07JAN24	FFFF		I	CA	9,202,800	683,000	107,800 TK 266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0			9,202,800				
131	TKTT	2641609127	07JAN24	FFVV		I	CA	27,741,100	21,000,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		21,000,000	0.00	0	0.00	0			27,741,100				
131	TKTT	2641609128	07JAN24	FFVV		I	CA	27,741,100	21,000,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		21,000,000	0.00	0	0.00	0			27,741,100				
131	TKTT	2641609129	07JAN24	FFVV		I	CA	22,359,600	15,750,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		15,750,000	0.00	0	0.00	0			22,359,600				
131	TKTT	2641609130	07JAN24	FFVV		I	CA	22,359,600	15,750,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		15,750,000	0.00	0	0.00	0			22,359,600				
126	TKTT	2641609131	07JAN24	FFVV		I	CA	5,852,820	3,857,000	408,720 D5 5,000 P4 262,400 WY	1,319,700 YQ		3,857,000	6.00	231,420	0.00	0	-4,628		5,626,028				
126	TKTT	2641609132	07JAN24	FFVV		I	CA	5,852,820	3,857,000	408,720 D5 5,000 P4 262,400 WY	1,319,700 YQ		3,857,000	6.00	231,420	0.00	0	-4,628		5,626,028				
126	TKTT	2641609133	07JAN24	FFVV		I	CA	4,888,820	2,893,000	408,720 D5 5,000 P4 262,400 WY	1,319,700 YQ		2,893,000	6.00	173,580	0.00	0	-3,472		4,718,712				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
851	TKTT	2641609134	07JAN24	FFVV		I	CA	4,579,100	3,374,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	40,400 YQ 397,600 YR		3,374,000	0.00	0	0.00	0					4,579,100		
851	TKTT	2641609135	07JAN24	FFVV		I	CA	4,579,100	3,374,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	40,400 YQ 397,600 YR		3,374,000	0.00	0	0.00	0					4,579,100		
081	TKTT	2641609136	07JAN24	FVVV		I	CA	6,788,300	5,826,000	626,500 AU 335,800 WY			5,826,000	0.00	0	0.00	0					6,788,300		
157	TKTT	2641609137	07JAN24	FFVV		I	CA	2,795,000	0	2,795,000 XP			0	0.00	0	0.00	0					2,795,000		
	+RTDN:	2641606682		1200			EX	0																
126	TKTT	2641609138	07JAN24	FFVV		I	CA	13,320,100	8,910,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		8,910,000	6.00	534,600	0.00	0	-10,692				12,796,192		
781	TKTT	2641609139	07JAN24	FFVV		I	CA	5,668,400	4,527,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	512,400 YQ		4,527,000	0.00	0	0.00	0					5,668,400		
731	TKTT	2641609140	07JAN24	FFFF		I	CA	6,554,900	4,389,000	196,700 CN 555,000 D5 10,000 P4	124,200 YQ 1,280,000 YR		4,389,000	4.00	175,560	0.00	0					6,379,340		
731	TKTT	2641609141	07JAN24	FFFF		I	CA	6,554,900	4,389,000	196,700 CN 555,000 D5 10,000 P4	124,200 YQ 1,280,000 YR		4,389,000	4.00	175,560	0.00	0					6,379,340		
784	TKTT	2641609142	07JAN24	FVVV		I	CA	2,632,500	1,625,000	93,500 OP 507,100 SG	126,200 L7 62,100 YQ 218,600 YR		1,625,000	0.00*	0	0.00	0					2,632,500		
731	TKTT	2641609143	07JAN24	FFVV		I	CA	4,425,380	3,332,000	386,280 D5 5,000 P4	62,100 YQ 640,000 YR		3,332,000	4.00	133,280	0.00	0					4,292,100		
731	TKTT	2641609144	07JAN24	FFVV		I	CA	4,425,380	3,332,000	386,280 D5 5,000 P4	62,100 YQ 640,000 YR		3,332,000	4.00	133,280	0.00	0					4,292,100		
126	TKTT	2641609145	07JAN24	FFVV		I	CA	2,789,800	1,864,000	377,400 D5 5,000 P4	543,400 YQ		1,864,000	6.00	111,840	0.00	0	-2,237				2,680,197		
157	TKTT	2641609146	07JAN24	FFVV		I	CA	13,324,700	9,781,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 339,800 TR	2,233,500 YQ 341,600 YR		9,781,000	0.00	0	0.00	0					13,324,700		
157	TKTT	2641609147	07JAN24	FFVV		I	CA	13,324,700	9,781,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 339,800 TR	2,233,500 YQ 341,600 YR		9,781,000	0.00	0	0.00	0					13,324,700		
157	TKTT	2641609148	07JAN24	FFVV		I	CA	13,324,700	9,781,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 339,800 TR	2,233,500 YQ 341,600 YR		9,781,000	0.00	0	0.00	0					13,324,700		
157	TKTT	2641609149	07JAN24	FFVV		I	CA	13,325,100	9,174,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,965,300 YQ 341,600 YR		9,174,000	0.00	0	0.00	0					13,325,100		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
607	TKTT	2641609150	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400			
607	TKTT	2641609151	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400			
607	TKTT	2641609152	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400			
160	TKTT	2641609153	07JAN24	FFFF		I	CA	7,123,500	2,371,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	3,556,600 YR		2,371,000	0.00	0	0.00	0		7,123,500			
160	TKTT	2641609154	07JAN24	FVVV		I	CA	4,989,900	4,312,000	266,400 D5	411,500 YR		4,312,000	0.00	0	0.00	0		4,989,900			
160	TKTT	2641609155	07JAN24	FVVV		I	CA	4,989,900	4,312,000	266,400 D5	411,500 YR		4,312,000	0.00	0	0.00	0		4,989,900			
001	TKTT	2641609156	07JAN24	FFVV		I	CA	12,396,300	8,214,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 59,500 XA 108,700 XY 108,300 YC	2,716,900 YR		8,214,000	0.00	0	0.00	0		12,396,300			
126	TKTT	2641609157	07JAN24	FFVV		I	CA	6,307,900	4,117,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,117,000	6.00	247,020	0.00	0	-4,940	6,065,820			
126	TKTT	2641609158	07JAN24	FFVV		I	CA	6,307,900	4,117,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,117,000	6.00	247,020	0.00	0	-4,940	6,065,820			
126	TKTT	2641609159	07JAN24	FFVV		I	CA	6,307,900	4,117,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		4,117,000	6.00	247,020	0.00	0	-4,940	6,065,820			
126	TKTT	2641609160	07JAN24	FFVV		I	CA	5,040,200	3,088,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,858,626			
157	TKTT	2641609161	07JAN24	FFFF		I	CA	14,146,100	3,262,000	266,400 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 962,800 UB	6,024,000 YQ 683,200 YR		3,262,000	0.00	0	0.00	0		14,146,100			



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641609162	07JAN24	FFFF		I	CA	14,146,100	3,262,000	266,400 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 962,800 UB	6,024,000 YQ 683,200 YR		3,262,000	0.00	0	0.00	0			14,146,100				
126	TKTT	2641609163	07JAN24	FFVV		I	CA	5,018,980	3,072,000	359,880 D5 5,000 P4 262,400 WY	1,319,700 YQ		3,072,000	6.00	184,320	0.00	0	-3,686	4,838,346					
126	TKTT	2641609164	07JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026					
126	TKTT	2641609165	07JAN24	FFVV		I	CA	6,821,480	4,698,000	359,880 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		4,698,000	6.00	281,880	0.00	0	-5,638	6,545,238					
065	TKTT	2641609166	07JAN24	FFVV		I	CA	8,364,000	7,831,000	33,100 E3 271,900 IO 20,800 T2	207,200 YR		7,831,000	0.00	0	0.00	0		8,364,000					
160	TKTT	2641609167	07JAN24	FVVV		I	CA	2,612,700	1,951,000	250,200 TW	411,500 YR		1,951,000	0.00	0	0.00	0		2,612,700					
160	TKTT	2641609168	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500					
160	TKTT	2641609169	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500					
160	TKTT	2641609170	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500					
217	TKTT	2641609171	07JAN24	FFVV		I	CA	11,482,300	9,206,000	266,400 D5 15,800 E7 6,800 G8	1,832,000 YQ 155,300 YR		9,206,000	0.00	0	0.00	0		11,482,300					
235	TKTT	2641609172	07JAN24	FFVV		I	CA	8,570,900	2,746,000	301,500 CA 25,500 M6 53,000 RC 407,300 SQ 85,000 TR	4,952,600 YR		2,746,000	5.00	137,300	0.00	0		8,433,600					
079	TKTT	2641609173	07JAN24	FFVV		I	CA	783,800	0	500 LI	781,000 OD 2,000 YQ 300 YR		0	0.00	0	0.00	0		783,800					
	+RTDN:	2641599827		1200			EX	0																
157	TKTT	2641609174	07JAN24	FFVV		I	CA	13,325,100	9,174,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,965,300 YQ 341,600 YR		9,174,000	0.00	0	0.00	0		13,325,100					
176	TKTT	2641609175	07JAN24	FFFF		I	CA	9,620,400	3,315,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR	5,309,800 YQ		3,315,000	5.00	165,750	0.00	0		9,454,650					
126	TKTT	2641609176	07JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752					



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641609177	07JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752
126	TKTT	2641609178	07JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752
126	TKTT	2641609179	07JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752
126	TKTT	2641609180	07JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752
126	TKTT	2641609181	07JAN24	FFVV		I	CA	3,151,600	1,108,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,108,000	6.00	66,480	0.00	0	-1,330	3,086,450
781	TKTT	2641609182	07JAN24	FFVV		I	CA	4,284,400	3,045,000	196,700 CN 266,400 D5	776,300 YQ		3,045,000	3.00	91,350	0.00	0		4,193,050
160	TKTT	2641609183	07JAN24	FFVV		I	CA	5,253,100	3,663,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,253,100
160	TKTT	2641609184	07JAN24	FFVV		I	CA	5,253,100	3,663,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,253,100
160	TKTT	2641609185	07JAN24	FFVV		I	CA	5,253,100	3,663,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,253,100
160	TKTT	2641609186	07JAN24	FFVV		I	CA	5,253,100	3,663,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,253,100
160	TKTT	2641609187	07JAN24	FFVV		I	CA	5,253,100	3,663,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,253,100
126	TKTT	2641609188	07JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952
126	TKTT	2641609189	07JAN24	FVVV		I	CA	9,980,600	7,137,000	266,400 D5	2,577,200 YQ		7,137,000	6.00	428,220	0.00	0	-8,564	9,560,944
126	TKTT	2641609190	07JAN24	FFVV		I	CA	4,648,600	2,605,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126	4,495,426
695	TKTT	2641609191	07JAN24	FFVV		I	CA	7,024,700	5,297,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,297,000	7.00	370,790	0.00	0		6,653,910
695	TKTT	2641609192	07JAN24	FFVV		I	CA	7,024,700	5,297,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,297,000	7.00	370,790	0.00	0		6,653,910
695	TKTT	2641609193	07JAN24	FFVV		I	CA	7,024,700	5,297,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,297,000	7.00	370,790	0.00	0		6,653,910
695	TKTT	2641609194	07JAN24	FFVV		I	CA	7,024,700	5,297,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,297,000	7.00	370,790	0.00	0		6,653,910
695	TKTT	2641609195	07JAN24	FFVV		I	CA	5,700,700	3,973,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,973,000	7.00	278,110	0.00	0		5,422,590
695	TKTT	2641609196	07JAN24	FFVV		I	CA	5,700,700	3,973,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,973,000	7.00	278,110	0.00	0		5,422,590
851	TKTT	2641609197	07JAN24	FFVV		I	CA	4,265,200	2,712,000	331,700 BP 179,000 G3 238,700 HK 109,400 I5	40,400 YQ 654,000 YR		2,712,000	0.00	0	0.00	0		4,265,200



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641609198	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585
065	TKTT	2641609199	07JAN24	FFVV		I	CA	6,304,600	4,519,000	66,200 E3 227,900 IO 27,200 RK 186,900 RL 20,800 T2	1,256,600 YR		4,519,000	0.00	0	0.00	0		6,304,600
607	TKTT	2641609200	07JAN24	FFVV		I	CA	24,558,100	16,981,000	266,400 D5 148,000 F6 21,200 ZR	7,141,500 YQ		16,981,000	5.00	849,050	0.00	0		23,709,050
205	TKTT	2641609201	07JAN24	FFFF		I	CA	19,929,850	13,666,000	549,450 D5 10,000 P4 318,000 SW	5,278,600 YQ		13,666,000	3.00	409,980	0.00	0		19,519,870
205	TKTT	2641609202	07JAN24	FFFF		I	CA	19,929,850	13,666,000	107,800 TK 549,450 D5 10,000 P4 318,000 SW	5,278,600 YQ		13,666,000	3.00	409,980	0.00	0		19,519,870
205	TKTT	2641609203	07JAN24	FFFF		I	CA	19,929,850	13,666,000	107,800 TK 549,450 D5 10,000 P4 318,000 SW	5,278,600 YQ		13,666,000	3.00	409,980	0.00	0		19,519,870
205	TKTT	2641609204	07JAN24	FFFF		I	CA	19,929,850	13,666,000	107,800 TK 549,450 D5 10,000 P4 318,000 SW	5,278,600 YQ		13,666,000	3.00	409,980	0.00	0		19,519,870
081	TKTT	2641609205	07JAN24	FFVV		I	CA	9,264,600	7,597,000	626,500 AU 266,400 D5 774,700 WY			7,597,000	5.00	379,850	0.00	0		8,884,750
157	TKTT	2641609206	07JAN24	FFVV		I	CA	6,040,700	3,012,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 276,100 RG 110,500 SP 154,600 YD	1,568,100 YQ 341,600 YR		3,012,000	0.00	0	0.00	0		6,040,700
157	TKTT	2641609207	07JAN24	FFVV		I	CA	6,040,700	3,012,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 276,100 RG 110,500 SP 154,600 YD	1,568,100 YQ 341,600 YR		3,012,000	0.00	0	0.00	0		6,040,700
126	TKTT	2641609208	07JAN24	FFVV		I	CA	3,963,600	1,920,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,920,000	6.00	115,200	0.00	0	-2,304	3,850,704
126	TKTT	2641609209	07JAN24	FVVV		I	CA	7,508,400	4,137,000	266,400 D5	3,105,000 YQ		4,137,000	6.00	248,220	0.00	0	-4,964	7,265,144
157	TKTT	2641609210	07JAN24	FFVV		I	CA	6,040,700	3,012,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 276,100 RG 110,500 SP 154,600 YD	1,568,100 YQ 341,600 YR		3,012,000	0.00	0	0.00	0		6,040,700



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641609211	07JAN24	FFVV		I	CA	6,040,700	3,012,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 276,100 RG 110,500 SP 154,600 YD	1,568,100 YQ 341,600 YR		3,012,000	0.00	0	0.00	0		6,040,700	
695	TKTT	2641609212	07JAN24	FFVV		I	CA	7,124,700	5,397,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,397,000	7.00	377,790	0.00	0		6,746,910	
695	TKTT	2641609213	07JAN24	FFVV		I	CA	7,124,700	5,397,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,397,000	7.00	377,790	0.00	0		6,746,910	
695	TKTT	2641609214	07JAN24	FFVV		I	CA	7,124,700	5,397,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,397,000	7.00	377,790	0.00	0		6,746,910	
695	TKTT	2641609215	07JAN24	FFVV		I	CA	7,124,700	5,397,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,397,000	7.00	377,790	0.00	0		6,746,910	
695	TKTT	2641609216	07JAN24	FFVV		I	CA	7,124,700	5,397,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,397,000	7.00	377,790	0.00	0		6,746,910	
695	TKTT	2641609217	07JAN24	FFVV		I	CA	7,124,700	5,397,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		5,397,000	7.00	377,790	0.00	0		6,746,910	
695	TKTT	2641609218	07JAN24	FFVV		I	CA	5,775,700	4,048,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		4,048,000	7.00	283,360	0.00	0		5,492,340	
205	TKTT	2641609219	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	64.82	13,191,000		13,130,800	
205	TKTT	2641609220	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	64.82	13,191,000		13,130,800	
205	TKTT	2641609221	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	64.82	13,191,000		13,130,800	
205	TKTT	2641609222	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	64.82	13,191,000		13,130,800	
065	TKTT	2641609223	07JAN24	FFVV		I	CA	2,165,100	1,303,000	33,100 E3 829,000 XP			1,303,000	0.00	0	0.00	0		2,165,100	
	+RTDN: 2641549815			1200			EX	0												
126	TKTT	2641609224	07JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220	
126	TKTT	2641609225	07JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220	
126	TKTT	2641609226	07JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220	
781	TKTT	2641609227	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,807,130	
781	TKTT	2641609228	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,807,130	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
781	TKTT	2641609229	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0					6,807,130		
781	TKTT	2641609230	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0					6,807,130		
781	TKTT	2641609231	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0					6,807,130		
781	TKTT	2641609232	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0					6,807,130		
131	TKTT	2641609233	07JAN24	FFVV		I	CA	10,895,100	4,154,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,154,000	0.00	0	0.00	0					10,895,100		
131	TKTT	2641609234	07JAN24	FFVV		I	CA	10,895,100	4,154,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,154,000	0.00	0	0.00	0					10,895,100		
131	TKTT	2641609235	07JAN24	FFVV		I	CA	9,725,600	3,116,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		3,116,000	0.00	0	0.00	0					9,725,600		
731	TKTT	2641609236	07JAN24	FFVV		I	CA	4,516,300	2,649,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0					4,410,340		
784	TKTT	2641609237	07JAN24	FFVV		I	CA	2,284,500	1,038,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,038,000	5.00	51,900	0.00	0					2,232,600		
079	TKTT	2641609238	07JAN24	FFSF		I	CA	7,133,300	5,413,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		5,413,000	5.00*	270,650	0.00	0					6,862,650		
	+TKTT	2641609239	07JAN24	FVVV																				
079	TKTT	2641609240	07JAN24	FFSF		I	CA	7,133,300	5,413,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		5,413,000	5.00*	270,650	0.00	0					6,862,650		
	+TKTT	2641609241	07JAN24	FVVV																				
784	TKTT	2641609242	07JAN24	FFVV		I	CA	2,909,500	1,663,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,663,000	5.00	83,150	0.00	0					2,826,350		
731	TKTT	2641609243	07JAN24	FFVV		I	CA	4,164,800	2,934,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		2,934,000	4.00	117,360	0.00	0					4,047,440		
731	TKTT	2641609244	07JAN24	FFVV		I	CA	4,164,800	2,934,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		2,934,000	4.00	117,360	0.00	0					4,047,440		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641609245	07JAN24	FFSF		I	CA	7,155,300	4,169,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,169,000	3.00	125,070	0.00	0		7,030,230
	+TKTT	2641609246	07JAN24	FVVV															
781	TKTT	2641609247	07JAN24	FFSF		I	CA	7,155,300	4,169,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,169,000	3.00	125,070	0.00	0		7,030,230
	+TKTT	2641609248	07JAN24	FVVV															
731	TKTT	2641609249	07JAN24	FFVV		I	CA	2,648,100	1,487,000	306,000 CN	215,100 YQ 640,000 YR		1,487,000	0.00	0	0.00	0		2,648,100
731	TKTT	2641609250	07JAN24	FFVV		I	CA	2,648,100	1,487,000	306,000 CN	215,100 YQ 640,000 YR		1,487,000	0.00	0	0.00	0		2,648,100
126	TKTT	2641609251	07JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,474,441
126	TKTT	2641609252	07JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,501,000	6.00	210,060	0.00	0	-4,201	5,474,441
157	TKTT	2641609253	07JAN24	FFFF		I	CA	14,370,900	5,554,000	266,400 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 962,800 UB	4,056,800 YQ 583,200 YR		5,554,000	0.00	0	0.00	0		14,370,900
079	TKTT	2641609254	07JAN24	FFVV		I	CA	5,698,800	4,875,000	266,400 D5 153,700 LI	310,500 YQ 93,200 YR		4,875,000	5.00*	243,750	0.00	0		5,455,050
079	TKTT	2641609255	07JAN24	FFVV		I	CA	5,698,800	4,875,000	266,400 D5 153,700 LI	310,500 YQ 93,200 YR		4,875,000	5.00*	243,750	0.00	0		5,455,050
160	TKTT	2641609256	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500
160	TKTT	2641609257	07JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,809,800
160	TKTT	2641609258	07JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,809,800
160	TKTT	2641609259	07JAN24	FVVV		I	CA	5,412,600	4,474,000	179,000 G3 238,700 HK 109,400 I5	411,500 YR		4,474,000	0.00	0	0.00	0		5,412,600
079	TKTT	2641609260	07JAN24	FFVV		I	CA	6,434,300	5,300,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		5,300,000	5.00*	265,000	0.00	0		6,169,300
217	TKTT	2641609262	07JAN24	FFVV		I	CA	5,684,300	3,150,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,684,300



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641609263	07JAN24	FFVV		I	CA	5,684,300	3,150,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS		1,738,800 YQ 155,300 YR			3,150,000	0.00	0	0.00	0		5,684,300
217	TKTT	2641609264	07JAN24	FFVV		I	CA	5,684,300	3,150,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS		1,738,800 YQ 155,300 YR			3,150,000	0.00	0	0.00	0		5,684,300
217	TKTT	2641609265	07JAN24	FFVV		I	CA	4,897,300	2,363,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS		1,738,800 YQ 155,300 YR			2,363,000	0.00	0	0.00	0		4,897,300
695	TKTT	2641609267	07JAN24	FFVV		I	CA	7,028,900	5,503,000	266,400 D5 250,200 TW		698,800 YQ 310,500 YR			5,503,000	0.00	0	0.00	0		7,028,900
065	TKTT	2641609271	07JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2		414,300 YR			5,134,000	0.00	0	0.00	0		5,874,100
065	TKTT	2641609272	07JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2		414,300 YR			5,134,000	0.00	0	0.00	0		5,874,100
065	TKTT	2641609273	07JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2		414,300 YR			5,134,000	0.00	0	0.00	0		5,874,100
065	TKTT	2641609274	07JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2		414,300 YR			5,134,000	0.00	0	0.00	0		5,874,100
065	TKTT	2641609275	07JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2		414,300 YR			5,134,000	0.00	0	0.00	0		5,874,100
065	TKTT	2641609276	07JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2		414,300 YR			5,134,000	0.00	0	0.00	0		5,874,100
781	TKTT	2641609279	07JAN24	FFFF		I	CA	8,094,300	5,108,000	20,800 T2 393,400 CN 266,400 D5 59,300 OI 265,200 SW		1,894,200 YQ			5,108,000	3.00	153,240	0.00	0		7,941,060
781	TKTT	2641609280	07JAN24	FFFF		I	CA	8,094,300	5,108,000	107,800 TK 393,400 CN 266,400 D5 59,300 OI 265,200 SW		1,894,200 YQ			5,108,000	3.00	153,240	0.00	0		7,941,060
217	TKTT	2641609282	07JAN24	FFVV		I	CA	6,069,800	3,549,000	107,800 TK 266,400 D5 31,600 E7 13,600 G8 315,100 TS		1,738,800 YQ 155,300 YR			3,549,000	0.00	0	0.00	0		6,069,800
176	TKTT	2641609284	07JAN24	FFVV		I	CA	12,796,500	9,706,000	148,000 F6 21,200 ZR		2,654,900 YQ			9,706,000	5.00	485,300	0.00	0		12,311,200
731	TKTT	2641609285	07JAN24	FFVV		I	CA	2,167,800	937,000	109,300 CN 266,400 D5		215,100 YQ 640,000 YR			937,000	4.00	37,480	0.00	0		2,130,320
157	TKTT	2641609286	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR			3,402,000	0.00	0	0.00	0		7,384,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641609287	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400					
157	TKTT	2641609288	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400					
157	TKTT	2641609289	07JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400					
157	TKTT	2641609290	07JAN24	FFFF		I	CA	9,153,900	719,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		719,000	0.00	0	0.00	0		9,153,900					
157	TKTT	2641609291	07JAN24	FFFF		I	CA	9,153,900	719,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		719,000	0.00	0	0.00	0		9,153,900					
157	TKTT	2641609292	07JAN24	FFFF		I	CA	9,153,900	719,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		719,000	0.00	0	0.00	0		9,153,900					
157	TKTT	2641609293	07JAN24	FFFF		I	CA	8,974,900	540,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		540,000	0.00	0	0.00	0		8,974,900					
695	TKTT	2641609294	07JAN24	FVVV		I	CA	4,487,100	3,577,000	250,200 TW	349,400 YQ 310,500 YR		3,577,000	0.00	0	0.00	0		4,487,100					
695	TKTT	2641609295	07JAN24	FFVV		I	CA	2,714,000	1,664,000	1,050,000 XP			1,664,000	7.00	116,480	0.00	0		2,597,520					
	+RTDN:	2641609212		1200			EX	0																
695	TKTT	2641609296	07JAN24	FFVV		I	CA	2,714,000	1,664,000	1,050,000 XP			1,664,000	7.00	116,480	0.00	0		2,597,520					
	+RTDN:	2641609216		1200			EX	0																
205	TKTT	2641609297	07JAN24	FSFS	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	65.95	13,191,000		12,863,900					



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 2641609298	07JAN24	FVVV															
205	TKTT	2641609299	07JAN24	FSFS	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	65.95	13,191,000		12,863,900
		+TKTT 2641609300	07JAN24	FVVV															
695	TKTT	2641609301	07JAN24	FFVV		I	CA	2,714,000	1,664,000	1,050,000 XP			1,664,000	7.00	116,480	0.00	0		2,597,520
		+RTDN: 2641609217		1200			EX	0											
160	TKTT	2641609302	07JAN24	FFFF		I	CA	8,250,300	5,509,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5 626,500 AU 266,400 D5 671,600 WY	1,646,000 YR		5,509,000	0.00	0	0.00	0		8,250,300
081	TKTT	2641609303	07JAN24	FFVV		I	CA	9,395,500	7,831,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR 626,500 AU 266,400 D5 671,600 WY			7,831,000	0.00	0	0.00	0		9,395,500
607	TKTT	2641609304	07JAN24	FFVV		I	CA	4,773,200	2,076,000	196,700 CN 62,100 YQ 640,000 YR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400
081	TKTT	2641609305	07JAN24	FFVV		I	CA	9,395,500	7,831,000	87,000 AY 153,700 LI 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC 317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR 240,000 D5 281,300 SW 107,800 TK 500,400 TW 255,900 G4 343,200 JD 10,800 OG 23,300 PZ 255,900 QA 55,600 QV 42,700 R9 266,400 D5 31,600 E7 13,600 G8 315,100 TS			7,831,000	0.00	0	0.00	0		9,395,500
731	TKTT	2641609306	07JAN24	FVVV		I	CA	2,953,800	2,055,000	196,700 CN 62,100 YQ 640,000 YR	62,100 YQ		2,055,000	0.00	0	0.00	0		2,953,800
731	TKTT	2641609307	07JAN24	FVVV		I	CA	2,953,800	2,055,000	196,700 CN 62,100 YQ 640,000 YR	62,100 YQ		2,055,000	0.00	0	0.00	0		2,953,800
079	TKTT	2641609308	07JAN24	FFVV		I	CA	23,292,000	15,914,000	87,000 AY 153,700 LI 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC 317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR 240,000 D5 281,300 SW 107,800 TK 500,400 TW 255,900 G4 343,200 JD 10,800 OG 23,300 PZ 255,900 QA 55,600 QV 42,700 R9 266,400 D5 31,600 E7 13,600 G8 315,100 TS	5,899,600 YQ 201,900 YR		15,914,000	5.00*	795,700	0.00	0		22,496,300
607	TKTT	2641609309	07JAN24	FFVV		I	CA	12,467,700	8,878,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR 240,000 D5 281,300 SW 107,800 TK 500,400 TW 255,900 G4 343,200 JD 10,800 OG 23,300 PZ 255,900 QA 55,600 QV 42,700 R9 266,400 D5 31,600 E7 13,600 G8 315,100 TS	2,794,600 YQ		8,878,000	5.00	443,900	0.00	0		12,023,800
297	TKTT	2641609310	07JAN24	FFFF		I	CA	11,194,100	6,197,000	240,000 D5 281,300 SW 107,800 TK 500,400 TW 255,900 G4 343,200 JD 10,800 OG 23,300 PZ 255,900 QA 55,600 QV 42,700 R9 266,400 D5 31,600 E7 13,600 G8 315,100 TS	3,557,000 YQ 310,600 YR		6,197,000	3.00	185,910	0.00	0		11,008,190
157	TKTT	2641609311	07JAN24	FFVV		I	CA	13,323,400	9,446,000	255,900 G4 343,200 JD 10,800 OG 23,300 PZ 255,900 QA 55,600 QV 42,700 R9 266,400 D5 31,600 E7 13,600 G8 315,100 TS	2,548,400 YQ 341,600 YR		9,446,000	0.00	0	0.00	0		13,323,400
217	TKTT	2641609312	07JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641609313	07JAN24	FVVV		I	CA	3,646,500	3,033,000	26,900 G1 3,400 H8 117,300 MY	465,900 YQ		3,033,000	6.00	181,980	0.00	0	-3,640	3,468,160
157	TKTT	2641609314	07JAN24	FFVV		I	CA	6,271,800	3,609,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		3,609,000	0.00	0	0.00	0		6,271,800
157	TKTT	2641609315	07JAN24	FFVV		I	CA	6,271,800	3,609,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		3,609,000	0.00	0	0.00	0		6,271,800
157	TKTT	2641609316	07JAN24	FFVV		I	CA	6,271,800	3,609,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		3,609,000	0.00	0	0.00	0		6,271,800
157	TKTT	2641609317	07JAN24	FFVV		I	CA	6,271,800	3,609,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		3,609,000	0.00	0	0.00	0		6,271,800
738	TKTT	2641609318	07JAN24	FFFF		I	CA	5,865,700	3,218,000	331,700 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,865,700
738	TKTT	2641609319	07JAN24	FFFF		I	CA	5,865,700	3,218,000	331,700 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,865,700
738	TKTT	2641609320	07JAN24	FFFF		I	CA	5,865,700	3,218,000	331,700 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,865,700
217	TKTT	2641609321	07JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700
217	TKTT	2641609322	07JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700
081	TKTT	2641609323	07JAN24	FVVV		I	CA	5,975,800	5,447,000	266,400 D5 262,400 WY			5,447,000	5.00	272,350	0.00	0		5,703,450
126	TKTT	2641609324	07JAN24	FFVV		I	CA	5,328,300	3,149,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		3,149,000	6.00	188,940	0.00	0	-3,779	5,143,139
695	TKTT	2641609325	07JAN24	FVVV		I	CA	4,487,100	3,577,000	250,200 TW	349,400 YQ 310,500 YR		3,577,000	0.00	0	0.00	0		4,487,100
065	TKTT	2641609326	07JAN24	FFVV		I	CA	9,663,600	8,440,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	414,400 YR		8,440,000	0.00	0	0.00	0		9,663,600
081	TKTT	2641609327	07JAN24	FVVV		I	CA	5,975,800	5,447,000	266,400 D5 262,400 WY			5,447,000	5.00	272,350	0.00	0		5,703,450
081	TKTT	2641609328	07JAN24	FVVV		I	CA	5,975,800	5,447,000	266,400 D5 262,400 WY			5,447,000	5.00	272,350	0.00	0		5,703,450
079	TKTT	2641609329	07JAN24	FFVV		I	CA	4,053,300	3,172,000	266,400 D5 55,900 LI	465,800 YQ 93,200 YR		3,172,000	5.00*	158,600	0.00	0		3,894,700



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
131	TKTT	2641609330	07JAN24	FFVV		I	CA	11,571,100	4,830,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,830,000	0.00	0	0.00	0		11,571,100		
081	TKTT	2641609331	07JAN24	FVVV		I	CA	7,738,300	6,776,000	626,500 AU 335,800 WY			6,776,000	0.00	0	0.00	0		7,738,300		
795	TKTT	2641609332	07JAN24	FVVV		I	CA	7,611,900	6,787,000	240,000 D5 260,300 WG 324,600 WY			6,787,000	5.00	339,350	0.00	0		7,272,550		
079	TKTT	2641609333	07JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00	0		6,378,150		
079	TKTT	2641609334	07JAN24	FFFF		I	CA	6,623,300	4,903,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00	0		6,378,150		
126	TKTT	2641609335	07JAN24	FFVV		I	CA	8,441,900	4,320,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		4,320,000	6.00	259,200	0.00	0	-5,184	8,187,884		
131	TKTT	2641609336	07JAN24	FFVV		I	CA	11,756,100	5,015,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		5,015,000	0.00	0	0.00	0		11,756,100		
126	TKTT	2641609337	07JAN24	FFVV		I	CA	2,245,000	1,939,000	300,000 XP	6,000 YQ		1,939,000	0.00	0	0.00	0		2,245,000		
	+RTDN:	2641591697		1200			EX	0													
205	TKTT	2641609338	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	43.83	8,919,000		17,402,800		
205	TKTT	2641609339	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	43.83	8,919,000		17,402,800		
781	TKTT	2641609340	07JAN24	FFVV		I	CA	4,409,300	2,835,000	109,300 CN 266,400 D5	1,198,600 YQ		2,835,000	3.00	85,050	0.00	0		4,324,250		
781	TKTT	2641609341	07JAN24	FFVV		I	CA	4,409,300	2,835,000	109,300 CN 266,400 D5	1,198,600 YQ		2,835,000	3.00	85,050	0.00	0		4,324,250		
160	TKTT	2641609342	07JAN24	FFVV		I	CA	6,311,600	5,010,000	230,000 D5 139,200 G3 109,400 I5	823,000 YR		5,010,000	0.00	0	0.00	0		6,311,600		
160	TKTT	2641609343	07JAN24	FFVV		I	CA	6,311,600	5,010,000	230,000 D5 139,200 G3 109,400 I5	823,000 YR		5,010,000	0.00	0	0.00	0		6,311,600		
851	TKTT	2641609344	07JAN24	FVVV		I	CA	2,249,900	1,568,000	250,200 TW	20,200 YQ 411,500 YR		1,568,000	0.00	0	0.00	0		2,249,900		
781	TKTT	2641609345	07JAN24	FFFF		I	CA	12,901,400	6,302,000	331,700 BP 393,400 CN 1,713,300 GB 962,800 UB	3,198,200 YQ		6,302,000	0.00	0	0.00	0		12,901,400		
157	TKTT	2641609346	07JAN24	FFVV		I	CA	13,638,800	8,869,000	167,700 DE 255,900 G4 966,900 OY 23,300 PZ 255,900 QA 42,700 R9 167,400 RA	2,548,400 YQ 341,600 YR		8,869,000	0.00	0	0.00	0		13,638,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	TKTT	2641609347	07JAN24	FFVV		I	CA	13,638,800	8,869,000	167,700 DE 255,900 G4 966,900 OY 23,300 PZ 255,900 QA 42,700 R9 167,400 RA	2,548,400 YQ 341,600 YR		8,869,000	0.00	0	0.00	0			13,638,800				
079	TKTT	2641609348	07JAN24	FFVV		I	CA	5,163,300	4,029,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,029,000	0.00	0	0.00	0			5,163,300				
079	TKTT	2641609349	07JAN24	FFVV		I	CA	5,163,300	4,029,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,029,000	0.00	0	0.00	0			5,163,300				
160	TKTT	2641609850	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0			5,279,500				
160	TKTT	2641609851	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,663,000	0.00	0	0.00	0			5,279,500				
157	TKTT	2641609852	07JAN24	FFVV		I	CA	8,457,700	4,260,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		4,260,000	0.00	0	0.00	0			8,457,700				
157	TKTT	2641609853	07JAN24	FFVV		I	CA	8,457,700	4,260,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		4,260,000	0.00	0	0.00	0			8,457,700				
157	TKTT	2641609854	07JAN24	FFVV		I	CA	8,457,700	4,260,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		4,260,000	0.00	0	0.00	0			8,457,700				
157	TKTT	2641609855	07JAN24	FFVV		I	CA	8,457,700	4,260,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		4,260,000	0.00	0	0.00	0			8,457,700				
157	TKTT	2641609856	07JAN24	FFVV		I	CA	8,457,700	4,260,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		4,260,000	0.00	0	0.00	0			8,457,700				
157	TKTT	2641609857	07JAN24	FFVV		I	CA	7,476,700	3,279,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		3,279,000	0.00	0	0.00	0			7,476,700				
176	TKTT	2641609858	07JAN24	FFFF		I	CA	9,565,500	3,345,000	266,400 D5 296,000 F6 51,000 M6 254,900 TR 42,400 ZR	5,309,800 YQ		3,345,000	5.00	167,250	0.00	0			9,398,250				
176	TKTT	2641609859	07JAN24	FFFF		I	CA	9,565,500	3,345,000	266,400 D5 296,000 F6 51,000 M6 254,900 TR 42,400 ZR	5,309,800 YQ		3,345,000	5.00	167,250	0.00	0			9,398,250				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641609860	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0		-3,745	3,902,585			
126	TKTT	2641609861	07JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0		-3,745	3,902,585			
781	TKTT	2641609862	07JAN24	FFVV		I	CA	3,511,700	1,760,000	196,700 CN 266,400 D5	1,288,600 YQ		1,760,000	3.00	52,800	0.00	0			3,458,900			
297	TKTT	2641609863	07JAN24	FFVV		I	CA	6,210,700	4,550,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0			5,983,200			
297	TKTT	2641609864	07JAN24	FFVV		I	CA	6,210,700	4,550,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0			5,983,200			
297	TKTT	2641609865	07JAN24	FFVV		I	CA	6,210,700	4,550,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0			5,983,200			
297	TKTT	2641609866	07JAN24	FFVV		I	CA	5,073,700	3,413,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		3,413,000	5.00	170,650	0.00	0			4,903,050			
297	TKTT	2641609867	07JAN24	FFVV		I	CA	5,073,700	3,413,000	240,000 D5 250,200 TW	860,000 YQ 310,500 YR		3,413,000	5.00	170,650	0.00	0			4,903,050			
731	TKTT	2641609868	07JAN24	FFVV		I	CA	2,276,900	1,096,000	250,200 TW 196,700 CN	310,500 YR 62,100 YQ		1,096,000	4.00	43,840	0.00	0			2,233,060			
607	TKTT	2641609869	07JAN24	FFVV		I		0	0	266,400 D5	655,700 YR		0	0.00	0	0.00	0			0			
	+RTDN:	2641608977		1200			EX	0															
160	TKTT	2641609870	07JAN24	FFVV		I	CA	6,138,000	4,800,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		4,800,000	0.00	0	0.00	0			6,138,000			
176	TKTT	2641609871	07JAN24	FFVV		I	CA	8,973,400	8,291,000	317,100 AE 148,000 F6 153,700 LI 21,200 TP 42,400 ZR			8,291,000	0.00	0	0.00	0			8,973,400			
176	TKTT	2641609872	07JAN24	FFVV		I	CA	8,973,400	8,291,000	317,100 AE 148,000 F6 153,700 LI 21,200 TP 42,400 ZR			8,291,000	0.00	0	0.00	0			8,973,400			
176	TKTT	2641609873	07JAN24	FFVV		I	CA	6,908,400	6,226,000	317,100 AE 148,000 F6 153,700 LI 21,200 TP 42,400 ZR			6,226,000	0.00	0	0.00	0			6,908,400			
126	TKTT	2641609874	07JAN24	FVVV		I	CA	10,376,800	8,680,000	266,400 D5 33,100 E3	1,397,300 YQ		8,680,000	0.00	0	0.00	0			10,376,800			
126	TKTT	2641609875	07JAN24	FVVV		I	CA	8,206,800	6,510,000	266,400 D5 33,100 E3	1,397,300 YQ		6,510,000	0.00	0	0.00	0			8,206,800			
205	TKTT	2641609876	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	69.67	13,691,000			11,937,300			
079	TKTT	2641609877	07JAN24	FFFF		I	CA	4,976,700	3,281,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	528,000 YQ 93,200 YR		3,281,000	0.00	0	0.00	0			4,976,700			
079	TKTT	2641609878	07JAN24	FFFF		I	CA	4,976,700	3,281,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	528,000 YQ 93,200 YR		3,281,000	0.00	0	0.00	0			4,976,700			



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641609879	07JAN24	FFFF		I	CA	3,917,000	2,460,000	240,000	D5	528,000	YQ			2,460,000	0.00	0	0.00	0		3,917,000
										179,000	G3	93,200	YR									
										109,400	I5											
										307,400	LI											
079	TKTT	2641609880	07JAN24	FFFF		I	CA	3,917,000	2,460,000	240,000	D5	528,000	YQ			2,460,000	0.00	0	0.00	0		3,917,000
										179,000	G3	93,200	YR									
										109,400	I5											
										307,400	LI											
079	TKTT	2641609881	07JAN24	FFSF		I	CA	4,797,200	3,533,000	266,400	D5	155,300	YQ			3,533,000	5.00*	176,650	0.00	0		4,620,550
										307,400	LI	93,200	YR									
										34,500	OI											
										299,600	SW											
										107,800	TK											
	+TKTT	2641609882	07JAN24	FVVV																		
079	TKTT	2641609883	07JAN24	FFSF		I	CA	4,797,200	3,533,000	266,400	D5	155,300	YQ			3,533,000	5.00*	176,650	0.00	0		4,620,550
										307,400	LI	93,200	YR									
										34,500	OI											
										299,600	SW											
										107,800	TK											
	+TKTT	2641609884	07JAN24	FVVV																		
079	TKTT	2641609885	07JAN24	FFSF		I	CA	4,797,200	3,533,000	266,400	D5	155,300	YQ			3,533,000	5.00*	176,650	0.00	0		4,620,550
										307,400	LI	93,200	YR									
										34,500	OI											
										299,600	SW											
										107,800	TK											
	+TKTT	2641609886	07JAN24	FVVV																		
079	TKTT	2641609887	07JAN24	FFSF		I	CA	4,797,200	3,533,000	266,400	D5	155,300	YQ			3,533,000	5.00*	176,650	0.00	0		4,620,550
										307,400	LI	93,200	YR									
										34,500	OI											
										299,600	SW											
										107,800	TK											
	+TKTT	2641609888	07JAN24	FVVV																		
205	TKTT	2641609889	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400	D5	5,278,600	YQ			19,651,000	0.00	0	69.67	13,691,000		11,937,300
										59,300	OI											
										265,200	SW											
										107,800	TK											
131	TKTT	2641609890	07JAN24	FFVV		I	CA	15,575,500	8,191,000	266,400	D5	6,685,800	YQ			8,191,000	0.00	0	0.00	0		15,575,500
										59,300	OI											
										265,200	SW											
										107,800	TK											
176	TKTT	2641609891	07JAN24	FFVV		I	CA	9,532,400	8,850,000	317,100	AE					8,850,000	0.00	0	0.00	0		9,532,400
										148,000	F6											
										153,700	LI											
										21,200	TP											
										42,400	ZR											
205	TKTT	2641609892	07JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400	D5	5,278,600	YQ			19,651,000	0.00	0	71.55	14,061,000		11,567,300
										59,300	OI											
										265,200	SW											
										107,800	TK											
126	TKTT	2641609893	07JAN24	FFVV		I	CA	5,469,300	3,290,000	266,400	D5	1,552,600	YQ			3,290,000	6.00	197,400	0.00	0	-3,948	5,275,848
										31,600	E7											
										13,600	G8											
										315,100	TS											
781	TKTT	2641609894	07JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700	CN	947,100	YQ			2,205,000	3.00	66,150	0.00	0		3,549,050
										266,400	D5											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
781	TKTT	2641609895	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0			6,807,130				
157	TKTT	2641609896	07JAN24	FFVV		I	CA	28,072,200	18,534,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		18,534,000	0.00	0	0.00	0			28,072,200				
235	TKTT	2641609897	07JAN24	FFVV		I	CA	10,506,600	4,668,000	1,792,100 GB 25,500 M6 85,000 TR 962,800 UB	2,973,200 YR		4,668,000	5.00	233,400	0.00	0			10,273,200				
781	TKTT	2641609898	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0			6,807,130				
781	TKTT	2641609899	07JAN24	FFFF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0			6,807,130				
781	TKTT	2641609900	07JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0			3,549,050				
065	TKTT	2641609901	07JAN24	FVVV		I	CA	20,906,200	19,775,000	33,100 E3 455,800 IO 20,800 T2	621,500 YR		19,775,000	0.00	0	0.00	0			20,906,200				
157	TKTT	2641609902	07JAN24	FFVV		I	CA	6,655,800	2,458,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,458,000	0.00	0	0.00	0			6,655,800				
157	TKTT	2641609903	07JAN24	FFVV		I	CA	6,655,800	2,458,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,458,000	0.00	0	0.00	0			6,655,800				
157	TKTT	2641609904	07JAN24	FFVV		I	CA	6,655,800	2,458,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,458,000	0.00	0	0.00	0			6,655,800				
157	TKTT	2641609905	07JAN24	FFVV		I	CA	6,655,800	2,458,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,458,000	0.00	0	0.00	0			6,655,800				
126	TKTT	2641609906	07JAN24	FVVV		I	CA	10,376,800	8,680,000	266,400 D5 33,100 E3	1,397,300 YQ		8,680,000	0.00	0	0.00	0			10,376,800				
297	TKTT	2641609907	07JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0			6,009,600				
131	TKTT	2641609908	07JAN24	FFVV		I	CA	10,895,100	4,154,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,154,000	0.00	0	0.00	0			10,895,100				
160	TKTT	2641609909	07JAN24	FVVV		I	CA	4,989,900	4,312,000	266,400 D5	411,500 YR		4,312,000	0.00	0	0.00	0			4,989,900				



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641609910	07JAN24	FFFF		I	CA	5,665,300	4,300,000	196,700 CN 240,000 D5 307,400 LI	528,000 YQ 93,200 YR		4,300,000	5.00*	215,000	0.00	0		5,450,300
205	TKTT	2641609911	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609912	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609913	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609914	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609915	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609916	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609917	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
607	TKTT	2641609918	07JAN24	FFVV		I	CA	5,353,200	2,656,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,656,000	5.00	132,800	0.00	0		5,220,400
160	TKTT	2641609919	07JAN24	FFVV		I	CA	40,575,500	35,949,000	366,500 FR 318,200 G3 109,400 I5 765,700 IZ 305,900 O4 512,600 QX	2,248,200 YR		35,949,000	0.00	0	0.00	0		40,575,500
157	TKTT	2641609920	07JAN24	FFFF		I	CA	13,465,400	3,197,000	266,400 D5 511,800 G4 1,811,800 GB 46,600 PZ 511,800 QA 85,400 R9 405,100 UB	6,117,100 YQ 512,400 YR		3,197,000	0.00	0	0.00	0		13,465,400



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641609921	07JAN24	FFFF		I	CA	13,465,400	3,197,000	266,400 D5 511,800 G4 1,811,800 GB 46,600 PZ 511,800 QA 85,400 R9 405,100 UB	6,117,100 YQ 512,400 YR		3,197,000	0.00	0	0.00	0		13,465,400
176	TKTT	2641609922	07JAN24	FVVV		I	CA	43,280,200	36,485,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	6,287,700 YQ		36,485,000	0.00	0	0.00	0		43,280,200
607	TKTT	2641609923	07JAN24	FFV		I	CA	7,758,500	4,956,000	33,100 E3 148,000 F6 455,800 IO 70,200 SG 20,800 T2 21,200 ZR	35,100 L7 2,018,300 YQ		4,956,000	5.00	247,800	0.00	0		7,510,700
157	TKTT	2641609924	07JAN24	FFVV		I	CA	6,803,500	2,833,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 ZR	2,763,500 YQ 341,600 YR		2,833,000	0.00	0	0.00	0		6,803,500
731	TKTT	2641609925	07JAN24	FFVV		I	CA	4,871,300	3,004,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		3,004,000	4.00	120,160	0.00	0		4,751,140
784	TKTT	2641609926	07JAN24	FFVV		I	CA	7,404,700	5,506,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,506,000	5.00	275,300	0.00	0		7,129,400
205	TKTT	2641609927	07JAN24	FSFV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 9724856861			0030			EX	0											
	+RTDN: 9724856862			1000															
217	TKTT	2641609928	07JAN24	FVVV		I	CA	3,561,200	2,041,000	240,000 D5 15,800 E7 6,800 G8	1,102,300 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,561,200
217	TKTT	2641609929	07JAN24	FVVV		I	CA	3,561,200	2,041,000	240,000 D5 15,800 E7 6,800 G8	1,102,300 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,561,200
217	TKTT	2641609930	07JAN24	FVVV		I	CA	3,561,200	2,041,000	240,000 D5 15,800 E7 6,800 G8	1,102,300 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,561,200
781	TKTT	2641609931	07JAN24	FFVV		I	CA	121,000	119,000	600 CN	1,400 YQ		119,000	0.00	0	0.00	0		121,000
	+RTDN: 2641599644			1200			EX	0											
781	TKTT	2641609932	07JAN24	FFVV		I	CA	121,000	119,000	600 CN	1,400 YQ		119,000	0.00	0	0.00	0		121,000
	+RTDN: 2641599645			1200			EX	0											
205	TKTT	2641609933	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609934	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641609935	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609936	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609937	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609938	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609939	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
126	TKTT	2641609940	07JAN24	FVVV		I	CA	4,556,300	3,491,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		3,491,000	6.00	209,460	0.00	0	-4,189	4,351,029
126	TKTT	2641609941	07JAN24	FVVV		I	CA	4,556,300	3,491,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		3,491,000	6.00	209,460	0.00	0	-4,189	4,351,029
126	TKTT	2641609942	07JAN24	FVVV		I	CA	4,556,300	3,491,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		3,491,000	6.00	209,460	0.00	0	-4,189	4,351,029
126	TKTT	2641609943	07JAN24	FFSF		I	CA	10,103,000	4,169,000	266,400 D5 76,600 HJ 10,800 OI 318,000 SW 107,800 TK	5,154,400 YQ		4,169,000	6.00	250,140	0.00	0	-5,003	9,857,863
126	TKTT	2641609944	07JAN24	FFSF		I	CA	10,103,000	4,169,000	266,400 D5 76,600 HJ 10,800 OI 318,000 SW 107,800 TK	5,154,400 YQ		4,169,000	6.00	250,140	0.00	0	-5,003	9,857,863
126	TKTT	2641609945	07JAN24	FFSF		I	CA	10,103,000	4,169,000	266,400 D5 76,600 HJ 10,800 OI 318,000 SW 107,800 TK	5,154,400 YQ		4,169,000	6.00	250,140	0.00	0	-5,003	9,857,863
126	TKTT	2641609946	07JAN24	FFSF		I	CA	10,103,000	4,169,000	266,400 D5 76,600 HJ 10,800 OI 318,000 SW 107,800 TK	5,154,400 YQ		4,169,000	6.00	250,140	0.00	0	-5,003	9,857,863
126	TKTT	2641609947	07JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220



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AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641609948	07JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
126	TKTT	2641609949	07JAN24	FFVV		I	CA	4,652,200	2,700,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		2,700,000	6.00	162,000	0.00	0	-3,240	4,493,440
205	TKTT	2641609950	07JAN24	FVVV		I	CA	2,752,800	2,430,000	79,800 HJ 243,000 JP			2,430,000	0.00	0	0.00	0		2,752,800
205	TKTT	2641609951	07JAN24	FVVV		I	CA	2,752,800	2,430,000	79,800 HJ 243,000 JP			2,430,000	0.00	0	0.00	0		2,752,800
205	TKTT	2641609952	07JAN24	FVVV		I	CA	2,752,800	2,430,000	79,800 HJ 243,000 JP			2,430,000	0.00	0	0.00	0		2,752,800
205	TKTT	2641609953	07JAN24	FVVV		I	CA	2,752,800	2,430,000	79,800 HJ 243,000 JP			2,430,000	0.00	0	0.00	0		2,752,800
235	TKTT	2641609954	07JAN24	FFVV		I	CA	21,428,800	17,312,000	20,900 EX 110,500 HB 123,200 IT 25,500 M6 15,000 MJ 85,000 TR 33,000 VT	3,703,700 YR		17,312,000	5.00	865,600	0.00	0		20,563,200
235	TKTT	2641609955	07JAN24	FFVV		I	CA	17,052,200	12,997,000	20,900 EX 110,500 HB 61,600 IT 25,500 M6 15,000 MJ 85,000 TR 33,000 VT	3,703,700 YR		12,997,000	5.00	649,850	0.00	0		16,402,350
160	TKTT	2641609956	07JAN24	FFFF		I	CA	7,372,600	4,429,000	331,700 BP 230,000 D5 278,400 G3 238,700 HK 218,800 I5	1,646,000 YR		4,429,000	0.00	0	0.00	0		7,372,600
065	TKTT	2641609957	07JAN24	FFFF		I	CA	7,316,100	3,986,000	47,100 D9 66,200 E3 875,900 HQ 367,700 IO 256,200 NH 76,800 O7 41,600 T2	1,598,600 YR		3,986,000	0.00	0	0.00	0		7,316,100
205	TKTT	2641609958	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609959	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
205	TKTT	2641609960	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641609961	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	69.38	13,876,000		12,178,900
738	TKTT	2641609962	07JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200
781	TKTT	2641609963	07JAN24	FFFF		I	CA	4,477,400	1,268,000	415,300 CN 232,900 LA 295,000 O6 240,000 D5 262,400 WY	2,266,200 YQ		1,268,000	0.00	0	0.00	0		4,477,400
081	TKTT	2641609964	07JAN24	FVVV		I	CA	5,712,400	5,210,000	266,400 D5			5,210,000	5.00	260,500	0.00	0		5,451,900
738	TKTT	2641609965	07JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200
607	TKTT	2641609966	07JAN24	FFVV		I	CA	8,839,800	5,335,000	148,000 F6 366,500 FR 76,700 IZ 51,000 O4 512,600 QX 21,200 ZR	2,328,800 YQ		5,335,000	5.00	266,750	0.00	0		8,573,050
738	TKTT	2641609967	07JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0		3,222,200
205	TKTT	2641609968	07JAN24	FFSF	NR:2E	I	CA	26,373,600	20,351,000	266,400 D5 51,800 HJ 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	69.09	14,061,000		12,312,600
205	TKTT	2641609969	07JAN24	FFSF	NR:2E	I	CA	26,373,600	20,351,000	266,400 D5 51,800 HJ 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	69.09	14,061,000		12,312,600
157	TKTT	2641609970	07JAN24	FFV		I	CA	9,492,000	3,703,000	255,900 G4 1,811,800 GB 23,300 PZ 255,900 QA 42,700 R9 933,600 UB	2,028,400 YQ 437,400 YR		3,703,000	0.00	0	0.00	0		9,492,000
157	TKTT	2641609971	07JAN24	FFV		I	CA	9,492,000	3,703,000	255,900 G4 1,811,800 GB 23,300 PZ 255,900 QA 42,700 R9 933,600 UB	2,028,400 YQ 437,400 YR		3,703,000	0.00	0	0.00	0		9,492,000
157	TKTT	2641609972	07JAN24	FFV		I	CA	6,774,200	2,797,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 933,600 UB	2,028,400 YQ 437,400 YR		2,797,000	0.00	0	0.00	0		6,774,200
157	TKTT	2641609973	07JAN24	FFV		I	CA	6,774,200	2,797,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 933,600 UB	2,028,400 YQ 437,400 YR		2,797,000	0.00	0	0.00	0		6,774,200
157	TKTT	2641609974	07JAN24	FFV		I	CA	6,774,200	2,797,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 933,600 UB	2,028,400 YQ 437,400 YR		2,797,000	0.00	0	0.00	0		6,774,200
126	TKTT	2641609975	07JAN24	FVVV		I	CA	1,953,400	1,170,000	240,000 D5	543,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404	1,884,604
126	TKTT	2641609976	07JAN24	FVVV		I	CA	1,953,400	1,170,000	240,000 D5	543,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404	1,884,604



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641609977	07JAN24	FVVV		I	CA	1,953,400	1,170,000	240,000 D5	543,400 YQ		1,170,000	6.00	70,200	0.00	0	-1,404	1,884,604
126	TKTT	2641609978	07JAN24	FVVV		I	CA	1,661,400	878,000	240,000 D5	543,400 YQ		878,000	6.00	52,680	0.00	0	-1,054	1,609,774
731	TKTT	2641609979	07JAN24	FVVV		I	CA	2,526,500	1,558,000	266,400 D5	62,100 YQ 640,000 YR		1,558,000	4.00	62,320	0.00	0		2,464,180
731	TKTT	2641609980	07JAN24	FFVV		I	CA	5,226,300	3,359,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		3,359,000	4.00	134,360	0.00	0		5,091,940
731	TKTT	2641609981	07JAN24	FFVV		I	CA	5,226,300	3,359,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		3,359,000	4.00	134,360	0.00	0		5,091,940
731	TKTT	2641609982	07JAN24	FFVV		I	CA	5,226,300	3,359,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		3,359,000	4.00	134,360	0.00	0		5,091,940
731	TKTT	2641609983	07JAN24	FFVV		I	CA	4,190,600	2,520,000	266,400 D5	124,200 YQ 1,280,000 YR		2,520,000	4.00	100,800	0.00	0		4,089,800
160	TKTT	2641609984	07JAN24	FFSF		I	CA	9,581,500	6,730,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		6,730,000	0.00	0	0.00	0		9,581,500
	+TKTT	2641609985	07JAN24	FVVV															
160	TKTT	2641609986	07JAN24	FFSF		I	CA	9,581,500	6,730,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		6,730,000	0.00	0	0.00	0		9,581,500
	+TKTT	2641609987	07JAN24	FVVV															
160	TKTT	2641609988	07JAN24	FFSF		I	CA	7,749,700	5,048,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 149,800 SW 107,800 TK	1,646,000 YR		5,048,000	0.00	0	0.00	0		7,749,700
	+TKTT	2641609989	07JAN24	FVVV															
297	TKTT	2641609990	07JAN24	FFVV		I	CA	6,134,500	3,363,000	59,300 OI 265,200 SW 107,800 TK 250,200 TW	1,778,500 YQ 310,500 YR		3,363,000	3.00	100,890	0.00	0		6,033,610
297	TKTT	2641609991	07JAN24	FFVV		I	CA	6,134,500	3,363,000	59,300 OI 265,200 SW 107,800 TK 250,200 TW	1,778,500 YQ 310,500 YR		3,363,000	3.00	100,890	0.00	0		6,033,610
297	TKTT	2641609992	07JAN24	FFVV		I	CA	6,134,500	3,363,000	59,300 OI 265,200 SW 107,800 TK 250,200 TW	1,778,500 YQ 310,500 YR		3,363,000	3.00	100,890	0.00	0		6,033,610
297	TKTT	2641609993	07JAN24	FFVV		I	CA	6,134,500	3,363,000	59,300 OI 265,200 SW 107,800 TK 250,200 TW	1,778,500 YQ 310,500 YR		3,363,000	3.00	100,890	0.00	0		6,033,610
695	TKTT	2641609994	07JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0		4,660,920



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15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641609995	07JAN24	FFVV		I	CA	12,262,000	9,751,000	266,400 D5 59,300 OI 132,600 SW 344,700 US 59,500 XA 108,700 XY 108,300 YC	1,431,500 YQ		9,751,000	0.00	0	0.00	0			12,262,000				
217	TKTT	2641609996	07JAN24	FFVV		I	CA	4,508,700	2,768,000	266,400 D5 15,800 E7 6,800 G8	1,296,400 YQ 155,300 YR		2,768,000	0.00	0	0.00	0			4,508,700				
081	TKTT	2641609997	07JAN24	FFVV		I	CA	7,513,300	6,799,000	266,400 D5 185,500 QR 262,400 WY			6,799,000	5.00	339,950	0.00	0			7,173,350				
176	TKTT	2641609998	07JAN24	FFVV		I	CA	9,029,500	5,939,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		5,939,000	5.00	296,950	0.00	0			8,732,550				
126	TKTT	2641609999	07JAN24	FFVV		I	CA	2,657,900	2,340,000	1,600 E7 600 G8 15,700 TS 300,000 XP			2,340,000	0.00	0	0.00	0			2,657,900				
	+RTDN:	2641385178		1200			EX	0																
731	TKTT	2641610000	07JAN24	FVVV		I	CA	1,779,300	940,000	196,700 CN	642,600 YR		940,000	0.00	0	0.00	0			1,779,300				
731	TKTT	2641610001	07JAN24	FVVV		I	CA	1,779,300	940,000	196,700 CN	642,600 YR		940,000	0.00	0	0.00	0			1,779,300				
160	TKTT	2641610002	07JAN24	FFSF		I	CA	10,671,900	7,830,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		7,830,000	0.00	0	0.00	0			10,671,900				
	+TKTT	2641610003	07JAN24	FVVV																				
160	TKTT	2641610004	07JAN24	FFSF		I	CA	10,671,900	7,830,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		7,830,000	0.00	0	0.00	0			10,671,900				
	+TKTT	2641610005	07JAN24	FVVV																				
160	TKTT	2641610006	07JAN24	FFSF		I	CA	10,671,900	7,830,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		7,830,000	0.00	0	0.00	0			10,671,900				
	+TKTT	2641610007	07JAN24	FVVV																				
160	TKTT	2641610008	07JAN24	FFSF		I	CA	10,671,900	7,830,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		7,830,000	0.00	0	0.00	0			10,671,900				
	+TKTT	2641610009	07JAN24	FVVV																				



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15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641610010	07JAN24	FFSF		I	CA	8,583,400	5,873,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 133,700 SW 107,800 TK	1,646,000 YR		5,873,000	0.00	0	0.00	0			8,583,400				
	+TKTT	2641610011	07JAN24	FVVV																				
205	TKTT	2641610012	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	65.03	13,006,000			13,048,900				
205	TKTT	2641610013	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	65.03	13,006,000			13,048,900				
205	TKTT	2641610014	07JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	65.03	13,006,000			13,048,900				
731	TKTT	2641610015	07JAN24	FFVV		I	CA	3,391,500	1,973,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 655,700 YR		1,973,000	0.00	0	0.00	0			3,391,500				
731	TKTT	2641610016	07JAN24	FFVV		I	CA	3,391,500	1,973,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 655,700 YR		1,973,000	0.00	0	0.00	0			3,391,500				
731	TKTT	2641610017	07JAN24	FFVV		I	CA	2,290,700	1,126,000	196,700 CN 250,200 TW	62,100 YQ 655,700 YR		1,126,000	0.00	0	0.00	0			2,290,700				
738	TKTT	2641610018	07JAN24	FFVV		I	CA	3,222,200	1,931,000	266,400 D5	1,024,800 YQ		1,931,000	0.00	0	0.00	0			3,222,200				
079	TKTT	2641610019	07JAN24	FFVV		I	CA	6,154,300	5,020,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		5,020,000	5.00*	251,000	0.00	0			5,903,300				
081	TKTT	2641610020	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0			0				
	+RTDN:	2641597895		1000			EX	0																
235	TKTT	2641610021	07JAN24	FFVV		I	CA	6,344,100	2,800,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		2,800,000	5.00	140,000	0.00	0			6,204,100				
217	TKTT	2641610022	07JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
851	TKTT	2641610023	07JAN24	FVVV		I	CA	863,100	0		863,000 OC 100 YQ		0	0.00	0	0.00	0			863,100				
	+RTDN:	2641590295		1000			EX	0																
781	TKTT	2641610024	07JAN24	FFFF		I	CA	7,564,300	4,578,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,578,000	3.00	137,340	0.00	0			7,426,960				
781	TKTT	2641610025	07JAN24	FFFF		I	CA	7,564,300	4,578,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,578,000	3.00	137,340	0.00	0			7,426,960				



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
081	TKTT	2641610026	07JAN24	FVVV		I	CA	4,040,700	3,664,000	155,300 TL 221,400 WY			3,664,000	0.00	0	0.00	0					4,040,700		
081	TKTT	2641610027	07JAN24	FFFF		I	CA	12,713,100	11,505,000	177,600 D5 424,300 F1 164,200 IA 336,700 KK 70,200 SG	35,100 L7		11,505,000	0.00	0	0.00	0					12,713,100		
	+TKTT	2641610028	07JAN24	FVVV																				
081	TKTT	2641610029	07JAN24	FFFF		I	CA	12,713,100	11,505,000	177,600 D5 424,300 F1 164,200 IA 336,700 KK 70,200 SG	35,100 L7		11,505,000	0.00	0	0.00	0					12,713,100		
	+TKTT	2641610030	07JAN24	FVVV																				
157	TKTT	2641610031	07JAN24	FFFF		I	CA	11,139,400	2,369,000	266,400 D5 39,500 EX 511,800 G4 127,500 HB 394,000 IT 26,000 MJ 46,600 PZ 511,800 QA 85,400 R9 54,400 VT	6,023,800 YQ 683,200 YR		2,369,000	0.00	0	0.00	0					11,139,400		
781	TKTT	2641610032	07JAN24	FFVV		I	CA	3,170,200	1,760,000	196,700 CN 266,400 D5	947,100 YQ		1,760,000	3.00	52,800	0.00	0					3,117,400		
126	TKTT	2641610033	07JAN24	FFVV		I	CA	5,270,900	3,080,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,080,000	6.00	184,800	0.00	0	-3,696				5,089,796		
126	TKTT	2641610034	07JAN24	FFVV		I	CA	5,270,900	3,080,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,080,000	6.00	184,800	0.00	0	-3,696				5,089,796		
126	TKTT	2641610035	07JAN24	FFVV		I	CA	596,400	308,000	179,000 G3 109,400 I5			308,000	0.00	0	0.00	0					596,400		
157	TKTT	2641610036	07JAN24	FFFF		I	CA	12,395,200	2,434,000	266,400 D5 169,900 DE 511,800 G4 966,900 OY 46,600 PZ 511,800 QA 85,400 R9	6,023,800 YQ 683,200 YR		2,434,000	0.00	0	0.00	0					12,395,200		
157	TKTT	2641610037	07JAN24	FFFF		I	CA	12,395,200	2,434,000	695,400 RA 266,400 D5 169,900 DE 511,800 G4 966,900 OY 46,600 PZ 511,800 QA 85,400 R9	6,023,800 YQ 683,200 YR		2,434,000	0.00	0	0.00	0					12,395,200		
781	TKTT	2641610038	07JAN24	FFVV		I	CA	3,813,700	2,889,000	695,400 RA 196,700 CN 107,800 SW 107,800 TK	512,400 YQ		2,889,000	0.00	0	0.00	0					3,813,700		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641610039	07JAN24	FFVV		I	CA	14,848,100	10,438,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		10,438,000	6.00	626,280	0.00	0	-12,526	14,234,346		
126	TKTT	2641610040	07JAN24	FFVV		I	CA	14,848,100	10,438,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		10,438,000	6.00	626,280	0.00	0	-12,526	14,234,346		
126	TKTT	2641610041	07JAN24	FFVV		I	CA	14,848,100	10,438,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		10,438,000	6.00	626,280	0.00	0	-12,526	14,234,346		
126	TKTT	2641610042	07JAN24	FFVV		I	CA	14,848,100	10,438,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		10,438,000	6.00	626,280	0.00	0	-12,526	14,234,346		
126	TKTT	2641610043	07JAN24	FFVV		I	CA	14,848,100	10,438,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		10,438,000	6.00	626,280	0.00	0	-12,526	14,234,346		
126	TKTT	2641610044	07JAN24	FFVV		I	CA	11,611,600	7,828,000	266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		7,828,000	6.00	469,680	0.00	0	-9,394	11,151,314		
126	TKTT	2641610045	07JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192	4,694,492		
205	TKTT	2641610046	07JAN24	FVVV		I	CA	1,915,400	1,705,000	39,900 HJ 170,500 JP			1,705,000	0.00	0	0.00	0		1,915,400		
205	TKTT	2641610047	07JAN24	FVVV		I	CA	1,915,400	1,705,000	39,900 HJ 170,500 JP			1,705,000	0.00	0	0.00	0		1,915,400		
205	TKTT	2641610048	07JAN24	FVVV		I	CA	1,915,400	1,705,000	39,900 HJ 170,500 JP			1,705,000	0.00	0	0.00	0		1,915,400		
180	TKTT	2641610049	07JAN24	FVVV		I	CA	16,889,100	15,015,000	331,700 BP	1,542,400 YR		15,015,000	0.00	0	0.00	0		16,889,100		
738	TKTT	2641610050	07JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900		
738	TKTT	2641610051	07JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900		
738	TKTT	2641610052	07JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900		
235	TKTT	2641610053	07JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150		
235	TKTT	2641610054	07JAN24	FFVV		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150		
180	TKTT	2641610055	07JAN24	FVVV		I	CA	9,058,400	7,800,000	266,400 D5	14,000 YQ 978,000 YR		7,800,000	5.00	390,000	0.00	0		8,668,400		
180	TKTT	2641610056	07JAN24	FVVV		I	CA	9,058,400	7,800,000	266,400 D5	14,000 YQ 978,000 YR		7,800,000	5.00	390,000	0.00	0		8,668,400		
180	TKTT	2641610057	07JAN24	FVVV		I	CA	9,058,400	7,800,000	266,400 D5	14,000 YQ 978,000 YR		7,800,000	5.00	390,000	0.00	0		8,668,400		
180	TKTT	2641610058	07JAN24	FVVV		I	CA	9,058,400	7,800,000	266,400 D5	14,000 YQ 978,000 YR		7,800,000	5.00	390,000	0.00	0		8,668,400		
180	TKTT	2641610059	07JAN24	FVVV		I	CA	9,058,400	7,800,000	266,400 D5	14,000 YQ 978,000 YR		7,800,000	5.00	390,000	0.00	0		8,668,400		
603	TKTT	2641610060	07JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ		5,043,000	5.00	252,150	0.00	0		7,185,050		



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157	TKTT	2641610061	07JAN24	FFVV		I	CA	6,655,800	2,458,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,458,000	0.00	0	0.00	0			6,655,800				
217	TKTT	2641610062	07JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
157	TKTT	2641610063	07JAN24	FFFF		I	CA	13,927,200	4,893,000	266,400 D5 169,900 DE 511,800 G4 966,900 OY 46,600 PZ 511,800 QA 85,400 R9 695,400 RA	5,096,800 YQ 683,200 YR		4,893,000	0.00	0	0.00	0			13,927,200				
176	TKTT	2641610064	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
176	TKTT	2641610065	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
176	TKTT	2641610066	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
176	TKTT	2641610067	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
176	TKTT	2641610068	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
176	TKTT	2641610069	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
176	TKTT	2641610070	07JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
217	TKTT	2641610071	07JAN24	FFVV		I	CA	4,508,700	2,768,000	266,400 D5 15,800 E7 6,800 G8	1,296,400 YQ 155,300 YR		2,768,000	0.00	0	0.00	0			4,508,700				
126	TKTT	2641610072	07JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192		4,694,492				
081	TKTT	2641610073	07JAN24	FVVV		I	CA	7,327,800	6,799,000	266,400 D5 262,400 WY			6,799,000	5.00	339,950	0.00	0			6,987,850				
126	TKTT	2641610074	07JAN24	FVVV		I	CA	3,652,400	2,869,000	240,000 D5	543,400 YQ		2,869,000	6.00	172,140	0.00	0	-3,443		3,483,703				
126	TKTT	2641610075	07JAN24	FVVV		I	CA	3,652,400	2,869,000	240,000 D5	543,400 YQ		2,869,000	6.00	172,140	0.00	0	-3,443		3,483,703				
781	TKTT	2641610076	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0			2,606,600				
781	TKTT	2641610077	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0			2,606,600				



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784	TKTT	2641610078	07JAN24	FFVV		I	CA	2,763,500	1,302,000	196,700 CN 266,400 D5	124,200 YQ 874,200 YR		1,302,000	5.00	65,100	0.00	0		2,698,400		
784	TKTT	2641610079	07JAN24	FFVV		I	CA	2,763,500	1,302,000	196,700 CN 266,400 D5	124,200 YQ 874,200 YR		1,302,000	5.00	65,100	0.00	0		2,698,400		
157	TKTT	2641610080	07JAN24	FFFF		I	CA	9,153,900	719,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		719,000	0.00	0	0.00	0		9,153,900		
157	TKTT	2641610081	07JAN24	FFFF		I	CA	9,153,900	719,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		719,000	0.00	0	0.00	0		9,153,900		
157	TKTT	2641610082	07JAN24	FFFF		I	CA	9,153,900	719,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		719,000	0.00	0	0.00	0		9,153,900		
205	TKTT	2641610083	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	50.11	10,197,000		16,124,800		
205	TKTT	2641610084	07JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	50.11	10,197,000		16,124,800		
157	TKTT	2641610085	07JAN24	FFFF		I	CA	13,947,200	5,148,000	602,200 BE 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 68,000 S3	6,023,800 YQ 683,200 YR		5,148,000	0.00	0	0.00	0		13,947,200		
157	TKTT	2641610086	07JAN24	FFFF		I	CA	13,947,200	5,148,000	602,200 BE 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 68,000 S3	6,023,800 YQ 683,200 YR		5,148,000	0.00	0	0.00	0		13,947,200		
731	TKTT	2641610087	07JAN24	FFVV		I	CA	2,559,800	1,329,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		1,329,000	4.00	53,160	0.00	0		2,506,640		
126	TKTT	2641610088	07JAN24	FVVV		I	CA	4,248,600	2,250,000	240,000 D5 69,400 WG 369,500 WY	1,319,700 YQ		2,250,000	6.00	135,000	0.00	0	-2,700	4,116,300		
126	TKTT	2641610089	07JAN24	FVVV		I	CA	4,248,600	2,250,000	240,000 D5 69,400 WG 369,500 WY	1,319,700 YQ		2,250,000	6.00	135,000	0.00	0	-2,700	4,116,300		
079	TKTT	2641610090	07JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX			F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
016	TKTT	2641610091	07JAN24	FFVV		I	CA	10,909,000	8,053,000	266,400 D5 70,200 SG 344,700 US 59,500 XA 108,700 XY 108,300 YC			35,100 L7 1,863,100 YQ			8,053,000	5.00	402,650	0.00	0		10,506,350
160	TKTT	2641610092	07JAN24	FFFF		I	CA	9,576,200	6,730,000	266,400 D5 278,400 G3 218,800 I5 10,800 OI 318,000 SW 107,800 TK			1,646,000 YR			6,730,000	0.00	0	0.00	0		9,576,200
126	TKTT	2641610093	07JAN24	FFVV		I	CA	6,650,100	6,230,000	266,400 D5 153,700 LI						6,230,000	6.00	373,800	0.00	0	-7,476	6,283,776
126	TKTT	2641610094	07JAN24	FFVV		I	CA	6,650,100	6,230,000	266,400 D5 153,700 LI						6,230,000	6.00	373,800	0.00	0	-7,476	6,283,776
205	TKTT	2641610095	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP						1,686,000	0.00	0	0.00	0		1,934,400
205	TKTT	2641610096	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP						1,686,000	0.00	0	0.00	0		1,934,400
205	TKTT	2641610097	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP						1,686,000	0.00	0	0.00	0		1,934,400
205	TKTT	2641610098	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP						1,686,000	0.00	0	0.00	0		1,934,400
738	TKTT	2641610099	07JAN24	FFFF		I	CA	6,780,700	4,133,000	331,700 BP 266,400 D5			2,049,600 YQ			4,133,000	0.00	0	0.00	0		6,780,700
731	TKTT	2641610100	07JAN24	FVVV		I	CA	2,944,500	1,976,000	266,400 D5			62,100 YQ 640,000 YR			1,976,000	4.00	79,040	0.00	0		2,865,460
131	TKTT	2641610101	07JAN24	FSFS		I	CA	16,771,100	11,922,000	174,000 AY 266,400 D5 59,300 OI 450,600 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC			2,863,000 YQ			11,922,000	0.00	0	0.00	0		16,771,100
	+TKTT	2641610102	07JAN24	FFV																		
131	TKTT	2641610103	07JAN24	FSFS		I	CA	16,771,100	11,922,000	174,000 AY 266,400 D5 59,300 OI 450,600 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC			2,863,000 YQ			11,922,000	0.00	0	0.00	0		16,771,100
	+TKTT	2641610104	07JAN24	FFV																		
131	TKTT	2641610105	07JAN24	FSFS		I	CA	13,565,900	8,942,000	174,000 AY 266,400 D5 59,300 OI 225,400 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC			2,863,000 YQ			8,942,000	0.00	0	0.00	0		13,565,900
	+TKTT	2641610106	07JAN24	FFV																		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2641610107	07JAN24	FSFS		I	CA	13,565,900	8,942,000	174,000 AY 266,400 D5 59,300 OI 225,400 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,863,000 YQ		8,942,000	0.00	0	0.00	0		13,565,900
	+TKTT	2641610108	07JAN24	FFV															
131	TKTT	2641610109	07JAN24	FSFS		I	CA	2,556,500	1,193,000	174,000 AY 689,400 US 59,500 XA 108,700 XY 108,300 YC	223,600 YQ		1,193,000	0.00	0	0.00	0		2,556,500
	+TKTT	2641610110	07JAN24	FFV															
131	TKTT	2641610111	07JAN24	FSFS		I	CA	16,771,100	11,922,000	174,000 AY 266,400 D5 59,300 OI 450,600 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,863,000 YQ		11,922,000	0.00	0	0.00	0		16,771,100
	+TKTT	2641610112	07JAN24	FFV															
131	TKTT	2641610113	07JAN24	FSFS		I	CA	16,771,100	11,922,000	174,000 AY 266,400 D5 59,300 OI 450,600 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,863,000 YQ		11,922,000	0.00	0	0.00	0		16,771,100
	+TKTT	2641610114	07JAN24	FFV															
131	TKTT	2641610115	07JAN24	FSFS		I	CA	16,771,100	11,922,000	174,000 AY 266,400 D5 59,300 OI 450,600 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,863,000 YQ		11,922,000	0.00	0	0.00	0		16,771,100
	+TKTT	2641610116	07JAN24	FFV															
131	TKTT	2641610117	07JAN24	FSFS		I	CA	16,771,100	11,922,000	174,000 AY 266,400 D5 59,300 OI 450,600 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,863,000 YQ		11,922,000	0.00	0	0.00	0		16,771,100



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 2641610118	07JAN24	FFFV																		
131	TKTT	2641610119	07JAN24	FSFS		I	CA	13,565,900	8,942,000	174,000 AY 266,400 D5 59,300 OI 225,400 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC		2,863,000 YQ				8,942,000	0.00	0	0.00	0		13,565,900
		+TKTT 2641610120	07JAN24	FFFV																		
160	TKTT	2641610121	07JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5		1,646,000 YR				4,434,000	0.00	0	0.00	0		7,175,300
160	TKTT	2641610122	07JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5		1,646,000 YR				4,434,000	0.00	0	0.00	0		7,175,300
235	TKTT	2641610123	07JAN24	FFVV		I	CA	11,711,800	8,151,000	266,400 D5 25,500 M6 1,200 RA 85,000 TR		3,182,700 YR				8,151,000	5.00	407,550	0.00	0		11,304,250
160	TKTT	2641610124	07JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5		1,646,000 YR				4,434,000	0.00	0	0.00	0		7,175,300
160	TKTT	2641610125	07JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5		1,646,000 YR				4,434,000	0.00	0	0.00	0		7,175,300
235	TKTT	2641610126	07JAN24	FFSF		I	CA	11,491,500	3,089,000	266,400 D5 159,600 DE 51,000 M6 966,900 OY 454,200 RA 170,000 TR		6,334,400 YR				3,089,000	5.00	154,450	0.00	0		11,337,050
		+TKTT 2641610127	07JAN24	FVVV																		
235	TKTT	2641610128	07JAN24	FFSF		I	CA	11,491,500	3,089,000	266,400 D5 159,600 DE 51,000 M6 966,900 OY 454,200 RA 170,000 TR		6,334,400 YR				3,089,000	5.00	154,450	0.00	0		11,337,050
		+TKTT 2641610129	07JAN24	FVVV																		
235	TKTT	2641610130	07JAN24	FFSF		I	CA	11,491,500	3,089,000	266,400 D5 159,600 DE 51,000 M6 966,900 OY 454,200 RA 170,000 TR		6,334,400 YR				3,089,000	5.00	154,450	0.00	0		11,337,050
		+TKTT 2641610131	07JAN24	FVVV																		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable			
235	TKTT	2641610132	07JAN24	FFSF		I	CA	11,491,500	3,089,000	266,400 D5 159,600 DE 51,000 M6 966,900 OY 454,200 RA 170,000 TR	6,334,400 YR		3,089,000	5.00	154,450	0.00		0				11,337,050		
	+TKTT	2641610133	07JAN24	FVVV																				
160	TKTT	2641610134	07JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,692,000	0.00	0	0.00		0				5,272,100		
126	TKTT	2641610135	07JAN24	FFVV		I	CA	6,735,100	6,315,000	266,400 D5 153,700 LI			6,315,000	6.00	378,900	0.00		0	-7,578		6,363,778			
126	TKTT	2641610136	07JAN24	FFVV		I	CA	6,735,100	6,315,000	266,400 D5 153,700 LI			6,315,000	6.00	378,900	0.00		0	-7,578		6,363,778			
126	TKTT	2641610137	07JAN24	FFVV		I	CA	6,735,100	6,315,000	266,400 D5 153,700 LI			6,315,000	6.00	378,900	0.00		0	-7,578		6,363,778			
126	TKTT	2641610138	07JAN24	FFVV		I	CA	6,735,100	6,315,000	266,400 D5 153,700 LI			6,315,000	6.00	378,900	0.00		0	-7,578		6,363,778			
160	TKTT	2641610139	07JAN24	FVVV		I	CA	7,739,600	6,801,000	179,000 G3 238,700 HK 109,400 I5	411,500 YR		6,801,000	0.00	0	0.00		0			7,739,600			
160	TKTT	2641610140	07JAN24	FVVV		I	CA	7,739,600	6,801,000	179,000 G3 238,700 HK 109,400 I5	411,500 YR		6,801,000	0.00	0	0.00		0			7,739,600			
160	TKTT	2641610141	07JAN24	FVVV		I	CA	7,739,600	6,801,000	179,000 G3 238,700 HK 109,400 I5	411,500 YR		6,801,000	0.00	0	0.00		0			7,739,600			
160	TKTT	2641610142	07JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,692,000	0.00	0	0.00		0			5,272,100			
160	TKTT	2641610143	07JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,692,000	0.00	0	0.00		0			5,272,100			
205	TKTT	2641610144	07JAN24	FFSF	NR:2E	I	CA	26,873,200	20,856,000	266,400 D5 39,900 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,856,000	0.00	0	67.42		14,061,000			12,812,200			
205	TKTT	2641610145	07JAN24	FFSF	NR:2E	I	CA	26,873,200	20,856,000	266,400 D5 39,900 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,856,000	0.00	0	67.42		14,061,000			12,812,200			
781	TKTT	2641610146	07JAN24	FFFF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00		0			6,816,730			
781	TKTT	2641610147	07JAN24	FFFF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00		0			6,816,730			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable			
781	TKTT	2641610148	07JAN24	FFFF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00			0			6,816,730		
781	TKTT	2641610149	07JAN24	FFFF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00			0			6,816,730		
851	TKTT	2641610150	07JAN24	FVVV		I	CA	2,625,900	1,944,000	250,200 TW	20,200 YQ 411,500 YR		1,944,000	0.00	0	0.00			0			2,625,900		
217	TKTT	2641610151	07JAN24	FFVV		I	CA	5,684,300	3,150,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00			0			5,684,300		
126	TKTT	2641610152	07JAN24	FVVV		I	CA	5,260,100	4,295,000	266,400 D5	698,700 YQ		4,295,000	6.00	257,700	0.00			0	-5,154		5,007,554		
079	TKTT	2641610153	07JAN24	FFVV		I	CA	5,163,300	4,029,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,029,000	0.00	0	0.00			0			5,163,300		
607	TKTT	2641610154	07JAN24	FFFF		I	CA	13,098,000	5,061,000	266,400 D5 296,000 F6 1,811,800 GB 962,800 UB 42,400 ZR	4,657,600 YQ		5,061,000	5.00	253,050	0.00			0			12,844,950		
157	TKTT	2641610155	07JAN24	FFVV		I	CA	5,376,700	1,179,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		1,179,000	0.00	0	0.00			0			5,376,700		
160	TKTT	2641610156	07JAN24	FFFF		I	CA	5,929,800	3,270,000	266,400 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,270,000	0.00	0	0.00			0			5,929,800		
160	TKTT	2641610157	07JAN24	FFFF		I	CA	2,470,200	327,000	278,400 G3 218,800 I5	1,646,000 YR		327,000	0.00	0	0.00			0			2,470,200		
157	TKTT	2641610158	07JAN24	FFVV		I	CA	10,492,800	6,916,000	255,900 G4 4,200 ND 63,800 PZ 255,900 QA 42,700 R9 338,800 XW	2,273,900 YQ 341,600 YR		6,916,000	0.00	0	0.00			0			10,492,800		
157	TKTT	2641610159	07JAN24	FFVV		I	CA	6,826,100	2,882,000	240,000 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 ZR	2,763,500 YQ 341,600 YR		2,882,000	0.00	0	0.00			0			6,826,100		
157	TKTT	2641610160	07JAN24	FFVV		I	CA	7,612,800	4,864,000	33,100 E3 255,900 G4 455,800 IO 23,300 PZ 255,900 QA 42,700 R9 20,800 T2	1,319,700 YQ 341,600 YR		4,864,000	0.00	0	0.00			0			7,612,800		
079	TKTT	2641610161	07JAN24	FFVV		I	CA	5,294,300	4,160,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,160,000	5.00*	208,000	0.00			0			5,086,300		
079	TKTT	2641610162	07JAN24	FFVV		I	CA	5,294,300	4,160,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,160,000	5.00*	208,000	0.00			0			5,086,300		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641610163	07JAN24	FFVV		I	CA	4,254,300	3,120,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,120,000	5.00*	156,000	0.00	0		4,098,300
126	TKTT	2641610164	07JAN24	FFVV		I	CA	8,086,300	5,907,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		5,907,000	6.00	354,420	0.00	0	-7,088	7,738,968
126	TKTT	2641610165	07JAN24	FFVV		I	CA	8,086,300	5,907,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		5,907,000	6.00	354,420	0.00	0	-7,088	7,738,968
131	TKTT	2641610166	07JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0		10,702,100
738	TKTT	2641610167	07JAN24	FFSF		I	CA	5,806,500	3,218,000	272,500 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,806,500
	+TKTT	2641610168	07JAN24	FVVV															
738	TKTT	2641610169	07JAN24	FFSF		I	CA	5,806,500	3,218,000	272,500 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,806,500
	+TKTT	2641610170	07JAN24	FVVV															
738	TKTT	2641610171	07JAN24	FFSF		I	CA	5,806,500	3,218,000	272,500 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,806,500
	+TKTT	2641610172	07JAN24	FVVV															
081	TKTT	2641610173	07JAN24	FVVV		I	CA	5,264,300	4,302,000	626,500 AU 335,800 WY			4,302,000	0.00	0	0.00	0		5,264,300
081	TKTT	2641610174	07JAN24	FFVV		I	CA	9,358,500	7,794,000	626,500 AU 266,400 D5 671,600 WY			7,794,000	0.00	0	0.00	0		9,358,500
126	TKTT	2641610175	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991
126	TKTT	2641610176	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991
126	TKTT	2641610177	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991
126	TKTT	2641610178	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991
126	TKTT	2641610179	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991
126	TKTT	2641610180	07JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142
126	TKTT	2641610181	07JAN24	FFFF		I	CA	9,247,200	3,215,000	266,400 D5 174,800 HJ 10,800 OI 318,000 SW 107,800 TK	5,154,400 YQ		3,215,000	6.00	192,900	0.00	0	-3,858	9,058,158
126	TKTT	2641610182	07JAN24	FVVV		I	CA	9,709,000	7,684,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		7,684,000	6.00	461,040	0.00	0	-9,221	9,257,181
126	TKTT	2641610183	07JAN24	FVVV		I	CA	9,709,000	7,684,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		7,684,000	6.00	461,040	0.00	0	-9,221	9,257,181



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2641610184	07JAN24	FVVV		I	CA	9,709,000	7,684,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		7,684,000	6.00	461,040	0.00	0	-9,221	9,257,181					
126	TKTT	2641610185	07JAN24	FVVV		I	CA	9,709,000	7,684,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		7,684,000	6.00	461,040	0.00	0	-9,221	9,257,181					
157	TKTT	2641610186	07JAN24	FFFF		I	CA	10,577,800	2,058,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		2,058,000	0.00	0	0.00	0		10,577,800					
157	TKTT	2641610187	07JAN24	FFFF		I	CA	10,577,800	2,058,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		2,058,000	0.00	0	0.00	0		10,577,800					
079	TKTT	2641610188	07JAN24	FFVV		I	CA	6,096,100	3,061,000	153,700 LI 37,800 OI 282,400 SW 107,800 TK	2,360,200 YQ 93,200 YR		3,061,000	5.00*	153,050	0.00	0		5,943,050					
126	TKTT	2641610189	07JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664					
126	TKTT	2641610190	07JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664					
126	TKTT	2641610191	07JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664					
784	TKTT	2641610192	07JAN24	FFVV		I	CA	3,749,500	2,503,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,503,000	5.00	125,150	0.00	0		3,624,350					
126	TKTT	2641610193	07JAN24	FFVV		I	CA	5,247,820	3,252,000	408,720 D5 5,000 P4 262,400 WY	1,319,700 YQ		3,252,000	6.00	195,120	0.00	0	-3,902	5,056,602					
160	TKTT	2641610194	07JAN24	FFVV		I	CA	7,018,500	4,311,000	139,200 G3 238,700 HK 109,400 I5 34,500 OI 299,600 SW 107,800 TK	1,778,300 YR		4,311,000	0.00	0	0.00	0		7,018,500					
160	TKTT	2641610195	07JAN24	FFVV		I	CA	7,018,500	4,311,000	139,200 G3 238,700 HK 109,400 I5 34,500 OI 299,600 SW 107,800 TK	1,778,300 YR		4,311,000	0.00	0	0.00	0		7,018,500					
160	TKTT	2641610196	07JAN24	FFVV		I	CA	5,553,000	3,234,000	139,200 G3 109,400 I5 34,500 OI 149,800 SW 107,800 TK	1,778,300 YR		3,234,000	0.00	0	0.00	0		5,553,000					
065	TKTT	2641610197	07JAN24	FVVV		I	CA	8,092,900	7,462,000	33,100 E3 390,600 IO	207,200 YR		7,462,000	0.00	0	0.00	0		8,092,900					
235	TKTT	2641610198	07JAN24	FFFF		I	CA	14,505,700	5,317,000	266,400 D5 1,792,100 GB 51,000 M6 170,000 TR 962,800 UB	5,946,400 YR		5,317,000	5.00	265,850	0.00	0		14,239,850					



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
235	TKTT	2641610199	07JAN24	FFFF		I	CA	14,505,700	5,317,000	266,400 D5 1,792,100 GB 51,000 M6 170,000 TR 962,800 UB	5,946,400 YR		5,317,000	5.00	265,850	0.00	0			14,239,850				
016	TKTT	2641610200	07JAN24	FFVV		I	CA	5,963,600	5,950,000	2,400 US 400 XA 700 XY 800 YC	9,300 YQ		5,950,000	7.00	416,500	0.00	0			5,547,100				
	+RTDN:	2641591284		1200			EX	0																
160	TKTT	2641610201	07JAN24	FFVV		I	CA	20,117,800	17,932,000	318,200 G3 238,700 HK 109,400 I5 465,800 KX 77,700 L5 153,000 T8	823,000 YR		17,932,000	0.00	0	0.00	0			20,117,800				
731	TKTT	2641610202	07JAN24	FFVV		I	CA	6,719,500	4,299,000	196,700 CN 366,500 FR 76,700 IZ 51,000 O4 512,600 QX	124,200 YQ 1,092,800 YR		4,299,000	0.00	0	0.00	0			6,719,500				
731	TKTT	2641610203	07JAN24	FFVV		I	CA	6,719,500	4,299,000	196,700 CN 366,500 FR 76,700 IZ 51,000 O4 512,600 QX	124,200 YQ 1,092,800 YR		4,299,000	0.00	0	0.00	0			6,719,500				
081	TKTT	2641610204	07JAN24	FFV		I	CA	36,922,000	35,154,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG 598,200 WY			35,154,000	0.00	0	0.00	0			36,922,000				
081	TKTT	2641610205	07JAN24	FFV		I	CA	36,922,000	35,154,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG 598,200 WY			35,154,000	0.00	0	0.00	0			36,922,000				
081	TKTT	2641610206	07JAN24	FFV		I	CA	10,022,000	8,254,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG 598,200 WY			8,254,000	0.00	0	0.00	0			10,022,000				
081	TKTT	2641610207	07JAN24	FFV		I	CA	10,022,000	8,254,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG 598,200 WY			8,254,000	0.00	0	0.00	0			10,022,000				
217	TKTT	2641610208	07JAN24	FFVV		I	CA	6,703,800	4,183,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		4,183,000	0.00	0	0.00	0			6,703,800				
217	TKTT	2641610209	07JAN24	FFVV		I	CA	6,703,800	4,183,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		4,183,000	0.00	0	0.00	0			6,703,800				



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641610210	07JAN24	FFVV		I	CA	11,650,800	6,881,000	167,700 DE 255,900 G4 966,900 OY 23,300 PZ 255,900 QA 42,700 R9 167,400 RA	2,548,400 YQ 341,600 YR		6,881,000	0.00	0	0.00	0		11,650,800
126	TKTT	2641610211	07JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122
126	TKTT	2641610212	07JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122
126	TKTT	2641610213	07JAN24	FVVV		I	CA	1,776,600	1,629,000	26,900 G1 3,400 H8 117,300 MY			1,629,000	6.00	97,740	0.00	0	-1,955	1,680,815
126	TKTT	2641610214	07JAN24	FVVV		I	CA	1,917,600	1,770,000	26,900 G1 3,400 H8 117,300 MY			1,770,000	6.00	106,200	0.00	0	-2,124	1,813,524
126	TKTT	2641610215	07JAN24	FVVV		I	CA	1,474,600	1,327,000	26,900 G1 3,400 H8 117,300 MY			1,327,000	6.00	79,620	0.00	0	-1,592	1,396,572
235	TKTT	2641610216	07JAN24	FFVV		I	CA	5,740,100	2,600,000	266,400 D5 17,000 VQ	2,856,700 YR		2,600,000	5.00	130,000	0.00	0		5,610,100
160	TKTT	2641610217	07JAN24	FFVV		I	CA	5,279,500	3,663,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 174,700 AT 240,000 D5 51,000 M6 203,900 QD 170,000 TR 380,400 ZY	823,000 YR		3,663,000	0.00	0	0.00	0		5,279,500
235	TKTT	2641610218	07JAN24	FFFF		I	CA	15,904,800	7,388,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK	7,296,800 YR		7,388,000	5.00	369,400	0.00	0		15,535,400
160	TKTT	2641610219	07JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,809,800
160	TKTT	2641610220	07JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,809,800
217	TKTT	2641610221	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641610222	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641610223	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641610224	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
217	TKTT	2641610225	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641610226	07JAN24	FFVV		I	CA	7,563,900	4,915,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,915,000	0.00	0	0.00	0		7,563,900
157	TKTT	2641610227	07JAN24	FFVV		I	CA	6,318,800	2,121,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,121,000	0.00	0	0.00	0		6,318,800
157	TKTT	2641610228	07JAN24	FFVV		I	CA	6,318,800	2,121,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,121,000	0.00	0	0.00	0		6,318,800
157	TKTT	2641610229	07JAN24	FFVV		I	CA	6,318,800	2,121,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		2,121,000	0.00	0	0.00	0		6,318,800
160	TKTT	2641610230	07JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5	1,646,000 YR		4,434,000	0.00	0	0.00	0		7,175,300
160	TKTT	2641610231	07JAN24	FFFF		I	CA	7,175,300	4,434,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5	1,646,000 YR		4,434,000	0.00	0	0.00	0		7,175,300
160	TKTT	2641610232	07JAN24	FFFF		I	CA	6,067,300	3,326,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5	1,646,000 YR		3,326,000	0.00	0	0.00	0		6,067,300
160	TKTT	2641610233	07JAN24	FFFF		I	CA	6,067,300	3,326,000	331,700 BP 266,400 D5 278,400 G3 218,800 I5	1,646,000 YR		3,326,000	0.00	0	0.00	0		6,067,300
781	TKTT	2641610234	07JAN24	FFFF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,816,730
781	TKTT	2641610235	07JAN24	FFFF		I	CA	6,934,900	3,939,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,816,730
781	TKTT	2641610236	07JAN24	FFFF		I	CA	5,407,700	2,955,000	266,400 D5 34,500 OI 149,800 SW 107,800 TK	1,894,200 YQ		2,955,000	3.00	88,650	0.00	0		5,319,050
160	TKTT	2641610237	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500
160	TKTT	2641610238	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500
160	TKTT	2641610239	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
160	TKTT	2641610240	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500	
157	TKTT	2641610241	07JAN24	FVVV		I	CA	39,000,200	36,282,000	255,900 G4 31,900 PZ 255,900 QA 42,700 R9	1,790,700 YQ 341,100 YR		36,282,000	0.00	0	0.00	0		39,000,200	
157	TKTT	2641610242	07JAN24	FVVV		I	CA	39,000,200	36,282,000	255,900 G4 31,900 PZ 255,900 QA 42,700 R9	1,790,700 YQ 341,100 YR		36,282,000	0.00	0	0.00	0		39,000,200	
157	TKTT	2641610243	07JAN24	FVVV		I	CA	39,000,200	36,282,000	255,900 G4 31,900 PZ 255,900 QA 42,700 R9	1,790,700 YQ 341,100 YR		36,282,000	0.00	0	0.00	0		39,000,200	
157	TKTT	2641610244	07JAN24	FVVV		I	CA	39,000,200	36,282,000	255,900 G4 31,900 PZ 255,900 QA 42,700 R9	1,790,700 YQ 341,100 YR		36,282,000	0.00	0	0.00	0		39,000,200	
065	TKTT	2641610245	07JAN24	FVVV		I	CA	14,730,200	13,685,000	33,100 E3 390,600 IO	621,500 YR		13,685,000	0.00	0	0.00	0		14,730,200	
065	TKTT	2641610246	07JAN24	FVVV		I	CA	14,730,200	13,685,000	33,100 E3 390,600 IO	621,500 YR		13,685,000	0.00	0	0.00	0		14,730,200	
160	TKTT	2641610247	07JAN24	FFFF		I	CA	9,173,100	6,803,000	196,700 CN 230,000 D5 278,400 G3 218,800 I5	1,446,200 YR		6,803,000	0.00	0	0.00	0		9,173,100	
160	TKTT	2641610248	07JAN24	FFFF		I	CA	9,173,100	6,803,000	196,700 CN 230,000 D5 278,400 G3 218,800 I5	1,446,200 YR		6,803,000	0.00	0	0.00	0		9,173,100	
235	TKTT	2641610249	07JAN24	FFVV		I	CA	6,344,100	2,800,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		2,800,000	5.00	140,000	0.00	0		6,204,100	
784	TKTT	2641610250	07JAN24	FFVV		I	CA	2,518,500	1,272,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,272,000	5.00	63,600	0.00	0		2,454,900	
126	TKTT	2641610251	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991	
126	TKTT	2641610252	07JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991	
160	TKTT	2641610253	07JAN24	FFVV		I	CA	7,529,200	6,311,000	230,000 D5 139,200 G3 109,400 I5	739,600 YR		6,311,000	0.00	0	0.00	0		7,529,200	
205	TKTT	2641610254	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,934,400	
205	TKTT	2641610255	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,934,400	
205	TKTT	2641610256	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,934,400	
205	TKTT	2641610257	07JAN24	FVVV		I	CA	1,934,400	1,686,000	79,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,934,400	
205	TKTT	2641610258	07JAN24	FVVV		I	CA	1,893,400	1,686,000	38,800 HJ 168,600 JP			1,686,000	0.00	0	0.00	0		1,893,400	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641610259	07JAN24	FFFF		I	CA	11,596,500	6,844,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	3,556,600 YR		6,844,000	0.00	0	0.00	0					11,596,500		
607	TKTT	2641610260	07JAN24	FFVV		I	CA	7,341,000	4,854,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		4,854,000	5.00	242,700	0.00	0					7,098,300		
607	TKTT	2641610261	07JAN24	FFVV		I	CA	7,341,000	4,854,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		4,854,000	5.00	242,700	0.00	0					7,098,300		
126	TKTT	2641610262	07JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602				2,188,122		
126	TKTT	2641610263	07JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602				2,188,122		
126	TKTT	2641610264	07JAN24	FVVV		I	CA	1,776,600	1,629,000	26,900 G1 3,400 H8 117,300 MY			1,629,000	6.00	97,740	0.00	0	-1,955				1,680,815		
126	TKTT	2641610265	07JAN24	FVVV		I	CA	1,776,600	1,629,000	26,900 G1 3,400 H8 117,300 MY			1,629,000	6.00	97,740	0.00	0	-1,955				1,680,815		
157	TKTT	2641610266	07JAN24	FFFF		I	CA	9,616,900	1,456,000	317,100 AE 266,400 D5 148,000 F6 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 21,200 TP 42,400 ZR	5,527,000 YQ 683,200 YR		1,456,000	0.00	0	0.00	0					9,616,900		
607	TKTT	2641610267	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0					4,669,400		
607	TKTT	2641610268	07JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0					4,669,400		
603	TKTT	2641610269	07JAN24	FFVV		I	CA	6,099,400	3,928,000	276,100 RG 110,500 SP 154,600 YD	1,630,200 YQ		3,928,000	5.00	196,400	0.00	0					5,903,000		
173	TKTT	2641610270	07JAN24	FFVV		I	CA	13,543,300	11,882,000	626,500 AU 87,000 AY 344,700 US 326,600 WY 59,500 XA 108,700 XY 108,300 YC			11,882,000	0.00	0	0.00	0					13,543,300		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
065	TKTT	2641610271	07JAN24	FFFF		I	CA	8,247,500	6,731,000	266,400 D5 132,400 E3 50,700 GZ 455,800 IO 101,300 KW 253,200 N4 41,600 T2 12,500 YX	202,600 YR		6,731,000	0.00	0	0.00	0		8,247,500			
205	TKTT	2641610272	07JAN24	FFFF		I	CA	17,419,000	12,825,000	87,000 AY 266,400 D5 317,000 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		12,825,000	5.00	641,250	0.00	0		16,777,750			
235	TKTT	2641610273	07JAN24	FFVV		I	CA	7,164,100	3,620,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,620,000	5.00	181,000	0.00	0		6,983,100			
235	TKTT	2641610274	07JAN24	FFVV		I	CA	7,164,100	3,620,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		3,620,000	5.00	181,000	0.00	0		6,983,100			
157	TKTT	2641610275	07JAN24	FFFF		I	CA	11,982,300	4,350,000	266,400 D5 511,800 G4 110,500 HB 291,200 IT 20,400 MJ 46,600 PZ 511,800 QA 85,400 R9 42,200 VT	5,062,800 YQ 683,200 YR		4,350,000	0.00	0	0.00	0		11,982,300			
217	TKTT	2641610276	07JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700			
157	TKTT	2641610277	07JAN24	FFVV		I	CA	11,523,700	7,980,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 339,800 TR	2,233,500 YQ 341,600 YR		7,980,000	0.00	0	0.00	0		11,523,700			
157	TKTT	2641610278	07JAN24	FFV		I	CA	8,356,900	3,717,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 1,200 RA 270,200 UB	3,011,900 YQ 512,400 YR		3,717,000	0.00	0	0.00	0		8,356,900			
672	TKTT	2641610279	07JAN24	FFVV		I	CA	4,067,000	3,837,000	230,000 D5			3,837,000	4.00	153,480	0.00	0		3,913,520			
672	TKTT	2641610280	07JAN24	FFVV		I	CA	4,067,000	3,837,000	230,000 D5			3,837,000	4.00	153,480	0.00	0		3,913,520			
160	TKTT	2641610281	07JAN24	FFVV		I	CA	6,106,300	4,703,000	331,700 BP 139,200 G3 109,400 I5	823,000 YR		4,703,000	0.00	0	0.00	0		6,106,300			
157	TKTT	2641610282	07JAN24	FFFF		I	CA	14,251,600	3,921,000	266,400 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 409,300 UB	6,024,000 YQ 683,200 YR		3,921,000	0.00	0	0.00	0		14,251,600			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641610283	07JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297
126	TKTT	2641610284	07JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297
126	TKTT	2641610285	07JAN24	FFVV		I	CA	3,965,300	1,786,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		1,786,000	6.00	107,160	0.00	0	-2,143	3,860,283
157	TKTT	2641610286	07JAN24	FFSF		I	CA	17,356,300	8,211,000	266,400 D5 366,500 FR 511,800 G4 76,700 IZ 51,000 O4 46,600 PZ 511,800 QA 522,100 QX 85,400 R9	6,023,800 YQ 683,200 YR		8,211,000	0.00	0	0.00	0		17,356,300
	+TKTT	2641610287	07JAN24	FVVV															
157	TKTT	2641610288	07JAN24	FFSF		I	CA	17,356,300	8,211,000	266,400 D5 366,500 FR 511,800 G4 76,700 IZ 51,000 O4 46,600 PZ 511,800 QA 522,100 QX 85,400 R9	6,023,800 YQ 683,200 YR		8,211,000	0.00	0	0.00	0		17,356,300
	+TKTT	2641610289	07JAN24	FVVV															
126	TKTT	2641610290	07JAN24	FFVV		I	CA	12,247,900	10,057,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		10,057,000	6.00	603,420	0.00	0	-12,068	11,656,548
126	TKTT	2641610291	07JAN24	FFVV		I	CA	12,247,900	10,057,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		10,057,000	6.00	603,420	0.00	0	-12,068	11,656,548
126	TKTT	2641610292	07JAN24	FFVV		I	CA	12,247,900	10,057,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		10,057,000	6.00	603,420	0.00	0	-12,068	11,656,548
126	TKTT	2641610293	07JAN24	FFVV		I	CA	12,247,900	10,057,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		10,057,000	6.00	603,420	0.00	0	-12,068	11,656,548
126	TKTT	2641610294	07JAN24	FFVV		I	CA	12,247,900	10,057,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		10,057,000	6.00	603,420	0.00	0	-12,068	11,656,548
126	TKTT	2641610295	07JAN24	FFVV		I	CA	12,247,900	10,057,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		10,057,000	6.00	603,420	0.00	0	-12,068	11,656,548



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2641610296	07JAN24	FFVV		I	CA	9,495,200	7,543,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		7,543,000	6.00	452,580	0.00	0	-9,052	9,051,672					
160	TKTT	2641610297	07JAN24	FFFF		I	CA	4,973,100	2,101,000	240,000 D5 278,400 G3 238,700 HK 218,800 I5 250,200 TW	1,646,000 YR		2,101,000	0.00	0	0.00	0		4,973,100					
160	TKTT	2641610298	07JAN24	FFFF		I	CA	4,973,100	2,101,000	240,000 D5 278,400 G3 238,700 HK 218,800 I5 250,200 TW	1,646,000 YR		2,101,000	0.00	0	0.00	0		4,973,100					
160	TKTT	2641610299	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500					
160	TKTT	2641610300	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500					
160	TKTT	2641610301	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500					
160	TKTT	2641610302	07JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500					
784	TKTT	2641610303	07JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750					
784	TKTT	2641610304	07JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750					
784	TKTT	2641610305	07JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750					
784	TKTT	2641610306	07JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750					
784	TKTT	2641610307	07JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750					
784	TKTT	2641610308	07JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750					
607	TKTT	2641610309	07JAN24	FFVV		I	CA	8,718,000	6,231,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		6,231,000	5.00	311,550	0.00	0		8,406,450					
126	TKTT	2641610310	07JAN24	FVVV		I	CA	4,248,600	2,250,000	240,000 D5 69,400 WG 369,500 WY	1,319,700 YQ		2,250,000	6.00	135,000	0.00	0	-2,700	4,116,300					
160	TKTT	2641610311	07JAN24	FFFF		I	CA	10,120,200	7,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		7,030,000	0.00	0	0.00	0		10,120,200					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641610312	07JAN24	FFFF		I	CA	10,120,200	7,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		7,030,000	0.00	0	0.00	0			10,120,200				
235	TKTT	2641610313	07JAN24	FFVV		I	CA	12,461,300	9,160,000	53,800 M6 339,800 TR 51,000 VQ	2,856,700 YR		9,160,000	5.00	458,000	0.00	0		12,003,300					
065	TKTT	2641610314	07JAN24	FFFF		I	CA	10,758,000	8,039,000	159,200 A9 132,400 E3 455,800 IO 385,200 MA 93,500 OP 507,100 SG 41,600 T2	126,200 L7 818,000 YR		8,039,000	3.00*	241,170	0.00	0		10,516,830					
065	TKTT	2641610315	07JAN24	FFFF		I	CA	10,758,000	8,039,000	159,200 A9 132,400 E3 455,800 IO 385,200 MA 93,500 OP 507,100 SG 41,600 T2	126,200 L7 818,000 YR		8,039,000	3.00*	241,170	0.00	0		10,516,830					
126	TKTT	2641610316	07JAN24	FFVV		I	CA	6,144,600	4,101,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		4,101,000	6.00	246,060	0.00	0	-4,921	5,903,461					
160	TKTT	2641610317	07JAN24	FFVV		I	CA	7,964,500	6,348,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		6,348,000	0.00	0	0.00	0		7,964,500					
157	TKTT	2641610318	07JAN24	FFFF		I	CA	742,200	728,000	1,000 G4 200 I6 1,000 QA 200 R9	10,600 YQ 1,200 YR		728,000	0.00	0	0.00	0		742,200					
+RTDN: 2641601691				1234			EX	0																
081	TKTT	2641610319	07JAN24	FVVV		I	CA	7,401,200	6,799,000	266,400 D5 335,800 WY			6,799,000	5.00	339,950	0.00	0		7,061,250					
607	TKTT	2641610320	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600					
607	TKTT	2641610321	07JAN24	FFVV		I	CA	5,009,200	2,312,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,312,000	5.00	115,600	0.00	0		4,893,600					
081	TKTT	2641610322	07JAN24	FVVV		I	CA	7,401,200	6,799,000	266,400 D5 335,800 WY			6,799,000	5.00	339,950	0.00	0		7,061,250					
126	TKTT	2641610323	07JAN24	FFVV		I	CA	6,026,600	4,692,000	320,400 D5 5,000 P4	1,009,200 YQ		4,692,000	6.00	281,520	0.00	0	-5,630	5,750,710					
781	TKTT	2641610324	07JAN24	FFVV		I	CA	2,606,600	1,659,000	331,700 BP 196,700 CN	419,200 YQ		1,659,000	0.00	0	0.00	0		2,606,600					
160	TKTT	2641610325	07JAN24	FFFF		I	CA	7,676,400	5,053,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		5,053,000	0.00	0	0.00	0		7,676,400					



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
988	TKTT	2641610326	07JAN24	FFVV		I	CA	9,537,100	6,955,000	331,700 BP 266,400 D5	1,984,000 YQ		6,955,000	0.00	0	0.00	0		9,537,100
079	TKTT	2641610327	07JAN24	FFFF		I	CA	6,050,600	4,326,000	266,400 D5 307,400 LI 10,800 OI 318,000 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,834,300
157	TKTT	2641610328	08JAN24	FFVV		I	CA	10,452,300	6,916,000	255,900 G4 4,200 ND 23,300 PZ 255,900 QA 42,700 R9 338,800 XW	2,273,900 YQ 341,600 YR		6,916,000	0.00	0	0.00	0		10,452,300
180	TKTT	2641610329	08JAN24	FFVV		I	CA	8,810,500	6,753,000	331,700 BP 266,400 D5	1,459,400 YR		6,753,000	0.00	0	0.00	0		8,810,500
126	TKTT	2641610330	08JAN24	FFVV		I	CA	5,015,300	2,836,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,836,000	6.00	170,160	0.00	0	-3,403	4,848,543
160	TKTT	2641610331	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200
160	TKTT	2641610332	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200
157	TKTT	2641610333	08JAN24	FFVV		I	CA	1,622,000	147,000	1,475,000 XP			147,000	0.00	0	0.00	0		1,622,000
	+RTDN:	2641586128		1200			EX	0											
781	TKTT	2641610334	08JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050
157	TKTT	2641610335	08JAN24	FFVV		I	CA	1,622,000	147,000	1,475,000 XP			147,000	0.00	0	0.00	0		1,622,000
	+RTDN:	2641586129		1200			EX	0											
784	TKTT	2641610336	08JAN24	FFVV		I	CA	7,579,700	5,681,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,681,000	5.00	284,050	0.00	0		7,295,650
784	TKTT	2641610337	08JAN24	FFVV		I	CA	7,579,700	5,681,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,681,000	5.00	284,050	0.00	0		7,295,650
157	TKTT	2641610338	08JAN24	FFVV		I	CA	1,574,000	99,000	1,475,000 XP			99,000	0.00	0	0.00	0		1,574,000
	+RTDN:	2641586130		1200			EX	0											
065	TKTT	2641610339	08JAN24	FFVV		I	CA	5,707,000	3,338,000	87,000 AY 66,200 E3 227,900 IO 20,800 T2 344,700 US 69,900 XF	1,552,500 YR		3,338,000	0.00	0	0.00	0		5,707,000
126	TKTT	2641610340	08JAN24	FFVV		I	CA	5,270,900	3,080,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,080,000	6.00	184,800	0.00	0	-3,696	5,089,796
126	TKTT	2641610341	08JAN24	FFVV		I	CA	5,270,900	3,080,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,080,000	6.00	184,800	0.00	0	-3,696	5,089,796
297	TKTT	2641610342	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
297	TKTT	2641610343	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600
297	TKTT	2641610344	08JAN24	FFVV		I	CA	5,100,100	3,413,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		3,413,000	5.00	170,650	0.00	0		4,929,450
297	TKTT	2641610345	08JAN24	FFVV		I	CA	5,100,100	3,413,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		3,413,000	5.00	170,650	0.00	0		4,929,450
157	TKTT	2641610346	08JAN24	FFFF		I	CA	9,202,800	683,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0		9,202,800
235	TKTT	2641610347	08JAN24	FFFF		I	CA	11,238,000	3,993,000	266,400 D5 39,500 EX 127,500 HB 394,000 IT 51,000 M6 26,000 MJ 170,000 TR 54,400 VT	6,116,200 YR		3,993,000	5.00	199,650	0.00	0		11,038,350
176	TKTT	2641610600	08JAN24	FFSF		I	CA	14,341,900	7,963,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		7,963,000	5.00	398,150	0.00	0		13,943,750
	+TKTT	2641610601	08JAN24	FVVV															
176	TKTT	2641610602	08JAN24	FFSF		I	CA	14,341,900	7,963,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		7,963,000	5.00	398,150	0.00	0		13,943,750
	+TKTT	2641610603	08JAN24	FVVV															
176	TKTT	2641610604	08JAN24	FFSF		I	CA	14,341,900	7,963,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		7,963,000	5.00	398,150	0.00	0		13,943,750
	+TKTT	2641610605	08JAN24	FVVV															
781	TKTT	2641610606	08JAN24	FFSF		I	CA	6,754,900	3,759,000	393,400 CN 266,400 D5 34,500 OI 299,600 SW 107,800 TK	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,642,130
	+TKTT	2641610607	08JAN24	FVVV															
131	TKTT	2641610608	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0		10,702,100



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641610609	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0		10,702,100					
131	TKTT	2641610610	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,961,000	0.00	0	0.00	0		10,702,100					
065	TKTT	2641610611	08JAN24	FFVV		I	CA	2,209,600	569,000	66,200 E3 1,700 IO 200 T2 42,500 VV 1,530,000 XP			569,000	0.00	0	0.00	0		2,209,600					
	+RTDN: 2641587929			1200			EX	0																
235	TKTT	2641610612	08JAN24	FFVV		I	CA	5,452,800	2,329,000	279,500 A2 46,600 FX 51,000 M6 254,900 TR 132,000 UZ	2,359,800 YR		2,329,000	0.00	0	0.00	0		5,452,800					
131	TKTT	2641610613	08JAN24	FFVV		I	CA	11,571,100	4,830,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,830,000	0.00	0	0.00	0		11,571,100					
131	TKTT	2641610614	08JAN24	FFVV		I	CA	11,571,100	4,830,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		4,830,000	0.00	0	0.00	0		11,571,100					
784	TKTT	2641610615	08JAN24	FFVV		I	CA	7,579,700	5,681,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,681,000	5.00	284,050	0.00	0		7,295,650					
157	TKTT	2641610616	08JAN24	FFVV		I	CA	11,124,700	6,521,000	87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 69,900 XF	3,182,700 YQ 341,600 YR		6,521,000	0.00	0	0.00	0		11,124,700					
157	TKTT	2641610617	08JAN24	FFVV		I	CA	11,124,700	6,521,000	87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 69,900 XF	3,182,700 YQ 341,600 YR		6,521,000	0.00	0	0.00	0		11,124,700					
157	TKTT	2641610618	08JAN24	FFVV		I	CA	11,124,700	6,521,000	87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 69,900 XF	3,182,700 YQ 341,600 YR		6,521,000	0.00	0	0.00	0		11,124,700					
205	TKTT	2641610619	08JAN24	FVVV		I	CA	1,683,500	1,451,000	145,100 JP			1,451,000	0.00	0	0.00	0		1,683,500					
205	TKTT	2641610620	08JAN24	FVVV		I	CA	1,683,500	1,451,000	87,400 HJ 145,100 JP			1,451,000	0.00	0	0.00	0		1,683,500					
781	TKTT	2641610621	08JAN24	FFVV		I	CA	2,073,400	1,185,000	272,500 BP 196,700 CN	419,200 YQ		1,185,000	0.00	0	0.00	0		2,073,400					



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2641610622	08JAN24	FFV		I	CA	3,469,700	311,000	66,200 E3 662,500 IO 51,000 M6 20,800 T2 339,800 TR	2,018,400 YR		311,000	0.00	0	0.00	0		3,469,700
297	TKTT	2641610623	08JAN24	FFVV		I	CA	10,999,200	7,872,000	87,000 AY 250,200 TW 344,700 US 69,900 XF 266,400 D5	2,064,900 YQ 310,500 YR		7,872,000	3.00	236,160	0.00	0		10,763,040
607	TKTT	2641610624	08JAN24	FFFF		I	CA	10,049,900	3,341,000	296,000 F6 51,000 M6 339,800 TR 42,400 ZR	4,657,600 YQ 1,055,700 YR		3,341,000	5.00	167,050	0.00	0		9,882,850
607	TKTT	2641610625	08JAN24	FFFF		I	CA	10,049,900	3,341,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR	4,657,600 YQ 1,055,700 YR		3,341,000	5.00	167,050	0.00	0		9,882,850
607	TKTT	2641610626	08JAN24	FFFF		I	CA	10,049,900	3,341,000	266,400 D5 296,000 F6 51,000 M6 339,800 TR 42,400 ZR	4,657,600 YQ 1,055,700 YR		3,341,000	5.00	167,050	0.00	0		9,882,850
607	TKTT	2641610627	08JAN24	FFFF		I	CA	13,966,100	8,907,000	266,400 D5 296,000 F6 50,700 GZ 101,300 KW 253,200 N4 12,500 YX 42,400 ZR	4,036,600 YQ		8,907,000	5.00	445,350	0.00	0		13,520,750
160	TKTT	2641610628	08JAN24	FFSF		I	CA	9,576,200	6,730,000	266,400 D5 278,400 G3 218,800 I5 10,800 OI 318,000 SW 107,800 TK	1,646,000 YR		6,730,000	0.00	0	0.00	0		9,576,200
	+TKTT	2641610629	08JAN24	FVVV															
160	TKTT	2641610630	08JAN24	FFSF		I	CA	9,576,200	6,730,000	266,400 D5 278,400 G3 218,800 I5 10,800 OI 318,000 SW 107,800 TK	1,646,000 YR		6,730,000	0.00	0	0.00	0		9,576,200
	+TKTT	2641610631	08JAN24	FVVV															
160	TKTT	2641610632	08JAN24	FFSF		I	CA	7,734,700	5,048,000	266,400 D5 278,400 G3 218,800 I5 10,800 OI 158,500 SW 107,800 TK	1,646,000 YR		5,048,000	0.00	0	0.00	0		7,734,700
	+TKTT	2641610633	08JAN24	FVVV															



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
081	TKTT	2641610634	08JAN24	FFVV		I	CA	11,335,800	10,325,000	59,300 OI 230,400 QR 265,200 SW 107,800 TK 51,500 WG 296,600 WY			10,325,000	0.00	0	0.00	0		11,335,800
781	TKTT	2641610635	08JAN24	FFVV		I	CA	3,511,700	1,760,000	196,700 CN 266,400 D5	1,288,600 YQ		1,760,000	3.00	52,800	0.00	0		3,458,900
126	TKTT	2641610636	08JAN24	FVVV		I	CA	5,697,000	3,672,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,481,086
205	TKTT	2641610637	08JAN24	FFVV		I	CA	16,330,800	10,360,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		10,360,000	3.00	310,800	0.00	0		16,020,000
205	TKTT	2641610638	08JAN24	FFVV		I	CA	16,330,800	10,360,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		10,360,000	3.00	310,800	0.00	0		16,020,000
065	TKTT	2641610639	08JAN24	FFVV		I	CA	5,707,000	3,338,000	87,000 AY 66,200 E3 227,900 IO 20,800 T2 344,700 US 69,900 XF	1,552,500 YR		3,338,000	0.00	0	0.00	0		5,707,000
603	TKTT	2641610640	08JAN24	FFVV		I	CA	8,675,400	6,280,000	266,400 D5 33,100 E3	2,095,900 YQ		6,280,000	5.00	314,000	0.00	0		8,361,400
079	TKTT	2641610641	08JAN24	FFVV		I	CA	7,765,800	6,195,000	290,600 GC 48,800 I9 153,700 LI 48,800 NX 487,100 PG	448,600 YQ 93,200 YR		6,195,000	5.00*	309,750	0.00	0		7,456,050
126	TKTT	2641610642	08JAN24	FFVV		I	CA	7,127,500	5,267,000	196,700 CN 266,400 D5	1,397,400 YQ		5,267,000	6.00	316,020	0.00	0	-6,320	6,817,800
126	TKTT	2641610643	08JAN24	FFVV		I	CA	7,127,500	5,267,000	196,700 CN 266,400 D5	1,397,400 YQ		5,267,000	6.00	316,020	0.00	0	-6,320	6,817,800
205	TKTT	2641610644	08JAN24	FFFS		I	CA	17,225,720	12,215,000	87,000 AY 555,120 D5 10,000 P4 317,000 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	3,005,800 YQ		12,215,000	5.00	610,750	0.00	0		16,614,970
	+TKTT	2641610645	08JAN24	FFVV															
081	TKTT	2641610646	08JAN24	FVVV		I	CA	5,647,600	4,699,000	626,500 AU 59,700 WG 262,400 WY			4,699,000	0.00	0	0.00	0		5,647,600
126	TKTT	2641610647	08JAN24	FFVV		I	CA	7,549,300	5,370,000	266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ		5,370,000	6.00	322,200	0.00	0	-6,444	7,233,544
126	TKTT	2641610648	08JAN24	FFVV		I	CA	7,549,300	5,370,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ		5,370,000	6.00	322,200	0.00	0	-6,444	7,233,544
081	TKTT	2641610649	08JAN24	FVVV		I	CA	6,619,800	6,091,000	315,100 TS 266,400 D5 262,400 WY			6,091,000	5.00	304,550	0.00	0		6,315,250



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641610650	08JAN24	FFSF		I	CA	12,752,400	4,054,000	266,400 D5 85,000 FE 511,800 G4 475,900 HU 46,600 PZ 511,800 QA 85,400 R9 8,500 RA	6,023,800 YQ 683,200 YR		4,054,000	0.00	0	0.00	0		12,752,400
	+TKTT	2641610651	08JAN24	FVVV															
157	TKTT	2641610652	08JAN24	FFSF		I	CA	12,752,400	4,054,000	266,400 D5 85,000 FE 511,800 G4 475,900 HU 46,600 PZ 511,800 QA 85,400 R9 8,500 RA	6,023,800 YQ 683,200 YR		4,054,000	0.00	0	0.00	0		12,752,400
	+TKTT	2641610653	08JAN24	FVVV															
065	TKTT	2641610654	08JAN24	FVVV		I	CA	9,223,100	7,283,000	266,400 D5 33,100 E3 390,600 IO	1,250,000 YR		7,283,000	3.00	218,490	0.00	0		9,004,610
157	TKTT	2641610655	08JAN24	FFVV		I	CA	11,732,800	9,070,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		9,070,000	0.00	0	0.00	0		11,732,800
157	TKTT	2641610656	08JAN24	FFVV		I	CA	11,732,800	9,070,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		9,070,000	0.00	0	0.00	0		11,732,800
157	TKTT	2641610657	08JAN24	FFVV		I	CA	11,732,800	9,070,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		9,070,000	0.00	0	0.00	0		11,732,800
157	TKTT	2641610658	08JAN24	FFVV		I	CA	11,732,800	9,070,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		9,070,000	0.00	0	0.00	0		11,732,800
738	TKTT	2641610659	08JAN24	FFFF		I	CA	5,865,700	3,218,000	331,700 BP 266,400 D5	2,049,600 YQ		3,218,000	0.00	0	0.00	0		5,865,700
081	TKTT	2641610660	08JAN24	FVVV		I	CA	5,647,600	4,699,000	626,500 AU 59,700 WG 262,400 WY			4,699,000	0.00	0	0.00	0		5,647,600
157	TKTT	2641610661	08JAN24	FFVV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0		7,759,400



		Document	Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
176	TKTT	2641610662	08JAN24	FFVV		I	CA	8,475,500	5,385,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		5,385,000	5.00	269,250	0.00	0		8,206,250	
126	TKTT	2641610663	08JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991	
065	TKTT	2641610664	08JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00	0	0.00	0		5,874,100	
065	TKTT	2641610665	08JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00	0	0.00	0		5,874,100	
065	TKTT	2641610666	08JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00	0	0.00	0		5,874,100	
126	TKTT	2641610667	08JAN24	FVVV		I	CA	5,520,500	3,672,000	266,400 D5 262,400 WY	1,319,700 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,304,586	
126	TKTT	2641610669	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585	
910	TKTT	2641610670	08JAN24	FFVV		I	CA	7,015,700	4,051,000	255,900 G4 40,500 I2 202,300 OM 31,900 PZ 255,900 QA 42,700 R9 89,000 S6	1,875,900 YQ 170,600 YR		4,051,000	3.00	121,530	0.00	0		6,894,170	
738	TKTT	2641610671	08JAN24	FFVV		I	CA	4,527,900	2,445,000	266,400 D5	1,816,500 YQ		2,445,000	0.00	0	0.00	0		4,527,900	
160	TKTT	2641610672	08JAN24	FFVV		I	CA	2,453,000	2,453,000				2,453,000	0.00	0	0.00	0		2,453,000	
	+RTDN:	2641563899		0034			EX	0												
160	TKTT	2641610673	08JAN24	FFVV		I	CA	2,453,000	2,453,000				2,453,000	0.00	0	0.00	0		2,453,000	
	+RTDN:	2641563900		0034			EX	0												
160	TKTT	2641610674	08JAN24	FFVV		I	CA	1,840,000	1,840,000				1,840,000	0.00	0	0.00	0		1,840,000	
	+RTDN:	2641563901		0034			EX	0												
160	TKTT	2641610675	08JAN24	FFVV		I	CA	1,840,000	1,840,000				1,840,000	0.00	0	0.00	0		1,840,000	
	+RTDN:	2641563902		0034			EX	0												
157	TKTT	2641610676	08JAN24	FFVV		I	CA	10,448,100	5,998,000	366,500 FR 255,900 G4 76,700 IZ 51,000 O4 23,300 PZ 255,900 QA 522,100 QX 42,700 R9	2,514,400 YQ 341,600 YR		5,998,000	0.00	0	0.00	0		10,448,100	
157	TKTT	2641610677	08JAN24	FFVV		I	CA	4,498,000	4,498,000				4,498,000	0.00	0	0.00	0		4,498,000	
	+RTDN:	2641610661		1200			EX	0												
297	TKTT	2641610678	08JAN24	FFVV		I	CA	6,663,550	5,094,000	394,050 D5 5,000 P4	860,000 YQ 310,500 YR		5,094,000	5.00	254,700	0.00	0		6,408,850	
988	TKTT	2641610679	08JAN24	FFVV		I	CA	7,022,200	3,751,000	118,500 BP 59,300 OI 265,200 SW	2,720,400 YQ		3,751,000	0.00	0	0.00	0		7,022,200	
988	TKTT	2641610680	08JAN24	FFVV		I	CA	7,022,200	3,751,000	107,800 TK 118,500 BP 59,300 OI 265,200 SW 107,800 TK	2,720,400 YQ		3,751,000	0.00	0	0.00	0		7,022,200	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
988	TKTT	2641610681	08JAN24	FFVV		I	CA	5,952,700	2,813,000	118,500 BP 59,300 OI 133,700 SW 107,800 TK	2,720,400 YQ		2,813,000	0.00	0	0.00	0			5,952,700				
065	TKTT	2641610682	08JAN24	FFVV		I	CA	16,065,800	12,452,000	266,400 D5 66,200 E3 781,200 IO	2,500,000 YR		12,452,000	3.00	373,560	0.00	0			15,692,240				
065	TKTT	2641610683	08JAN24	FFVV		I	CA	16,065,800	12,452,000	266,400 D5 66,200 E3 781,200 IO	2,500,000 YR		12,452,000	3.00	373,560	0.00	0			15,692,240				
065	TKTT	2641610684	08JAN24	FFVV		I	CA	16,065,800	12,452,000	266,400 D5 66,200 E3 781,200 IO	2,500,000 YR		12,452,000	3.00	373,560	0.00	0			15,692,240				
065	TKTT	2641610685	08JAN24	FFVV		I	CA	16,065,800	12,452,000	266,400 D5 66,200 E3 781,200 IO	2,500,000 YR		12,452,000	3.00	373,560	0.00	0			15,692,240				
065	TKTT	2641610686	08JAN24	FFVV		I	CA	12,952,800	9,339,000	266,400 D5 66,200 E3 781,200 IO	2,500,000 YR		9,339,000	3.00	280,170	0.00	0			12,672,630				
065	TKTT	2641610687	08JAN24	FFVV		I	CA	12,952,800	9,339,000	266,400 D5 66,200 E3 781,200 IO	2,500,000 YR		9,339,000	3.00	280,170	0.00	0			12,672,630				
176	TKTT	2641610688	08JAN24	FVVV		I	CA	13,287,000	11,584,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,195,500 YQ		11,584,000	0.00	0	0.00	0			13,287,000				
160	TKTT	2641610689	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500				
160	TKTT	2641610690	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500				
160	TKTT	2641610691	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500				
160	TKTT	2641610692	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500				
160	TKTT	2641610693	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500				
160	TKTT	2641610694	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0			5,664,500				
126	TKTT	2641610695	08JAN24	FFVV		I	CA	7,637,820	5,642,000	408,720 D5 5,000 P4 262,400 WY	1,319,700 YQ		5,642,000	6.00	338,520	0.00	0	-6,770		7,306,070				
176	TKTT	2641610696	08JAN24	FVVV		I	CA	8,984,900	7,018,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,459,400 YQ		7,018,000	0.00	0	0.00	0			8,984,900				
695	TKTT	2641610697	08JAN24	FFVV		I	CA	9,013,700	7,286,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		7,286,000	7.00	510,020	0.00	0			8,503,680				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
695	TKTT	2641610698	08JAN24	FFVV		I	CA	9,013,700	7,286,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		7,286,000	7.00	510,020	0.00	0		8,503,680
126	TKTT	2641610699	08JAN24	FVVV		I	CA	18,766,500	16,918,000	266,400 D5 262,400 WY	1,319,700 YQ		16,918,000	6.00	1,015,080	0.00	0	-20,302	17,771,722
160	TKTT	2641610700	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500
160	TKTT	2641610701	08JAN24	FFVV		I	CA	5,664,500	4,048,000	109,400 I5 266,400 D5 179,000 G3 238,700 HK	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500
160	TKTT	2641610702	08JAN24	FFVV		I	CA	4,413,800	3,036,000	109,400 I5 266,400 D5 179,000 G3	823,000 YR		3,036,000	0.00	0	0.00	0		4,413,800
126	TKTT	2641610703	08JAN24	FVVV		I	CA	9,709,000	7,684,000	109,400 I5 266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		7,684,000	6.00	461,040	0.00	0	-9,221	9,257,181
795	TKTT	2641610704	08JAN24	FVVV		I	CA	5,333,700	4,862,000	240,000 D5 231,700 WY			4,862,000	2.00	97,240	0.00	0		5,236,460
795	TKTT	2641610705	08JAN24	FVVV		I	CA	5,333,700	4,862,000	240,000 D5 231,700 WY			4,862,000	2.00	97,240	0.00	0		5,236,460
795	TKTT	2641610706	08JAN24	FVVV		I	CA	5,333,700	4,862,000	240,000 D5 231,700 WY			4,862,000	2.00	97,240	0.00	0		5,236,460
157	TKTT	2641610707	08JAN24	FFFF		I	CA	60,883,700	40,073,000	266,400 D5 366,500 FR 511,800 G4 765,700 IZ 305,900 O4 87,100 PZ 511,800 QA 522,100 QX 85,400 R9	16,394,400 YQ 993,600 YR		40,073,000	0.00	0	0.00	0		60,883,700
157	TKTT	2641610708	08JAN24	FFFF		I	CA	60,883,700	40,073,000	266,400 D5 366,500 FR 511,800 G4 765,700 IZ 305,900 O4 87,100 PZ 511,800 QA 522,100 QX 85,400 R9	16,394,400 YQ 993,600 YR		40,073,000	0.00	0	0.00	0		60,883,700
079	TKTT	2641610709	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
079	TKTT	2641610710	08JAN24	FFFF		I	CA	7,633,300	5,913,000	266,400 D5 307,400 LI 59,300 OI 265,200 SW 107,800 TK	621,000 YQ 93,200 YR		5,913,000	5.00*	295,650	0.00	0		7,337,650
126	TKTT	2641610711	08JAN24	FFVV		I	CA	2,534,130	1,605,000	380,730 D5 5,000 P4	543,400 YQ		1,605,000	6.00	96,300	0.00	0	-1,926	2,439,756
695	TKTT	2641610712	08JAN24	FFSF		I	CA	14,421,800	11,111,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,801,200 YQ 310,500 YR		11,111,000	7.00	777,770	0.00	0		13,644,030
	+TKTT	2641610713	08JAN24	FVVV															



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
695	TKTT	2641610714	08JAN24	FFSF		I	CA	14,421,800	11,111,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,801,200 YQ 310,500 YR		11,111,000	7.00	777,770	0.00	0		13,644,030
	+TKTT	2641610715	08JAN24	FVVV															
695	TKTT	2641610716	08JAN24	FFSF		I	CA	14,421,800	11,111,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,801,200 YQ 310,500 YR		11,111,000	7.00	777,770	0.00	0		13,644,030
	+TKTT	2641610717	08JAN24	FVVV															
695	TKTT	2641610718	08JAN24	FFSF		I	CA	11,512,300	8,333,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK 500,400 TW	1,801,200 YQ 310,500 YR		8,333,000	7.00	583,310	0.00	0		10,928,990
	+TKTT	2641610719	08JAN24	FVVV															
297	TKTT	2641610720	08JAN24	FFVV		I	CA	5,087,380	3,982,000	359,880 D5 5,000 P4	430,000 YQ 310,500 YR		3,982,000	5.00	199,100	0.00	0		4,888,280
297	TKTT	2641610721	08JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000
126	TKTT	2641610722	08JAN24	FFVV		I	CA	6,822,300	4,643,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,643,000	6.00	278,580	0.00	0	-5,572	6,549,292
126	TKTT	2641610723	08JAN24	FVVV		I	CA	8,280,600	5,437,000	266,400 D5	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	7,960,904
731	TKTT	2641610724	08JAN24	FVVV		I	CA	7,800,500	6,832,000	266,400 D5	62,100 YQ 640,000 YR		6,832,000	4.00	273,280	0.00	0		7,527,220
079	TKTT	2641610725	08JAN24	FFVV		I	CA	5,881,600	3,061,000	153,700 LI 105,700 SW 107,800 TK	2,360,200 YQ 93,200 YR		3,061,000	5.00*	153,050	0.00	0		5,728,550
081	TKTT	2641610726	08JAN24	FFVV		I	CA	8,260,500	6,696,000	626,500 AU 266,400 D5 671,600 WY			6,696,000	0.00	0	0.00	0		8,260,500
695	TKTT	2641610727	08JAN24	FFVV		I	CA	7,738,600	5,525,000	240,000 D5 250,200 TW	1,412,900 YQ 310,500 YR		5,525,000	7.00	386,750	0.00	0		7,351,850
672	TKTT	2641610728	08JAN24	FFVV		I	CA	5,354,600	5,102,000	230,000 D5 15,800 E7 6,800 G8			5,102,000	4.00	204,080	0.00	0		5,150,520
784	TKTT	2641610729	08JAN24	FFVV		I	CA	7,773,700	5,875,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,875,000	5.00	293,750	0.00	0		7,479,950
784	TKTT	2641610730	08JAN24	FFVV		I	CA	7,773,700	5,875,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,875,000	5.00	293,750	0.00	0		7,479,950
160	TKTT	2641610731	08JAN24	FFVV		I	CA	8,183,000	6,845,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		6,845,000	0.00	0	0.00	0		8,183,000
160	TKTT	2641610732	08JAN24	FFVV		I	CA	8,183,000	6,845,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		6,845,000	0.00	0	0.00	0		8,183,000
618	TKTT	2641610733	08JAN24	FFVV		I	CA	6,128,900	5,450,000	230,000 D5 33,100 E3 70,200 SG	35,100 L7 310,500 YR		5,450,000	0.00	0	0.00	0		6,128,900
618	TKTT	2641610734	08JAN24	FFVV		I	CA	6,128,900	5,450,000	230,000 D5 33,100 E3 70,200 SG	35,100 L7 310,500 YR		5,450,000	0.00	0	0.00	0		6,128,900



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2641610735	08JAN24	FFVV		I	CA	6,128,900	5,450,000	230,000 D5		35,100 L7			5,450,000	0.00	0	0.00	0		6,128,900
										33,100 E3		310,500 YR									
										70,200 SG											
217	TKTT	2641610736	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5		1,738,800 YQ			3,616,000	0.00	0	0.00	0		6,136,800
										31,600 E7		155,300 YR									
										13,600 G8											
										315,100 TS											
217	TKTT	2641610737	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5		1,738,800 YQ			3,616,000	0.00	0	0.00	0		6,136,800
										31,600 E7		155,300 YR									
										13,600 G8											
										315,100 TS											
217	TKTT	2641610738	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5		1,738,800 YQ			3,616,000	0.00	0	0.00	0		6,136,800
										31,600 E7		155,300 YR									
										13,600 G8											
										315,100 TS											
176	TKTT	2641610739	08JAN24	FFVV		I	CA	9,470,000	9,114,000	33,100 E3					9,114,000	0.00	0	0.00	0		9,470,000
										148,000 F6											
										153,700 LI											
										21,200 ZR											
126	TKTT	2641610740	08JAN24	FFVV		I	CA	4,205,600	2,162,000	230,000 D5		126,200 L7			2,162,000	6.00	129,720	0.00	0	-2,594	4,078,474
										93,500 OP		1,086,800 YQ									
										507,100 SG											
126	TKTT	2641610741	08JAN24	FFVV		I	CA	4,205,600	2,162,000	230,000 D5		126,200 L7			2,162,000	6.00	129,720	0.00	0	-2,594	4,078,474
										93,500 OP		1,086,800 YQ									
										507,100 SG											
603	TKTT	2641610742	08JAN24	FVVV		I	CA	2,255,900	1,033,000	299,300 IN		621,000 YQ			1,033,000	5.00	51,650	0.00	0		2,204,250
										82,700 K3											
										219,900 P2											
731	TKTT	2641610743	08JAN24	FVVV		I	CA	4,439,800	3,541,000	196,700 CN		62,100 YQ			3,541,000	0.00	0	0.00	0		4,439,800
												640,000 YR									
126	TKTT	2641610744	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5		698,700 YQ			3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585
079	TKTT	2641610745	08JAN24	FFVV		I	CA	4,177,300	3,043,000	266,400 D5		621,000 YQ			3,043,000	0.00	0	0.00	0		4,177,300
										153,700 LI		93,200 YR									
217	TKTT	2641610746	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5		1,738,800 YQ			3,616,000	0.00	0	0.00	0		6,136,800
										31,600 E7		155,300 YR									
										13,600 G8											
										315,100 TS											
217	TKTT	2641610747	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5		1,738,800 YQ			3,616,000	0.00	0	0.00	0		6,136,800
										31,600 E7		155,300 YR									
										13,600 G8											
										315,100 TS											
126	TKTT	2641610748	08JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5		1,552,600 YQ			3,501,000	6.00	210,060	0.00	0	-4,201	5,474,441
										31,600 E7											
										13,600 G8											
										315,100 TS											
126	TKTT	2641610749	08JAN24	FFVV		I	CA	5,680,300	3,501,000	266,400 D5		1,552,600 YQ			3,501,000	6.00	210,060	0.00	0	-4,201	5,474,441
										31,600 E7											
										13,600 G8											
										315,100 TS											
131	TKTT	2641610750	08JAN24	FFVV		I	CA	10,176,000	7,665,000	266,400 D5		1,431,500 YQ			7,665,000	0.00	0	0.00	0		10,176,000
										59,300 OI											
										132,600 SW											
										344,700 US											
										59,500 XA											
										108,700 XY											
										108,300 YC											



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641610751	08JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	70.61	13,876,000		11,752,300
126	TKTT	2641610752	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664
126	TKTT	2641610753	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664
126	TKTT	2641610754	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664
126	TKTT	2641610755	08JAN24	FVVV		I	CA	1,688,400	915,000	230,000 D5	543,400 YQ		915,000	6.00	54,900	0.00	0	-1,098	1,634,598
784	TKTT	2641610756	08JAN24	FFVV		I	CA	2,006,500	760,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		760,000	5.00	38,000	0.00	0		1,968,500
217	TKTT	2641610757	08JAN24	FFVV		I	CA	6,069,800	3,549,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,549,000	0.00	0	0.00	0		6,069,800
784	TKTT	2641610758	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
784	TKTT	2641610759	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
784	TKTT	2641610760	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
784	TKTT	2641610761	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
784	TKTT	2641610762	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
784	TKTT	2641610763	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
784	TKTT	2641610764	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,084,000	5.00	54,200	0.00	0		2,276,300
160	TKTT	2641610765	08JAN24	FFVV		I	CA	5,714,400	3,341,000	139,200 G3 238,700 HK 109,400 I5 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,714,400
160	TKTT	2641610766	08JAN24	FFVV		I	CA	5,714,400	3,341,000	139,200 G3 238,700 HK 109,400 I5 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,714,400
205	TKTT	2641610767	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	59.60	12,129,000		14,192,800
180	TKTT	2641610768	08JAN24	FFVV		I	CA	13,832,100	11,250,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		11,250,000	5.00	562,500	0.00	0		13,269,600
157	TKTT	2641610769	08JAN24	FFFF		I	CA	15,983,300	7,204,000	230,000 D5 511,800 G4 278,700 JD 10,800 OG 46,600 PZ 511,800 QA 55,600 QV 85,400 R9	6,023,800 YQ 1,024,800 YR		7,204,000	0.00	0	0.00	0		15,983,300
	+TKTT	2641610770	08JAN24	FFVV															



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641610771	08JAN24	FFFF		I	CA	15,983,300	7,204,000	230,000 D5 511,800 G4 278,700 JD 10,800 OG 46,600 PZ 511,800 QA 55,600 QV 85,400 R9	6,023,800 YQ 1,024,800 YR		7,204,000	0.00	0	0.00	0		15,983,300
	+TKTT	2641610772	08JAN24	FFVV															
001	TKTT	2641610773	08JAN24	FFVV		I	CA	18,022,900	13,867,000	240,000 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 59,500 XA 108,700 XY 108,300 YC	2,716,900 YR		13,867,000	0.00	0	0.00	0		18,022,900
160	TKTT	2641610774	08JAN24	FFFF		I	CA	5,807,500	3,401,000	196,700 CN 266,400 D5 278,400 G3 218,800 I5 306,000 CN	1,446,200 YR		3,401,000	0.00	0	0.00	0		5,807,500
784	TKTT	2641610775	08JAN24	FFVV		I	CA	4,105,800	2,929,000		62,100 YQ 808,700 YR		2,929,000	0.00	0	0.00	0		4,105,800
176	TKTT	2641610776	08JAN24	FFVV		I	CA	8,713,500	5,623,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		5,623,000	5.00	281,150	0.00	0		8,432,350
731	TKTT	2641610777	08JAN24	FFVV		I	CA	3,413,900	2,005,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,005,000	0.00	0	0.00	0		3,413,900
205	TKTT	2641610778	08JAN24	FVVV	NR:2E	I	CA	15,072,700	12,167,000	266,400 D5	2,639,300 YQ		12,167,000	0.00	0	50.29	6,119,000		8,953,700
131	TKTT	2641610779	08JAN24	FFVV		I	CA	10,509,100	3,768,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,768,000	0.00	0	0.00	0		10,509,100
781	TKTT	2641610780	08JAN24	FFFF		I	CA	6,745,300	3,759,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,632,530
217	TKTT	2641610781	08JAN24	FFVV		I	CA	9,139,900	6,491,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		6,491,000	0.00	0	0.00	0		9,139,900
731	TKTT	2641610782	08JAN24	FFVV		I	CA	2,346,800	1,116,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		1,116,000	4.00	44,640	0.00	0		2,302,160
126	TKTT	2641610783	08JAN24	FVVV		I	CA	3,611,300	2,546,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		2,546,000	6.00	152,760	0.00	0	-3,055	3,461,595
731	TKTT	2641610784	08JAN24	FVVV		I	CA	5,908,500	4,940,000	266,400 D5	62,100 YQ 640,000 YR		4,940,000	4.00	197,600	0.00	0		5,710,900
131	TKTT	2641610785	08JAN24	FFVV		I	CA	13,503,100	6,762,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		6,762,000	0.00	0	0.00	0		13,503,100
126	TKTT	2641610786	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585
126	TKTT	2641610787	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
217	TKTT	2641610788	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5	869,400 YQ				2,041,000	0.00	0	0.00	0		3,354,700
										15,800 E7	155,300 YR										
										6,800 G8											
217	TKTT	2641610789	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5	869,400 YQ				2,041,000	0.00	0	0.00	0		3,354,700
										15,800 E7	155,300 YR										
										6,800 G8											
131	TKTT	2641610790	08JAN24	FSFV		I	CA	8,657,400	5,318,000	266,400 D5	3,021,200 YQ				5,318,000	0.00	0	0.00	0		8,657,400
										51,800 HJ											
235	TKTT	2641610791	08JAN24	FFFF		I	CA	10,012,700	2,380,000	266,400 D5	6,800,200 YR				2,380,000	5.00	119,000	0.00	0		9,893,700
										278,700 JD											
										51,000 M6											
										10,800 OG											
										55,600 QV											
235	TKTT	2641610792	08JAN24	FFFF		I	CA	10,012,700	2,380,000	266,400 D5	6,800,200 YR				2,380,000	5.00	119,000	0.00	0		9,893,700
										278,700 JD											
										51,000 M6											
										10,800 OG											
										55,600 QV											
										170,000 TR											
731	TKTT	2641610793	08JAN24	FFVV		I	CA	3,647,600	2,431,000	196,700 CN	124,200 YQ				2,431,000	4.00	97,240	0.00	0		3,550,360
										240,000 D5	655,700 YR										
731	TKTT	2641610794	08JAN24	FFVV		I	CA	3,647,600	2,431,000	196,700 CN	124,200 YQ				2,431,000	4.00	97,240	0.00	0		3,550,360
										240,000 D5	655,700 YR										
205	TKTT	2641610795	08JAN24	FFFF	NR:2E	I	CA	27,856,500	21,711,000	266,400 D5	5,278,600 YQ				21,711,000	0.00	0	59.91	13,006,000		14,850,500
										168,200 HJ											
										59,300 OI											
										265,200 SW											
205	TKTT	2641610796	08JAN24	FFFF	NR:2E	I	CA	27,856,500	21,711,000	266,400 D5	5,278,600 YQ				21,711,000	0.00	0	59.91	13,006,000		14,850,500
										168,200 HJ											
										59,300 OI											
										265,200 SW											
										107,800 TK											
126	TKTT	2641610797	08JAN24	FVVV		I	CA	5,522,100	3,700,000	240,000 D5	1,319,700 YQ				3,700,000	6.00	222,000	0.00	0	-4,440	5,304,540
										262,400 WY											
180	TKTT	2641610798	08JAN24	FFVV		I	CA	9,082,100	6,500,000	331,700 BP	28,000 YQ				6,500,000	5.00	325,000	0.00	0		8,757,100
										266,400 D5	1,956,000 YR										
784	TKTT	2641610799	08JAN24	FVVV		I	CA	3,099,500	2,092,000	93,500 OP	126,200 L7				2,092,000	0.00*	0	0.00	0		3,099,500
										507,100 SG	62,100 YQ										
										218,600 YR											
784	TKTT	2641610800	08JAN24	FVVV		I	CA	3,099,500	2,092,000	93,500 OP	126,200 L7				2,092,000	0.00*	0	0.00	0		3,099,500
										507,100 SG	62,100 YQ										
										218,600 YR											
176	TKTT	2641610801	08JAN24	FFVV		I	CA	8,051,100	5,121,000	33,100 E3	2,251,200 YQ				5,121,000	0.00	0	0.00	0		8,051,100
										148,000 F6											
										455,800 IO											
										20,800 T2											
										21,200 ZR											
176	TKTT	2641610802	08JAN24	FFVV		I	CA	8,051,100	5,121,000	33,100 E3	2,251,200 YQ				5,121,000	0.00	0	0.00	0		8,051,100
										148,000 F6											
										455,800 IO											
										20,800 T2											
										21,200 ZR											
176	TKTT	2641610803	08JAN24	FFVV		I	CA	8,051,100	5,121,000	33,100 E3	2,251,200 YQ				5,121,000	0.00	0	0.00	0		8,051,100
										148,000 F6											
										455,800 IO											
										20,800 T2											
										21,200 ZR											



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641610804	08JAN24	FFFF		I	CA	8,309,500	3,557,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	3,556,600 YR		3,557,000	0.00	0	0.00	0		8,309,500
126	TKTT	2641610805	08JAN24	FFVV		I	CA	2,534,130	1,605,000	380,730 D5 5,000 P4	543,400 YQ		1,605,000	6.00	96,300	0.00	0	-1,926	2,439,756
126	TKTT	2641610806	08JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752
126	TKTT	2641610807	08JAN24	FFVV		I	CA	3,520,600	1,477,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,477,000	6.00	88,620	0.00	0	-1,772	3,433,752
235	TKTT	2641610808	08JAN24	FFFF		I	CA	19,168,800	7,964,000	87,000 AY 266,400 D5 51,000 M6 170,000 TR 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	9,594,600 YR		7,964,000	5.00	398,200	0.00	0		18,770,600
160	TKTT	2641610809	08JAN24	FFFF		I	CA	6,130,400	3,507,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,507,000	0.00	0	0.00	0		6,130,400
160	TKTT	2641610810	08JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500
079	TKTT	2641610811	08JAN24	FVVV		I	CA	14,785,700	11,210,000	87,000 AY 344,700 US 69,900 XF	2,949,800 YQ 124,300 YR		11,210,000	5.00*	560,500	0.00	0		14,225,200
126	TKTT	2641610812	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
016	TKTT	2641610813	08JAN24	FFV		I	CA	9,671,400	7,460,000	87,000 AY 266,400 D5 59,300 OI 132,600 SW 59,500 XA 69,900 XF 108,700 XY 108,300 YC	1,319,700 YQ		7,460,000	5.00	373,000	0.00	0		9,298,400
297	TKTT	2641610814	08JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000
297	TKTT	2641610815	08JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00	147,900	0.00	0		3,817,000
160	TKTT	2641610816	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500
160	TKTT	2641610817	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500
160	TKTT	2641610818	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,048,000	0.00	0	0.00	0		5,664,500



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641610819	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
126	TKTT	2641610820	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585
160	TKTT	2641610821	08JAN24	FFFF		I	CA	8,871,900	6,030,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0		8,871,900
160	TKTT	2641610822	08JAN24	FFFF		I	CA	8,871,900	6,030,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0		8,871,900
160	TKTT	2641610823	08JAN24	FFFF		I	CA	8,871,900	6,030,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0		8,871,900
160	TKTT	2641610824	08JAN24	FFFF		I	CA	8,871,900	6,030,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0		8,871,900
160	TKTT	2641610825	08JAN24	FFFF		I	CA	7,233,400	4,523,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		4,523,000	0.00	0	0.00	0		7,233,400
738	TKTT	2641610826	08JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900
738	TKTT	2641610827	08JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900
738	TKTT	2641610828	08JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900
081	TKTT	2641610829	08JAN24	FFVV		I	CA	7,823,700	6,947,000	266,400 D5 373,800 F1 236,500 KK			6,947,000	5.00	347,350	0.00	0		7,476,350
738	TKTT	2641610830	08JAN24	FFVV		I	CA	5,334,900	3,252,000	266,400 D5	1,816,500 YQ		3,252,000	0.00	0	0.00	0		5,334,900
126	TKTT	2641610831	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641610832	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641610833	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
126	TKTT	2641610834	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620
784	TKTT	2641610835	08JAN24	FVVV		I	CA	4,083,200	3,099,000	266,400 D5	62,100 YQ 655,700 YR		3,099,000	5.00	154,950	0.00	0		3,928,250
081	TKTT	2641610836	08JAN24	FFVV		I	CA	10,419,300	9,146,000	626,500 AU 204,200 QR 106,800 WG 335,800 WY			9,146,000	0.00	0	0.00	0		10,419,300
160	TKTT	2641610837	08JAN24	FFVV		I	CA	6,854,600	5,464,000	196,700 CN 139,200 G3 238,700 HK 109,400 I5	706,600 YR		5,464,000	0.00	0	0.00	0		6,854,600



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641610838	08JAN24	FVVV		I	CA	4,972,500	4,331,000	230,000 D5	411,500 YR		4,331,000	0.00	0	0.00	0		4,972,500
126	TKTT	2641610839	08JAN24	FFVV		I	CA	5,320,900	3,130,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 240,000 D5 262,400 WY	1,397,400 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,136,856
126	TKTT	2641610840	08JAN24	FVVV		I	CA	4,462,100	2,640,000	240,000 D5 262,400 WY	1,319,700 YQ		2,640,000	6.00	158,400	0.00	0	-3,168	4,306,868
126	TKTT	2641610841	08JAN24	FVVV		I	CA	4,462,100	2,640,000	240,000 D5 262,400 WY	1,319,700 YQ		2,640,000	6.00	158,400	0.00	0	-3,168	4,306,868
235	TKTT	2641610842	08JAN24	FFVV		I	CA	11,593,200	9,823,000	4,200 ND 17,000 VQ 338,800 XW	1,410,200 YR		9,823,000	0.00	0	0.00	0		11,593,200
607	TKTT	2641610843	08JAN24	FFFF		I	CA	11,882,000	5,608,000	266,400 D5 296,000 F6 366,500 FR 76,700 IZ 51,000 O4 517,400 QX 42,400 ZR	4,657,600 YQ		5,608,000	5.00	280,400	0.00	0		11,601,600
607	TKTT	2641610844	08JAN24	FFFF		I	CA	11,882,000	5,608,000	266,400 D5 296,000 F6 366,500 FR 76,700 IZ 51,000 O4 517,400 QX 42,400 ZR	4,657,600 YQ		5,608,000	5.00	280,400	0.00	0		11,601,600
160	TKTT	2641610845	08JAN24	FFFF		I	CA	5,807,500	3,401,000	196,700 CN 266,400 D5 278,400 G3 218,800 I5	1,446,200 YR		3,401,000	0.00	0	0.00	0		5,807,500
160	TKTT	2641610846	08JAN24	FFFF		I	CA	5,807,500	3,401,000	196,700 CN 266,400 D5 278,400 G3 218,800 I5	1,446,200 YR		3,401,000	0.00	0	0.00	0		5,807,500
205	TKTT	2641611100	08JAN24	FFSF		I	CA	67,846,800	63,186,000	87,000 AY 266,400 D5 118,600 OI 265,200 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		63,186,000	7.00	4,423,020	0.00	0		63,423,780
	+TKTT	2641611101	08JAN24	FVVV															
205	TKTT	2641611102	08JAN24	FFSF		I	CA	67,846,800	63,186,000	87,000 AY 266,400 D5 118,600 OI 265,200 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,887,800 YQ		63,186,000	7.00	4,423,020	0.00	0		63,423,780
	+TKTT	2641611103	08JAN24	FVVV															
126	TKTT	2641611104	08JAN24	FVVV		I	CA	11,373,600	8,530,000	266,400 D5	2,577,200 YQ		8,530,000	6.00	511,800	0.00	0	-10,236	10,872,036



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641611105	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	62.63	12,745,000		13,576,800
205	TKTT	2641611106	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	62.63	12,745,000		13,576,800
205	TKTT	2641611107	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	62.63	12,745,000		13,576,800
205	TKTT	2641611108	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	62.63	12,745,000		13,576,800
297	TKTT	2641611109	08JAN24	FVVV		I	CA	4,286,200	3,415,000	250,200 TW	310,500 YQ 310,500 YR		3,415,000	3.00	102,450	0.00	0		4,183,750
297	TKTT	2641611110	08JAN24	FVVV		I	CA	4,286,200	3,415,000	250,200 TW	310,500 YQ 310,500 YR		3,415,000	3.00	102,450	0.00	0		4,183,750
157	TKTT	2641611111	08JAN24	FFFF		I	CA	8,540,700	4,820,000	317,100 AE 266,400 D5 148,000 F6 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 21,200 TP 42,400 ZR	1,086,800 YQ 683,200 YR		4,820,000	0.00	0	0.00	0		8,540,700
081	TKTT	2641611112	08JAN24	FVVV		I	CA	7,401,200	6,799,000	266,400 D5 335,800 WY			6,799,000	5.00	339,950	0.00	0		7,061,250
081	TKTT	2641611113	08JAN24	FVVV		I	CA	7,401,200	6,799,000	266,400 D5 335,800 WY			6,799,000	5.00	339,950	0.00	0		7,061,250
784	TKTT	2641611114	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611116	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611117	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611118	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
126	TKTT	2641611119	08JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297
126	TKTT	2641611120	08JAN24	FFVV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0	-2,857	4,420,297
784	TKTT	2641611121	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611122	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611123	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611124	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
784	TKTT	2641611125	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641611126	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400
157	TKTT	2641611127	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400
157	TKTT	2641611128	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400
157	TKTT	2641611129	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400
157	TKTT	2641611130	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400
079	TKTT	2641611131	08JAN24	FFFF		I	CA	6,050,600	4,326,000	266,400 D5 307,400 LI 10,800 OI 318,000 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,834,300
079	TKTT	2641611132	08JAN24	FFFF		I	CA	6,050,600	4,326,000	266,400 D5 307,400 LI 10,800 OI 318,000 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,834,300
079	TKTT	2641611133	08JAN24	FFFF		I	CA	4,810,100	3,245,000	266,400 D5 307,400 LI 10,800 OI 158,500 SW 107,800 TK	621,000 YQ 93,200 YR		3,245,000	5.00*	162,250	0.00	0		4,647,850
079	TKTT	2641611134	08JAN24	FFFF		I	CA	4,810,100	3,245,000	266,400 D5 307,400 LI 10,800 OI 158,500 SW 107,800 TK	621,000 YQ 93,200 YR		3,245,000	5.00*	162,250	0.00	0		4,647,850
235	TKTT	2641611135	08JAN24	FFFF		I	CA	9,987,300	1,980,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	6,334,400 YR		1,980,000	5.00	99,000	0.00	0		9,888,300



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C		PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
910	TKTT	2641611136	08JAN24	FFVV		I	CA	5,400,300	2,188,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2		2,237,300 YQ 133,500 YR			2,188,000	3.00	65,640	0.00	0		5,334,660
910	TKTT	2641611137	08JAN24	FFVV		I	CA	5,400,300	2,188,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2		2,237,300 YQ 133,500 YR			2,188,000	3.00	65,640	0.00	0		5,334,660
205	TKTT	2641611138	08JAN24	FFVV	NR:2E	I	CA	37,210,800	31,240,000	266,400 D5 318,000 SW 107,800 TK		5,278,600 YQ			31,240,000	0.00	0	28.10	8,780,000		28,430,800
988	TKTT	2641611139	08JAN24	FFVV		I	CA	9,037,100	6,455,000	331,700 BP 266,400 D5		1,984,000 YQ			6,455,000	0.00	0	0.00	0		9,037,100
988	TKTT	2641611140	08JAN24	FFVV		I	CA	9,037,100	6,455,000	331,700 BP 266,400 D5		1,984,000 YQ			6,455,000	0.00	0	0.00	0		9,037,100
988	TKTT	2641611141	08JAN24	FFVV		I	CA	9,037,100	6,455,000	331,700 BP 266,400 D5		1,984,000 YQ			6,455,000	0.00	0	0.00	0		9,037,100
988	TKTT	2641611142	08JAN24	FFVV		I	CA	7,424,100	4,842,000	331,700 BP 266,400 D5		1,984,000 YQ			4,842,000	0.00	0	0.00	0		7,424,100
988	TKTT	2641611143	08JAN24	FFVV		I	CA	7,424,100	4,842,000	331,700 BP 266,400 D5		1,984,000 YQ			4,842,000	0.00	0	0.00	0		7,424,100
988	TKTT	2641611144	08JAN24	FFVV		I	CA	7,424,100	4,842,000	331,700 BP 266,400 D5		1,984,000 YQ			4,842,000	0.00	0	0.00	0		7,424,100
131	TKTT	2641611145	08JAN24	FFVV		I	CA	11,941,100	5,200,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK		6,042,400 YQ			5,200,000	0.00	0	0.00	0		11,941,100
131	TKTT	2641611146	08JAN24	FFVV		I	CA	11,941,100	5,200,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK		6,042,400 YQ			5,200,000	0.00	0	0.00	0		11,941,100
160	TKTT	2641611147	08JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK		1,778,300 YR			3,341,000	0.00	0	0.00	0		5,809,800
160	TKTT	2641611148	08JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK		1,778,300 YR			3,341,000	0.00	0	0.00	0		5,809,800
160	TKTT	2641611149	08JAN24	FFVV		I	CA	5,809,800	3,341,000	139,200 G3 109,400 I5 34,500 OI 299,600 SW 107,800 TK		1,778,300 YR			3,341,000	0.00	0	0.00	0		5,809,800
126	TKTT	2641611150	08JAN24	FFVV		I	CA	815,000	515,000	300,000 XP					515,000	0.00	0	0.00	0		815,000
	+RTDN:	2641608777		1200			EX	0													
126	TKTT	2641611151	08JAN24	FFVV		I	CA	815,000	515,000	300,000 XP					515,000	0.00	0	0.00	0		815,000
	+RTDN:	2641608778		1200			EX	0													
126	TKTT	2641611152	08JAN24	FFVV		I	CA	815,000	515,000	300,000 XP					515,000	0.00	0	0.00	0		815,000
	+RTDN:	2641608779		1200			EX	0													



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641611153	08JAN24	FFVV		I	CA	815,000	515,000	300,000	XP		515,000	0.00	0	0.00	0		815,000	
	+RTDN:	2641608780		1200			EX	0												
235	TKTT	2641611154	08JAN24	FFFF		I	CA	16,190,300	7,584,000	266,400	D5	6,334,400	7,584,000	5.00	379,200	0.00	0		15,811,100	
										169,900	DE									
										51,000	M6									
										966,900	OY									
										647,700	RA									
										170,000	TR									
126	TKTT	2641611155	08JAN24	FVVV		I	CA	5,647,500	4,698,000	266,400	D5	683,100	4,698,000	6.00	281,880	0.00	0	-5,638	5,371,258	
081	TKTT	2641611156	08JAN24	FFVV		I	CA	10,753,500	9,189,000	626,500	AU		9,189,000	0.00	0	0.00	0		10,753,500	
										266,400	D5									
										671,600	WY									
235	TKTT	2641611157	08JAN24	FFSF		I	CA	9,032,700	1,700,000	266,400	D5	6,381,000	1,700,000	5.00	85,000	0.00	0		8,947,700	
										110,500	HB									
										291,200	IT									
										51,000	M6									
										20,400	MJ									
										170,000	TR									
										42,200	VT									
	+TKTT	2641611158	08JAN24	FVVV																
235	TKTT	2641611159	08JAN24	FFSF		I	CA	9,032,700	1,700,000	266,400	D5	6,381,000	1,700,000	5.00	85,000	0.00	0		8,947,700	
										110,500	HB									
										291,200	IT									
										51,000	M6									
										20,400	MJ									
										170,000	TR									
										42,200	VT									
	+TKTT	2641611160	08JAN24	FVVV																
079	TKTT	2641611161	08JAN24	FFVV		I	CA	5,294,300	4,160,000	266,400	D5	621,000	4,160,000	5.00*	208,000	0.00	0		5,086,300	
										153,700	LI	93,200								
695	TKTT	2641611162	08JAN24	FVVV		I	CA	5,781,200	4,910,000	250,200	TW	310,500	4,910,000	3.00	147,300	0.00	0		5,633,900	
												310,500								
081	TKTT	2641611163	08JAN24	FVVV		I	CA	6,049,200	5,447,000	266,400	D5		5,447,000	5.00	272,350	0.00	0		5,776,850	
										335,800	WY									
607	TKTT	2641611164	08JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100	E3	2,018,300	2,076,000	5.00	103,800	0.00	0		4,669,400	
										148,000	F6									
										455,800	IO									
										20,800	T2									
										21,200	ZR									
607	TKTT	2641611165	08JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100	E3	2,018,300	2,076,000	5.00	103,800	0.00	0		4,669,400	
										148,000	F6									
										455,800	IO									
										20,800	T2									
										21,200	ZR									
784	TKTT	2641611166	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300	CN	62,100	2,329,000	5.00	116,450	0.00	0		3,459,050	
										266,400	D5	808,700								
784	TKTT	2641611167	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300	CN	62,100	2,329,000	5.00	116,450	0.00	0		3,459,050	
										266,400	D5	808,700								
784	TKTT	2641611168	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300	CN	62,100	2,329,000	5.00	116,450	0.00	0		3,459,050	
										266,400	D5	808,700								
784	TKTT	2641611169	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300	CN	62,100	2,329,000	5.00	116,450	0.00	0		3,459,050	
										266,400	D5	808,700								
784	TKTT	2641611170	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300	CN	62,100	2,329,000	5.00	116,450	0.00	0		3,459,050	
										266,400	D5	808,700								



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable			
695	TKTT	2641611171	08JAN24	FFV		I	CA	16,682,200	13,734,000	87,000 AY 266,400 D5 250,200 TW 344,700 US 59,500 XA 108,700 XY 108,300 YC	1,412,900 YQ 310,500 YR		13,734,000	7.00	961,380	0.00	0					15,720,820		
157	TKTT	2641611172	08JAN24	FFV		I	CA	7,759,400	3,777,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,777,000	0.00	0	0.00	0					7,759,400		
157	TKTT	2641611173	08JAN24	FFV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0					7,326,400		
235	TKTT	2641611174	08JAN24	FVV		I	CA	11,709,100	9,005,000	51,000 M6 339,800 TR	2,313,300 YR		9,005,000	5.00	450,250	0.00	0					11,258,850		
235	TKTT	2641611175	08JAN24	FVV		I	CA	11,709,100	9,005,000	51,000 M6 339,800 TR	2,313,300 YR		9,005,000	5.00	450,250	0.00	0					11,258,850		
126	TKTT	2641611176	08JAN24	FFV		I	CA	11,358,100	6,948,000	626,500 AU 266,400 D5 138,800 WG 739,000 WY	2,639,400 YQ		6,948,000	6.00	416,880	0.00	0		-8,338			10,949,558		
081	TKTT	2641611177	08JAN24	FFV		I	CA	6,157,100	5,486,000	230,000 D5 70,200 SG 335,800 WY	35,100 L7		5,486,000	5.00	274,300	0.00	0					5,882,800		
126	TKTT	2641611178	08JAN24	FFV		I	CA	4,560,300	2,381,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		2,381,000	6.00	142,860	0.00	0		-2,857			4,420,297		
607	TKTT	2641611179	08JAN24	FFV		I	CA	4,607,200	1,910,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		1,910,000	5.00	95,500	0.00	0					4,511,700		
126	TKTT	2641611180	08JAN24	FVV		I	CA	11,205,000	9,180,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		9,180,000	6.00	550,800	0.00	0		-11,016			10,665,216		
126	TKTT	2641611181	08JAN24	FFV		I	CA	7,032,370	5,070,000	375,270 D5 5,000 P4 262,400 WY	1,319,700 YQ		5,070,000	6.00	304,200	0.00	0		-6,084			6,734,254		
157	TKTT	2641611182	08JAN24	FFV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0					7,326,400		
065	TKTT	2641611183	08JAN24	FVV		I	CA	269,400	204,000	65,400 E3			204,000	0.00	0	0.00	0					269,400		
	+RTDN: 9725160162			0200			EX	0																
160	TKTT	2641611184	08JAN24	FFV		I	CA	10,949,500	9,333,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		9,333,000	0.00	0	0.00	0					10,949,500		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641611185	08JAN24	FFVV		I	CA	10,949,500	9,333,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		9,333,000	0.00	0	0.00	0		10,949,500
079	TKTT	2641611186	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
079	TKTT	2641611187	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
217	TKTT	2641611188	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800
217	TKTT	2641611189	08JAN24	FFVV		I	CA	5,670,800	3,150,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800
217	TKTT	2641611190	08JAN24	FFVV		I	CA	5,670,800	3,150,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800
217	TKTT	2641611191	08JAN24	FFVV		I	CA	5,670,800	3,150,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800
297	TKTT	2641611192	08JAN24	FFSF		I	CA	10,329,600	7,100,000	315,100 TS 266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,974,600
	+TKTT	2641611193	08JAN24	FVVV															
297	TKTT	2641611194	08JAN24	FFSF		I	CA	10,329,600	7,100,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,974,600
	+TKTT	2641611195	08JAN24	FVVV															
297	TKTT	2641611196	08JAN24	FFSF		I	CA	10,329,600	7,100,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,974,600
	+TKTT	2641611197	08JAN24	FVVV															
297	TKTT	2641611198	08JAN24	FFSF		I	CA	10,329,600	7,100,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,974,600
	+TKTT	2641611199	08JAN24	FVVV															
297	TKTT	2641611200	08JAN24	FFSF		I	CA	10,329,600	7,100,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 500,400 TW	1,720,000 YQ 310,500 YR		7,100,000	5.00	355,000	0.00	0		9,974,600
	+TKTT	2641611201	08JAN24	FVVV															



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
731	TKTT	2641611202	08JAN24	FFVV		I	CA	3,823,900	2,415,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,415,000	0.00	0	0.00	0		3,823,900	
731	TKTT	2641611203	08JAN24	FFVV		I	CA	3,823,900	2,415,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,415,000	0.00	0	0.00	0		3,823,900	
731	TKTT	2641611204	08JAN24	FFVV		I	CA	3,823,900	2,415,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,415,000	0.00	0	0.00	0		3,823,900	
731	TKTT	2641611205	08JAN24	FFVV		I	CA	3,823,900	2,415,000	196,700 CN 59,300 OI 265,200 SW 107,800 TK	124,200 YQ 655,700 YR		2,415,000	0.00	0	0.00	0		3,823,900	
205	TKTT	2641611206	08JAN24	FVVV		I	CA	1,880,500	1,637,000	79,800 HJ 163,700 JP			1,637,000	0.00	0	0.00	0		1,880,500	
131	TKTT	2641611207	08JAN24	FFVV		I	CA	12,452,900	10,619,000	266,400 D5 59,300 OI 132,600 SW	1,375,600 YQ		10,619,000	0.00	0	0.00	0		12,452,900	
157	TKTT	2641611208	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
+RTDN: 2641558173				0034			EX	0												
131	TKTT	2641611209	08JAN24	FVVV		I	CA	8,605,600	5,318,000	266,400 D5	3,021,200 YQ		5,318,000	0.00	0	0.00	0		8,605,600	
131	TKTT	2641611210	08JAN24	FVVV		I	CA	8,605,600	5,318,000	266,400 D5	3,021,200 YQ		5,318,000	0.00	0	0.00	0		8,605,600	
081	TKTT	2641611211	08JAN24	FFVV		I	CA	8,260,500	6,696,000	626,500 AU 266,400 D5 671,600 WY			6,696,000	0.00	0	0.00	0		8,260,500	
081	TKTT	2641611212	08JAN24	FFVV		I	CA	8,260,500	6,696,000	626,500 AU 266,400 D5 671,600 WY			6,696,000	0.00	0	0.00	0		8,260,500	
157	TKTT	2641611213	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400	
157	TKTT	2641611214	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400	
157	TKTT	2641611215	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400	
157	TKTT	2641611216	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
126	TKTT	2641611217	08JAN24	FFFF		I	CA	9,633,100	5,999,000	266,400 D5 31,600 E7 13,600 G8 232,900 LA 295,000 O6	2,794,600 YQ		5,999,000	6.00	359,940	0.00	0	-7,199	9,280,359				
126	TKTT	2641611218	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000 D5	543,400 YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620				
079	TKTT	2641611219	08JAN24	FVVV		I	CA	4,115,100	3,445,000	266,400 D5	310,500 YQ 93,200 YR		3,445,000	5.00*	172,250	0.00	0		3,942,850				
079	TKTT	2641611220	08JAN24	FVVV		I	CA	4,115,100	3,445,000	266,400 D5	310,500 YQ 93,200 YR		3,445,000	5.00*	172,250	0.00	0		3,942,850				
157	TKTT	2641611221	08JAN24	FFVV		I	CA	33,480,200	23,942,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		23,942,000	0.00	0	0.00	0		33,480,200				
157	TKTT	2641611222	08JAN24	FFVV		I	CA	33,480,200	23,942,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		23,942,000	0.00	0	0.00	0		33,480,200				
157	TKTT	2641611223	08JAN24	FFVV		I	CA	33,480,200	23,942,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		23,942,000	0.00	0	0.00	0		33,480,200				
157	TKTT	2641611224	08JAN24	FFVV		I	CA	33,480,200	23,942,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		23,942,000	0.00	0	0.00	0		33,480,200				
081	TKTT	2641611225	08JAN24	FVVV		I	CA	6,585,800	6,010,000	240,000 D5 335,800 WY			6,010,000	5.00	300,500	0.00	0		6,285,300				
176	TKTT	2641611226	08JAN24	FFVV		I	CA	21,271,800	10,781,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	9,811,900 YQ		10,781,000	0.00	0	0.00	0		21,271,800				
176	TKTT	2641611227	08JAN24	FFVV		I	CA	21,271,800	10,781,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	9,811,900 YQ		10,781,000	0.00	0	0.00	0		21,271,800				
176	TKTT	2641611228	08JAN24	FFVV		I	CA	21,271,800	10,781,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	9,811,900 YQ		10,781,000	0.00	0	0.00	0		21,271,800				
176	TKTT	2641611229	08JAN24	FFVV		I	CA	21,271,800	10,781,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	9,811,900 YQ		10,781,000	0.00	0	0.00	0		21,271,800				
180	TKTT	2641611230	08JAN24	FFVV		I	CA	15,582,100	13,000,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		13,000,000	5.00	650,000	0.00	0		14,932,100				
607	TKTT	2641611231	08JAN24	FFVV		I	CA	9,958,700	6,369,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,794,600 YQ		6,369,000	5.00	318,450	0.00	0		9,640,250				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641611232	08JAN24	FFVV		I	CA	9,958,700	6,369,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,794,600 YQ		6,369,000	5.00	318,450	0.00	0		9,640,250
695	TKTT	2641611233	08JAN24	FFVV		I	CA	6,474,700	4,747,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		4,747,000	7.00	332,290	0.00	0		6,142,410
781	TKTT	2641611234	08JAN24	FFVV		I	CA	1,955,400	1,067,000	272,500 BP 196,700 CN	419,200 YQ		1,067,000	0.00	0	0.00	0		1,955,400
781	TKTT	2641611235	08JAN24	FFVV		I	CA	1,955,400	1,067,000	272,500 BP 196,700 CN	419,200 YQ		1,067,000	0.00	0	0.00	0		1,955,400
781	TKTT	2641611236	08JAN24	FFVV		I	CA	1,758,700	1,067,000	272,500 BP	419,200 YQ		1,067,000	0.00	0	0.00	0		1,758,700
781	TKTT	2641611237	08JAN24	FFVV		I	CA	1,758,700	1,067,000	272,500 BP	419,200 YQ		1,067,000	0.00	0	0.00	0		1,758,700
180	TKTT	2641611238	08JAN24	FFVV		I	CA	15,582,100	13,000,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		13,000,000	5.00	650,000	0.00	0		14,932,100
160	TKTT	2641611239	08JAN24	FFFF		I	CA	14,380,800	11,363,000	266,400 D5 636,400 G3 218,800 I5 250,200 TW	1,646,000 YR		11,363,000	0.00	0	0.00	0		14,380,800
157	TKTT	2641611240	08JAN24	FFSF		I	CA	12,808,300	3,663,000	266,400 D5 366,500 FR 511,800 G4 76,700 IZ 51,000 O4 46,600 PZ 511,800 QA 522,100 QX 85,400 R9	6,023,800 YQ 683,200 YR		3,663,000	0.00	0	0.00	0		12,808,300
	+TKTT	2641611241	08JAN24	FVVV															
217	TKTT	2641611242	08JAN24	FFVV		I	CA	6,336,800	3,816,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,816,000	0.00	0	0.00	0		6,336,800
217	TKTT	2641611243	08JAN24	FFVV		I	CA	6,336,800	3,816,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,816,000	0.00	0	0.00	0		6,336,800
217	TKTT	2641611244	08JAN24	FFVV		I	CA	6,336,800	3,816,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,816,000	0.00	0	0.00	0		6,336,800
131	TKTT	2641611245	08JAN24	FFVV		I	CA	16,304,900	14,471,000	266,400 D5 59,300 OI 132,600 SW	1,375,600 YQ		14,471,000	0.00	0	0.00	0		16,304,900
297	TKTT	2641611246	08JAN24	FFVV		I	CA	7,200,100	4,419,000	34,500 OI 299,600 SW 107,800 TK 250,200 TW	1,778,500 YQ 310,500 YR		4,419,000	0.00	0	0.00	0		7,200,100
079	TKTT	2641611247	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
079	TKTT	2641611248	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
618	TKTT	2641611257	08JAN24	FFVV		I	CA	1,791,900	1,040,000	200 E3	750,000 OB 1,700 YR		1,040,000	0.00	0	0.00	0		1,791,900
	+RTDN:	2641591715		1200			EX	0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
065	TKTT	2641611258	08JAN24	FVVV		I	CA	6,264,900	5,548,000	33,100 E3 455,800 IO 20,800 T2	207,200 YR		5,548,000	0.00	0	0.00	0		6,264,900	
065	TKTT	2641611259	08JAN24	FVVV		I	CA	6,264,900	5,548,000	33,100 E3 455,800 IO 20,800 T2	207,200 YR		5,548,000	0.00	0	0.00	0		6,264,900	
217	TKTT	2641611264	08JAN24	FFVV		I	CA	4,033,700	2,720,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,720,000	0.00	0	0.00	0		4,033,700	
079	TKTT	2641611265	08JAN24	FVVV		I	CA	3,374,100	2,704,000	266,400 D5	310,500 YQ 93,200 YR		2,704,000	5.00*	135,200	0.00	0		3,238,900	
607	TKTT	2641611270	08JAN24	FFVV		I	CA	7,257,400	4,493,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		4,493,000	5.00	224,650	0.00	0		7,032,750	
607	TKTT	2641611271	08JAN24	FFVV		I	CA	7,257,400	4,493,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		4,493,000	5.00	224,650	0.00	0		7,032,750	
607	TKTT	2641611272	08JAN24	FFVV		I	CA	7,257,400	4,493,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		4,493,000	5.00	224,650	0.00	0		7,032,750	
603	TKTT	2641611277	08JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ		5,043,000	5.00	252,150	0.00	0		7,185,050	
603	TKTT	2641611278	08JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ		5,043,000	5.00	252,150	0.00	0		7,185,050	
784	TKTT	2641611287	08JAN24	FFFF		I	CA	3,462,300	1,039,000	415,300 CN 266,400 D5	124,200 YQ 1,617,400 YR		1,039,000	5.00	51,950	0.00	0		3,410,350	
784	TKTT	2641611288	08JAN24	FFFF		I	CA	3,462,300	1,039,000	415,300 CN 266,400 D5	124,200 YQ 1,617,400 YR		1,039,000	5.00	51,950	0.00	0		3,410,350	
784	TKTT	2641611289	08JAN24	FFFF		I	CA	3,462,300	1,039,000	415,300 CN 266,400 D5	124,200 YQ 1,617,400 YR		1,039,000	5.00	51,950	0.00	0		3,410,350	
180	TKTT	2641611290	08JAN24	FFVV		I	CA	9,082,100	6,500,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,757,100	
180	TKTT	2641611291	08JAN24	FFVV		I	CA	9,082,100	6,500,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		6,500,000	5.00	325,000	0.00	0		8,757,100	
297	TKTT	2641611296	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	
297	TKTT	2641611297	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	
731	TKTT	2641611298	08JAN24	FFVV		I	CA	5,456,800	4,226,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		4,226,000	4.00	169,040	0.00	0		5,287,760	
131	TKTT	2641611299	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641611209		1000			EX	0												
131	TKTT	2641611300	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641611210		1000			EX	0												
297	TKTT	2641611301	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	
126	TKTT	2641611302	08JAN24	FFVV		I	CA	8,685,320	6,513,000	408,720 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		6,513,000	6.00	390,780	0.00	0	-7,816	8,302,356	
157	TKTT	2641611303	08JAN24	FFVV		I	CA	13,054,400	8,883,000	240,000 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,012,000 YQ 341,600 YR		8,883,000	0.00	0	0.00	0		13,054,400	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Payable
126	TKTT	2641611304	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000	D5	543,400	YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
126	TKTT	2641611305	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000	D5	543,400	YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
160	TKTT	2641611306	08JAN24	FFVV		I	CA	5,664,500	4,048,000	266,400	D5	823,000	YR		4,048,000	0.00	0	0.00	0		5,664,500	
										179,000	G3											
										238,700	HK											
										109,400	I5											
131	TKTT	2641611307	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400	D5	6,042,400	YQ		3,961,000	0.00	0	0.00	0		10,702,100	
										59,300	OI											
										265,200	SW											
										107,800	TK											
131	TKTT	2641611308	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400	D5	6,042,400	YQ		3,961,000	0.00	0	0.00	0		10,702,100	
										59,300	OI											
										265,200	SW											
										107,800	TK											
160	TKTT	2641611309	08JAN24	FFVV		I	CA	8,476,500	6,860,000	266,400	D5	823,000	YR		6,860,000	0.00	0	0.00	0		8,476,500	
										179,000	G3											
										238,700	HK											
										109,400	I5											
065	TKTT	2641611310	08JAN24	FSFV		I	CA	44,453,800	37,254,000	266,400	D5	6,000,000	YR		37,254,000	3.00	1,117,620	0.00	0		43,336,180	
										66,200	E3											
										846,400	IO											
										20,800	T2											
126	TKTT	2641611311	08JAN24	FFVV		I	CA	9,006,900	4,885,000	626,500	AU	2,639,400	YQ		4,885,000	6.00	293,100	0.00	0	-5,862	8,719,662	
										266,400	D5											
										64,800	WG											
										524,800	WY											
126	TKTT	2641611316	08JAN24	FVVV		I	CA	2,623,400	1,850,000	230,000	D5	543,400	YQ		1,850,000	6.00	111,000	0.00	0	-2,220	2,514,620	
157	TKTT	2641611317	08JAN24	FFVV		I	CA	7,355,400	3,373,000	266,400	D5	2,763,500	YQ		3,373,000	0.00	0	0.00	0		7,355,400	
										33,100	E3		341,600	YR								
										255,900	G4											
										23,300	PZ											
										255,900	QA											
										42,700	R9											
126	TKTT	2641611318	08JAN24	FVVV		I	CA	5,520,500	3,672,000	266,400	D5	1,319,700	YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,304,586	
										262,400	WY											
672	TKTT	2641611319	08JAN24	FFVV		I	CA	3,004,000	2,774,000	230,000	D5				2,774,000	4.00	110,960	0.00	0		2,893,040	
126	TKTT	2641611324	08JAN24	FFVV		I	CA	7,227,500	5,367,000	196,700	CN	1,397,400	YQ		5,367,000	6.00	322,020	0.00	0	-6,440	6,911,920	
										266,400	D5											
607	TKTT	2641611325	08JAN24	FFVV		I	CA	5,743,200	3,046,000	33,100	E3	2,018,300	YQ		3,046,000	5.00	152,300	0.00	0		5,590,900	
										148,000	F6											
										455,800	IO											
										20,800	T2											
										21,200	ZR											
607	TKTT	2641611326	08JAN24	FFVV		I	CA	5,743,200	3,046,000	33,100	E3	2,018,300	YQ		3,046,000	5.00	152,300	0.00	0		5,590,900	
										148,000	F6											
										455,800	IO											
										20,800	T2											
										21,200	ZR											
176	TKTT	2641611327	08JAN24	FFVV		I	CA	11,684,900	7,971,000	317,100	AE	2,918,800	YQ		7,971,000	5.00	398,550	0.00	0		11,286,350	
										266,400	D5											
										148,000	F6											
										21,200	TP											
										42,400	ZR											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
176	TKTT	2641611328	08JAN24	FFVV		I	CA	11,684,900	7,971,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,918,800 YQ		7,971,000	5.00	398,550	0.00	0		11,286,350
235	TKTT	2641611329	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0		5,923,100
235	TKTT	2641611330	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0		5,923,100
235	TKTT	2641611331	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0		5,923,100
235	TKTT	2641611332	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0		5,923,100
079	TKTT	2641611333	08JAN24	FFVV		I	CA	5,401,300	4,267,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,267,000	0.00	0	0.00	0		5,401,300
081	TKTT	2641611334	08JAN24	FVVV		I	CA	6,693,200	6,091,000	266,400 D5 335,800 WY			6,091,000	5.00	304,550	0.00	0		6,388,650
081	TKTT	2641611335	08JAN24	FVVV		I	CA	6,693,200	6,091,000	266,400 D5 335,800 WY			6,091,000	5.00	304,550	0.00	0		6,388,650
081	TKTT	2641611336	08JAN24	FFFF		I	CA	12,738,900	11,551,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			11,551,000	0.00	0	0.00	0		12,738,900
081	TKTT	2641611337	08JAN24	FFFF		I	CA	12,738,900	11,551,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			11,551,000	0.00	0	0.00	0		12,738,900
126	TKTT	2641611338	08JAN24	FFVV		I	CA	2,274,100	1,939,000	35,100 SG 300,000 XP			1,939,000	0.00	0	0.00	0		2,274,100
	+RTDN:	2641609176		1200			EX	0											
157	TKTT	2641611339	08JAN24	FFVV		I	CA	6,464,500	2,494,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 ZR	2,763,500 YQ 341,600 YR		2,494,000	0.00	0	0.00	0		6,464,500
126	TKTT	2641611340	08JAN24	FFVV		I	CA	2,274,100	1,939,000	35,100 SG 300,000 XP			1,939,000	0.00	0	0.00	0		2,274,100
	+RTDN:	2641609177		1200			EX	0											
126	TKTT	2641611341	08JAN24	FFVV		I	CA	2,274,100	1,939,000	35,100 SG 300,000 XP			1,939,000	0.00	0	0.00	0		2,274,100
	+RTDN:	2641609178		1200			EX	0											
126	TKTT	2641611342	08JAN24	FFVV		I	CA	2,274,100	1,939,000	35,100 SG 300,000 XP			1,939,000	0.00	0	0.00	0		2,274,100
	+RTDN:	2641609179		1200			EX	0											
607	TKTT	2641611343	08JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400
126	TKTT	2641611344	08JAN24	FFVV		I	CA	2,274,100	1,939,000	35,100 SG 300,000 XP			1,939,000	0.00	0	0.00	0		2,274,100
	+RTDN:	2641609180		1200			EX	0											
160	TKTT	2641611345	08JAN24	FFFF		I	CA	7,025,100	4,655,000	196,700 CN 230,000 D5 278,400 G3 218,800 I5	1,446,200 YR		4,655,000	0.00	0	0.00	0		7,025,100



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	TKTT	2641611346	08JAN24	FFVV		I	CA	4,625,400	1,861,000	266,400 D5 148,000 F6 21,200 ZR	2,328,800 YQ		1,861,000	5.00	93,050	0.00	0		4,532,350
126	TKTT	2641611347	08JAN24	FFVV		I	CA	1,789,100	1,454,000	35,100 SG 300,000 XP			1,454,000	0.00	0	0.00	0		1,789,100
	+RTDN:	2641609181		1200			EX	0											
126	TKTT	2641611350	08JAN24	FFVV		I	CA	6,822,300	4,643,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,643,000	6.00	278,580	0.00	0	-5,572	6,549,292
126	TKTT	2641611351	08JAN24	FFVV		I	CA	6,822,300	4,643,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,643,000	6.00	278,580	0.00	0	-5,572	6,549,292
126	TKTT	2641611352	08JAN24	FFVV		I	CA	6,822,300	4,643,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,643,000	6.00	278,580	0.00	0	-5,572	6,549,292
607	TKTT	2641611353	08JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400
607	TKTT	2641611354	08JAN24	FFVV		I	CA	4,773,200	2,076,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,076,000	5.00	103,800	0.00	0		4,669,400
160	TKTT	2641611355	08JAN24	FFSF		I	CA	7,945,100	5,130,000	230,000 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		5,130,000	0.00	0	0.00	0		7,945,100
	+TKTT	2641611356	08JAN24	FVVV															
160	TKTT	2641611357	08JAN24	FFSF		I	CA	7,945,100	5,130,000	230,000 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		5,130,000	0.00	0	0.00	0		7,945,100
	+TKTT	2641611358	08JAN24	FVVV															
126	TKTT	2641611359	08JAN24	FFFV		I	CA	9,029,300	6,940,000	331,700 BP 386,400 D5 5,000 P4	1,366,200 YQ		6,940,000	6.00	416,400	0.00	0	-8,328	8,621,228
784	TKTT	2641611360	08JAN24	FFVV		I	CA	3,575,500	2,329,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,329,000	5.00	116,450	0.00	0		3,459,050
795	TKTT	2641611361	08JAN24	FFVV		I	CA	5,480,000	4,762,000	240,000 D5 246,300 QR 231,700 WY			4,762,000	5.00	238,100	0.00	0		5,241,900
157	TKTT	2641611362	08JAN24	FFVV		I	CA	6,464,500	2,494,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 ZR	2,763,500 YQ 341,600 YR		2,494,000	0.00	0	0.00	0		6,464,500



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
235	TKTT	2641611363	08JAN24	FFVV		I	CA	6,175,900	3,646,000	33,100 E3 455,800 IO 25,500 M6 20,800 T2 85,000 TR	1,909,700 YR		3,646,000	0.00	0	0.00	0		6,175,900	
784	TKTT	2641611364	08JAN24	FFVV		I	CA	3,131,000	1,950,000	109,300 CN 266,400 D5	62,100 YQ 743,200 YR		1,950,000	5.00	97,500	0.00	0		3,033,500	
180	TKTT	2641611365	08JAN24	FVVV		I	CA	6,819,400	5,758,000	331,700 BP	729,700 YR		5,758,000	0.00	0	0.00	0		6,819,400	
081	TKTT	2641611366	08JAN24	FFFF		I	CA	10,673,900	9,486,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			9,486,000	0.00	0	0.00	0		10,673,900	
081	TKTT	2641611367	08JAN24	FFFF		I	CA	10,673,900	9,486,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			9,486,000	0.00	0	0.00	0		10,673,900	
160	TKTT	2641611368	08JAN24	FFFF		I	CA	28,384,800	21,823,000	87,000 AY 266,400 D5 457,400 G3 218,800 I5 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	4,496,400 YR		21,823,000	0.00	0	0.00	0		28,384,800	
235	TKTT	2641611369	08JAN24	FFVV		I	CA	9,783,800	4,500,000	266,400 D5 51,000 M6 339,800 TR	4,626,600 YR		4,500,000	5.00	225,000	0.00	0		9,558,800	
157	TKTT	2641611370	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900	
157	TKTT	2641611371	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900	
157	TKTT	2641611372	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900	
157	TKTT	2641611373	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900	
157	TKTT	2641611374	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641611375	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900
157	TKTT	2641611376	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900
157	TKTT	2641611377	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900
157	TKTT	2641611378	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611379	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611380	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611381	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611382	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611383	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611384	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2641611385	08JAN24	FFVV		I	CA	11,069,900	6,948,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,948,000	6.00	416,880	0.00	0	-8,338	10,661,358
126	TKTT	2641611386	08JAN24	FFVV		I	CA	11,069,900	6,948,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,948,000	6.00	416,880	0.00	0	-8,338	10,661,358
157	TKTT	2641611387	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900
157	TKTT	2641611388	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900
157	TKTT	2641611389	08JAN24	FFVV		I	CA	7,395,900	3,373,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,373,000	0.00	0	0.00	0		7,395,900
157	TKTT	2641611390	08JAN24	FFVV		I	CA	6,552,900	2,530,000	266,400 D5 33,100 E3 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		2,530,000	0.00	0	0.00	0		6,552,900
731	TKTT	2641611391	08JAN24	FFVV		I	CA	7,746,300	5,879,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		5,879,000	4.00	235,160	0.00	0		7,511,140
731	TKTT	2641611392	08JAN24	FFVV		I	CA	7,746,300	5,879,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		5,879,000	4.00	235,160	0.00	0		7,511,140
081	TKTT	2641611393	08JAN24	FFFF		I	CA	10,673,900	9,486,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			9,486,000	0.00	0	0.00	0		10,673,900
081	TKTT	2641611394	08JAN24	FFFF		I	CA	10,673,900	9,486,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			9,486,000	0.00	0	0.00	0		10,673,900
126	TKTT	2641611395	08JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
157	TKTT	2641611396	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0		7,326,400
157	TKTT	2641611397	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641611398	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611399	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611400	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611401	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611402	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
157	TKTT	2641611403	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800
079	TKTT	2641611404	08JAN24	FVVV		I	CA	3,374,100	2,704,000	266,400 D5 42,700 R9	310,500 YQ 93,200 YR		2,704,000	5.00*	135,200	0.00	0		3,238,900
079	TKTT	2641611405	08JAN24	FVVV		I	CA	2,698,100	2,028,000	266,400 D5 262,400 WY	310,500 YQ 93,200 YR		2,028,000	5.00*	101,400	0.00	0		2,596,700
079	TKTT	2641611406	08JAN24	FVVV		I	CA	2,698,100	2,028,000	266,400 D5 262,400 WY	310,500 YQ 93,200 YR		2,028,000	5.00*	101,400	0.00	0		2,596,700
205	TKTT	2641611407	08JAN24	FFVV		I	CA	63,334,800	59,756,000	87,000 AY 158,500 SW 344,700 US 69,900 XF	2,918,700 YQ		59,756,000	0.00	0	0.00	0		63,334,800
081	TKTT	2641611408	08JAN24	FVVV		I	CA	7,327,800	6,799,000	266,400 D5 262,400 WY			6,799,000	5.00	339,950	0.00	0		6,987,850
081	TKTT	2641611409	08JAN24	FVVV		I	CA	7,327,800	6,799,000	266,400 D5 262,400 WY			6,799,000	5.00	339,950	0.00	0		6,987,850
126	TKTT	2641611410	08JAN24	FFVV		I	CA	13,387,900	11,197,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		11,197,000	6.00	671,820	0.00	0	-13,436	12,729,516
126	TKTT	2641611411	08JAN24	FFVV		I	CA	13,387,900	11,197,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		11,197,000	6.00	671,820	0.00	0	-13,436	12,729,516



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	2641611412	08JAN24	FFVV		I	CA	10,350,200	8,398,000	266,400 D5 179,000 G3 109,400 I5	1,397,400 YQ		8,398,000	6.00	503,880	0.00	0	-10,078	9,856,398		
160	TKTT	2641611413	08JAN24	FFVV		I	CA	6,164,500	4,548,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,548,000	0.00	0	0.00	0		6,164,500		
126	TKTT	2641611414	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5	543,400 YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711		
235	TKTT	2641611415	08JAN24	FFVV		I	CA	8,271,900	4,639,000	110,500 HB 291,200 IT 25,500 M6 20,400 MJ 85,000 TR 42,200 VT	3,058,100 YR		4,639,000	5.00	231,950	0.00	0		8,039,950		
217	TKTT	2641611416	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800		
217	TKTT	2641611417	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800		
217	TKTT	2641611418	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800		
081	TKTT	2641611419	08JAN24	FVVV		I	CA	6,693,200	6,091,000	266,400 D5 335,800 WY			6,091,000	5.00	304,550	0.00	0		6,388,650		
157	TKTT	2641611420	08JAN24	FFVV		I	CA	2,832,000	2,832,000				2,832,000	0.00	0	0.00	0		2,832,000		
	+RTDN: 2641590635			0034			EX	0													
731	TKTT	2641611421	08JAN24	FFVV		I	CA	2,801,000	1,558,000	196,700 CN 266,400 D5	124,200 YQ 655,700 YR		1,558,000	4.00	62,320	0.00	0		2,738,680		
065	TKTT	2641611422	08JAN24	FFFF		I	CA	5,464,500	3,948,000	266,400 D5 132,400 E3 50,700 GZ 455,800 IO 101,300 KW 253,200 N4 41,600 T2 12,500 YX	202,600 YR		3,948,000	0.00	0	0.00	0		5,464,500		
205	TKTT	2641611423	08JAN24	FFVV		I	CA	5,505,600	4,860,000	159,600 HJ 486,000 JP			4,860,000	0.00	0	0.00	0		5,505,600		
205	TKTT	2641611424	08JAN24	FFVV		I	CA	5,505,600	4,860,000	159,600 HJ 486,000 JP			4,860,000	0.00	0	0.00	0		5,505,600		
126	TKTT	2641611425	08JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5	543,400 YQ		1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142		
160	TKTT	2641611426	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200		
160	TKTT	2641611427	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,800,200		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm	Comm	Payable		
160	TKTT	2641611428	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00		0	0.00		0			5,800,200		
160	TKTT	2641611429	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00		0	0.00		0			5,800,200		
160	TKTT	2641611430	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00		0	0.00		0			5,800,200		
784	TKTT	2641611431	08JAN24	FFVV		I	CA	2,518,500	1,272,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,272,000	5.00		63,600	0.00		0			2,454,900		
065	TKTT	2641611432	08JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00		0	0.00		0			5,874,100		
065	TKTT	2641611433	08JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00		0	0.00		0			5,874,100		
065	TKTT	2641611434	08JAN24	FFVV		I	CA	5,874,100	5,134,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		5,134,000	0.00		0	0.00		0			5,874,100		
065	TKTT	2641611435	08JAN24	FFVV		I	CA	4,593,100	3,853,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		3,853,000	0.00		0	0.00		0			4,593,100		
065	TKTT	2641611436	08JAN24	FFVV		I	CA	4,593,100	3,853,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		3,853,000	0.00		0	0.00		0			4,593,100		
065	TKTT	2641611437	08JAN24	FFVV		I	CA	4,593,100	3,853,000	33,100 E3 271,900 IO 20,800 T2	414,300 YR		3,853,000	0.00		0	0.00		0			4,593,100		
217	TKTT	2641611438	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00		0	0.00		0			3,354,700		
217	TKTT	2641611439	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00		0	0.00		0			3,354,700		
217	TKTT	2641611440	08JAN24	FVVV		I	CA	2,844,700	1,531,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		1,531,000	0.00		0	0.00		0			2,844,700		
157	TKTT	2641611441	08JAN24	FFVV		I	CA	7,243,700	3,046,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		3,046,000	0.00		0	0.00		0			7,243,700		
157	TKTT	2641611442	08JAN24	FFVV		I	CA	7,243,700	3,046,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		3,046,000	0.00		0	0.00		0			7,243,700		
297	TKTT	2641611443	08JAN24	FVVV		I	CA	3,964,900	2,958,000	266,400 D5	430,000 YQ 310,500 YR		2,958,000	5.00		147,900	0.00		0			3,817,000		
297	TKTT	2641611444	08JAN24	FVVV		I	CA	7,049,200	6,178,000	250,200 TW	310,500 YQ 310,500 YR		6,178,000	3.00		185,340	0.00		0			6,863,860		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
205	TKTT	2641611445	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	28.14	5,726,000					20,595,800		
784	TKTT	2641611446	08JAN24	FFVV		I	CA	2,330,500	1,084,000	109,300 CN 266,400 D5 808,700 YR	62,100 YQ		1,084,000	5.00	54,200	0.00	0			2,276,300				
131	TKTT	2641611447	08JAN24	FFVV		I	CA	21,264,600	17,881,000	266,400 D5 96,000 HJ	3,021,200 YQ		17,881,000	0.00	0	0.00	0			21,264,600				
079	TKTT	2641611448	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ		2,949,000	0.00	0	0.00	0			4,453,700				
079	TKTT	2641611449	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ		2,949,000	0.00	0	0.00	0			4,453,700				
079	TKTT	2641611450	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ		2,949,000	0.00	0	0.00	0			4,453,700				
079	TKTT	2641611451	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ		2,949,000	0.00	0	0.00	0			4,453,700				
079	TKTT	2641611452	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ		2,949,000	0.00	0	0.00	0			4,453,700				
079	TKTT	2641611453	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ		2,949,000	0.00	0	0.00	0			4,453,700				
126	TKTT	2641611454	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745		3,902,585				
126	TKTT	2641611455	08JAN24	FFVV		I	CA	7,174,300	4,995,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,995,000	6.00	299,700	0.00	0	-5,994		6,880,594				
126	TKTT	2641611456	08JAN24	FFVV		I	CA	7,174,300	4,995,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,995,000	6.00	299,700	0.00	0	-5,994		6,880,594				
781	TKTT	2641611457	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0			7,718,930				
	+TKTT	2641611458	08JAN24	FVVV																				
781	TKTT	2641611459	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0			7,718,930				
	+TKTT	2641611460	08JAN24	FVVV																				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
781	TKTT	2641611461	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0			7,718,930				
	+TKTT	2641611462	08JAN24	FVVV																				
079	TKTT	2641611463	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,949,000	0.00	0	0.00	0			4,453,700				
079	TKTT	2641611464	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,949,000	0.00	0	0.00	0			4,453,700				
781	TKTT	2641611465	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0			7,718,930				
	+TKTT	2641611466	08JAN24	FVVV																				
781	TKTT	2641611467	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0			7,718,930				
	+TKTT	2641611468	08JAN24	FVVV																				
781	TKTT	2641611469	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0			7,718,930				
	+TKTT	2641611470	08JAN24	FVVV																				
157	TKTT	2641611471	08JAN24	FFVV		I	CA	6,376,200	2,138,000	266,400 D5 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		2,138,000	0.00	0	0.00	0			6,376,200				
081	TKTT	2641611472	08JAN24	FFFF		I	CA	12,738,900	11,551,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			11,551,000	0.00	0	0.00	0			12,738,900				
784	TKTT	2641611473	08JAN24	FFVV		I	CA	5,959,500	4,713,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		4,713,000	5.00	235,650	0.00	0			5,723,850				
607	TKTT	2641611474	08JAN24	FFVV		I	CA	5,025,000	2,538,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		2,538,000	5.00	126,900	0.00	0			4,898,100				
126	TKTT	2641611475	08JAN24	FFV		I	CA	9,801,440	7,522,000	510,840 D5 10,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		7,522,000	6.00	451,320	0.00	0	-9,026		9,359,146				
126	TKTT	2641611476	08JAN24	FFVV		I	CA	4,648,600	2,605,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,605,000	6.00	156,300	0.00	0	-3,126		4,495,426				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641611477	08JAN24	FFVV		I	CA	2,800	0	400 G3 600 HK 200 I5	1,600 YR		0	0.00	0	0.00	0					2,800		
	+RTDN:	2641601646		1200			EX	0																
126	TKTT	2641611478	08JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026					
126	TKTT	2641611479	08JAN24	FVVV		I	CA	4,363,600	3,088,000	266,400 D5	1,009,200 YQ		3,088,000	6.00	185,280	0.00	0	-3,706	4,182,026					
607	TKTT	2641611480	08JAN24	FFVV		I	CA	5,353,200	2,656,000	33,100 E3 148,000 F6 455,800 IO 20,800 T2 21,200 ZR	2,018,300 YQ		2,656,000	5.00	132,800	0.00	0		5,220,400					
217	TKTT	2641611481	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800					
217	TKTT	2641611482	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800					
297	TKTT	2641611483	08JAN24	FVVV		I	CA	4,611,200	3,740,000	250,200 TW	310,500 YQ 310,500 YR		3,740,000	3.00	112,200	0.00	0		4,499,000					
781	TKTT	2641611484	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0		7,718,930					
	+TKTT	2641611485	08JAN24	FVVV																				
781	TKTT	2641611486	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0		7,718,930					
	+TKTT	2641611487	08JAN24	FVVV																				
781	TKTT	2641611488	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0		7,718,930					
	+TKTT	2641611489	08JAN24	FVVV																				
781	TKTT	2641611490	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0		7,718,930					
	+TKTT	2641611491	08JAN24	FVVV																				
781	TKTT	2641611492	08JAN24	FFSF		I	CA	6,120,400	3,659,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	1,894,200 YQ		3,659,000	3.00	109,770	0.00	0		6,010,630					
	+TKTT	2641611493	08JAN24	FVVV																				
781	TKTT	2641611494	08JAN24	FFSF		I	CA	6,120,400	3,659,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	1,894,200 YQ		3,659,000	3.00	109,770	0.00	0		6,010,630					



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
	+TKTT	2641611495	08JAN24	FVVV															
131	TKTT	2641611496	08JAN24	FVVV		I	CA	8,605,600	5,318,000	266,400 D5	3,021,200 YQ		5,318,000	0.00	0	0.00	0		8,605,600
781	TKTT	2641611497	08JAN24	FFSF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,807,130
	+TKTT	2641611498	08JAN24	FVVV															
781	TKTT	2641611499	08JAN24	FFSF		I	CA	6,925,300	3,939,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		3,939,000	3.00	118,170	0.00	0		6,807,130
	+TKTT	2641611500	08JAN24	FVVV															
781	TKTT	2641611501	08JAN24	FFSF		I	CA	5,416,400	2,955,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	1,894,200 YQ		2,955,000	3.00	88,650	0.00	0		5,327,750
	+TKTT	2641611502	08JAN24	FVVV															
205	TKTT	2641611519	08JAN24	FFVV		I	CA	32,848,500	29,863,000	266,400 D5 79,800 HJ	2,639,300 YQ		29,863,000	3.00	895,890	0.00	0		31,952,610
205	TKTT	2641611520	08JAN24	FFVV		I	CA	32,848,500	29,863,000	266,400 D5 79,800 HJ	2,639,300 YQ		29,863,000	3.00	895,890	0.00	0		31,952,610
205	TKTT	2641611521	08JAN24	FFVV		I	CA	32,848,500	29,863,000	266,400 D5 79,800 HJ	2,639,300 YQ		29,863,000	3.00	895,890	0.00	0		31,952,610
126	TKTT	2641611522	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664
126	TKTT	2641611523	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664
126	TKTT	2641611529	08JAN24	FFVV		I	CA	7,127,500	5,267,000	196,700 CN 266,400 D5	1,397,400 YQ		5,267,000	6.00	316,020	0.00	0	-6,320	6,817,800
126	TKTT	2641611530	08JAN24	FFVV		I	CA	7,127,500	5,267,000	196,700 CN 266,400 D5	1,397,400 YQ		5,267,000	6.00	316,020	0.00	0	-6,320	6,817,800
160	TKTT	2641611535	08JAN24	FFFF		I	CA	8,985,500	6,180,000	230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500
160	TKTT	2641611536	08JAN24	FFFF		I	CA	8,985,500	6,180,000	230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500
160	TKTT	2641611537	08JAN24	FFFF		I	CA	8,985,500	6,180,000	230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500
160	TKTT	2641611538	08JAN24	FFFF		I	CA	8,985,500	6,180,000	230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	TKTT	2641611539	08JAN24	FFFF		I	CA	7,309,000	4,635,000	230,000 D5 278,400 G3 218,800 I5 59,300 OI 133,700 SW 107,800 TK	1,646,000 YR		4,635,000	0.00	0	0.00	0		7,309,000					
235	TKTT	2641611544	08JAN24	FFFF		I	CA	37,854,700	25,190,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	10,991,800 YR		25,190,000	5.00	1,259,500	0.00	0		36,595,200					
235	TKTT	2641611545	08JAN24	FFFF		I	CA	37,854,700	25,190,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	10,991,800 YR		25,190,000	5.00	1,259,500	0.00	0		36,595,200					
235	TKTT	2641611546	08JAN24	FFFF		I	CA	37,854,700	25,190,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	10,991,800 YR		25,190,000	5.00	1,259,500	0.00	0		36,595,200					
235	TKTT	2641611547	08JAN24	FFFF		I	CA	37,854,700	25,190,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	10,991,800 YR		25,190,000	5.00	1,259,500	0.00	0		36,595,200					
126	TKTT	2641611548	08JAN24	FFVV		I	CA	815,000	515,000	300,000 XP			515,000	0.00	0	0.00	0		815,000					
	+RTDN:	2641608784		1200			EX	0																
126	TKTT	2641611549	08JAN24	FFVV		I	CA	815,000	515,000	300,000 XP			515,000	0.00	0	0.00	0		815,000					
	+RTDN:	2641608785		1200			EX	0																
126	TKTT	2641611550	08JAN24	FFVV		I	CA	686,000	386,000	300,000 XP			386,000	0.00	0	0.00	0		686,000					
	+RTDN:	2641608786		1200			EX	0																
126	TKTT	2641611551	08JAN24	FFVV		I	CA	686,000	386,000	300,000 XP			386,000	0.00	0	0.00	0		686,000					
	+RTDN:	2641608787		1200			EX	0																
126	TKTT	2641611552	08JAN24	FFVV		I	CA	686,000	386,000	300,000 XP			386,000	0.00	0	0.00	0		686,000					
	+RTDN:	2641608788		1200			EX	0																
731	TKTT	2641611557	08JAN24	FFVV		I	CA	2,942,300	1,634,000	331,700 BP 196,700 CN	124,200 YQ 655,700 YR		1,634,000	0.00	0	0.00	0		2,942,300					
157	TKTT	2641611558	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800					
157	TKTT	2641611559	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3 255,900 G4 390,600 IO 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		2,760,000	0.00	0	0.00	0		5,422,800					



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX			F&C			Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641611560	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3			1,319,700 YQ			2,760,000	0.00	0	0.00	0		5,422,800
										255,900 G4			341,600 YR									
										390,600 IO												
										23,300 PZ												
										255,900 QA												
										42,700 R9												
157	TKTT	2641611561	08JAN24	FFVV		I	CA	5,422,800	2,760,000	33,100 E3			1,319,700 YQ			2,760,000	0.00	0	0.00	0		5,422,800
										255,900 G4			341,600 YR									
										390,600 IO												
										23,300 PZ												
										255,900 QA												
										42,700 R9												
157	TKTT	2641611562	08JAN24	FFVV		I	CA	4,751,800	2,089,000	33,100 E3			1,319,700 YQ			2,089,000	0.00	0	0.00	0		4,751,800
										255,900 G4			341,600 YR									
										390,600 IO												
										23,300 PZ												
										255,900 QA												
										42,700 R9												
235	TKTT	2641611563	08JAN24	FFFF		I	CA	10,201,300	2,194,000	290,200 CJ			6,334,400 YR			2,194,000	5.00	109,700	0.00	0		10,091,600
										266,400 D5												
										51,000 M6												
										401,700 RN												
										170,000 TR												
										493,600 VV												
235	TKTT	2641611564	08JAN24	FVVV		I	CA	3,290,400	1,699,000	232,900 A2			1,179,900 YR			1,699,000	0.00	0	0.00	0		3,290,400
										46,600 FX												
										132,000 UZ												
235	TKTT	2641611565	08JAN24	FVVV		I	CA	3,290,400	1,699,000	232,900 A2			1,179,900 YR			1,699,000	0.00	0	0.00	0		3,290,400
										46,600 FX												
										132,000 UZ												
157	TKTT	2641611566	08JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5			2,763,500 YQ			3,402,000	0.00	0	0.00	0		7,384,400
										33,100 E3			341,600 YR									
										255,900 G4												
										23,300 PZ												
										255,900 QA												
										42,700 R9												
731	TKTT	2641611567	08JAN24	FVVV		I	CA	2,944,500	1,976,000	266,400 D5			62,100 YQ			1,976,000	4.00	79,040	0.00	0		2,865,460
													640,000 YR									
126	TKTT	2641611568	08JAN24	FVVV		I	CA	2,308,400	1,535,000	230,000 D5			543,400 YQ			1,535,000	6.00	92,100	0.00	0	-1,842	2,218,142
910	TKTT	2641611569	08JAN24	FVVV		I	CA	5,562,400	2,751,000	40,500 I2			2,143,900 YQ			2,751,000	3.00	82,530	0.00	0		5,479,870
										404,500 OM			133,500 YR									
										89,000 S6												
235	TKTT	2641611570	08JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3			1,009,200 YR			3,245,000	0.00	0	0.00	0		4,678,100
										51,000 M6												
										339,800 TR												
235	TKTT	2641611571	08JAN24	FVVV		I	CA	4,678,100	3,245,000	33,100 E3			1,009,200 YR			3,245,000	0.00	0	0.00	0		4,678,100
										51,000 M6												
										339,800 TR												
126	TKTT	2641611572	08JAN24	FFVV		I	CA	6,821,480	4,698,000	359,880 D5			1,319,700 YQ			4,698,000	6.00	281,880	0.00	0	-5,638	6,545,238
										5,000 P4												
										69,400 WG												
										369,500 WY												
784	TKTT	2641611573	08JAN24	FFVV		I	CA	1,529,000	830,000				699,000 OB			830,000	5.00	41,500	0.00	0		1,487,500
	+RTDN: 2641611364			1200			EX	0														



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
176	TKTT	2641611574	08JAN24	FFVV		I	CA	11,684,900	7,971,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,918,800 YQ		7,971,000	5.00	398,550	0.00	0		11,286,350			
176	TKTT	2641611575	08JAN24	FFVV		I	CA	11,684,900	7,971,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,918,800 YQ		7,971,000	5.00	398,550	0.00	0		11,286,350			
081	TKTT	2641611576	08JAN24	FVVV		I	CA	7,327,800	6,799,000	266,400 D5 262,400 WY			6,799,000	5.00	339,950	0.00	0		6,987,850			
160	TKTT	2641611577	08JAN24	FFFF		I	CA	8,985,500	6,180,000	230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500			
160	TKTT	2641611578	08JAN24	FFFF		I	CA	8,985,500	6,180,000	107,800 TK 230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500			
160	TKTT	2641611579	08JAN24	FFFF		I	CA	8,985,500	6,180,000	107,800 TK 230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500			
160	TKTT	2641611580	08JAN24	FFFF		I	CA	8,985,500	6,180,000	107,800 TK 230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500			
160	TKTT	2641611581	08JAN24	FFFF		I	CA	8,985,500	6,180,000	107,800 TK 230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500			
160	TKTT	2641611582	08JAN24	FFFF		I	CA	8,985,500	6,180,000	107,800 TK 230,000 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW	1,646,000 YR		6,180,000	0.00	0	0.00	0		8,985,500			
781	TKTT	2641611583	08JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050			
217	TKTT	2641611584	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800			
217	TKTT	2641611585	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
217	TKTT	2641611586	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0					5,670,800		
160	TKTT	2641611587	08JAN24	FFFF		I	CA	6,168,500	3,270,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 250,200 TW	1,646,000 YR		3,270,000	0.00	0	0.00	0					6,168,500		
618	TKTT	2641611588	08JAN24	FFFF		I	CA	10,092,800	9,010,000	331,700 BP 230,000 D5 140,400 SG	70,200 L7 310,500 YR		9,010,000	0.00	0	0.00	0					10,092,800		
781	TKTT	2641611589	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0					7,941,060		
	+TKTT	2641611590	08JAN24	FVVV																				
781	TKTT	2641611591	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0					7,941,060		
	+TKTT	2641611592	08JAN24	FVVV																				
781	TKTT	2641611593	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0					7,941,060		
	+TKTT	2641611594	08JAN24	FVVV																				
781	TKTT	2641611595	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0					7,941,060		
	+TKTT	2641611596	08JAN24	FVVV																				
695	TKTT	2641611597	08JAN24	FVVV		I	CA	4,448,200	3,577,000	250,200 TW	310,500 YQ 310,500 YR		3,577,000	0.00	0	0.00	0					4,448,200		
079	TKTT	2641611598	08JAN24	FFFF		I	CA	6,627,600	4,903,000	266,400 D5 307,400 LI 10,800 OI 318,000 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00	0					6,382,450		
079	TKTT	2641611599	08JAN24	FFFF		I	CA	6,627,600	4,903,000	266,400 D5 307,400 LI 10,800 OI 318,000 SW 107,800 TK	621,000 YQ 93,200 YR		4,903,000	5.00*	245,150	0.00	0					6,382,450		
297	TKTT	2641611850	08JAN24	FVVV		I	CA	8,025,200	7,154,000	250,200 TW	310,500 YQ 310,500 YR		7,154,000	0.00	0	0.00	0					8,025,200		
160	TKTT	2641611851	08JAN24	FFFF		I	CA	6,996,200	4,351,000	196,700 CN 266,400 D5 278,400 G3 238,700 HK 218,800 I5	1,446,200 YR		4,351,000	0.00	0	0.00	0					6,996,200		



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
079	TKTT	2641611852	08JAN24	FFFF		I	CA	7,586,500	4,800,000	626,500 AU 266,400 D5 307,400 LI 67,400 WG 649,200 WY	776,400 YQ 93,200 YR		4,800,000	5.00*	240,000	0.00	0		7,346,500
079	TKTT	2641611853	08JAN24	FFFF		I	CA	7,586,500	4,800,000	626,500 AU 266,400 D5 307,400 LI 67,400 WG 649,200 WY	776,400 YQ 93,200 YR		4,800,000	5.00*	240,000	0.00	0		7,346,500
079	TKTT	2641611854	08JAN24	FFFF		I	CA	7,586,500	4,800,000	626,500 AU 266,400 D5 307,400 LI 67,400 WG 649,200 WY	776,400 YQ 93,200 YR		4,800,000	5.00*	240,000	0.00	0		7,346,500
079	TKTT	2641611855	08JAN24	FFFF		I	CA	7,586,500	4,800,000	626,500 AU 266,400 D5 307,400 LI 67,400 WG 649,200 WY	776,400 YQ 93,200 YR		4,800,000	5.00*	240,000	0.00	0		7,346,500
079	TKTT	2641611856	08JAN24	FFFF		I	CA	5,760,000	3,600,000	266,400 D5 307,400 LI 67,400 WG 649,200 WY	776,400 YQ 93,200 YR		3,600,000	5.00*	180,000	0.00	0		5,580,000
081	TKTT	2641611857	08JAN24	FVVV		I	CA	6,693,200	6,091,000	266,400 D5 335,800 WY			6,091,000	5.00	304,550	0.00	0		6,388,650
781	TKTT	2641611858	08JAN24	FFVV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250
781	TKTT	2641611859	08JAN24	FFVV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250
781	TKTT	2641611860	08JAN24	FFVV		I	CA	3,444,400	2,205,000	196,700 CN 266,400 D5	776,300 YQ		2,205,000	3.00	66,150	0.00	0		3,378,250
695	TKTT	2641611861	08JAN24	FFVV		I	CA	3,289,000	2,239,000	1,050,000 XP			2,239,000	7.00	156,730	0.00	0		3,132,270
	+RTDN:	2641609295		1200			EX	0											
205	TKTT	2641611862	08JAN24	FVVV		I	CA	15,072,700	12,167,000	266,400 D5	2,639,300 YQ		12,167,000	3.00	365,010	0.00	0		14,707,690
695	TKTT	2641611863	08JAN24	FFVV		I	CA	3,289,000	2,239,000	1,050,000 XP			2,239,000	7.00	156,730	0.00	0		3,132,270
	+RTDN:	2641609296		1200			EX	0											
695	TKTT	2641611864	08JAN24	FFVV		I	CA	3,289,000	2,239,000	1,050,000 XP			2,239,000	7.00	156,730	0.00	0		3,132,270
	+RTDN:	2641609301		1200			EX	0											
157	TKTT	2641611865	08JAN24	FFVV		I	CA	7,019,700	2,822,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		2,822,000	0.00	0	0.00	0		7,019,700
176	TKTT	2641611866	08JAN24	FFSF		I	CA	13,585,000	7,029,000	266,400 D5 39,500 EX 296,000 F6 127,500 HB 394,000 IT 26,000 MJ 54,400 VT 42,400 ZR	5,309,800 YQ		7,029,000	5.00	351,450	0.00	0		13,233,550
	+TKTT	2641611867	08JAN24	FVVV															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
176	TKTT	2641611868	08JAN24	FFSF		I	CA	13,585,000	7,029,000	266,400 D5 39,500 EX 296,000 F6 127,500 HB 394,000 IT 26,000 MJ 54,400 VT 42,400 ZR	5,309,800 YQ		7,029,000	5.00	351,450	0.00	0			13,233,550				
	+TKTT	2641611869	08JAN24	FVVV																				
607	TKTT	2641611874	08JAN24	FFVV		I	CA	5,025,000	2,538,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		2,538,000	5.00	126,900	0.00	0		4,898,100					
176	TKTT	2641611875	08JAN24	FFSF		I	CA	13,070,000	6,514,000	266,400 D5 39,500 EX 296,000 F6 127,500 HB 394,000 IT 26,000 MJ 54,400 VT 42,400 ZR	5,309,800 YQ		6,514,000	5.00	325,700	0.00	0		12,744,300					
	+TKTT	2641611876	08JAN24	FVVV																				
157	TKTT	2641611877	08JAN24	FFFF		I	CA	1,941,200	0	200 PZ 1,941,000 XP			0	0.00	0	0.00	0		1,941,200					
	+RTDN:	2641604211		1234			EX	0																
157	TKTT	2641611882	08JAN24	FFFF		I	CA	1,941,200	0	200 PZ 1,941,000 XP			0	0.00	0	0.00	0		1,941,200					
	+RTDN:	2641604212		1234			EX	0																
180	TKTT	2641611883	08JAN24	FFVV		I	CA	8,311,050	6,920,000	394,050 D5 5,000 P4	14,000 YQ 978,000 YR		6,920,000	5.00	346,000	0.00	0		7,965,050					
126	TKTT	2641611888	08JAN24	FFVV		I	CA	38,562,100	33,575,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	4,192,000 YQ		33,575,000	6.00	2,014,500	0.00	0	-40,290	36,587,890					
157	TKTT	2641611893	08JAN24	FFVV		I	CA	375,000	375,000				375,000	0.00	0	0.00	0		375,000					
	+RTDN:	2641611396		1200			EX	0																
079	TKTT	2641611894	08JAN24	FFVV		I	CA	4,177,300	3,043,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,043,000	0.00	0	0.00	0		4,177,300					
695	TKTT	2641611895	08JAN24	FVVV		I	CA	3,966,200	2,939,000	266,400 D5	450,300 YQ 310,500 YR		2,939,000	7.00	205,730	0.00	0		3,760,470					
695	TKTT	2641611896	08JAN24	FVVV		I	CA	3,966,200	2,939,000	266,400 D5	450,300 YQ 310,500 YR		2,939,000	7.00	205,730	0.00	0		3,760,470					
065	TKTT	2641611901	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0		15,504,040					
065	TKTT	2641611902	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0		15,504,040					
065	TKTT	2641611903	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0		15,504,040					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
065	TKTT	2641611904	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0			15,504,040				
065	TKTT	2641611905	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0			15,504,040				
065	TKTT	2641611906	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0			15,504,040				
065	TKTT	2641611907	08JAN24	FFVV		I	CA	15,881,200	12,572,000	266,400 D5 66,200 E3 455,800 IO 20,800 T2	2,500,000 YR		12,572,000	3.00	377,160	0.00	0			15,504,040				
235	TKTT	2641611908	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0			5,923,100				
235	TKTT	2641611909	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0			5,923,100				
235	TKTT	2641611910	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0			5,923,100				
235	TKTT	2641611911	08JAN24	FVVV		I	CA	5,923,100	5,093,000	2,800 M6 51,000 VQ	776,300 YR		5,093,000	0.00	0	0.00	0			5,923,100				
157	TKTT	2641611912	08JAN24	FFFF		I	CA	10,413,800	1,894,000	266,400 D5 511,800 G4 51,000 M6 46,600 PZ 511,800 QA 85,400 R9 339,800 TR	6,023,800 YQ 683,200 YR		1,894,000	0.00	0	0.00	0			10,413,800				
126	TKTT	2641611913	08JAN24	FFVV		I	CA	3,998,600	1,955,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,955,000	6.00	117,300	0.00	0	-2,346		3,883,646				
126	TKTT	2641611914	08JAN24	FFVV		I	CA	3,998,600	1,955,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,955,000	6.00	117,300	0.00	0	-2,346		3,883,646				
126	TKTT	2641611915	08JAN24	FFVV		I	CA	3,998,600	1,955,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,955,000	6.00	117,300	0.00	0	-2,346		3,883,646				
126	TKTT	2641611916	08JAN24	FFVV		I	CA	3,998,600	1,955,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,955,000	6.00	117,300	0.00	0	-2,346		3,883,646				
131	TKTT	2641611917	08JAN24	FFFS		I	CA	10,428,900	3,526,000	266,400 D5 161,800 HJ 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,526,000	0.00	0	0.00	0			10,428,900				
	+TKTT	2641611918	08JAN24	FVVV																				
131	TKTT	2641611919	08JAN24	FFFS		I	CA	10,428,900	3,526,000	266,400 D5 161,800 HJ 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,526,000	0.00	0	0.00	0			10,428,900				
	+TKTT	2641611920	08JAN24	FVVV																				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
205	TKTT	2641611921	08JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,993,900			
205	TKTT	2641611922	08JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,993,900			
205	TKTT	2641611923	08JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,993,900			
205	TKTT	2641611924	08JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,993,900			
205	TKTT	2641611925	08JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,993,900			
205	TKTT	2641611926	08JAN24	FFSF	NR:2E	I	CA	26,054,900	20,001,000	266,400 D5 76,600 HJ 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,993,900			
205	TKTT	2641611927	08JAN24	FFSF	NR:2E	I	CA	25,884,600	20,001,000	266,400 D5 37,800 HJ 59,300 OI 133,700 SW 107,800 TK	5,278,600 YQ		20,001,000	0.00	0	70.30	14,061,000		11,823,600			
157	TKTT	2641611928	08JAN24	FFFV		I	CA	17,109,400	12,265,000	87,000 AY 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 139,800 XF	3,182,700 YQ 512,400 YR		12,265,000	0.00	0	0.00	0		17,109,400			
731	TKTT	2641611929	08JAN24	FVVV		I	CA	2,192,500	1,224,000	266,400 D5	62,100 YQ 640,000 YR		1,224,000	4.00	48,960	0.00	0		2,143,540			
217	TKTT	2641611930	08JAN24	FFVV		I	CA	6,069,800	3,549,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,549,000	0.00	0	0.00	0		6,069,800			
205	TKTT	2641611931	08JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	71.55	14,061,000		11,567,300			
205	TKTT	2641611932	08JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	71.55	14,061,000		11,567,300			
672	TKTT	2641611933	08JAN24	FFVV		I	CA	5,939,700	5,533,000	140,300 BN 266,400 D5			5,533,000	4.00	221,320	0.00	0		5,718,380			



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
217	TKTT	2641611934	08JAN24	FFVV		I	CA	4,825,800	2,655,000	15,800 E7 6,800 G8 465,800 KX 77,700 L5 153,000 T8	1,296,400 YQ 155,300 YR		2,655,000	0.00	0	0.00	0		4,825,800	
695	TKTT	2641611935	08JAN24	FFVV		I	CA	4,653,000	3,603,000	1,050,000 XP			3,603,000	7.00	252,210	0.00	0		4,400,790	
	+RTDN:	2641609213		1200			EX	0												
695	TKTT	2641611936	08JAN24	FFVV		I	CA	4,653,000	3,603,000	1,050,000 XP			3,603,000	7.00	252,210	0.00	0		4,400,790	
	+RTDN:	2641609214		1200			EX	0												
695	TKTT	2641611937	08JAN24	FFVV		I	CA	4,653,000	3,603,000	1,050,000 XP			3,603,000	7.00	252,210	0.00	0		4,400,790	
	+RTDN:	2641609215		1200			EX	0												
695	TKTT	2641611938	08JAN24	FFVV		I	CA	3,752,000	2,702,000	1,050,000 XP			2,702,000	7.00	189,140	0.00	0		3,562,860	
	+RTDN:	2641609218		1200			EX	0												
205	TKTT	2641611939	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	58.69	11,944,000		14,377,800	
205	TKTT	2641611940	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	58.69	11,944,000		14,377,800	
217	TKTT	2641611941	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700	
176	TKTT	2641611942	08JAN24	FFFF		I	CA	21,956,900	15,462,000	240,000 D5 296,000 F6 34,000 J9 151,800 PT 420,900 YP 42,400 ZR	5,309,800 YQ		15,462,000	5.00	773,100	0.00	0		21,183,800	
205	TKTT	2641611943	08JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	71.55	14,061,000		11,567,300	
205	TKTT	2641611944	08JAN24	FFVV	NR:2E	I	CA	25,628,300	19,651,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	5,278,600 YQ		19,651,000	0.00	0	71.55	14,061,000		11,567,300	
079	TKTT	2641611945	08JAN24	FFVV		I	CA	5,401,300	4,267,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,267,000	0.00	0	0.00	0		5,401,300	
176	TKTT	2641611946	08JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		12,718,250	
	+TKTT	2641611947	08JAN24	FVVV																
176	TKTT	2641611948	08JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0		12,718,250	
	+TKTT	2641611949	08JAN24	FVVV																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	TKTT	2641611950	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK 230,000 D5	6,042,400 YQ		3,961,000	0.00	0	0.00	0					10,702,100		
126	TKTT	2641611951	08JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952					
126	TKTT	2641611952	08JAN24	FVVV		I	CA	1,733,400	960,000	230,000 D5	543,400 YQ		960,000	6.00	57,600	0.00	0	-1,152	1,676,952					
079	TKTT	2641611953	08JAN24	FFFF		I	CA	10,476,900	7,181,000	87,000 AY 266,400 D5 307,400 LI 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC 290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	1,397,400 YQ 201,900 YR		7,181,000	5.00*	359,050	0.00	0			10,117,850				
235	TKTT	2641611954	08JAN24	FFFF		I	CA	37,854,700	25,190,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	10,991,800 YR		25,190,000	5.00	1,259,500	0.00	0			36,595,200				
235	TKTT	2641611955	08JAN24	FFFF		I	CA	37,854,700	25,190,000	290,200 CJ 266,400 D5 51,000 M6 401,700 RN 170,000 TR 493,600 VV	10,991,800 YR		25,190,000	5.00	1,259,500	0.00	0			36,595,200				
126	TKTT	2641611956	08JAN24	FFVV		I	CA	10,524,700	8,391,000	266,400 D5 31,600 E7 6,800 G8 147,500 O6 315,100 TS	1,366,300 YQ		8,391,000	0.00	0	0.00	0			10,524,700				
176	TKTT	2641611957	08JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641611958	08JAN24	FVVV																				
176	TKTT	2641611959	08JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641611960	08JAN24	FVVV																				
176	TKTT	2641611961	08JAN24	FFSF		I	CA	13,051,900	6,673,000	266,400 D5 296,000 F6 110,500 HB 291,200 IT 20,400 MJ 42,200 VT 42,400 ZR	5,309,800 YQ		6,673,000	5.00	333,650	0.00	0			12,718,250				
	+TKTT	2641611962	08JAN24	FVVV																				



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
695	TKTT	2641611963	08JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0		4,660,920
695	TKTT	2641611964	08JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0		4,660,920
160	TKTT	2641611965	08JAN24	FVVV		I	CA	5,412,600	4,474,000	179,000 G3 238,700 HK 109,400 I5	411,500 YR		4,474,000	0.00	0	0.00	0		5,412,600
160	TKTT	2641611966	08JAN24	FVVV		I	CA	5,412,600	4,474,000	179,000 G3 238,700 HK 109,400 I5	411,500 YR		4,474,000	0.00	0	0.00	0		5,412,600
126	TKTT	2641611967	08JAN24	FVVV		I	CA	4,248,600	2,250,000	240,000 D5 69,400 WG 369,500 WY	1,319,700 YQ		2,250,000	6.00	135,000	0.00	0	-2,700	4,116,300
160	TKTT	2641611968	08JAN24	FFVV		I	CA	4,231,600	2,930,000	230,000 D5 139,200 G3 109,400 I5	823,000 YR		2,930,000	0.00	0	0.00	0		4,231,600
217	TKTT	2641611969	08JAN24	FFVV		I	CA	8,360,900	5,712,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		5,712,000	0.00	0	0.00	0		8,360,900
217	TKTT	2641611970	08JAN24	FFVV		I	CA	8,360,900	5,712,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		5,712,000	0.00	0	0.00	0		8,360,900
217	TKTT	2641611971	08JAN24	FFVV		I	CA	8,360,900	5,712,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		5,712,000	0.00	0	0.00	0		8,360,900
217	TKTT	2641611972	08JAN24	FFVV		I	CA	6,932,900	4,284,000	266,400 D5 15,800 E7 6,800 G8	2,204,600 YQ 155,300 YR		4,284,000	0.00	0	0.00	0		6,932,900
784	TKTT	2641611973	08JAN24	FFVV		I	CA	2,518,500	1,272,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,272,000	5.00	63,600	0.00	0		2,454,900
607	TKTT	2641611974	08JAN24	FFVV		I	CA	5,025,000	2,538,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,018,300 YQ		2,538,000	5.00	126,900	0.00	0		4,898,100
126	TKTT	2641611975	08JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
126	TKTT	2641611976	08JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
126	TKTT	2641611977	08JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
126	TKTT	2641611978	08JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
781	TKTT	2641611979	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0		7,941,060
	+TKTT	2641611980	08JAN24	FVVV															



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	2641611981	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0		7,941,060
	+TKTT	2641611982	08JAN24	FVVV															
781	TKTT	2641611983	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0		7,941,060
	+TKTT	2641611984	08JAN24	FVVV															
781	TKTT	2641611985	08JAN24	FFSF		I	CA	6,292,400	3,831,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	1,894,200 YQ		3,831,000	3.00	114,930	0.00	0		6,177,470
	+TKTT	2641611986	08JAN24	FVVV															
781	TKTT	2641611987	08JAN24	FFSF		I	CA	8,094,300	5,108,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		5,108,000	3.00	153,240	0.00	0		7,941,060
	+TKTT	2641611988	08JAN24	FVVV															
157	TKTT	2641611989	08JAN24	FFVV		I	CA	11,269,500	7,255,000	597,600 BE 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 68,000 S3	2,429,500 YQ 341,600 YR		7,255,000	0.00	0	0.00	0		11,269,500
157	TKTT	2641611990	08JAN24	FFFF		I	CA	12,368,500	3,054,000	290,200 CJ 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 401,700 RN 493,600 VV	6,023,800 YQ 683,200 YR		3,054,000	0.00	0	0.00	0		12,368,500
157	TKTT	2641611991	08JAN24	FFFF		I	CA	12,368,500	3,054,000	290,200 CJ 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 401,700 RN 493,600 VV	6,023,800 YQ 683,200 YR		3,054,000	0.00	0	0.00	0		12,368,500
081	TKTT	2641611992	08JAN24	FFVV		I	CA	9,395,500	7,831,000	626,500 AU 266,400 D5 671,600 WY			7,831,000	0.00	0	0.00	0		9,395,500
126	TKTT	2641611993	08JAN24	FVVV		I	CA	5,520,500	3,672,000	266,400 D5 262,400 WY	1,319,700 YQ		3,672,000	6.00	220,320	0.00	0	-4,406	5,304,586
180	TKTT	2641611994	08JAN24	FVVV		I	CA	7,858,400	6,600,000	266,400 D5	14,000 YQ 978,000 YR		6,600,000	5.00	330,000	0.00	0		7,528,400
126	TKTT	2641611995	08JAN24	FVVV		I	CA	300,000	0	300,000 XP			0	0.00	0	0.00	0		300,000
	+RTDN:	2641467128		0200			EX	0											



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641611996	08JAN24	FFVV		I	CA	5,544,000	4,206,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			4,206,000	0.00	0	0.00	0		5,544,000
126	TKTT	2641611997	08JAN24	FVVV		I	CA	300,000	0	300,000 XP				0	0.00	0	0.00	0		300,000
+RTDN: 2641467129				0200			EX	0												
079	TKTT	2641611998	08JAN24	FFVV		I	CA	6,154,300	5,020,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR			5,020,000	5.00*	251,000	0.00	0		5,903,300
126	TKTT	2641611999	08JAN24	FFVV		I	CA	5,790,900	3,600,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ			3,600,000	6.00	216,000	0.00	0	-4,320	5,579,220
079	TKTT	2641612000	08JAN24	FVVV		I	CA	4,115,100	3,445,000	266,400 D5	310,500 YQ 93,200 YR			3,445,000	5.00*	172,250	0.00	0		3,942,850
079	TKTT	2641612001	08JAN24	FFFF		I	CA	4,876,100	2,135,000	626,500 AU 240,000 D5 307,400 LI 41,800 WG 438,600 WY	993,600 YQ 93,200 YR			2,135,000	5.00*	106,750	0.00	0		4,769,350
217	TKTT	2641612002	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR			2,041,000	0.00	0	0.00	0		3,354,700
081	TKTT	2641612003	08JAN24	FSFF		I	CA	8,537,400	6,696,000	626,500 AU 266,400 D5 170,100 QR 106,800 WG 671,600 WY				6,696,000	0.00	0	0.00	0		8,537,400
081	TKTT	2641612004	08JAN24	FVVV		I	CA	5,661,300	4,699,000	626,500 AU 335,800 WY				4,699,000	0.00	0	0.00	0		5,661,300
695	TKTT	2641612005	08JAN24	FFVV		I	CA	1,435,200	315,000	500 C4 6,900 JC 10,600 TW 1,086,000 XP	10,800 YQ 5,400 YR			315,000	0.00	0	0.00	0		1,435,200
+RTDN: 9725215188				1200			EX	0												
176	TKTT	2641612006	08JAN24	FVVV		I	CA	10,201,000	8,498,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	1,195,500 YQ			8,498,000	0.00	0	0.00	0		10,201,000
157	TKTT	2641612007	08JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR			3,402,000	0.00	0	0.00	0		7,384,400
160	TKTT	2641612008	08JAN24	FFVV		I	CA	6,138,000	4,800,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			4,800,000	0.00	0	0.00	0		6,138,000
160	TKTT	2641612009	08JAN24	FFVV		I	CA	6,138,000	4,800,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			4,800,000	0.00	0	0.00	0		6,138,000
160	TKTT	2641612010	08JAN24	FFVV		I	CA	6,138,000	4,800,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			4,800,000	0.00	0	0.00	0		6,138,000
160	TKTT	2641612011	08JAN24	FFVV		I	CA	4,938,000	3,600,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			3,600,000	0.00	0	0.00	0		4,938,000
160	TKTT	2641612012	08JAN24	FFVV		I	CA	4,938,000	3,600,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			3,600,000	0.00	0	0.00	0		4,938,000



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641612013	08JAN24	FFVV		I	CA	4,938,000	3,600,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR			3,600,000	0.00	0	0.00	0		4,938,000
731	TKTT	2641612014	08JAN24	FVVV		I	CA	1,079,200	422,000	800 CN	656,000 OB 400 YQ			422,000	0.00	0	0.00	0		1,079,200
	+RTDN: 2641590913			1000			EX	0												
205	TKTT	2641612015	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ			20,351,000	0.00	0	62.63	12,745,000		13,576,800
126	TKTT	2641612016	08JAN24	FFVV		I	CA	6,447,300	4,268,000	266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ			4,268,000	6.00	256,080	0.00	0	-5,122	6,196,342
										315,100 TS										
131	TKTT	2641612017	08JAN24	FFVV		I	CA	15,575,500	8,191,000	266,400 D5 59,300 OI 265,200 SW	6,685,800 YQ			8,191,000	0.00	0	0.00	0		15,575,500
										107,800 TK										
079	TKTT	2641612018	08JAN24	FFVV		I	CA	7,464,300	6,330,000	266,400 D5 153,700 LI	621,000 YQ			6,330,000	5.00*	316,500	0.00	0		7,147,800
205	TKTT	2641612019	08JAN24	FFVV		I	CA	3,969,100	3,469,000	153,200 HJ 346,900 JP	93,200 YR			3,469,000	0.00	0	0.00	0		3,969,100
235	TKTT	2641612020	08JAN24	FFFF		I	CA	10,904,800	3,728,000	266,400 D5 19,600 EX 110,500 HB	6,334,400 YR			3,728,000	5.00	186,400	0.00	0		10,718,400
										154,100 IT 51,000 M6 21,300 MJ										
										170,000 TR 49,500 VT										
235	TKTT	2641612021	08JAN24	FFFF		I	CA	10,904,800	3,728,000	266,400 D5 19,600 EX 110,500 HB	6,334,400 YR			3,728,000	5.00	186,400	0.00	0		10,718,400
										154,100 IT 51,000 M6 21,300 MJ										
										170,000 TR 49,500 VT										
784	TKTT	2641612022	08JAN24	FFVV		I	CA	2,518,500	1,272,000	109,300 CN 266,400 D5	62,100 YQ			1,272,000	5.00	63,600	0.00	0		2,454,900
126	TKTT	2641612023	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	808,700 YR			3,121,000	6.00	187,260	0.00	0	-3,745	3,902,585
781	TKTT	2641612024	08JAN24	FFVV		I	CA	3,615,200	2,205,000	266,400 D5	698,700 YQ			2,205,000	3.00	66,150	0.00	0		3,549,050
781	TKTT	2641612025	08JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ			2,205,000	3.00	66,150	0.00	0		3,549,050
603	TKTT	2641612026	08JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ			5,043,000	5.00	252,150	0.00	0		7,185,050
603	TKTT	2641612027	08JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ			5,043,000	5.00	252,150	0.00	0		7,185,050
157	TKTT	2641612028	08JAN24	FFVV		I	CA	24,818,400	19,860,000	266,400 D5 255,900 G4 23,300 PZ	3,772,600 YQ 341,600 YR			19,860,000	0.00	0	0.00	0		24,818,400
										255,900 QA 42,700 R9										
157	TKTT	2641612029	08JAN24	FFVV		I	CA	24,818,400	19,860,000	266,400 D5 255,900 G4 23,300 PZ	3,772,600 YQ 341,600 YR			19,860,000	0.00	0	0.00	0		24,818,400
										255,900 QA 42,700 R9										



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641612030	08JAN24	FFVV		I	CA	24,818,400	19,860,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,772,600 YQ 341,600 YR		19,860,000	0.00	0	0.00	0		24,818,400	
160	TKTT	2641612031	08JAN24	FFFF		I	CA	8,881,500	6,030,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0		8,881,500	
160	TKTT	2641612032	08JAN24	FFFF		I	CA	8,881,500	6,030,000	266,400 D5 278,400 G3 218,800 I5 34,500 OI 299,600 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0		8,881,500	
297	TKTT	2641612033	08JAN24	FFVV		I	CA	5,650,200	4,202,000	266,400 D5 250,200 TW	621,000 YQ 310,600 YR		4,202,000	3.00	126,060	0.00	0		5,524,140	
160	TKTT	2641612034	08JAN24	FVVV		I	CA	4,989,900	4,312,000	266,400 D5	411,500 YR		4,312,000	0.00	0	0.00	0		4,989,900	
235	TKTT	2641612035	08JAN24	FFVV		I	CA	10,720,100	7,176,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		7,176,000	5.00	358,800	0.00	0		10,361,300	
235	TKTT	2641612036	08JAN24	FFVV		I	CA	10,720,100	7,176,000	266,400 D5 25,500 M6 85,000 TR	3,167,200 YR		7,176,000	5.00	358,800	0.00	0		10,361,300	
603	TKTT	2641612037	08JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ		5,043,000	5.00	252,150	0.00	0		7,185,050	
603	TKTT	2641612038	08JAN24	FFVV		I	CA	7,437,200	5,043,000	266,400 D5 31,900 PZ	2,095,900 YQ		5,043,000	5.00	252,150	0.00	0		7,185,050	
910	TKTT	2641612039	08JAN24	FFVV		I	CA	5,284,300	2,072,000	33,100 E3 40,500 I2 455,800 IO 202,300 OM 89,000 S6 20,800 T2	2,237,300 YQ 133,500 YR		2,072,000	3.00	62,160	0.00	0		5,222,140	
079	TKTT	2641612040	08JAN24	FFVV		I	CA	5,155,300	4,021,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		4,021,000	0.00	0	0.00	0		5,155,300	
297	TKTT	2641612041	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	
297	TKTT	2641612042	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	
297	TKTT	2641612043	08JAN24	FFVV		I	CA	6,237,100	4,550,000	266,400 D5 250,200 TW	860,000 YQ 310,500 YR		4,550,000	5.00	227,500	0.00	0		6,009,600	
235	TKTT	2641612044	08JAN24	FFFF		I	CA	10,996,400	2,970,000	266,400 D5 150,200 DE 51,000 M6 966,900 OY 87,500 RA 170,000 TR	6,334,400 YR		2,970,000	5.00	148,500	0.00	0		10,847,900	
235	TKTT	2641612045	08JAN24	FFFF		I	CA	10,996,400	2,970,000	266,400 D5 150,200 DE 51,000 M6 966,900 OY 87,500 RA 170,000 TR	6,334,400 YR		2,970,000	5.00	148,500	0.00	0		10,847,900	
784	TKTT	2641612046	08JAN24	FFVV		I	CA	2,075,500	829,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		829,000	5.00	41,450	0.00	0		2,034,050	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
784	TKTT	2641612047	08JAN24	FFVV		I	CA	2,075,500	829,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		829,000	5.00	41,450	0.00	0		2,034,050
784	TKTT	2641612048	08JAN24	FFVV		I	CA	2,075,500	829,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		829,000	5.00	41,450	0.00	0		2,034,050
086	TKTT	2641612049	08JAN24	FFVV		I	CA	13,045,500	11,744,000	240,000 D5 424,300 F1 164,200 IA 473,000 KK			11,744,000	5.00	587,200	0.00	0		12,458,300
086	TKTT	2641612050	08JAN24	FFVV		I	CA	13,045,500	11,744,000	240,000 D5 424,300 F1 164,200 IA 473,000 KK			11,744,000	5.00	587,200	0.00	0		12,458,300
157	TKTT	2641612051	08JAN24	FFVV		I	CA	70,785,500	59,679,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 344,700 US 59,500 XA 108,700 XY 108,300 YC	9,144,300 YQ 496,800 YR		59,679,000	0.00	0	0.00	0		70,785,500
217	TKTT	2641612056	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700
217	TKTT	2641612057	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700
160	TKTT	2641612058	08JAN24	FFVV		I	CA	6,488,500	4,872,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		4,872,000	0.00	0	0.00	0		6,488,500
235	TKTT	2641612059	08JAN24	FFVV		I	CA	25,489,800	21,373,000	20,900 EX 110,500 HB 123,200 IT 25,500 M6 15,000 MJ 85,000 TR 33,000 VT	3,703,700 YR		21,373,000	5.00	1,068,650	0.00	0		24,421,150
176	TKTT	2641612060	08JAN24	FFVV		I	CA	11,684,900	7,971,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,918,800 YQ		7,971,000	5.00	398,550	0.00	0		11,286,350
176	TKTT	2641612061	08JAN24	FFVV		I	CA	9,692,900	5,979,000	317,100 AE 266,400 D5 148,000 F6 21,200 TP 42,400 ZR	2,918,800 YQ		5,979,000	5.00	298,950	0.00	0		9,393,950
784	TKTT	2641612062	08JAN24	FFVV		I	CA	3,492,500	2,246,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,246,000	5.00	112,300	0.00	0		3,380,200
784	TKTT	2641612063	08JAN24	FFVV		I	CA	3,492,500	2,246,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,246,000	5.00	112,300	0.00	0		3,380,200
784	TKTT	2641612064	08JAN24	FFVV		I	CA	3,492,500	2,246,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,246,000	5.00	112,300	0.00	0		3,380,200
784	TKTT	2641612065	08JAN24	FFVV		I	CA	3,492,500	2,246,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,246,000	5.00	112,300	0.00	0		3,380,200
235	TKTT	2641612066	08JAN24	FFVV		I		0	0	266,400 D5	808,700 YR		0	0.00	0	0.00	0		0
+RTDN: 2641591154				1200			EX	0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641612067	08JAN24	FFVV		I	CA	5,306,480	3,183,000	359,880 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		3,183,000	6.00	190,980	0.00	0	-3,820	5,119,320	
126	TKTT	2641612068	08JAN24	FFVV		I	CA	5,306,480	3,183,000	359,880 D5 5,000 P4 69,400 WG 369,500 WY	1,319,700 YQ		3,183,000	6.00	190,980	0.00	0	-3,820	5,119,320	
235	TKTT	2641612069	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 2641591155			1200			EX	0												
180	TKTT	2641612070	08JAN24	FFVV		I	CA	10,832,100	8,250,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		8,250,000	5.00	412,500	0.00	0		10,419,600	
180	TKTT	2641612071	08JAN24	FFVV		I	CA	10,832,100	8,250,000	331,700 BP 266,400 D5	28,000 YQ 1,956,000 YR		8,250,000	5.00	412,500	0.00	0		10,419,600	
205	TKTT	2641612073	08JAN24	FFVV		I	CA	16,330,800	10,360,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		10,360,000	3.00	310,800	0.00	0		16,020,000	
205	TKTT	2641612074	08JAN24	FFVV		I	CA	16,330,800	10,360,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		10,360,000	3.00	310,800	0.00	0		16,020,000	
784	TKTT	2641612075	08JAN24	FFVV		I	CA	2,075,500	829,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		829,000	5.00	41,450	0.00	0		2,034,050	
695	TKTT	2641612076	08JAN24	FVVV		I	CA	5,364,200	4,337,000	266,400 D5	450,300 YQ 310,500 YR		4,337,000	7.00	303,590	0.00	0		5,060,610	
157	TKTT	2641612077	08JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400	
160	TKTT	2641612078	08JAN24	FFVV		I	CA	5,581,400	3,341,000	139,200 G3 109,400 I5 105,700 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0		5,581,400	
126	TKTT	2641612079	08JAN24	FFVV		I	CA	10,596,900	6,475,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,475,000	6.00	388,500	0.00	0	-7,770	10,216,170	
126	TKTT	2641612080	08JAN24	FFVV		I	CA	10,596,900	6,475,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,475,000	6.00	388,500	0.00	0	-7,770	10,216,170	
126	TKTT	2641612081	08JAN24	FFVV		I	CA	8,352,400	4,857,000	266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		4,857,000	6.00	291,420	0.00	0	-5,828	8,066,808	
081	TKTT	2641612082	08JAN24	FFFF		I	CA	13,338,900	12,011,000	266,400 D5 424,300 F1 164,200 IA 473,000 KK			12,011,000	0.00	0	0.00	0		13,338,900	
157	TKTT	2641612083	08JAN24	FFVV		I	CA	7,528,700	3,541,000	266,400 D5 255,900 G4 38,400 O7 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,541,000	0.00	0	0.00	0		7,528,700	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
157	TKTT	2641612084	08JAN24	FFVV		I	CA	7,528,700	3,541,000	266,400 D5 255,900 G4 38,400 O7 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,541,000	0.00	0	0.00	0			7,528,700				
157	TKTT	2641612085	08JAN24	FFVV		I	CA	7,528,700	3,541,000	266,400 D5 255,900 G4 38,400 O7 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,541,000	0.00	0	0.00	0			7,528,700				
784	TKTT	2641612086	08JAN24	FFVV		I	CA	4,634,500	3,173,000	196,700 CN 266,400 D5	124,200 YQ 874,200 YR		3,173,000	5.00	158,650	0.00	0			4,475,850				
784	TKTT	2641612087	08JAN24	FFVV		I	CA	4,634,500	3,173,000	196,700 CN 266,400 D5	124,200 YQ 874,200 YR		3,173,000	5.00	158,650	0.00	0			4,475,850				
784	TKTT	2641612088	08JAN24	FFVV		I	CA	4,634,500	3,173,000	196,700 CN 266,400 D5	124,200 YQ 874,200 YR		3,173,000	5.00	158,650	0.00	0			4,475,850				
784	TKTT	2641612089	08JAN24	FFVV		I	CA	3,644,800	2,380,000	266,400 D5	124,200 YQ 874,200 YR		2,380,000	5.00	119,000	0.00	0			3,525,800				
157	TKTT	2641612090	08JAN24	FFVV		I	CA	26,263,200	16,725,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	8,197,200 YQ 496,800 YR		16,725,000	0.00	0	0.00	0			26,263,200				
672	TKTT	2641612091	08JAN24	FVVV		I	CA	4,107,400	3,841,000	266,400 D5			3,841,000	4.00	153,640	0.00	0			3,953,760				
672	TKTT	2641612092	08JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0			3,494,000				
217	TKTT	2641612093	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
217	TKTT	2641612094	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0			3,354,700				
065	TKTT	2641612095	08JAN24	FFFF		I	CA	7,861,000	4,074,000	266,400 D5 132,400 E3 455,800 IO 51,000 M6 41,600 T2 339,800 TR	2,500,000 YR		4,074,000	3.00	122,220	0.00	0			7,738,780				
126	TKTT	2641612096	08JAN24	FVVV		I	CA	4,086,100	3,121,000	266,400 D5	698,700 YQ		3,121,000	6.00	187,260	0.00	0	-3,745		3,902,585				
157	TKTT	2641612097	08JAN24	FFFF		I	CA	1,997,200	0	3,800 G4 200 PZ 3,800 QA 600 R9 1,941,000 XP	43,000 YQ 4,800 YR		0	0.00	0	0.00	0			1,997,200				
+RTDN:		2641587892		1234			EX	0																
160	TKTT	2641612850	08JAN24	FFFF		I	CA	9,110,600	6,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0			9,110,600				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
160	TKTT	2641612851	08JAN24	FFFF		I	CA	9,110,600	6,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0			9,110,600				
160	TKTT	2641612852	08JAN24	FFFF		I	CA	9,110,600	6,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0			9,110,600				
160	TKTT	2641612853	08JAN24	FFFF		I	CA	9,110,600	6,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0			9,110,600				
160	TKTT	2641612854	08JAN24	FFFF		I	CA	9,110,600	6,030,000	266,400 D5 278,400 G3 238,700 HK 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,030,000	0.00	0	0.00	0			9,110,600				
157	TKTT	2641612855	08JAN24	FFFF		I	CA	1,997,200	0	107,800 TK 3,800 G4 200 PZ 3,800 QA 600 R9 1,941,000 XP	43,000 YQ 4,800 YR		0	0.00	0	0.00	0			1,997,200				
		+RTDN: 2641587893		1234			EX	0																
695	TKTT	2641612856	08JAN24	FVVV		I	CA	5,364,200	4,337,000	266,400 D5	450,300 YQ 310,500 YR		4,337,000	7.00	303,590	0.00	0			5,060,610				
157	TKTT	2641612859	08JAN24	FFFF		I	CA	1,997,200	0	3,800 G4 200 PZ 3,800 QA 600 R9 1,941,000 XP	43,000 YQ 4,800 YR		0	0.00	0	0.00	0			1,997,200				
		+RTDN: 2641587894		1234			EX	0																
157	TKTT	2641612860	08JAN24	FFFF		I	CA	1,997,200	0	3,800 G4 200 PZ 3,800 QA 600 R9 1,941,000 XP	43,000 YQ 4,800 YR		0	0.00	0	0.00	0			1,997,200				
		+RTDN: 2641587895		1234			EX	0																
217	TKTT	2641612861	08JAN24	FFVV		I	CA	2,593,100	1,803,000	777,000 XP	12,200 YQ 900 YR		1,803,000	0.00	0	0.00	0			2,593,100				
		+RTDN: 2641597925		1200			EX	0																
603	TKTT	2641612862	08JAN24	FFVV		I	CA	11,933,500	7,101,000	49,600 IN 537,500 K3 219,900 P2 245,000 WY 132,100 YM	3,648,400 YQ		7,101,000	5.00	355,050	0.00	0			11,578,450				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2641612863	08JAN24	FVVV		I	CA	4,068,300	3,003,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		3,003,000	6.00	180,180	0.00	0	-3,604	3,891,724	
126	TKTT	2641612864	08JAN24	FVVV		I	CA	6,200,500	4,352,000	266,400 D5 262,400 WY	1,319,700 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	5,944,602	
784	TKTT	2641612865	08JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750	
784	TKTT	2641612866	08JAN24	FFVV		I	CA	1,921,500	675,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		675,000	5.00	33,750	0.00	0		1,887,750	
126	TKTT	2641612867	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664	
217	TKTT	2641612868	08JAN24	FVVV		I	CA	3,354,700	2,041,000	266,400 D5 15,800 E7 6,800 G8	869,400 YQ 155,300 YR		2,041,000	0.00	0	0.00	0		3,354,700	
126	TKTT	2641612869	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5	543,400 YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
126	TKTT	2641612870	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5	543,400 YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
126	TKTT	2641612871	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5	543,400 YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
784	TKTT	2641612872	08JAN24	FFVV		I	CA	6,311,000	4,791,000	196,700 CN 93,500 OP 542,200 SG	126,200 L7 124,200 YQ 437,200 YR		4,791,000	0.00*	0	0.00	0		6,311,000	
784	TKTT	2641612873	08JAN24	FFVV		I	CA	6,311,000	4,791,000	196,700 CN 93,500 OP 542,200 SG	126,200 L7 124,200 YQ 437,200 YR		4,791,000	0.00*	0	0.00	0		6,311,000	
784	TKTT	2641612874	08JAN24	FFVV		I	CA	4,922,300	3,599,000	93,500 OP 542,200 SG	126,200 L7 124,200 YQ		3,599,000	0.00*	0	0.00	0		4,922,300	
784	TKTT	2641612875	08JAN24	FFVV		I	CA	604,200	480,000		124,200 YR		480,000	0.00	0	0.00	0		604,200	
217	TKTT	2641612876	08JAN24	FFVV		I	CA	8,210,200	6,322,000	266,400 D5 15,800 E7 6,800 G8	1,296,400 YQ 155,300 YR		6,322,000	0.00	0	0.00	0		8,210,200	
126	TKTT	2641612877	08JAN24	FVVV		I	CA	337,200	0	147,500 O6 24,000 WG 13,200 WY 300,000 XP			0	0.00	0	0.00	0		337,200	
	+RTDN: 2641429295			1000			EX	0												
126	TKTT	2641612878	08JAN24	FFVV		I	CA	6,134,300	3,955,000	266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ		3,955,000	6.00	237,300	0.00	0	-4,746	5,901,746	
126	TKTT	2641612879	08JAN24	FFVV		I	CA	6,134,300	3,955,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ		3,955,000	6.00	237,300	0.00	0	-4,746	5,901,746	
126	TKTT	2641612880	08JAN24	FFVV		I	CA	6,134,300	3,955,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ		3,955,000	6.00	237,300	0.00	0	-4,746	5,901,746	
126	TKTT	2641612881	08JAN24	FFVV		I	CA	6,134,300	3,955,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	1,552,600 YQ		3,955,000	6.00	237,300	0.00	0	-4,746	5,901,746	
731	TKTT	2641612882	08JAN24	FFVV		I	CA	4,516,300	2,649,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		2,649,000	4.00	105,960	0.00	0		4,410,340	
176	TKTT	2641612883	08JAN24	FFVV		I	CA	14,415,900	11,696,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,251,200 YQ		11,696,000	5.00	584,800	0.00	0		13,831,100	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
176	TKTT	2641612884	08JAN24	FFVV		I	CA	14,415,900	11,696,000	266,400 D5 33,100 E3 148,000 F6 21,200 ZR	2,251,200 YQ		11,696,000	5.00	584,800	0.00	0					13,831,100		
079	TKTT	2641612885	08JAN24	FFVV		I	CA	7,139,300	6,005,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		6,005,000	5.00*	300,250	0.00	0					6,839,050		
160	TKTT	2641612886	08JAN24	FFFF		I	CA	6,354,500	3,497,000	196,700 CN 240,000 D5 278,400 G3 477,400 HK 218,800 I5	1,446,200 YR		3,497,000	0.00	0	0.00	0					6,354,500		
160	TKTT	2641612887	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0					5,800,200		
160	TKTT	2641612888	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0					5,800,200		
160	TKTT	2641612889	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0					5,800,200		
160	TKTT	2641612890	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0					5,800,200		
160	TKTT	2641612891	08JAN24	FFVV		I	CA	5,800,200	3,341,000	139,200 G3 109,400 I5 59,300 OI 265,200 SW 107,800 TK	1,778,300 YR		3,341,000	0.00	0	0.00	0					5,800,200		
851	TKTT	2641612892	08JAN24	FVVV		I	CA	3,803,300	2,382,000	34,500 OI 299,600 SW 107,800 TK	20,200 YQ 959,200 YR		2,382,000	0.00	0	0.00	0					3,803,300		
126	TKTT	2641612893	08JAN24	FFVV		I	CA	6,447,300	4,268,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,268,000	6.00	256,080	0.00	0	-5,122				6,196,342		
126	TKTT	2641612894	08JAN24	FFVV		I	CA	6,447,300	4,268,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,268,000	6.00	256,080	0.00	0	-5,122				6,196,342		
126	TKTT	2641612895	08JAN24	FFVV		I	CA	6,447,300	4,268,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,268,000	6.00	256,080	0.00	0	-5,122				6,196,342		
126	TKTT	2641612896	08JAN24	FFVV		I	CA	6,447,300	4,268,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,552,600 YQ		4,268,000	6.00	256,080	0.00	0	-5,122				6,196,342		
176	TKTT	2641612897	08JAN24	FVVV		I	CA	7,870,000	6,123,000	266,400 D5 21,200 ZR	1,459,400 YQ		6,123,000	5.00	306,150	0.00	0					7,563,850		
217	TKTT	2641612898	08JAN24	FFVV		I	CA	8,353,000	5,937,000	266,400 D5 15,800 E7 6,800 G8	1,971,700 YQ 155,300 YR		5,937,000	0.00	0	0.00	0					8,353,000		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
217	TKTT	2641612899	08JAN24	FFVV		I	CA	8,353,000	5,937,000	266,400 D5 15,800 E7 6,800 G8	1,971,700 YQ 155,300 YR		5,937,000	0.00	0	0.00	0					8,353,000		
217	TKTT	2641612900	08JAN24	FFVV		I	CA	8,353,000	5,937,000	266,400 D5 15,800 E7 6,800 G8	1,971,700 YQ 155,300 YR		5,937,000	0.00	0	0.00	0					8,353,000		
217	TKTT	2641612901	08JAN24	FFVV		I	CA	8,353,000	5,937,000	266,400 D5 15,800 E7 6,800 G8	1,971,700 YQ 155,300 YR		5,937,000	0.00	0	0.00	0					8,353,000		
217	TKTT	2641612902	08JAN24	FFVV		I	CA	8,353,000	5,937,000	266,400 D5 15,800 E7 6,800 G8	1,971,700 YQ 155,300 YR		5,937,000	0.00	0	0.00	0					8,353,000		
217	TKTT	2641612903	08JAN24	FFVV		I	CA	8,353,000	5,937,000	266,400 D5 15,800 E7 6,800 G8	1,971,700 YQ 155,300 YR		5,937,000	0.00	0	0.00	0					8,353,000		
672	TKTT	2641612904	08JAN24	FVVV		I	CA	3,630,000	3,400,000	230,000 D5			3,400,000	4.00	136,000	0.00	0					3,494,000		
126	TKTT	2641612905	08JAN24	FFVV		I	CA	7,149,700	5,016,000	266,400 D5 31,600 E7 6,800 G8 147,500 O6 315,100 TS	1,366,300 YQ		5,016,000	6.00	300,960	0.00	0	-6,019				6,854,759		
731	TKTT	2641612906	08JAN24	FFVV		I	CA	2,342,800	1,112,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		1,112,000	4.00	44,480	0.00	0					2,298,320		
731	TKTT	2641612907	08JAN24	FFVV		I	CA	9,604,300	7,737,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		7,737,000	4.00	309,480	0.00	0					9,294,820		
731	TKTT	2641612908	08JAN24	FFVV		I	CA	9,604,300	7,737,000	196,700 CN 266,400 D5	124,200 YQ 1,280,000 YR		7,737,000	4.00	309,480	0.00	0					9,294,820		
217	TKTT	2641612909	08JAN24	FFVV		I	CA	6,069,800	3,549,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,549,000	0.00	0	0.00	0					6,069,800		
731	TKTT	2641612910	08JAN24	FFVV		I	CA	2,451,100	1,290,000	306,000 CN	215,100 YQ 640,000 YR		1,290,000	0.00	0	0.00	0					2,451,100		
157	TKTT	2641612911	08JAN24	FFFV		I	CA	7,689,580	3,367,000	386,280 D5 255,900 G4 5,000 P4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		3,367,000	0.00	0	0.00	0					7,689,580		
126	TKTT	2641612912	08JAN24	FVVV		I	CA	3,611,300	2,546,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		2,546,000	6.00	152,760	0.00	0	-3,055				3,461,595		
235	TKTT	2641612913	08JAN24	FFFF		I	CA	11,412,300	2,348,000	266,400 D5 1,792,100 GB 51,000 M6 170,000 TR 450,400 UB	6,334,400 YR		2,348,000	5.00	117,400	0.00	0					11,294,900		
157	TKTT	2641612914	08JAN24	FFVV		I	CA	5,802,400	3,848,000	317,100 AE 148,000 F6 255,900 G4 63,800 PZ 255,900 QA 42,700 R9 21,200 TP 42,400 ZR	465,800 YQ 341,600 YR		3,848,000	0.00	0	0.00	0					5,802,400		
079	TKTT	2641612915	08JAN24	FFVV		I	CA	1,361,000	580,000		781,000 OD		580,000	5.00*	29,000	0.00	0					1,332,000		
		+RTDN: 2641607166		1200			EX	0																



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
081	TKTT	2641612916	08JAN24	FFVV		I	CA	10,238,400	8,761,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			8,761,000	0.00	0	0.00	0		10,238,400	
081	TKTT	2641612917	08JAN24	FFFF		I	CA	12,738,900	11,551,000	266,400 D5 424,300 F1 164,200 IA 333,000 KK			11,551,000	0.00	0	0.00	0		12,738,900	
695	TKTT	2641612918	08JAN24	FFVV		I	CA	4,753,000	3,703,000	1,050,000 XP			3,703,000	0.00	0	0.00	0		4,753,000	
	+RTDN: 2641609191			1200			EX	0												
695	TKTT	2641612919	08JAN24	FFVV		I	CA	4,753,000	3,703,000	1,050,000 XP			3,703,000	0.00	0	0.00	0		4,753,000	
	+RTDN: 2641609192			1200			EX	0												
695	TKTT	2641612920	08JAN24	FFVV		I	CA	4,753,000	3,703,000	1,050,000 XP			3,703,000	0.00	0	0.00	0		4,753,000	
	+RTDN: 2641609193			1200			EX	0												
695	TKTT	2641612921	08JAN24	FFVV		I	CA	4,753,000	3,703,000	1,050,000 XP			3,703,000	0.00	0	0.00	0		4,753,000	
	+RTDN: 2641609194			1200			EX	0												
695	TKTT	2641612922	08JAN24	FFVV		I	CA	3,827,000	2,777,000	1,050,000 XP			2,777,000	0.00	0	0.00	0		3,827,000	
	+RTDN: 2641609195			1200			EX	0												
695	TKTT	2641612923	08JAN24	FFVV		I	CA	3,827,000	2,777,000	1,050,000 XP			2,777,000	0.00	0	0.00	0		3,827,000	
	+RTDN: 2641609196			1200			EX	0												
297	TKTT	2641612924	08JAN24	FFVV		I	CA	6,471,780	4,910,000	386,280 D5 5,000 P4	860,000 YQ 310,500 YR		4,910,000	5.00	245,500	0.00	0		6,226,280	
205	TKTT	2641612925	08JAN24	FFVV	NR:2E	I	CA	15,124,500	12,167,000	266,400 D5 51,800 HJ	2,639,300 YQ		12,167,000	0.00	0	30.86	3,755,000		11,369,500	
160	TKTT	2641612926	08JAN24	FFVV		I	CA	11,323,100	9,743,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		9,743,000	0.00	0	0.00	0		11,323,100	
160	TKTT	2641612927	08JAN24	FFVV		I	CA	11,323,100	9,743,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		9,743,000	0.00	0	0.00	0		11,323,100	
784	TKTT	2641612928	08JAN24	FFVV		I	CA	3,667,500	2,421,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		2,421,000	5.00	121,050	0.00	0		3,546,450	
910	TKTT	2641612929	08JAN24	FFVV		I	CA	5,905,100	4,487,000	465,800 BQ 465,800 H9 40,500 I2 202,300 OM 89,000 S6 21,200 ZR	133,500 YR		4,487,000	3.00	134,610	0.00	0		5,770,490	
910	TKTT	2641612930	08JAN24	FFVV		I	CA	5,905,100	4,487,000	465,800 BQ 465,800 H9 40,500 I2 202,300 OM 89,000 S6 21,200 ZR	133,500 YR		4,487,000	3.00	134,610	0.00	0		5,770,490	
160	TKTT	2641612931	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 2641609186			1200			EX	0												
160	TKTT	2641612932	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 2641609187			1200			EX	0												



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	TKTT	2641612933	08JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,692,000	0.00	0	0.00	0		5,272,100
081	TKTT	2641612934	08JAN24	FFVV		I	CA	11,214,400	9,737,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			9,737,000	0.00	0	0.00	0		11,214,400
065	TKTT	2641612935	08JAN24	FFFF		I	CA	7,861,000	4,074,000	266,400 D5 132,400 E3 455,800 IO 51,000 M6 41,600 T2 339,800 TR	2,500,000 YR		4,074,000	3.00	122,220	0.00	0		7,738,780
217	TKTT	2641612936	08JAN24	FFVV		I	CA	5,670,800	3,150,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,150,000	0.00	0	0.00	0		5,670,800
205	TKTT	2641612937	08JAN24	FFVV		I	CA	15,581,200	9,053,000	266,400 D5 318,000 SW 107,800 TK	5,836,000 YQ		9,053,000	0.00	0	0.00	0		15,581,200
160	TKTT	2641612938	08JAN24	FFVV		I	CA	5,272,100	3,692,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5	823,000 YR		3,692,000	0.00	0	0.00	0		5,272,100
081	TKTT	2641612939	08JAN24	FFVV		I	CA	13,219,400	11,742,000	626,500 AU 266,400 D5 59,700 WG 524,800 WY			11,742,000	0.00	0	0.00	0		13,219,400
160	TKTT	2641612940	08JAN24	FFVV		I	CA	4,556,600	3,255,000	230,000 D5 139,200 G3 109,400 I5	823,000 YR		3,255,000	0.00	0	0.00	0		4,556,600
695	TKTT	2641612941	08JAN24	FVVV		I	CA	6,562,200	5,691,000	250,200 TW	310,500 YQ 310,500 YR		5,691,000	0.00	0	0.00	0		6,562,200
131	TKTT	2641612942	08JAN24	FFVV		I	CA	11,600	0		11,600 YQ		0	0.00	0	0.00	0		11,600
	+RTDN:	2641604232		1200			EX	0											
081	TKTT	2641612943	08JAN24	FVVV		I	CA	6,693,200	6,091,000	266,400 D5 335,800 WY			6,091,000	5.00	304,550	0.00	0		6,388,650
081	TKTT	2641612944	08JAN24	FVVV		I	CA	5,171,200	4,569,000	266,400 D5 335,800 WY			4,569,000	5.00	228,450	0.00	0		4,942,750
731	TKTT	2641612945	08JAN24	FFVV		I	CA	3,085,100	1,924,000	306,000 CN	215,100 YQ 640,000 YR		1,924,000	0.00	0	0.00	0		3,085,100
731	TKTT	2641612946	08JAN24	FFVV		I	CA	3,085,100	1,924,000	306,000 CN	215,100 YQ 640,000 YR		1,924,000	0.00	0	0.00	0		3,085,100
065	TKTT	2641612947	08JAN24	FFFF		I	CA	7,861,000	4,074,000	266,400 D5 132,400 E3 455,800 IO 51,000 M6 41,600 T2 339,800 TR	2,500,000 YR		4,074,000	3.00	122,220	0.00	0		7,738,780
988	TKTT	2641612948	08JAN24	FFVV		I	CA	11,702,400	7,173,000	87,000 AY 118,500 BP 344,700 US 69,900 XF	3,909,300 YQ		7,173,000	0.00	0	0.00	0		11,702,400
988	TKTT	2641612949	08JAN24	FFVV		I	CA	11,702,400	7,173,000	87,000 AY 118,500 BP 344,700 US 69,900 XF	3,909,300 YQ		7,173,000	0.00	0	0.00	0		11,702,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
695	TKTT	2641612950	08JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0					4,660,920	
695	TKTT	2641612951	08JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0					4,660,920	
695	TKTT	2641612952	08JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0					4,660,920	
695	TKTT	2641612953	08JAN24	FFVV		I	CA	4,881,700	3,154,000	266,400 D5 250,200 TW	900,600 YQ 310,500 YR		3,154,000	7.00	220,780	0.00	0					4,660,920	
157	TKTT	2641612954	08JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0					7,384,400	
131	TKTT	2641612955	08JAN24	FFVV		I	CA	10,509,100	3,768,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,768,000	0.00	0	0.00	0					10,509,100	
131	TKTT	2641612956	08JAN24	FFVV		I	CA	10,509,100	3,768,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		3,768,000	0.00	0	0.00	0					10,509,100	
126	TKTT	2641612957	08JAN24	FVVV		I	CA	3,095,300	2,700,000	240,000 D5	155,300 YQ		2,700,000	6.00	162,000	0.00	0	-3,240				2,936,540	
126	TKTT	2641612958	08JAN24	FVVV		I	CA	6,200,500	4,352,000	266,400 D5 262,400 WY	1,319,700 YQ		4,352,000	6.00	261,120	0.00	0	-5,222				5,944,602	
126	TKTT	2641612959	08JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192				4,694,492	
731	TKTT	2641612960	08JAN24	FFVV		I	CA	3,391,500	1,973,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 655,700 YR		1,973,000	0.00	0	0.00	0					3,391,500	
731	TKTT	2641612961	08JAN24	FFVV		I	CA	3,391,500	1,973,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 655,700 YR		1,973,000	0.00	0	0.00	0					3,391,500	
731	TKTT	2641612962	08JAN24	FFVV		I	CA	3,391,500	1,973,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 655,700 YR		1,973,000	0.00	0	0.00	0					3,391,500	
731	TKTT	2641612963	08JAN24	FFVV		I	CA	3,391,500	1,973,000	196,700 CN 34,500 OI 299,600 SW 107,800 TK	124,200 YQ 655,700 YR		1,973,000	0.00	0	0.00	0					3,391,500	
235	TKTT	2641612964	08JAN24	FFSF		I	CA	11,866,200	4,499,000	266,400 D5 85,000 FE 475,900 HU 51,000 M6 170,000 TR	6,318,900 YR		4,499,000	5.00	224,950	0.00	0					11,641,250	
	+TKTT	2641612965	08JAN24	FVVV																			
235	TKTT	2641612966	08JAN24	FFSF		I	CA	11,866,200	4,499,000	266,400 D5 85,000 FE 475,900 HU 51,000 M6 170,000 TR	6,318,900 YR		4,499,000	5.00	224,950	0.00	0					11,641,250	
	+TKTT	2641612967	08JAN24	FVVV																			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
131	TKTT	2641612968	08JAN24	FFVV		I	CA	14,203,100	7,462,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	6,042,400 YQ		7,462,000	0.00	0	0.00	0			14,203,100		
131	TKTT	2641612969	08JAN24	FFVV		I	CA	12,206,600	5,597,000	266,400 D5 59,300 OI 133,700 SW 107,800 TK	6,042,400 YQ		5,597,000	0.00	0	0.00	0			12,206,600		
205	TKTT	2641612970	08JAN24	FFVV		I	CA	6,374,000	5,722,000	79,800 HJ 572,200 JP			5,722,000	0.00	0	0.00	0			6,374,000		
126	TKTT	2641612971	08JAN24	FVVV		I	CA	3,611,300	2,546,000	266,400 D5 15,800 E7 6,800 G8	776,300 YQ		2,546,000	6.00	152,760	0.00	0	-3,055		3,461,595		
731	TKTT	2641612972	08JAN24	FFVV		I	CA	2,209,800	979,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		979,000	4.00	39,160	0.00	0			2,170,640		
731	TKTT	2641612973	08JAN24	FFVV		I	CA	2,209,800	979,000	109,300 CN 266,400 D5	215,100 YQ 640,000 YR		979,000	4.00	39,160	0.00	0			2,170,640		
126	TKTT	2641612974	08JAN24	FFVV		I	CA	6,831,500	4,350,000	196,700 CN 266,400 D5	2,018,400 YQ		4,350,000	6.00	261,000	0.00	0	-5,220		6,575,720		
126	TKTT	2641612975	08JAN24	FFVV		I	CA	6,831,500	4,350,000	196,700 CN 266,400 D5	2,018,400 YQ		4,350,000	6.00	261,000	0.00	0	-5,220		6,575,720		
126	TKTT	2641612976	08JAN24	FFVV		I	CA	4,850,900	2,660,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		2,660,000	6.00	159,600	0.00	0	-3,192		4,694,492		
235	TKTT	2641612977	08JAN24	FFSF		I	CA	10,145,100	2,859,000	266,400 D5 110,500 HB 291,200 IT 51,000 M6 20,400 MJ 170,000 TR 42,200 VT	6,334,400 YR		2,859,000	5.00	142,950	0.00	0			10,002,150		
	+TKTT	2641612978	08JAN24	FVVV																		
235	TKTT	2641612979	08JAN24	FFSF		I	CA	10,145,100	2,859,000	266,400 D5 110,500 HB 291,200 IT 51,000 M6 20,400 MJ 170,000 TR 42,200 VT	6,334,400 YR		2,859,000	5.00	142,950	0.00	0			10,002,150		
	+TKTT	2641612980	08JAN24	FVVV																		
081	TKTT	2641612981	08JAN24	FFVV		I	CA	5,092,200	3,602,000	626,500 AU 421,100 QR 106,800 WG			3,602,000	0.00	0	0.00	0			5,092,200		
081	TKTT	2641612982	08JAN24	FFVV		I	CA	5,092,200	3,602,000	335,800 WY 626,500 AU 421,100 QR 106,800 WG			3,602,000	0.00	0	0.00	0			5,092,200		
157	TKTT	2641612983	08JAN24	FFFF		I	CA	9,198,900	683,000	335,800 WY 266,400 D5 511,800 G4 51,000 M6 127,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0			9,198,900		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	2641612984	08JAN24	FFFF		I	CA	9,198,900	683,000	266,400 D5 511,800 G4 51,000 M6 127,600 PZ 511,800 QA 85,400 R9 254,900 TR	6,023,800 YQ 683,200 YR		683,000	0.00	0	0.00	0		9,198,900	
126	TKTT	2641612985	08JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122	
126	TKTT	2641612986	08JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122	
126	TKTT	2641612987	08JAN24	FVVV		I	CA	2,315,600	2,168,000	26,900 G1 3,400 H8 117,300 MY			2,168,000	6.00	130,080	0.00	0	-2,602	2,188,122	
126	TKTT	2641612988	08JAN24	FVVV		I	CA	1,776,600	1,629,000	26,900 G1 3,400 H8 117,300 MY			1,629,000	6.00	97,740	0.00	0	-1,955	1,680,815	
126	TKTT	2641612989	08JAN24	FVVV		I	CA	8,757,600	5,914,000	266,400 D5	2,577,200 YQ		5,914,000	6.00	354,840	0.00	0	-7,097	8,409,857	
126	TKTT	2641612990	08JAN24	FVVV		I	CA	8,757,600	5,914,000	266,400 D5	2,577,200 YQ		5,914,000	6.00	354,840	0.00	0	-7,097	8,409,857	
157	TKTT	2641612991	08JAN24	FFVV		I	CA	13,049,900	6,576,000	266,400 D5 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	5,247,600 YQ 341,600 YR		6,576,000	0.00	0	0.00	0		13,049,900	
157	TKTT	2641612992	08JAN24	FFVV		I	CA	13,049,900	6,576,000	266,400 D5 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	5,247,600 YQ 341,600 YR		6,576,000	0.00	0	0.00	0		13,049,900	
157	TKTT	2641612993	08JAN24	FFVV		I	CA	13,049,900	6,576,000	266,400 D5 255,900 G4 63,800 PZ 255,900 QA 42,700 R9	5,247,600 YQ 341,600 YR		6,576,000	0.00	0	0.00	0		13,049,900	
160	TKTT	2641612994	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN:	2641559831		0034			EX	0												
157	TKTT	2641612995	08JAN24	FFVV		I	CA	6,040,700	3,012,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 276,100 RG 110,500 SP 154,600 YD	1,568,100 YQ 341,600 YR		3,012,000	0.00	0	0.00	0		6,040,700	
157	TKTT	2641612996	08JAN24	FFVV		I	CA	6,040,700	3,012,000	255,900 G4 23,300 PZ 255,900 QA 42,700 R9 276,100 RG 110,500 SP 154,600 YD	1,568,100 YQ 341,600 YR		3,012,000	0.00	0	0.00	0		6,040,700	
065	TKTT	2641612997	08JAN24	FVVV		I	CA	9,223,100	7,283,000	266,400 D5 33,100 E3 390,600 IO	1,250,000 YR		7,283,000	3.00	218,490	0.00	0		9,004,610	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
065	TKTT	2641612998	08JAN24	FVVV		I	CA	9,223,100	7,283,000	266,400 D5 33,100 E3 390,600 IO	1,250,000 YR		7,283,000	3.00	218,490	0.00	0			9,004,610		
157	TKTT	2641612999	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,344,000	0.00	0	0.00	0			7,326,400		
160	TKTT	2641613000	08JAN24	FFFF		I	CA	5,930,400	3,307,000	230,000 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		3,307,000	0.00	0	0.00	0			5,930,400		
001	TKTT	2641613001	08JAN24	FFFF		I	CA	19,712,600	11,734,000	87,000 AY 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 689,400 US 59,500 XA 69,900 XF 108,700 XY	5,433,800 YR		11,734,000	0.00	0	0.00	0			19,712,600		
001	TKTT	2641613002	08JAN24	FFFF		I	CA	19,712,600	11,734,000	108,300 YC 87,000 AY 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9 689,400 US 59,500 XA 69,900 XF 108,700 XY	5,433,800 YR		11,734,000	0.00	0	0.00	0			19,712,600		
176	TKTT	2641613003	08JAN24	FFVV		I	CA	13,389,500	10,299,000	108,300 YC 266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		10,299,000	5.00	514,950	0.00	0			12,874,550		
176	TKTT	2641613004	08JAN24	FFVV		I	CA	13,389,500	10,299,000	266,400 D5 148,000 F6 21,200 ZR	2,654,900 YQ		10,299,000	5.00	514,950	0.00	0			12,874,550		
176	TKTT	2641613005	08JAN24	FFVV		I	CA	1,030,000	1,030,000				1,030,000	0.00	0	0.00	0			1,030,000		
126	TKTT	2641613006	08JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931		1,661,991		
126	TKTT	2641613007	08JAN24	FVVV		I	CA	9,980,600	7,137,000	266,400 D5	2,577,200 YQ		7,137,000	6.00	428,220	0.00	0	-8,564		9,560,944		
126	TKTT	2641613008	08JAN24	FVVV		I	CA	9,980,600	7,137,000	266,400 D5	2,577,200 YQ		7,137,000	6.00	428,220	0.00	0	-8,564		9,560,944		
065	TKTT	2641613009	08JAN24	FFVV		I	CA	4,546,700	2,997,000	33,100 E3 95,800 IO 51,000 M6 20,800 T2 339,800 TR	1,009,200 YR		2,997,000	0.00	0	0.00	0			4,546,700		
065	TKTT	2641613010	08JAN24	FFVV		I	CA	4,546,700	2,997,000	33,100 E3 95,800 IO 51,000 M6 20,800 T2 339,800 TR	1,009,200 YR		2,997,000	0.00	0	0.00	0			4,546,700		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
065	TKTT	2641613011	08JAN24	FFVV		I	CA	3,785,700	2,236,000	33,100 E3 95,800 IO 51,000 M6 20,800 T2 339,800 TR	1,009,200 YR		2,236,000	0.00	0	0.00	0		3,785,700
126	TKTT	2641613012	08JAN24	FVVV		I	CA	6,377,000	4,352,000	266,400 D5 69,400 WG 369,500 WY	1,319,700 YQ		4,352,000	6.00	261,120	0.00	0	-5,222	6,121,102
157	TKTT	2641613013	08JAN24	FFFF		I	CA	16,944,800	7,267,000	266,400 D5 511,800 G4 1,811,800 GB 46,600 PZ 511,800 QA 85,400 R9 1,144,400 UB	5,008,000 YQ 291,600 YR		7,267,000	0.00	0	0.00	0		16,944,800
	+TKTT	2641613014	08JAN24	FVVV															
217	TKTT	2641613015	08JAN24	FFVV		I	CA	6,069,800	3,549,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,549,000	0.00	0	0.00	0		6,069,800
079	TKTT	2641613016	08JAN24	FFVV		I	CA	2,923,600	2,255,000	266,400 D5 153,700 LI	155,300 YQ 93,200 YR		2,255,000	5.00*	112,750	0.00	0		2,810,850
065	TKTT	2641613017	08JAN24	FFVV		I	CA	9,402,000	7,033,000	87,000 AY 66,200 E3 227,900 IO 20,800 T2 344,700 US 69,900 XF	1,552,500 YR		7,033,000	0.00	0	0.00	0		9,402,000
065	TKTT	2641613018	08JAN24	FFVV		I	CA	9,402,000	7,033,000	87,000 AY 66,200 E3 227,900 IO 20,800 T2 344,700 US 69,900 XF	1,552,500 YR		7,033,000	0.00	0	0.00	0		9,402,000
205	TKTT	2641613019	08JAN24	FFVV		I	CA	3,759,900	3,273,000	159,600 HJ 327,300 JP			3,273,000	0.00	0	0.00	0		3,759,900
205	TKTT	2641613020	08JAN24	FFVV		I	CA	3,759,900	3,273,000	159,600 HJ 327,300 JP			3,273,000	0.00	0	0.00	0		3,759,900
205	TKTT	2641613021	08JAN24	FFVV		I	CA	3,759,900	3,273,000	159,600 HJ 327,300 JP			3,273,000	0.00	0	0.00	0		3,759,900
157	TKTT	2641613022	08JAN24	FVVV		I	CA	8,772,900	6,950,000	255,900 G4 31,900 PZ 255,900 QA 42,700 R9	980,600 YQ 255,900 YR		6,950,000	0.00	0	0.00	0		8,772,900
081	TKTT	2641613023	08JAN24	FVVV		I	CA	9,220,400	8,718,000	240,000 D5 262,400 WY			8,718,000	5.00	435,900	0.00	0		8,784,500
157	TKTT	2641613024	08JAN24	FFVV		I	CA	7,384,400	3,402,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	2,763,500 YQ 341,600 YR		3,402,000	0.00	0	0.00	0		7,384,400
851	TKTT	2641613025	08JAN24	FFVV		I	CA	5,614,700	4,605,000	139,200 G3 109,400 I5 250,200 TW	40,400 YQ 470,500 YR		4,605,000	0.00	0	0.00	0		5,614,700
235	TKTT	2641613026	08JAN24	FFSF		I	CA	8,827,700	1,320,000	639,300 CH 266,400 D5 51,000 M6 170,000 TR	6,381,000 YR		1,320,000	5.00	66,000	0.00	0		8,761,700



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
		+TKTT 2641613027	08JAN24	FVVV																
235	TKTT	2641613028	08JAN24	FFSF		I	CA	8,827,700	1,320,000	639,300 CH 266,400 D5 51,000 M6 170,000 TR	6,381,000 YR		1,320,000	5.00	66,000	0.00	0		8,761,700	
		+TKTT 2641613029	08JAN24	FVVV																
235	TKTT	2641613030	08JAN24	FFSF		I	CA	8,827,700	1,320,000	639,300 CH 266,400 D5 51,000 M6 170,000 TR	6,381,000 YR		1,320,000	5.00	66,000	0.00	0		8,761,700	
		+TKTT 2641613031	08JAN24	FVVV																
157	TKTT	2641613032	08JAN24	FFVV		I	CA	8,100,800	4,642,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 254,900 TR	2,233,500 YQ 341,600 YR		4,642,000	0.00	0	0.00	0		8,100,800	
157	TKTT	2641613033	08JAN24	FFVV		I	CA	7,633,700	3,436,000	266,400 D5 255,900 G4 23,300 PZ 255,900 QA 42,700 R9	3,011,900 YQ 341,600 YR		3,436,000	0.00	0	0.00	0		7,633,700	
079	TKTT	2641613034	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,949,000	0.00	0	0.00	0		4,453,700	
079	TKTT	2641613035	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,949,000	0.00	0	0.00	0		4,453,700	
079	TKTT	2641613036	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,949,000	0.00	0	0.00	0		4,453,700	
079	TKTT	2641613037	08JAN24	FFFF		I	CA	4,453,700	2,949,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 307,400 LI	310,600 YQ 93,200 YR		2,949,000	0.00	0	0.00	0		4,453,700	
160	TKTT	2641613038	08JAN24	FFVV		I	CA	5,204,000	3,866,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		3,866,000	0.00	0	0.00	0		5,204,000	
160	TKTT	2641613039	08JAN24	FFVV		I	CA	5,204,000	3,866,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		3,866,000	0.00	0	0.00	0		5,204,000	
160	TKTT	2641613040	08JAN24	FFVV		I	CA	5,204,000	3,866,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		3,866,000	0.00	0	0.00	0		5,204,000	
160	TKTT	2641613041	08JAN24	FFVV		I	CA	5,204,000	3,866,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		3,866,000	0.00	0	0.00	0		5,204,000	
160	TKTT	2641613042	08JAN24	FFVV		I	CA	4,238,000	2,900,000	266,400 D5 139,200 G3 109,400 I5	823,000 YR		2,900,000	0.00	0	0.00	0		4,238,000	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2641613043	08JAN24	FFVV		I	CA	3,106,600	1,063,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,063,000	6.00	63,780	0.00	0	-1,276	3,044,096					
235	TKTT	2641613044	08JAN24	FFVV		I	CA	7,829,200	4,124,000	266,400 D5 25,500 M6 161,100 RA 85,000 TR	3,167,200 YR		4,124,000	5.00	206,200	0.00	0		7,623,000					
205	TKTT	2641613045	08JAN24	FVVV		I	CA	1,880,500	1,637,000	79,800 HJ 163,700 JP			1,637,000	0.00	0	0.00	0		1,880,500					
205	TKTT	2641613046	08JAN24	FVVV		I	CA	1,880,500	1,637,000	79,800 HJ 163,700 JP			1,637,000	0.00	0	0.00	0		1,880,500					
126	TKTT	2641613047	08JAN24	FVVV		I	CA	1,756,600	1,609,000	26,900 G1 3,400 H8 117,300 MY			1,609,000	6.00	96,540	0.00	0	-1,931	1,661,991					
126	TKTT	2641613048	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664					
126	TKTT	2641613049	08JAN24	FVVV		I	CA	1,993,400	1,220,000	230,000 D5	543,400 YQ		1,220,000	6.00	73,200	0.00	0	-1,464	1,921,664					
217	TKTT	2641613050	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,616,000	0.00	0	0.00	0		6,136,800					
217	TKTT	2641613051	08JAN24	FFVV		I	CA	6,136,800	3,616,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	1,738,800 YQ 155,300 YR		3,616,000	0.00	0	0.00	0		6,136,800					
235	TKTT	2641613052	08JAN24	FVVV		I	CA	22,375,100	20,493,000	51,000 M6 31,900 PZ 339,800 TR	1,459,400 YR		20,493,000	0.00	0	0.00	0		22,375,100					
235	TKTT	2641613053	08JAN24	FVVV		I	CA	22,375,100	20,493,000	51,000 M6 31,900 PZ 339,800 TR	1,459,400 YR		20,493,000	0.00	0	0.00	0		22,375,100					
784	TKTT	2641613054	08JAN24	FFVV		I	CA	6,980,000	5,799,000	109,300 CN 266,400 D5	62,100 YQ 743,200 YR		5,799,000	5.00	289,950	0.00	0		6,690,050					
784	TKTT	2641613055	08JAN24	FFVV		I	CA	5,421,700	4,350,000	266,400 D5	62,100 YQ 743,200 YR		4,350,000	5.00	217,500	0.00	0		5,204,200					
784	TKTT	2641613056	08JAN24	FFVV		I	CA	642,100	580,000		62,100 YQ		580,000	0.00	0	0.00	0		642,100					
205	TKTT	2641613057	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	69.09	14,061,000		12,260,800					
065	TKTT	2641613058	08JAN24	FSFV		I	CA	32,535,200	25,812,000	266,400 D5 66,200 E3 390,600 IO	6,000,000 YR		25,812,000	3.00	774,360	0.00	0		31,760,840					
065	TKTT	2641613059	08JAN24	FSFV		I	CA	32,535,200	25,812,000	266,400 D5 66,200 E3 390,600 IO	6,000,000 YR		25,812,000	3.00	774,360	0.00	0		31,760,840					
065	TKTT	2641613060	08JAN24	FSFV		I	CA	26,082,200	19,359,000	266,400 D5 66,200 E3 390,600 IO	6,000,000 YR		19,359,000	3.00	580,770	0.00	0		25,501,430					
065	TKTT	2641613061	08JAN24	FVVV		I	CA	1,998,400	846,000	33,100 E3 455,800 IO 20,800 T2 21,200 ZR	621,500 YR		846,000	0.00	0	0.00	0		1,998,400					
065	TKTT	2641613062	08JAN24	FSFV		I	CA	26,082,200	19,359,000	266,400 D5 66,200 E3 390,600 IO	6,000,000 YR		19,359,000	3.00	580,770	0.00	0		25,501,430					
160	TKTT	2641613063	08JAN24	FFFF		I	CA	1,508,700	1,508,000	700 CN			1,508,000	0.00	0	0.00	0		1,508,700					
+RTDN: 2641569471				1234			EX	0																



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
607	TKTT	2641613064	08JAN24	FFVV		I	CA	5,021,900	2,568,000	266,400 D5 148,000 F6 21,200 ZR	2,018,300 YQ		2,568,000	5.00	128,400	0.00	0		4,893,500	
157	TKTT	2641613065	08JAN24	FFVV		I	CA	6,257,600	3,717,000	289,100 BH 255,900 G4 12,400 HM 23,300 PZ 255,900 QA 42,700 R9	1,319,700 YQ 341,600 YR		3,717,000	0.00	0	0.00	0		6,257,600	
126	TKTT	2641613066	08JAN24	FFVV		I	CA	5,320,900	3,130,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	1,397,400 YQ		3,130,000	6.00	187,800	0.00	0	-3,756	5,136,856	
160	TKTT	2641613067	08JAN24	FFFF		I	CA	6,284,900	3,401,000	196,700 CN 266,400 D5 278,400 G3 477,400 HK 218,800 I5	1,446,200 YR		3,401,000	0.00	0	0.00	0		6,284,900	
160	TKTT	2641613068	08JAN24	FFFF		I	CA	6,284,900	3,401,000	196,700 CN 266,400 D5 278,400 G3 477,400 HK 218,800 I5	1,446,200 YR		3,401,000	0.00	0	0.00	0		6,284,900	
126	TKTT	2641613069	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5	543,400 YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
126	TKTT	2641613070	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5	543,400 YQ		726,000	6.00	43,560	0.00	0	-871	1,456,711	
160	TKTT	2641613071	08JAN24	FFFF		I	CA	5,429,800	2,770,000	266,400 D5 278,400 G3 218,800 I5 250,200 TW	1,646,000 YR		2,770,000	0.00	0	0.00	0		5,429,800	
157	TKTT	2641613072	08JAN24	FFVV		I	CA	5,141,300	3,171,000	317,100 AE 148,000 F6 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 TP 21,200 ZR	543,400 YQ 341,600 YR		3,171,000	0.00	0	0.00	0		5,141,300	
157	TKTT	2641613073	08JAN24	FFVV		I	CA	5,141,300	3,171,000	317,100 AE 148,000 F6 255,900 G4 23,300 PZ 255,900 QA 42,700 R9 21,200 TP 21,200 ZR	543,400 YQ 341,600 YR		3,171,000	0.00	0	0.00	0		5,141,300	
157	TKTT	2641613074	08JAN24	FFVV		I	CA	1,202,100	550,000		310,500 YQ 341,600 YR		550,000	0.00	0	0.00	0		1,202,100	
081	TKTT	2641613075	08JAN24	FVVV		I	CA	5,817,300	4,855,000	626,500 AU 335,800 WY			4,855,000	0.00	0	0.00	0		5,817,300	
157	TKTT	2641613076	08JAN24	FFFF		I	CA	14,691,800	6,479,000	266,400 D5 511,800 G4 1,792,100 GB 46,600 PZ 511,800 QA 85,400 R9 358,700 UB	4,056,800 YQ 583,200 YR		6,479,000	0.00	0	0.00	0		14,691,800	
205	TKTT	2641613077	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	61.72	12,560,000		13,761,800	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	2641613078	08JAN24	FFVU	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	61.72	12,560,000		13,761,800
205	TKTT	2641613079	08JAN24	FFVU	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK	5,278,600 YQ		20,351,000	0.00	0	61.72	12,560,000		13,761,800
157	TKTT	2641613080	08JAN24	FFFF		I	CA	12,262,600	3,724,000	266,400 D5 511,800 G4 343,200 JD 10,800 OG 46,600 PZ 511,800 QA 55,600 QV 85,400 R9	6,023,800 YQ 683,200 YR		3,724,000	0.00	0	0.00	0		12,262,600
160	TKTT	2641613081	08JAN24	FVVU		I	CA	4,963,500	4,312,000	240,000 D5	411,500 YR		4,312,000	0.00	0	0.00	0		4,963,500
157	TKTT	2641613082	08JAN24	FFVU		I	CA	11,523,700	7,980,000	255,900 G4 51,000 M6 23,300 PZ 255,900 QA 42,700 R9 339,800 TR 33,100 E3 455,800 IO 20,800 T2	2,233,500 YQ 341,600 YR		7,980,000	0.00	0	0.00	0		11,523,700
065	TKTT	2641613083	08JAN24	FVVU		I	CA	6,264,900	5,548,000	196,700 CN 1,792,100 GB 962,800 UB	207,200 YR		5,548,000	0.00	0	0.00	0		6,264,900
784	TKTT	2641613084	08JAN24	FFVU		I	CA	10,250,200	6,322,000	331,700 BP 555,000 D5 10,000 P4	127,100 YQ 849,500 YR		6,322,000	0.00	0	0.00	0		10,250,200
126	TKTT	2641613085	08JAN24	FFFF		I	CA	10,747,900	8,485,000	331,700 BP 555,000 D5 10,000 P4	1,366,200 YQ		8,485,000	6.00	509,100	0.00	0	-10,182	10,248,982
126	TKTT	2641613086	08JAN24	FFFF		I	CA	10,747,900	8,485,000	331,700 BP 555,000 D5 10,000 P4	1,366,200 YQ		8,485,000	6.00	509,100	0.00	0	-10,182	10,248,982
126	TKTT	2641613087	08JAN24	FFFF		I	CA	10,747,900	8,485,000	331,700 BP 555,000 D5 10,000 P4	1,366,200 YQ		8,485,000	6.00	509,100	0.00	0	-10,182	10,248,982
126	TKTT	2641613088	08JAN24	FFFF		I	CA	859,000	849,000	10,000 P4			849,000	0.00	0	0.00	0		859,000
079	TKTT	2641613089	08JAN24	FFVU		I	CA	4,177,300	3,043,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,043,000	0.00	0	0.00	0		4,177,300
079	TKTT	2641613090	08JAN24	FFVU		I	CA	4,177,300	3,043,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,043,000	0.00	0	0.00	0		4,177,300
079	TKTT	2641613091	08JAN24	FFVU		I	CA	4,177,300	3,043,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,043,000	0.00	0	0.00	0		4,177,300
079	TKTT	2641613092	08JAN24	FFVU		I	CA	4,177,300	3,043,000	266,400 D5 153,700 LI	621,000 YQ 93,200 YR		3,043,000	0.00	0	0.00	0		4,177,300
235	TKTT	2641613093	08JAN24	FFVU		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150
235	TKTT	2641613094	08JAN24	FFVU		I	CA	5,307,700	1,451,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,451,000	5.00	72,550	0.00	0		5,235,150
235	TKTT	2641613095	08JAN24	FFVU		I	CA	4,946,700	1,090,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR	3,322,500 YR		1,090,000	5.00	54,500	0.00	0		4,892,200



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	TKTT	2641613096	08JAN24	FFVV		I	CA	4,946,700	1,090,000	33,100 E3 390,600 IO 25,500 M6 85,000 TR 266,400 D5	3,322,500 YR		1,090,000	5.00	54,500	0.00	0		4,892,200
784	TKTT	2641613350	08JAN24	FVVV		I	CA	4,083,200	3,099,000	62,100 YQ 655,700 YR			3,099,000	5.00	154,950	0.00	0		3,928,250
784	TKTT	2641613351	08JAN24	FVVV		I	CA	4,083,200	3,099,000	62,100 YQ 655,700 YR			3,099,000	5.00	154,950	0.00	0		3,928,250
784	TKTT	2641613352	08JAN24	FVVV		I	CA	4,083,200	3,099,000	62,100 YQ 655,700 YR			3,099,000	5.00	154,950	0.00	0		3,928,250
784	TKTT	2641613353	08JAN24	FVVV		I	CA	4,083,200	3,099,000	62,100 YQ 655,700 YR			3,099,000	5.00	154,950	0.00	0		3,928,250
126	TKTT	2641613354	08JAN24	FVVV		I	CA	1,917,600	1,770,000	26,900 G1 3,400 H8 117,300 MY			1,770,000	6.00	106,200	0.00	0	-2,124	1,813,524
126	TKTT	2641613355	08JAN24	FVVV		I	CA	1,917,600	1,770,000	26,900 G1 3,400 H8 117,300 MY			1,770,000	6.00	106,200	0.00	0	-2,124	1,813,524
126	TKTT	2641613356	08JAN24	FFVV		I	CA	8,427,920	5,437,000	408,720 D5 5,000 P4	2,577,200 YQ		5,437,000	6.00	326,220	0.00	0	-6,524	8,108,224
160	TKTT	2641613357	08JAN24	FFSF		I	CA	9,171,900	6,330,000	266,400 D5 278,400 G3 218,800 I5 59,300 OI 265,200 SW 107,800 TK	1,646,000 YR		6,330,000	0.00	0	0.00	0		9,171,900
	+TKTT	2641613358	08JAN24	FVVV															
784	TKTT	2641613359	08JAN24	FFVV		I	CA	2,909,500	1,663,000	109,300 CN 266,400 D5	62,100 YQ 808,700 YR		1,663,000	5.00	83,150	0.00	0		2,826,350
784	TKTT	2641613360	08JAN24	FFVV		I	CA	7,773,700	5,875,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,875,000	5.00	293,750	0.00	0		7,479,950
784	TKTT	2641613361	08JAN24	FFVV		I	CA	7,773,700	5,875,000	196,700 CN 266,400 D5	124,200 YQ 1,311,400 YR		5,875,000	5.00	293,750	0.00	0		7,479,950
731	TKTT	2641613362	08JAN24	FVVV		I	CA	2,944,500	1,976,000	266,400 D5 62,100 YQ 640,000 YR			1,976,000	4.00	79,040	0.00	0		2,865,460
126	TKTT	2641613363	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5 543,400 YQ			726,000	6.00	43,560	0.00	0	-871	1,456,711
126	TKTT	2641613364	08JAN24	FVVV		I	CA	1,499,400	726,000	230,000 D5 543,400 YQ			726,000	6.00	43,560	0.00	0	-871	1,456,711
079	TKTT	2641613365	08JAN24	FFSF		I	CA	6,055,900	4,326,000	266,400 D5 307,400 LI 34,500 OI 299,600 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,839,600
	+TKTT	2641613366	08JAN24	FVVV															
079	TKTT	2641613367	08JAN24	FFSF		I	CA	6,055,900	4,326,000	266,400 D5 307,400 LI 34,500 OI 299,600 SW 107,800 TK	621,000 YQ 93,200 YR		4,326,000	5.00*	216,300	0.00	0		5,839,600
	+TKTT	2641613368	08JAN24	FVVV															
297	TKTT	2641613369	08JAN24	FVVV		I	CA	3,603,200	2,732,000	250,200 TW 310,500 YQ 310,500 YR			2,732,000	0.00	0	0.00	0		3,603,200
731	TKTT	2641613370	08JAN24	FFVV		I	CA	2,866,100	1,705,000	306,000 CN 215,100 YQ 640,000 YR			1,705,000	0.00	0	0.00	0		2,866,100



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	TKTT	2641613371	08JAN24	FFVV		I	CA	7,326,400	3,344,000	266,400 D5 33,100 E3 255,900 G4 23,300 PZ 255,900 QA 42,700 R9		2,763,500 YQ 341,600 YR				3,344,000	0.00	0	0.00	0		7,326,400
297	TKTT	2641613372	08JAN24	FVVV		I	CA	3,603,200	2,732,000	250,200 TW		310,500 YQ 310,500 YR				2,732,000	0.00	0	0.00	0		3,603,200
297	TKTT	2641613373	08JAN24	FVVV		I	CA	3,603,200	2,732,000	250,200 TW		310,500 YQ 310,500 YR				2,732,000	0.00	0	0.00	0		3,603,200
297	TKTT	2641613374	08JAN24	FVVV		I	CA	3,603,200	2,732,000	250,200 TW		310,500 YQ 310,500 YR				2,732,000	0.00	0	0.00	0		3,603,200
065	TKTT	2641613375	08JAN24	FFVV		I	CA	11,582,100	10,654,000	317,100 AE 66,200 E3 148,000 F6 227,900 IO 20,800 T2 21,200 TP 21,200 ZR		105,700 YR				10,654,000	0.00	0	0.00	0		11,582,100
297	TKTT	2641613376	08JAN24	FVVV		I	CA	2,920,200	2,049,000	250,200 TW		310,500 YQ 310,500 YR				2,049,000	0.00	0	0.00	0		2,920,200
160	TKTT	2641613377	08JAN24	FFVV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN: 2641559832			0034			EX	0														
235	TKTT	2641613378	08JAN24	FFFF		I	CA	15,422,600	8,510,000	266,400 D5 51,000 M6 4,200 ND 170,000 TR 338,800 XW		6,082,200 YR				8,510,000	5.00	425,500	0.00	0		14,997,100
205	TKTT	2641613379	08JAN24	FFVV	NR:2E	I	CA	26,321,800	20,351,000	266,400 D5 318,000 SW 107,800 TK		5,278,600 YQ				20,351,000	0.00	0	69.09	14,061,000		12,260,800
126	TKTT	2641613380	08JAN24	FVVV		I	CA	5,647,500	4,698,000	266,400 D5		683,100 YQ				4,698,000	6.00	281,880	0.00	0	-5,638	5,371,258
157	TKTT	2641613381	08JAN24	FFFF		I	CA	13,404,300	4,636,000	639,300 CH 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9		6,023,800 YQ 683,200 YR				4,636,000	0.00	0	0.00	0		13,404,300
157	TKTT	2641613382	08JAN24	FFFF		I	CA	13,404,300	4,636,000	639,300 CH 266,400 D5 511,800 G4 46,600 PZ 511,800 QA 85,400 R9		6,023,800 YQ 683,200 YR				4,636,000	0.00	0	0.00	0		13,404,300
081	TKTT	2641613383	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY						8,714,000	0.00	0	0.00	0		10,278,500
081	TKTT	2641613384	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY						8,714,000	0.00	0	0.00	0		10,278,500
081	TKTT	2641613385	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY						8,714,000	0.00	0	0.00	0		10,278,500
081	TKTT	2641613386	08JAN24	FFVV		I	CA	7,474,000	6,536,000	266,400 D5 671,600 WY						6,536,000	0.00	0	0.00	0		7,474,000
081	TKTT	2641613387	08JAN24	FFVV		I	CA	7,474,000	6,536,000	266,400 D5 671,600 WY						6,536,000	0.00	0	0.00	0		7,474,000



Document			Issue		NR		Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
081	TKTT	2641613388	08JAN24	FFVV		I	CA	7,474,000	6,536,000	266,400 D5 671,600 WY			6,536,000	0.00	0	0.00	0		7,474,000		
081	TKTT	2641613389	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY			8,714,000	0.00	0	0.00	0		10,278,500		
081	TKTT	2641613390	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY			8,714,000	0.00	0	0.00	0		10,278,500		
081	TKTT	2641613391	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY			8,714,000	0.00	0	0.00	0		10,278,500		
081	TKTT	2641613392	08JAN24	FFVV		I	CA	10,278,500	8,714,000	626,500 AU 266,400 D5 671,600 WY			8,714,000	0.00	0	0.00	0		10,278,500		
081	TKTT	2641613393	08JAN24	FFVV		I	CA	7,474,000	6,536,000	266,400 D5 671,600 WY			6,536,000	0.00	0	0.00	0		7,474,000		
081	TKTT	2641613394	08JAN24	FFVV		I	CA	872,000	872,000				872,000	0.00	0	0.00	0		872,000		
781	TKTT	2641613395	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0		7,718,930		
	+TKTT	2641613396	08JAN24	FVVV																	
781	TKTT	2641613397	08JAN24	FFSF		I	CA	7,865,300	4,879,000	393,400 CN 266,400 D5 59,300 OI 265,200 SW 107,800 TK	1,894,200 YQ		4,879,000	3.00	146,370	0.00	0		7,718,930		
	+TKTT	2641613398	08JAN24	FVVV																	
160	TKTT	2641613399	08JAN24	FFFF		I	CA	6,784,900	4,080,000	331,700 BP 230,000 D5 278,400 G3 218,800 I5	1,646,000 YR		4,080,000	0.00	0	0.00	0		6,784,900		
160	TKTT	2641613400	08JAN24	FFFF		I	CA	6,784,900	4,080,000	331,700 BP 230,000 D5 278,400 G3 218,800 I5	1,646,000 YR		4,080,000	0.00	0	0.00	0		6,784,900		
160	TKTT	2641613401	08JAN24	FFFF		I	CA	6,784,900	4,080,000	331,700 BP 230,000 D5 278,400 G3 218,800 I5	1,646,000 YR		4,080,000	0.00	0	0.00	0		6,784,900		
160	TKTT	2641613402	08JAN24	FFFF		I	CA	6,784,900	4,080,000	331,700 BP 230,000 D5 278,400 G3 218,800 I5	1,646,000 YR		4,080,000	0.00	0	0.00	0		6,784,900		
160	TKTT	2641613403	08JAN24	FFFF		I	CA	5,764,900	3,060,000	331,700 BP 230,000 D5 278,400 G3 218,800 I5	1,646,000 YR		3,060,000	0.00	0	0.00	0		5,764,900		
160	TKTT	2641613404	08JAN24	FFFF		I	CA	5,764,900	3,060,000	331,700 BP 230,000 D5 278,400 G3 218,800 I5	1,646,000 YR		3,060,000	0.00	0	0.00	0		5,764,900		
731	TKTT	2641613405	08JAN24	FVVV		I	CA	3,835,100	2,893,000	240,000 D5	62,100 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0		3,719,380		
731	TKTT	2641613406	08JAN24	FVVV		I	CA	3,835,100	2,893,000	240,000 D5	62,100 YQ 640,000 YR		2,893,000	4.00	115,720	0.00	0		3,719,380		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
731	TKTT	2641613407	08JAN24	FVVV		I	CA	3,112,100	2,170,000	240,000	D5	62,100 YQ 640,000 YR		2,170,000	4.00	86,800	0.00	0			3,025,300		
731	TKTT	2641613408	08JAN24	FVVV		I	CA	3,112,100	2,170,000	240,000	D5	62,100 YQ 640,000 YR		2,170,000	4.00	86,800	0.00	0			3,025,300		
731	TKTT	2641613409	08JAN24	FVVV		I	CA	3,112,100	2,170,000	240,000	D5	62,100 YQ 640,000 YR		2,170,000	4.00	86,800	0.00	0			3,025,300		
131	TKTT	2641613410	08JAN24	FFVV		I	CA	10,509,100	3,768,000	266,400	D5	6,042,400 YQ 59,300 OI 265,200 SW 107,800 TK		3,768,000	0.00	0	0.00	0			10,509,100		
131	TKTT	2641613411	08JAN24	FFVV		I	CA	10,509,100	3,768,000	266,400	D5	6,042,400 YQ 59,300 OI 265,200 SW 107,800 TK		3,768,000	0.00	0	0.00	0			10,509,100		
131	TKTT	2641613412	08JAN24	FFVV		I	CA	488,800	377,000			111,800 YQ		377,000	0.00	0	0.00	0			488,800		
131	TKTT	2641613413	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400	D5	6,042,400 YQ 59,300 OI 265,200 SW 107,800 TK		3,961,000	0.00	0	0.00	0			10,702,100		
131	TKTT	2641613414	08JAN24	FFVV		I	CA	10,702,100	3,961,000	266,400	D5	6,042,400 YQ 59,300 OI 265,200 SW 107,800 TK		3,961,000	0.00	0	0.00	0			10,702,100		
131	TKTT	2641613415	08JAN24	FFVV		I	CA	9,580,600	2,971,000	266,400	D5	6,042,400 YQ 59,300 OI 133,700 SW 107,800 TK		2,971,000	0.00	0	0.00	0			9,580,600		
235	TKTT	2641613416	08JAN24	FFVV		I	CA	14,909,100	11,365,000	266,400	D5	3,167,200 YR 25,500 M6 85,000 TR		11,365,000	5.00	568,250	0.00	0			14,340,850		
126	TKTT	2641613417	08JAN24	FSFV		I	CA	11,798,400	7,500,000	626,500	AU	2,639,400 YQ 266,400 D5 134,200 WG 631,900 WY		7,500,000	6.00	450,000	0.00	0	-9,000		11,357,400		
126	TKTT	2669928557	01JAN24	FVVV		I	CA	6,828,900	3,496,000	60,100	OI	2,894,700 YQ 268,800 SW 109,300 TK		3,496,000	6.00	209,760	0.00	0	-4,195		6,623,335		
126	TKTT	2669928558	01JAN24	FFVV		I	CA	5,539,900	3,028,000	633,000	AU	1,310,400 YQ 120,000 D5 5,000 P4 70,100 WG 373,400 WY		3,028,000	6.00	181,680	0.00	0	-3,634		5,361,854		
126	TKTT	2669928559	01JAN24	FFVV		I	CA	10,031,200	5,624,000	633,000	AU	2,620,800 YQ 266,400 D5 70,100 WG 70,100 WG 746,800 WY		5,624,000	6.00	337,440	0.00	0	-6,749		9,700,509		
126	TKTT	2669928560	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		
126	TKTT	2669928561	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		
126	TKTT	2669928562	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		
126	TKTT	2669928563	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		
126	TKTT	2669928564	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		
126	TKTT	2669928565	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		
126	TKTT	2669928566	01JAN24	FVVV		I	CA	5,547,700	4,658,000	195,900	CN	693,800 YQ		4,658,000	6.00	279,480	0.00	0	-5,590		5,273,810		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2669928567	01JAN24	FFVV		I	CA	5,770,100	5,090,000	266,400	D5		35,100	L7		5,090,000	0.00	0	0.00	0		5,770,100
										70,200	SG		308,400	YR								
618	TKTT	2669928568	01JAN24	FFVV		I	CA	5,770,100	5,090,000	266,400	D5		35,100	L7		5,090,000	0.00	0	0.00	0		5,770,100
										70,200	SG		308,400	YR								
126	TKTT	2669928569	01JAN24	FVVV		I	CA	4,205,100	1,931,000	633,000	AU		1,310,400	YQ		1,931,000	6.00	115,860	0.00	0	-2,317	4,091,557
										65,500	WG											
										265,200	WY											
126	TKTT	2669928570	01JAN24	FVVV		I	CA	13,988,100	13,482,000	32,900	E3					13,482,000	6.00	808,920	0.00	0	-16,178	13,195,358
										452,600	IO											
										20,600	T2											
618	TKTT	2669928571	01JAN24	FFVV		I	CA	4,950,100	4,270,000	266,400	D5		35,100	L7		4,270,000	0.00	0	0.00	0		4,950,100
										70,200	SG		308,400	YR								
126	TKTT	2669928572	01JAN24	FVVV		I	CA	4,593,000	3,395,000	195,900	CN		1,002,100	YQ		3,395,000	6.00	203,700	0.00	0	-4,074	4,393,374
618	TKTT	2669928573	01JAN24	FFVV		I	CA	4,950,100	4,270,000	266,400	D5		35,100	L7		4,270,000	0.00	0	0.00	0		4,950,100
										70,200	SG		308,400	YR								
126	TKTT	2669928574	01JAN24	FFFF		I	CA	12,798,345	8,103,000	633,000	AU		2,620,800	YQ		8,103,000	6.00	486,180	0.00	0	-9,724	12,321,889
										544,545	D5											
										10,000	P4											
										70,100	WG											
										70,100	WG											
										746,800	WY											
126	TKTT	2669928575	01JAN24	FVVV		I	CA	4,469,900	4,317,000	152,900	LI					4,317,000	0.00	0	0.00	0		4,469,900
126	TKTT	2669928576	01JAN24	FFVV		I	CA	10,214,100	6,098,000	633,000	AU		2,620,800	YQ		6,098,000	6.00	365,880	0.00	0	-7,318	9,855,538
										266,400	D5											
										65,500	WG											
										530,400	WY											
126	TKTT	2669928577	01JAN24	FVVV		I	CA	9,688,500	6,160,000	253,800	CJ		2,466,600	YQ		6,160,000	6.00	369,600	0.00	0	-7,392	9,326,292
										355,800	RN											
										452,300	VV											
126	TKTT	2669928578	01JAN24	FVVV		I	CA	9,688,500	6,160,000	253,800	CJ		2,466,600	YQ		6,160,000	6.00	369,600	0.00	0	-7,392	9,326,292
										355,800	RN											
										452,300	VV											
126	TKTT	2669928579	01JAN24	FVVV		I	CA	8,148,500	4,620,000	253,800	CJ		2,466,600	YQ		4,620,000	6.00	277,200	0.00	0	-5,544	7,876,844
										355,800	RN											
										452,300	VV											
126	TKTT	2669928580	01JAN24	FVVV		I	CA	5,301,800	4,288,000	335,400	BP		678,400	YQ		4,288,000	6.00	257,280	0.00	0	-5,146	5,049,666
126	TKTT	2669928581	01JAN24	FFVV		I	CA	4,930,100	2,416,000	738,500	AU		1,310,400	YQ		2,416,000	6.00	144,960	0.00	0	-2,899	4,788,039
										120,000	D5											
										5,000	P4											
										65,700	WG											
										274,500	WY											
618	TKTT	2669928582	01JAN24	FFFF		I	CA	5,698,400	4,390,000	266,400	D5		70,200	L7		4,390,000	0.00	0	0.00	0		5,698,400
										177,600	G3		308,400	YR								
										236,800	HK											
										108,600	I5											
										140,400	SG											
618	TKTT	2669928583	01JAN24	FFFF		I	CA	5,698,400	4,390,000	266,400	D5		70,200	L7		4,390,000	0.00	0	0.00	0		5,698,400
										177,600	G3		308,400	YR								
										236,800	HK											
										108,600	I5											
										140,400	SG											
618	TKTT	2669928584	01JAN24	FFFF		I	CA	4,364,600	3,293,000	266,400	D5		70,200	L7		3,293,000	0.00	0	0.00	0		4,364,600
										177,600	G3		308,400	YR								
										108,600	I5											
										140,400	SG											



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
618	TKTT	2669928585	01JAN24	FFFF		I	CA	4,364,600	3,293,000	266,400 D5 177,600 G3 108,600 I5 140,400 SG	70,200 L7 308,400 YR		3,293,000	0.00	0	0.00	0		4,364,600				
297	TKTT	2669928586	01JAN24	FFVV		I	CA	1,510,900	503,000	1,900 TW 1,006,000 XP			503,000	3.00	15,090	0.00	0		1,495,810				
	+RTDN:	2669926851		1200			EX	0															
618	TKTT	2669928587	01JAN24	FFFF		I	CA	5,698,400	4,390,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7 308,400 YR		4,390,000	0.00	0	0.00	0		5,698,400				
126	TKTT	2669928588	01JAN24	FVVV		I	CA	11,844,500	8,316,000	253,800 CJ 355,800 RN 452,300 VV 100 CN	2,466,600 YQ		8,316,000	6.00	498,960	0.00	0	-9,979	11,355,519				
126	TKTT	2669928589	01JAN24	FVVV		I	CA	1,524,100	1,524,000				1,524,000	0.00	0	0.00	0		1,524,100				
	+RTDN:	2669903365		1000			EX	0															
126	TKTT	2669928590	01JAN24	FVVV		I	CA	1,524,100	1,524,000	100 CN			1,524,000	0.00	0	0.00	0		1,524,100				
	+RTDN:	2669903366		1000			EX	0															
176	TKTT	2669928591	01JAN24	FFVV		I	CA	1,927,000	0		1,927,000 OD		0	5.00	0	0.00	0		1,927,000				
	+RTDN:	2669852255		0034			EX	0															
126	TKTT	2669928592	01JAN24	FVVV		I	CA	6,199,100	3,925,000	633,000 AU 65,500 WG 265,200 WY	1,310,400 YQ		3,925,000	0.00	0	0.00	0		6,199,100				
126	TKTT	2669928593	01JAN24	FFVV		I	CA	6,463,900	4,614,000	195,900 CN 266,400 D5	1,387,600 YQ		4,614,000	6.00	276,840	0.00	0	-5,537	6,192,597				
126	TKTT	2669928594	01JAN24	FFVV		I	CA	7,312,900	5,463,000	195,900 CN 266,400 D5	1,387,600 YQ		5,463,000	6.00	327,780	0.00	0	-6,556	6,991,676				
126	TKTT	2669928595	01JAN24	FVVV		I	CA	6,858,800	5,845,000	335,400 BP	678,400 YQ		5,845,000	6.00	350,700	0.00	0	-7,014	6,515,114				
126	TKTT	2669928596	01JAN24	FVVV		I	CA	6,858,800	5,845,000	335,400 BP	678,400 YQ		5,845,000	6.00	350,700	0.00	0	-7,014	6,515,114				
618	TKTT	2669928597	01JAN24	FFFF		I	CA	8,938,400	7,630,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7 308,400 YR		7,630,000	0.00	0	0.00	0		8,938,400				
618	TKTT	2669928598	01JAN24	FFFF		I	CA	8,938,400	7,630,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7 308,400 YR		7,630,000	0.00	0	0.00	0		8,938,400				
131	TKTT	2669928599	01JAN24	FVVV		I	CA	1,182,000	1,182,000				1,182,000	0.00	0	0.00	0		1,182,000				
	+RTDN:	2669900244		1000			EX	0															
126	TKTT	2669928601	01JAN24	FVVV		I	CA	11,197,900	7,865,000	60,100 OI 268,800 SW 109,300 TK	2,894,700 YQ		7,865,000	6.00	471,900	0.00	0	-9,438	10,735,438				
126	TKTT	2669928602	01JAN24	FVVV		I	CA	6,314,100	3,925,000	738,500 AU 65,700 WG 274,500 WY	1,310,400 YQ		3,925,000	6.00	235,500	0.00	0	-4,710	6,083,310				
176	TKTT	2669928603	01JAN24	FFVV		I	CA	1,927,000	0		1,927,000 OD		0	0.00	0	0.00	0		1,927,000				
	+RTDN:	2669872197		0034			EX	0															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
618	TKTT	2669928604	01JAN24	FFFF		I	CA	5,793,400	4,485,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG 527,000 XP	70,200 L7 308,400 YR		4,485,000	0.00	0	0.00	0		5,793,400			
126	TKTT	2669928605	02JAN24	FVVV		I	CA	527,000	0				0	0.00	0	0.00	0		527,000			
	+RTDN:	2669857295		0200			EX	0														
126	TKTT	2669928606	02JAN24	FVVV		I	CA	16,285,700	15,779,000	32,900 E3 453,200 IO 20,600 T2			15,779,000	6.00	946,740	0.00	0	-18,935	15,357,895			
126	TKTT	2669928607	02JAN24	FVVV		I	CA	16,285,700	15,779,000	32,900 E3 453,200 IO 20,600 T2			15,779,000	6.00	946,740	0.00	0	-18,935	15,357,895			
126	TKTT	2669928608	02JAN24	FFVV		I	CA	6,017,600	3,506,000	631,700 AU 120,000 D5 5,000 P4 69,900 WG 372,600 WY	1,312,400 YQ		3,506,000	6.00	210,360	0.00	0	-4,207	5,811,447			
126	TKTT	2669928609	02JAN24	FVVV		I	CA	13,197,300	9,856,000	60,300 OI 269,400 SW 109,600 TK	2,902,000 YQ		9,856,000	6.00	591,360	0.00	0	-11,827	12,617,767			
126	TKTT	2669928610	02JAN24	FVVV		I	CA	30,737,300	29,877,000	316,400 G3 237,300 HK 108,800 I5	197,800 YQ		29,877,000	6.00	1,792,620	0.00	0	-35,852	28,980,532			
126	TKTT	2669928611	02JAN24	FVVV		I	CA	30,737,300	29,877,000	316,400 G3 237,300 HK 108,800 I5	197,800 YQ		29,877,000	6.00	1,792,620	0.00	0	-35,852	28,980,532			
126	TKTT	2669928612	02JAN24	FVVV		I	CA	4,313,600	1,927,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		1,927,000	6.00	115,620	0.00	0	-2,312	4,200,292			
126	TKTT	2669928613	02JAN24	FVVV		I	CA	4,313,600	1,927,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		1,927,000	6.00	115,620	0.00	0	-2,312	4,200,292			
126	TKTT	2669928614	02JAN24	FFVV		I	CA	14,509,100	7,995,000	266,400 D5 11,000 OI 323,100 SW 109,600 TK	5,804,000 YQ		7,995,000	6.00	479,700	0.00	0	-9,594	14,038,994			
126	TKTT	2669928615	02JAN24	FFVV		I	CA	10,018,900	5,611,000	631,700 AU 266,400 D5 69,900 WG 69,900 WG 745,200 WY	2,624,800 YQ		5,611,000	6.00	336,660	0.00	0	-6,733	9,688,973			
126	TKTT	2669928616	02JAN24	FFVV		I	CA	10,018,900	5,611,000	631,700 AU 266,400 D5 69,900 WG 69,900 WG 745,200 WY	2,624,800 YQ		5,611,000	6.00	336,660	0.00	0	-6,733	9,688,973			
126	TKTT	2669928617	02JAN24	FFVV		I	CA	7,987,200	4,211,000	266,400 D5 69,900 WG 69,900 WG 745,200 WY	2,624,800 YQ		4,211,000	6.00	252,660	0.00	0	-5,053	7,739,593			
126	TKTT	2669928618	02JAN24	FVVV		I	CA	4,313,600	1,927,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		1,927,000	6.00	115,620	0.00	0	-2,312	4,200,292			
126	TKTT	2669928619	02JAN24	FVVV		I	CA	8,081,600	5,695,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		5,695,000	6.00	341,700	0.00	0	-6,834	7,746,734			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2669928620	02JAN24	FFFF		I	CA	16,948,150	10,141,000	549,450 D5 11,000 OI 10,000 P4 323,100 SW 109,600 TK	5,804,000 YQ		10,141,000	6.00	608,460	0.00	0	-12,169	16,351,859			
126	TKTT	2669928621	02JAN24	FVVV		I	CA	6,190,000	3,916,000	631,700 AU 65,300 WG 264,600 WY 196,600 CN	1,312,400 YQ		3,916,000	6.00	234,960	0.00	0	-4,699	5,959,739			
126	TKTT	2669928622	02JAN24	FVVV		I	CA	5,565,400	4,674,000	196,600 CN	694,800 YQ		4,674,000	6.00	280,440	0.00	0	-5,609	5,290,569			
126	TKTT	2669928623	02JAN24	FVVV		I	CA	5,565,400	4,674,000	196,600 CN	694,800 YQ		4,674,000	6.00	280,440	0.00	0	-5,609	5,290,569			
126	TKTT	2669928624	02JAN24	FFVV		I	CA	8,301,200	5,831,000	196,600 CN 266,400 D5	2,007,200 YQ		5,831,000	6.00	349,860	0.00	0	-6,997	7,958,337			
131	TKTT	2669928625	02JAN24	FFVV		I	CA	193,000	193,000				193,000	0.00	0	0.00	0		193,000			
	+RTDN:	2669910243		1200			EX	0														
131	TKTT	2669928626	02JAN24	FFVV		I	CA	193,000	193,000				193,000	0.00	0	0.00	0		193,000			
	+RTDN:	2669910244		1200			EX	0														
126	TKTT	2669928627	02JAN24	FVVV		I	CA	4,997,400	4,106,000	196,600 CN	694,800 YQ		4,106,000	6.00	246,360	0.00	0	-4,927	4,755,967			
126	TKTT	2669928628	02JAN24	FVVV		I	CA	9,113,600	6,727,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		6,727,000	6.00	403,620	0.00	0	-8,072	8,718,052			
126	TKTT	2669928629	02JAN24	FVVV		I	CA	9,113,600	6,727,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		6,727,000	6.00	403,620	0.00	0	-8,072	8,718,052			
126	TKTT	2669928630	02JAN24	FVVV		I	CA	9,113,600	6,727,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		6,727,000	6.00	403,620	0.00	0	-8,072	8,718,052			
126	TKTT	2669928631	02JAN24	FVVV		I	CA	9,113,600	6,727,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		6,727,000	6.00	403,620	0.00	0	-8,072	8,718,052			
126	TKTT	2669928632	02JAN24	FVVV		I	CA	9,113,600	6,727,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		6,727,000	6.00	403,620	0.00	0	-8,072	8,718,052			
126	TKTT	2669928633	02JAN24	FVVV		I	CA	6,807,900	5,053,000	69,900 WG 372,600 WY	1,312,400 YQ		5,053,000	6.00	303,180	0.00	0	-6,064	6,510,784			
126	TKTT	2669929497	02JAN24	FVVV		I	CA	6,807,900	5,053,000	69,900 WG 372,600 WY	1,312,400 YQ		5,053,000	6.00	303,180	0.00	0	-6,064	6,510,784			
126	TKTT	2669929498	02JAN24	FVVV		I	CA	4,313,600	1,927,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		1,927,000	6.00	115,620	0.00	0	-2,312	4,200,292			
618	TKTT	2669929499	02JAN24	FFVV		I	CA	4,913,300	3,610,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 308,800 YR		3,610,000	0.00	0	0.00	0		4,913,300			
618	TKTT	2669929500	02JAN24	FFVV		I	CA	4,011,300	2,708,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 308,800 YR		2,708,000	0.00	0	0.00	0		4,011,300			
618	TKTT	2669929501	02JAN24	FVVV		I	CA	2,205,200	1,630,000	266,400 D5	308,800 YR		1,630,000	0.00	0	0.00	0		2,205,200			
126	TKTT	2669929502	02JAN24	FVVV		I	CA	4,313,600	1,927,000	631,700 AU 69,900 WG 372,600 WY	1,312,400 YQ		1,927,000	6.00	115,620	0.00	0	-2,312	4,200,292			
618	TKTT	2669929503	02JAN24	FFVV		I	CA	3,080,700	2,400,000	266,400 D5 70,300 SG	35,200 L7 308,800 YR		2,400,000	0.00	0	0.00	0		3,080,700			
126	TKTT	2669929504	02JAN24	FVVV		I	CA	8,273,700	4,928,000	11,000 OI 323,100 SW 109,600 TK	2,902,000 YQ		4,928,000	6.00	295,680	0.00	0	-5,914	7,983,934			



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669929505	02JAN24	FVVV		I	CA	6,885,600	3,702,000	11,000 OI 161,000 SW 109,600 TK	2,902,000 YQ		3,702,000	6.00	222,120	0.00	0	-4,442	6,667,922	
126	TKTT	2669929506	02JAN24	FFVV		I	CA	10,298,500	5,917,000	631,700 AU 240,000 D5 69,900 WG 69,900 WG 745,200 WY	2,624,800 YQ		5,917,000	6.00	355,020	0.00	0	-7,100	9,950,580	
081	TKTT	2669929507	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 9707672258			0200			EX	0												
126	TKTT	2669929508	02JAN24	FFVV		I	CA	7,124,620	6,229,000	168,720 D5 178,000 G3 237,300 HK 108,800 I5 5,000 P4	197,800 YQ		6,229,000	6.00	373,740	0.00	0	-7,475	6,758,355	
126	TKTT	2669929509	02JAN24	FFVV		I	CA	7,124,620	6,229,000	168,720 D5 178,000 G3 237,300 HK 108,800 I5 5,000 P4	197,800 YQ		6,229,000	6.00	373,740	0.00	0	-7,475	6,758,355	
126	TKTT	2669929510	02JAN24	FVVV		I	CA	6,190,000	3,916,000	631,700 AU 65,300 WG 264,600 WY	1,312,400 YQ		3,916,000	6.00	234,960	0.00	0	-4,699	5,959,739	
126	TKTT	2669929511	02JAN24	FFVV		I	CA	3,815,400	3,382,000	120,000 D5 154,000 LI 5,000 P4	154,400 YQ		3,382,000	6.00	202,920	0.00	0	-4,058	3,616,538	
126	TKTT	2669929512	02JAN24	FVVV		I	CA	6,190,000	3,916,000	631,700 AU 65,300 WG 264,600 WY	1,312,400 YQ		3,916,000	6.00	234,960	0.00	0	-4,699	5,959,739	
126	TKTT	2669929513	02JAN24	FVVV		I	CA	4,607,200	3,407,000	196,600 CN	1,003,600 YQ		3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868	
126	TKTT	2669929514	02JAN24	FVVV		I	CA	4,607,200	3,407,000	196,600 CN	1,003,600 YQ		3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868	
126	TKTT	2669929515	02JAN24	FVVV		I	CA	4,607,200	3,407,000	196,600 CN	1,003,600 YQ		3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868	
126	TKTT	2669929516	02JAN24	FVVV		I	CA	4,607,200	3,407,000	196,600 CN	1,003,600 YQ		3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868	
126	TKTT	2669929517	02JAN24	FVVV		I	CA	4,607,200	3,407,000	196,600 CN	1,003,600 YQ		3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868	
126	TKTT	2669929518	02JAN24	FVVV		I	CA	4,607,200	3,407,000	196,600 CN	1,003,600 YQ		3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868	
126	TKTT	2669929519	02JAN24	FVVV		I	CA	4,036,400	3,145,000	196,600 CN	694,800 YQ		3,145,000	6.00	188,700	0.00	0	-3,774	3,851,474	
126	TKTT	2669929520	02JAN24	FVVV		I	CA	8,602,700	5,257,000	11,000 OI 323,100 SW 109,600 TK	2,902,000 YQ		5,257,000	6.00	315,420	0.00	0	-6,308	8,293,588	
126	TKTT	2669929521	02JAN24	FVVV		I	CA	8,602,700	5,257,000	11,000 OI 323,100 SW 109,600 TK	2,902,000 YQ		5,257,000	6.00	315,420	0.00	0	-6,308	8,293,588	
126	TKTT	2669929522	02JAN24	FVVV		I	CA	8,602,700	5,257,000	11,000 OI 323,100 SW 109,600 TK	2,902,000 YQ		5,257,000	6.00	315,420	0.00	0	-6,308	8,293,588	
126	TKTT	2669929523	02JAN24	FFVV		I	CA	5,654,720	5,327,000	168,720 D5 154,000 LI 5,000 P4			5,327,000	6.00	319,620	0.00	0	-6,392	5,341,492	
126	TKTT	2669929524	02JAN24	FFVV		I	CA	5,654,720	5,327,000	168,720 D5 154,000 LI 5,000 P4			5,327,000	6.00	319,620	0.00	0	-6,392	5,341,492	
081	TKTT	2669929525	02JAN24	FVVV		I	CA	570,500	569,000	1,000 AU 500 WY			569,000	0.00	0	0.00	0		570,500	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document		Issue	NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 2669921268		1000			EX	0											
126	TKTT	2669929526	02JAN24	FFVV		I	CA	6,259,600	3,748,000	631,700 AU 120,000 D5 5,000 P4 69,900 WG 372,600 WY 196,600 CN	1,312,400 YQ		3,748,000	6.00	224,880	0.00	0	-4,498	6,039,218
126	TKTT	2669929527	02JAN24	FVVV		I	CA	4,607,200	3,407,000				3,407,000	6.00	204,420	0.00	0	-4,088	4,406,868
126	TKTT	2669929528	02JAN24	FVVV		I	CA	4,477,000	4,323,000	154,000 LI			4,323,000	6.00	259,380	0.00	0	-5,188	4,222,808
126	TKTT	2669929529	02JAN24	FVVV		I	CA	4,477,000	4,323,000	154,000 LI			4,323,000	6.00	259,380	0.00	0	-5,188	4,222,808
126	TKTT	2669929530	02JAN24	FVVV		I	CA	5,932,700	4,919,000	334,300 BP	679,400 YQ		4,919,000	6.00	295,140	0.00	0	-5,903	5,643,463
126	TKTT	2669929531	02JAN24	FFVV		I	CA	7,237,100	6,051,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	395,600 YQ		6,051,000	6.00	363,060	0.00	0	-7,261	6,881,301
126	TKTT	2669929532	02JAN24	FFVV		I	CA	9,720,500	7,761,000	334,300 BP 266,400 D5	1,358,800 YQ		7,761,000	6.00	465,660	0.00	0	-9,313	9,264,153
126	TKTT	2669929533	02JAN24	FVVV		I	CA	5,288,700	4,275,000	334,300 BP	679,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130	5,037,330
126	TKTT	2669929534	02JAN24	FVVV		I	CA	5,288,700	4,275,000	334,300 BP	679,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130	5,037,330
126	TKTT	2669929535	02JAN24	FVVV		I	CA	5,288,700	4,275,000	334,300 BP	679,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130	5,037,330
618	TKTT	2669929536	02JAN24	FFVV	NR:2A	I	CA	30,163,000	29,305,000	11,000 OI 70,300 SG 323,100 SW 109,600 TK	35,200 L7 308,800 YR		29,305,000	0.00	0	0.00	0		30,163,000
618	TKTT	2669929537	02JAN24	FFVV	NR:2A	I	CA	30,163,000	29,305,000	11,000 OI 70,300 SG 323,100 SW 109,600 TK	35,200 L7 308,800 YR		29,305,000	0.00	0	0.00	0		30,163,000
126	TKTT	2669929538	02JAN24	FVVV		I	CA	6,772,900	6,051,000	178,000 G3 237,300 HK 108,800 I5	197,800 YQ		6,051,000	6.00	363,060	0.00	0	-7,261	6,417,101
126	TKTT	2669929539	02JAN24	FVVV		I	CA	6,772,900	6,051,000	178,000 G3 237,300 HK 108,800 I5	197,800 YQ		6,051,000	6.00	363,060	0.00	0	-7,261	6,417,101
160	TKTT	2669929540	03JAN24	FFVV		I	CA	11,200	0	11,200 US			0	0.00	0	0.00	0		11,200
		+RTDN: 2669855401		1200			EX	0											
081	TKTT	2669929541	03JAN24	FVVV		I	CA	3,737,000	3,737,000				3,737,000	0.00	0	0.00	0		3,737,000
		+RTDN: 2669912859		0200			EX	0											
126	TKTT	2669929542	03JAN24	FVVV		I	CA	5,843,900	5,122,000	178,000 G3 237,300 HK 108,800 I5	197,800 YQ		5,122,000	6.00	307,320	0.00	0	-6,146	5,542,726
126	TKTT	2669929543	03JAN24	FVVV		I	CA	438,100	0	1,100 CN 437,000 XP			0	0.00	0	0.00	0		438,100
		+RTDN: 2669923884		1000			EX	0											
297	TKTT	2669929544	03JAN24	FVVV		I	CA	900,400	0	900,000 XP	400 YR		0	5.00	0	0.00	0		900,400
		+RTDN: 2669928535		1000			EX	0											
126	TKTT	2669929545	03JAN24	FFVV		I	CA	7,341,620	6,446,000	168,720 D5 178,000 G3 237,300 HK 108,800 I5 5,000 P4	197,800 YQ		6,446,000	6.00	386,760	0.00	0	-7,735	6,962,595
126	TKTT	2669929546	03JAN24	FVVV		I	CA	7,371,100	6,979,000	51,200 M6 340,900 TR			6,979,000	6.00	418,740	0.00	0	-8,375	6,960,735



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2669929547	03JAN24	FVVV		I	CA	6,302,500	3,916,000	631,600 AU 69,900 WG 372,600 WY	1,312,400 YQ		3,916,000	6.00	234,960	0.00	0	-4,699	6,072,239
126	TKTT	2669929548	03JAN24	FFVV		I	CA	10,613,500	8,654,000	334,300 BP 266,400 D5	1,358,800 YQ		8,654,000	6.00	519,240	0.00	0	-10,385	10,104,645
126	TKTT	2669929549	03JAN24	FVVV		I	CA	4,608,200	3,408,000	196,600 CN	1,003,600 YQ		3,408,000	6.00	204,480	0.00	0	-4,090	4,407,810
126	TKTT	2669929550	03JAN24	FVVV		I	CA	4,608,200	3,408,000	196,600 CN	1,003,600 YQ		3,408,000	6.00	204,480	0.00	0	-4,090	4,407,810
126	TKTT	2669929551	03JAN24	FVVV		I	CA	4,998,400	4,107,000	196,600 CN	694,800 YQ		4,107,000	6.00	246,420	0.00	0	-4,928	4,756,908
126	TKTT	2669929552	03JAN24	FVVV		I	CA	8,270,500	4,929,000	60,300 OI 269,500 SW 109,600 TK	2,902,100 YQ		4,929,000	6.00	295,740	0.00	0	-5,915	7,980,675
126	TKTT	2669929553	03JAN24	FFVV		I	CA	6,130,100	4,944,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5	395,600 YQ		4,944,000	6.00	296,640	0.00	0	-5,933	5,839,393
126	TKTT	2669929554	03JAN24	FVVV		I	CA	8,274,800	4,929,000	11,000 OI 323,100 SW 109,600 TK	2,902,100 YQ		4,929,000	6.00	295,740	0.00	0	-5,915	7,984,975
126	TKTT	2669929555	03JAN24	FVVV		I	CA	8,270,500	4,929,000	60,300 OI 269,500 SW 109,600 TK	2,902,100 YQ		4,929,000	6.00	295,740	0.00	0	-5,915	7,980,675
618	TKTT	2669929556	03JAN24	FFFF		I	CA	10,507,800	9,525,000	196,600 CN 266,400 D5 140,600 SG	70,400 L7 308,800 YR		9,525,000	0.00	0	0.00	0		10,507,800
618	TKTT	2669929557	03JAN24	FFVV	NR:2A	I	CA	7,316,900	6,706,000	196,600 CN 70,300 SG	35,200 L7 308,800 YR		6,706,000	0.00	0	0.00	0		7,316,900
618	TKTT	2669929558	03JAN24	FFVV	NR:2A	I	CA	7,316,900	6,706,000	196,600 CN 70,300 SG	35,200 L7 308,800 YR		6,706,000	0.00	0	0.00	0		7,316,900
126	TKTT	2669929559	03JAN24	FVVV		I	CA	39,536,900	37,263,000	631,600 AU 65,300 WG 264,600 WY	1,312,400 YQ		37,263,000	6.00	2,235,780	0.00	0	-44,716	37,345,836
126	TKTT	2669929560	03JAN24	FVVV		I	CA	39,536,900	37,263,000	631,600 AU 65,300 WG 264,600 WY	1,312,400 YQ		37,263,000	6.00	2,235,780	0.00	0	-44,716	37,345,836
126	TKTT	2669929561	03JAN24	FVVV		I	CA	5,287,700	4,274,000	334,300 BP	679,400 YQ		4,274,000	6.00	256,440	0.00	0	-5,129	5,036,389
126	TKTT	2669929562	03JAN24	FVVV		I	CA	5,287,700	4,274,000	334,300 BP	679,400 YQ		4,274,000	6.00	256,440	0.00	0	-5,129	5,036,389
618	TKTT	2669929563	03JAN24	FFVV		I	CA	6,220,700	5,540,000	266,400 D5 70,300 SG	35,200 L7 308,800 YR		5,540,000	0.00	0	0.00	0		6,220,700
126	TKTT	2669929564	03JAN24	FVVV		I	CA	3,241,800	2,934,000	153,400 LI	154,400 YQ		2,934,000	6.00	176,040	0.00	0	-3,521	3,069,281
126	TKTT	2669929565	03JAN24	FVVV		I	CA	3,241,800	2,934,000	153,400 LI	154,400 YQ		2,934,000	6.00	176,040	0.00	0	-3,521	3,069,281
126	TKTT	2669929566	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN	694,800 YQ		3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415
079	TKTT	2669929567	03JAN24	FFVV		I	CA	781,000	0		781,000 OD		0	0.00	0	0.00	0		781,000
	+RTDN:	2669836820		1200			EX	0											
126	TKTT	2669929568	03JAN24	FFVV		I	CA	16,170,300	12,053,000	631,600 AU 266,400 D5 65,300 WG 529,200 WY	2,624,800 YQ		12,053,000	6.00	723,180	0.00	0	-14,464	15,461,584



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	TKTT	2669929569	03JAN24	FFFV		I	CA	16,431,100	15,003,000	86,500 AY 240,000 D5 70,300 SG 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	35,200 L7 308,800 YR		15,003,000	0.00	0	0.00	0			16,431,100				
126	TKTT	2669929570	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN	694,800 YQ		3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415					
081	TKTT	2669929571	03JAN24	FVVV		I	CA	328,900	306,000	14,900 AU 8,000 WY			306,000	0.00	0	0.00	0		328,900					
	+RTDN: 2669908532			1000			EX	0																
695	TKTT	2669929572	03JAN24	FFVV		I	CA	1,050,000	0	1,050,000 XP			0	0.00	0	0.00	0		1,050,000					
	+RTDN: 2669911932			0034			EX	0																
618	TKTT	2669929573	03JAN24	FFFF		I	CA	8,211,200	7,065,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7 308,800 YR		7,065,000	0.00	0	0.00	0		8,211,200					
618	TKTT	2669929574	03JAN24	FFFF		I	CA	8,211,200	7,065,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7 308,800 YR		7,065,000	0.00	0	0.00	0		8,211,200					
126	TKTT	2669929575	03JAN24	FFVV		I	CA	14,959,300	10,842,000	631,600 AU 266,400 D5 65,300 WG 529,200 WY	2,624,800 YQ		10,842,000	6.00	650,520	0.00	0	-13,010	14,321,790					
618	TKTT	2669929576	03JAN24	FVVV		I	CA	2,935,200	2,360,000	266,400 D5	308,800 YR		2,360,000	0.00	0	0.00	0		2,935,200					
618	TKTT	2669929577	03JAN24	FVVV		I	CA	2,935,200	2,360,000	266,400 D5	308,800 YR		2,360,000	0.00	0	0.00	0		2,935,200					
618	TKTT	2669929578	03JAN24	FVVV		I	CA	236,000	236,000				236,000	0.00	0	0.00	0		236,000					
126	TKTT	2669929579	03JAN24	FFVV		I	CA	14,235,300	7,721,000	266,400 D5 11,000 OI 323,100 SW 109,600 TK	5,804,200 YQ		7,721,000	6.00	463,260	0.00	0	-9,265	13,781,305					
126	TKTT	2669929580	03JAN24	FVVV		I	CA	5,241,200	4,041,000	196,600 CN	1,003,600 YQ		4,041,000	6.00	242,460	0.00	0	-4,849	5,003,589					
297	TKTT	2669929581	03JAN24	FFVV		I	CA	902,600	0	2,600 TW 900,000 XP			0	0.00	0	0.00	0		902,600					
	+RTDN: 2669922722			1200			EX	0																
126	TKTT	2669929582	03JAN24	FFFF		I	CA	11,145,100	8,887,000	334,300 BP 555,000 D5 10,000 P4	1,358,800 YQ		8,887,000	6.00	533,220	0.00	0	-10,664	10,622,544					
126	TKTT	2669929583	03JAN24	FVVV		I	CA	11,226,500	7,885,000	60,300 OI 269,500 SW 109,600 TK	2,902,100 YQ		7,885,000	6.00	473,100	0.00	0	-9,462	10,762,862					
126	TKTT	2669929584	03JAN24	FVVV		I	CA	6,302,500	3,916,000	631,600 AU 69,900 WG 372,600 WY	1,312,400 YQ		3,916,000	6.00	234,960	0.00	0	-4,699	6,072,239					
126	TKTT	2669929585	03JAN24	FVVV		I	CA	6,302,500	3,916,000	631,600 AU 69,900 WG 372,600 WY	1,312,400 YQ		3,916,000	6.00	234,960	0.00	0	-4,699	6,072,239					



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669929586	03JAN24	FVVV		I	CA	9,997,500	7,611,000	631,600 AU 69,900 WG 372,600 WY	1,312,400 YQ		7,611,000	6.00	456,660	0.00	0	-9,133	9,549,973	
126	TKTT	2669929587	03JAN24	FVVV		I	CA	9,997,500	7,611,000	631,600 AU 69,900 WG 372,600 WY	1,312,400 YQ		7,611,000	6.00	456,660	0.00	0	-9,133	9,549,973	
618	TKTT	2669929588	03JAN24	FFVV		I	CA	4,013,300	2,710,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 308,800 YR		2,710,000	0.00	0	0.00	0		4,013,300	
618	TKTT	2669929589	03JAN24	FFVV	NR:2A	I	CA	7,894,500	7,031,000	35,100 OI 70,300 SG 304,500 SW	35,200 L7 308,800 YR		7,031,000	0.00	0	0.00	0		7,894,500	
618	TKTT	2669929590	03JAN24	FFVV	NR:2A	I	CA	7,894,500	7,031,000	109,600 TK 35,100 OI 70,300 SG	35,200 L7 308,800 YR		7,031,000	0.00	0	0.00	0		7,894,500	
618	TKTT	2669929591	03JAN24	FFVV	NR:2A	I	CA	7,894,500	7,031,000	304,500 SW 109,600 TK 35,100 OI	35,200 L7 308,800 YR		7,031,000	0.00	0	0.00	0		7,894,500	
618	TKTT	2669929592	03JAN24	FFVV	NR:2A	I	CA	7,894,500	7,031,000	70,300 SG 304,500 SW 109,600 TK	35,200 L7 308,800 YR		7,031,000	0.00	0	0.00	0		7,894,500	
618	TKTT	2669929593	03JAN24	FFVV	NR:2A	I	CA	5,990,300	5,279,000	35,100 OI 70,300 SG 152,300 SW	35,200 L7 308,800 YR		5,279,000	0.00	0	0.00	0		5,990,300	
618	TKTT	2669929594	03JAN24	FFVV	NR:2A	I	CA	5,990,300	5,279,000	109,600 TK 35,100 OI 70,300 SG	35,200 L7 308,800 YR		5,279,000	0.00	0	0.00	0		5,990,300	
618	TKTT	2669929595	03JAN24	FFVV	NR:2A	I	CA	5,990,300	5,279,000	152,300 SW 109,600 TK 35,100 OI	35,200 L7 308,800 YR		5,279,000	0.00	0	0.00	0		5,990,300	
176	TKTT	2669929596	03JAN24	FVVV		I	CA	1,930,000	0	109,600 TK	1,930,000 OD		0	0.00	0	0.00	0		1,930,000	
	+RTDN: 2669841803			1000			EX	0												
126	TKTT	2669929597	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN	694,800 YQ		3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415	
126	TKTT	2669929598	03JAN24	FVVV		I	CA	5,843,900	5,122,000	178,000 G3 237,300 HK 108,800 I5	197,800 YQ		5,122,000	6.00	307,320	0.00	0	-6,146	5,542,726	
126	TKTT	2669929599	03JAN24	FFVV		I	CA	7,371,220	4,811,000	631,600 AU 168,720 D5 5,000 P4	1,312,400 YQ		4,811,000	6.00	288,660	0.00	0	-5,773	7,088,333	
126	TKTT	2669929600	03JAN24	FFVV		I	CA	7,371,220	4,811,000	69,900 WG 372,600 WY 631,600 AU	1,312,400 YQ		4,811,000	6.00	288,660	0.00	0	-5,773	7,088,333	
618	TKTT	2669929601	03JAN24	FVVV		I	CA	2,935,200	2,360,000	168,720 D5 5,000 P4 69,900 WG	308,800 YR		2,360,000	0.00	0	0.00	0		2,935,200	
126	TKTT	2669929602	03JAN24	FFVV		I	CA	8,525,500	6,566,000	372,600 WY 266,400 D5	1,358,800 YQ		6,566,000	6.00	393,960	0.00	0	-7,879	8,139,419	
										334,300 BP 266,400 D5										



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2669929603	03JAN24	FVVV		I	CA	6,302,500	3,916,000	631,600 AU 69,900 WG 372,600 WY		1,312,400 YQ			3,916,000	6.00	234,960	0.00	0	-4,699	6,072,239
618	TKTT	2669929604	03JAN24	FFVV	NR:2A	I	CA	7,089,100	6,176,000	86,500 AY 70,300 SG 342,800 US 69,500 XF		35,200 L7 308,800 YR			6,176,000	0.00	0	0.00	0		7,089,100
126	TKTT	2669929605	03JAN24	FFVV		I	CA	5,522,500	3,011,000	631,600 AU 120,000 D5 5,000 P4 69,900 WG 372,600 WY		1,312,400 YQ			3,011,000	6.00	180,660	0.00	0	-3,613	5,345,453
126	TKTT	2669929606	03JAN24	FVVV		I	CA	6,050,500	3,664,000	631,600 AU 69,900 WG 372,600 WY		1,312,400 YQ			3,664,000	6.00	219,840	0.00	0	-4,397	5,835,057
126	TKTT	2669929607	03JAN24	FVVV		I	CA	6,050,500	3,664,000	631,600 AU 69,900 WG 372,600 WY		1,312,400 YQ			3,664,000	6.00	219,840	0.00	0	-4,397	5,835,057
126	TKTT	2669929608	03JAN24	FVVV		I	CA	5,931,700	4,918,000	334,300 BP		679,400 YQ			4,918,000	6.00	295,080	0.00	0	-5,902	5,642,522
126	TKTT	2669929609	03JAN24	FVVV		I	CA	11,226,500	7,885,000	60,300 OI 269,500 SW 109,600 TK		2,902,100 YQ			7,885,000	6.00	473,100	0.00	0	-9,462	10,762,862
126	TKTT	2669929610	03JAN24	FVVV		I	CA	11,226,500	7,885,000	60,300 OI 269,500 SW 109,600 TK		2,902,100 YQ			7,885,000	6.00	473,100	0.00	0	-9,462	10,762,862
126	TKTT	2669929611	03JAN24	FVVV		I	CA	9,121,800	5,914,000	60,300 OI 135,800 SW 109,600 TK		2,902,100 YQ			5,914,000	6.00	354,840	0.00	0	-7,097	8,774,057
126	TKTT	2669929612	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN		694,800 YQ			3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415
126	TKTT	2669929613	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN		694,800 YQ			3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415
126	TKTT	2669929614	03JAN24	FVVV		I	CA	14,560,800	11,215,000	11,000 OI 323,100 SW 109,600 TK		2,902,100 YQ			11,215,000	6.00	672,900	0.00	0	-13,458	13,901,358
126	TKTT	2669929615	03JAN24	FVVV		I	CA	6,407,800	3,916,000	736,900 AU 69,900 WG 372,600 WY		1,312,400 YQ			3,916,000	6.00	234,960	0.00	0	-4,699	6,177,539
126	TKTT	2669929616	03JAN24	FVVV		I	CA	6,407,800	3,916,000	736,900 AU 69,900 WG 372,600 WY		1,312,400 YQ			3,916,000	6.00	234,960	0.00	0	-4,699	6,177,539
126	TKTT	2669929617	03JAN24	FVVV		I	CA	6,407,800	3,916,000	736,900 AU 69,900 WG 372,600 WY		1,312,400 YQ			3,916,000	6.00	234,960	0.00	0	-4,699	6,177,539
126	TKTT	2669929618	03JAN24	FVVV		I	CA	4,691,900	2,937,000	69,900 WG 372,600 WY		1,312,400 YQ			2,937,000	6.00	176,220	0.00	0	-3,524	4,519,204
126	TKTT	2669929619	03JAN24	FVVV		I	CA	13,198,500	9,857,000	60,300 OI 269,500 SW 109,600 TK		2,902,100 YQ			9,857,000	6.00	591,420	0.00	0	-11,828	12,618,908
126	TKTT	2669929620	03JAN24	FVVV		I	CA	13,198,500	9,857,000	60,300 OI 269,500 SW 109,600 TK		2,902,100 YQ			9,857,000	6.00	591,420	0.00	0	-11,828	12,618,908
126	TKTT	2669929621	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN		694,800 YQ			3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415
126	TKTT	2669929622	03JAN24	FVVV		I	CA	4,037,400	3,146,000	196,600 CN		694,800 YQ			3,146,000	6.00	188,760	0.00	0	-3,775	3,852,415
126	TKTT	2669929623	03JAN24	FFVV		I	CA	15,675,500	13,716,000	334,300 BP 266,400 D5		1,358,800 YQ			13,716,000	6.00	822,960	0.00	0	-16,459	14,868,999
126	TKTT	2669929624	03JAN24	FVVV		I	CA	5,931,700	4,918,000	334,300 BP		679,400 YQ			4,918,000	6.00	295,080	0.00	0	-5,902	5,642,522
618	TKTT	2669929625	03JAN24	FVVV		I	CA	3,315,200	2,740,000	266,400 D5		308,800 YR			2,740,000	0.00	0	0.00	0		3,315,200



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
618	TKTT	2669929626	03JAN24	FVVV		I	CA	3,315,200	2,740,000	266,400 D5	308,800 YR		2,740,000	0.00	0	0.00	0		3,315,200	
126	TKTT	2669929627	03JAN24	FVVV		I	CA	8,602,800	5,257,000	11,000 OI 323,100 SW 109,600 TK	2,902,100 YQ		5,257,000	6.00	315,420	0.00	0	-6,308	8,293,688	
126	TKTT	2669929628	03JAN24	FVVV		I	CA	8,602,800	5,257,000	11,000 OI 323,100 SW 109,600 TK	2,902,100 YQ		5,257,000	6.00	315,420	0.00	0	-6,308	8,293,688	
126	TKTT	2669929629	03JAN24	FVVV		I	CA	8,602,800	5,257,000	11,000 OI 323,100 SW 109,600 TK	2,902,100 YQ		5,257,000	6.00	315,420	0.00	0	-6,308	8,293,688	
126	TKTT	2669929630	03JAN24	FVVV		I	CA	6,772,900	6,051,000	178,000 G3 237,300 HK 108,800 I5	197,800 YQ		6,051,000	6.00	363,060	0.00	0	-7,261	6,417,101	
126	TKTT	2669929631	03JAN24	FVVV		I	CA	6,772,900	6,051,000	178,000 G3 237,300 HK 108,800 I5	197,800 YQ		6,051,000	6.00	363,060	0.00	0	-7,261	6,417,101	
126	TKTT	2669929632	03JAN24	FVVV		I	CA	10,968,100	10,576,000	51,200 M6 340,900 TR			10,576,000	6.00	634,560	0.00	0	-12,691	10,346,231	
217	TKTT	2669929633	03JAN24	FVVV		I	CA	25,451,200	23,315,200	2,136,000 XP			23,315,200	0.00	0	0.00	0		25,451,200	
	+RTDN: 2669914330			0200			EX	0												
126	TKTT	2669929634	03JAN24	FFVV		I	CA	5,419,900	3,021,000	631,600 AU 120,000 D5 5,000 P4 65,300 WG 264,600 WY	1,312,400 YQ		3,021,000	6.00	181,260	0.00	0	-3,625	5,242,265	
126	TKTT	2669929635	03JAN24	FFVV		I	CA	5,419,900	3,021,000	631,600 AU 120,000 D5 5,000 P4 65,300 WG 264,600 WY	1,312,400 YQ		3,021,000	6.00	181,260	0.00	0	-3,625	5,242,265	
618	TKTT	2669929636	03JAN24	FVVV		I	CA	3,315,200	2,740,000	266,400 D5	308,800 YR		2,740,000	0.00	0	0.00	0		3,315,200	
618	TKTT	2669929637	03JAN24	FVVV		I	CA	3,315,200	2,740,000	266,400 D5	308,800 YR		2,740,000	0.00	0	0.00	0		3,315,200	
126	TKTT	2669929638	04JAN24	FVVV		I	CA	6,300,400	3,912,000	631,000 AU 69,900 WG 372,200 WY	1,315,300 YQ		3,912,000	6.00	234,720	0.00	0	-4,694	6,070,374	
126	TKTT	2669929639	04JAN24	FVVV		I	CA	6,300,400	3,912,000	631,000 AU 69,900 WG 372,200 WY	1,315,300 YQ		3,912,000	6.00	234,720	0.00	0	-4,694	6,070,374	
126	TKTT	2669929640	04JAN24	FVVV		I	CA	7,385,200	6,994,000	51,100 M6 340,100 TR			6,994,000	6.00	419,640	0.00	0	-8,393	6,973,953	
126	TKTT	2669929641	04JAN24	FVVV		I	CA	7,385,200	6,994,000	51,100 M6 340,100 TR			6,994,000	6.00	419,640	0.00	0	-8,393	6,973,953	
618	TKTT	2669929642	04JAN24	FFFF		I	CA	11,257,600	10,275,000	196,100 CN 266,400 D5 140,400 SG	70,200 L7 309,500 YR		10,275,000	0.00	0	0.00	0		11,257,600	
126	TKTT	2669929643	04JAN24	FVVV		I	CA	4,029,400	3,137,000	196,100 CN	696,300 YQ		3,137,000	6.00	188,220	0.00	0	-3,764	3,844,944	
126	TKTT	2669929644	04JAN24	FVVV		I	CA	4,029,400	3,137,000	196,100 CN	696,300 YQ		3,137,000	6.00	188,220	0.00	0	-3,764	3,844,944	
126	TKTT	2669929645	04JAN24	FVVV		I	CA	5,893,600	4,881,000	331,700 BP	680,900 YQ		4,881,000	6.00	292,860	0.00	0	-5,857	5,606,597	
126	TKTT	2669929646	04JAN24	FFVV		I	CA	7,368,120	4,806,000	631,000 AU 168,720 D5 5,000 P4 69,900 WG 372,200 WY	1,315,300 YQ		4,806,000	6.00	288,360	0.00	0	-5,767	7,085,527	



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669929647	04JAN24	FFVV		I	CA	6,673,600	5,486,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5	396,200 YQ		5,486,000	6.00	329,160	0.00	0	-6,583	6,351,023	
126	TKTT	2669929648	04JAN24	FFVV		I	CA	9,571,600	6,115,000	120,000 D5 60,100 OI 5,000 P4 268,700 SW 109,200 TK	2,893,600 YQ		6,115,000	6.00	366,900	0.00	0	-7,338	9,212,038	
176	TKTT	2669929649	04JAN24	FFVV		I	CA	1,532,000	371,000		1,161,000 OD		371,000	5.00	18,550	0.00	0		1,513,450	
		+RTDN: 9707620204		0034			EX	0												
126	TKTT	2669929650	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
		+RTDN: 2669929645		1000			EX	0												
126	TKTT	2669929651	04JAN24	FFVV		I	CA	7,134,820	6,238,000	168,720 D5 178,300 G3 237,700 HK 109,000 I5 5,000 P4	198,100 YQ		6,238,000	6.00	374,280	0.00	0	-7,486	6,768,026	
126	TKTT	2669929652	04JAN24	FVVV		I	CA	4,200,800	1,925,000	631,000 AU 65,200 WG 264,300 WY	1,315,300 YQ		1,925,000	6.00	115,500	0.00	0	-2,310	4,087,610	
126	TKTT	2669929653	04JAN24	FVVV		I	CA	4,200,800	1,925,000	631,000 AU 65,200 WG 264,300 WY	1,315,300 YQ		1,925,000	6.00	115,500	0.00	0	-2,310	4,087,610	
126	TKTT	2669929654	04JAN24	FVVV		I	CA	3,096,800	1,452,000	65,200 WG 264,300 WY	1,315,300 YQ		1,452,000	6.00	87,120	0.00	0	-1,742	3,011,422	
618	TKTT	2669929656	04JAN24	FFFF		I	CA	8,942,600	7,960,000	196,100 CN 266,400 D5 140,400 SG	70,200 L7 309,500 YR		7,960,000	0.00	0	0.00	0		8,942,600	
618	TKTT	2669929657	04JAN24	FFFF		I	CA	8,942,600	7,960,000	196,100 CN 266,400 D5 140,400 SG	70,200 L7 309,500 YR		7,960,000	0.00	0	0.00	0		8,942,600	
126	TKTT	2669929658	04JAN24	FVVV		I	CA	4,599,900	3,398,000	196,100 CN	1,005,800 YQ		3,398,000	6.00	203,880	0.00	0	-4,078	4,400,098	
618	TKTT	2669929659	04JAN24	FFVV		I	CA	3,081,200	2,400,000	266,400 D5 70,200 SG	35,100 L7 309,500 YR		2,400,000	0.00	0	0.00	0		3,081,200	
126	TKTT	2669929660	04JAN24	FVVV		I	CA	4,486,200	4,333,000	153,200 LI			4,333,000	6.00	259,980	0.00	0	-5,200	4,231,420	
126	TKTT	2669929661	04JAN24	FVVV		I	CA	4,200,800	1,925,000	631,000 AU 65,200 WG 264,300 WY	1,315,300 YQ		1,925,000	6.00	115,500	0.00	0	-2,310	4,087,610	
126	TKTT	2669929662	04JAN24	FVVV		I	CA	12,072,000	8,736,000	11,000 OI 322,200 SW 109,200 TK	2,893,600 YQ		8,736,000	6.00	524,160	0.00	0	-10,483	11,558,323	
126	TKTT	2669929663	04JAN24	FVVV		I	CA	12,072,000	8,736,000	11,000 OI 322,200 SW 109,200 TK	2,893,600 YQ		8,736,000	6.00	524,160	0.00	0	-10,483	11,558,323	
126	TKTT	2669929664	04JAN24	FVVV		I	CA	6,836,400	4,448,000	631,000 AU 69,900 WG 372,200 WY	1,315,300 YQ		4,448,000	6.00	266,880	0.00	0	-5,338	6,574,858	
297	TKTT	2669929665	04JAN24	FFVV		I		0	0				0	5.00	0	0.00	0		0	
		+RTDN: 2669905581		1200			EX	0												
126	TKTT	2669929666	04JAN24	FVVV		I	CA	4,718,200	4,565,000	153,200 LI			4,565,000	6.00	273,900	0.00	0	-5,478	4,449,778	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2669929667	04JAN24	FFFF	NR:2A	I	CA	11,594,100	10,374,000	266,400 D5 38,300 OI 140,400 SG 286,100 SW 109,200 TK	70,200 L7 309,500 YR		10,374,000	0.00	0	0.00	0		11,594,100
618	TKTT	2669929668	04JAN24	FVVV		I	CA	2,205,900	1,630,000	266,400 D5	309,500 YR		1,630,000	0.00	0	0.00	0		2,205,900
217	TKTT	2669929669	04JAN24	FVVV		I	CA	8,244,000	5,923,000	2,321,000 XP			5,923,000	0.00	0	0.00	0		8,244,000
		+RTDN: 2669914328		0200			EX	0											
131	TKTT	2669929670	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 2669878073		1200			EX	0											
131	TKTT	2669929671	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 2669878072		1200			EX	0											
618	TKTT	2669929672	04JAN24	FVVV		I	CA	3,315,900	2,740,000	266,400 D5	309,500 YR		2,740,000	0.00	0	0.00	0		3,315,900
618	TKTT	2669929673	04JAN24	FVVV		I	CA	3,315,900	2,740,000	266,400 D5	309,500 YR		2,740,000	0.00	0	0.00	0		3,315,900
618	TKTT	2669929674	04JAN24	FVVV		I	CA	3,315,900	2,740,000	266,400 D5	309,500 YR		2,740,000	0.00	0	0.00	0		3,315,900
618	TKTT	2669929675	04JAN24	FVVV		I	CA	3,315,900	2,740,000	266,400 D5	309,500 YR		2,740,000	0.00	0	0.00	0		3,315,900
618	TKTT	2669929676	04JAN24	FVVV		I	CA	2,630,900	2,055,000	266,400 D5	309,500 YR		2,055,000	0.00	0	0.00	0		2,630,900
618	TKTT	2669929677	04JAN24	FVVV		I	CA	2,630,900	2,055,000	266,400 D5	309,500 YR		2,055,000	0.00	0	0.00	0		2,630,900
126	TKTT	2669929678	04JAN24	FVVV		I	CA	3,480,000	3,172,000	153,200 LI	154,800 YQ		3,172,000	0.00	0	0.00	0		3,480,000
126	TKTT	2669929679	04JAN24	FVVV		I	CA	3,480,000	3,172,000	153,200 LI	154,800 YQ		3,172,000	6.00	190,320	0.00	0	-3,806	3,293,486
176	TKTT	2669929680	04JAN24	FFFF		I		0	0				0	5.00	0	0.00	0		0
		+RTDN: 9707659277		1234			EX	0											
176	TKTT	2669929681	04JAN24	FFFF		I		0	0				0	5.00	0	0.00	0		0
		+RTDN: 9707659276		1234			EX	0											
618	TKTT	2669929682	04JAN24	FFVV		I	CA	21,741,200	21,060,000	266,400 D5 70,200 SG	35,100 L7 309,500 YR		21,060,000	0.00	0	0.00	0		21,741,200
618	TKTT	2669929683	04JAN24	FFVV		I	CA	21,741,200	21,060,000	266,400 D5 70,200 SG	35,100 L7 309,500 YR		21,060,000	0.00	0	0.00	0		21,741,200
126	TKTT	2669929684	04JAN24	FVVV		I	CA	4,486,200	4,333,000	153,200 LI			4,333,000	6.00	259,980	0.00	0	-5,200	4,231,420
126	TKTT	2669929685	04JAN24	FVVV		I	CA	4,486,200	4,333,000	153,200 LI			4,333,000	6.00	259,980	0.00	0	-5,200	4,231,420
131	TKTT	2669929686	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 2669922228		1200			EX	0											
131	TKTT	2669929687	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
		+RTDN: 2669922229		1200			EX	0											
126	TKTT	2669929688	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154
126	TKTT	2669929689	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	2669929690	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154			
126	TKTT	2669929691	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154			
126	TKTT	2669929692	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154			
126	TKTT	2669929693	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154			
126	TKTT	2669929694	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154			
126	TKTT	2669929695	04JAN24	FFFF		I	CA	9,913,770	7,703,000	331,700 BP 507,270 D5 10,000 P4	1,361,800 YQ		7,703,000	6.00	462,180	0.00	0	-9,244	9,460,834			
131	TKTT	2669929696	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN: 9707633760			1200			EX	0														
618	TKTT	2669929697	04JAN24	FVVV		I	CA	2,935,900	2,360,000	266,400 D5	309,500 YR		2,360,000	0.00	0	0.00	0		2,935,900			
618	TKTT	2669929698	04JAN24	FFVV		I	CA	5,401,200	4,720,000	266,400 D5 70,200 SG	35,100 L7 309,500 YR		4,720,000	0.00	0	0.00	0		5,401,200			
618	TKTT	2669929699	04JAN24	FFFF		I	CA	9,776,800	8,685,000	331,700 BP 240,000 D5 140,400 SG	70,200 L7 309,500 YR		8,685,000	0.00	0	0.00	0		9,776,800			
618	TKTT	2669929700	04JAN24	FFFF		I	CA	9,776,800	8,685,000	331,700 BP 240,000 D5 140,400 SG	70,200 L7 309,500 YR		8,685,000	0.00	0	0.00	0		9,776,800			
126	TKTT	2669929701	04JAN24	FFVV		I	CA	7,368,120	4,806,000	631,000 AU 168,720 D5 5,000 P4 69,900 WG 372,200 WY	1,315,300 YQ		4,806,000	6.00	288,360	0.00	0	-5,767	7,085,527			
176	TKTT	2669929702	04JAN24	FFVV		I	CA	3,995,000	2,060,000		1,935,000 OD		2,060,000	5.00	103,000	0.00	0		3,892,000			
	+RTDN: 2669851543			0034			EX	0														
176	TKTT	2669929703	04JAN24	FFVV		I	CA	3,223,000	1,288,000		1,935,000 OD		1,288,000	5.00	64,400	0.00	0		3,158,600			
	+RTDN: 2669851545			0034			EX	0														
126	TKTT	2669929704	04JAN24	FVVV		I	CA	3,248,000	2,940,000	153,200 LI	154,800 YQ		2,940,000	6.00	176,400	0.00	0	-3,528	3,075,128			
131	TKTT	2669929705	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN: 9707630736			1200			EX	0														
131	TKTT	2669929706	04JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0			
	+RTDN: 9707630737			1200			EX	0														
126	TKTT	2669929707	04JAN24	FFVV		I	CA	9,857,100	7,383,000	196,100 CN 266,400 D5	2,011,600 YQ		7,383,000	6.00	442,980	0.00	0	-8,860	9,422,980			
217	TKTT	2669929708	04JAN24	FFVV		I	CA	8,779,500	5,591,000	15,900 E7 6,800 G8 11,000 OI 322,200 SW 109,200 TK	2,568,600 YQ 154,800 YR		5,591,000	0.00	0	0.00	0		8,779,500			



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable				
217	TKTT	2669929709	04JAN24	FFVV		I	CA	8,779,500	5,591,000	15,900 E7 6,800 G8 11,000 OI 322,200 SW 109,200 TK	2,568,600 YQ 154,800 YR		5,591,000	0.00	0	0.00	0				8,779,500			
217	TKTT	2669929710	04JAN24	FFVV		I	CA	8,779,500	5,591,000	15,900 E7 6,800 G8 11,000 OI 322,200 SW 109,200 TK	2,568,600 YQ 154,800 YR		5,591,000	0.00	0	0.00	0				8,779,500			
217	TKTT	2669929711	04JAN24	FFVV		I	CA	8,779,500	5,591,000	15,900 E7 6,800 G8 11,000 OI 322,200 SW 109,200 TK	2,568,600 YQ 154,800 YR		5,591,000	0.00	0	0.00	0				8,779,500			
217	TKTT	2669929712	04JAN24	FFVV		I	CA	8,779,500	5,591,000	15,900 E7 6,800 G8 11,000 OI 322,200 SW 109,200 TK	2,568,600 YQ 154,800 YR		5,591,000	0.00	0	0.00	0				8,779,500			
126	TKTT	2669929713	04JAN24	FVVV		I	CA	5,893,600	4,881,000	331,700 BP	680,900 YQ		4,881,000	6.00	292,860	0.00	0		-5,857		5,606,597			
126	TKTT	2669929714	04JAN24	FVVV		I	CA	5,893,600	4,881,000	331,700 BP	680,900 YQ		4,881,000	6.00	292,860	0.00	0		-5,857		5,606,597			
126	TKTT	2669929715	04JAN24	FVVV		I	CA	5,893,600	4,881,000	331,700 BP	680,900 YQ		4,881,000	6.00	292,860	0.00	0		-5,857		5,606,597			
126	TKTT	2669929716	04JAN24	FVVV		I	CA	5,893,600	4,881,000	331,700 BP	680,900 YQ		4,881,000	6.00	292,860	0.00	0		-5,857		5,606,597			
618	TKTT	2669929717	04JAN24	FVVV		I	CA	2,935,900	2,360,000	266,400 D5	309,500 YR		2,360,000	0.00	0	0.00	0				2,935,900			
126	TKTT	2669929718	04JAN24	FVVV		I	CA	8,225,200	7,803,000	33,000 E3 389,200 IO			7,803,000	6.00	468,180	0.00	0		-9,364		7,766,384			
618	TKTT	2669929719	04JAN24	FFVV	NR:2A	I	CA	6,598,900	5,090,000	631,000 AU 70,200 SG 69,900 WG 393,200 WY	35,100 L7 309,500 YR		5,090,000	0.00	0	0.00	0				6,598,900			
126	TKTT	2669929720	04JAN24	FVVV		I	CA	13,159,600	9,828,000	60,100 OI 268,700 SW 109,200 TK	2,893,600 YQ		9,828,000	6.00	589,680	0.00	0		-11,794		12,581,714			
126	TKTT	2669929721	04JAN24	FFVV		I	CA	7,646,320	6,460,000	331,700 BP 168,720 D5 5,000 P4	680,900 YQ		6,460,000	6.00	387,600	0.00	0		-7,752		7,266,472			
126	TKTT	2669929722	04JAN24	FVVV		I	CA	6,341,900	5,140,000	196,100 CN	1,005,800 YQ		5,140,000	6.00	308,400	0.00	0		-6,168		6,039,668			
126	TKTT	2669929723	04JAN24	FVVV		I	CA	8,999,300	5,424,000	252,200 CJ 353,500 RN 493,900 VV	2,475,700 YQ		5,424,000	6.00	325,440	0.00	0		-6,509		8,680,369			
126	TKTT	2669929724	04JAN24	FVVV		I	CA	8,999,300	5,424,000	252,200 CJ 353,500 RN 493,900 VV	2,475,700 YQ		5,424,000	6.00	325,440	0.00	0		-6,509		8,680,369			
126	TKTT	2669929725	04JAN24	FVVV		I	CA	8,999,300	5,424,000	252,200 CJ 353,500 RN 493,900 VV	2,475,700 YQ		5,424,000	6.00	325,440	0.00	0		-6,509		8,680,369			
126	TKTT	2669929726	04JAN24	FVVV		I	CA	8,578,000	5,242,000	11,000 OI 322,200 SW 109,200 TK	2,893,600 YQ		5,242,000	6.00	314,520	0.00	0		-6,290		8,269,770			
126	TKTT	2669929727	04JAN24	FVVV		I	CA	8,578,000	5,242,000	11,000 OI 322,200 SW 109,200 TK	2,893,600 YQ		5,242,000	6.00	314,520	0.00	0		-6,290		8,269,770			
618	TKTT	2669929728	04JAN24	FFVV		I	CA	8,511,200	7,830,000	266,400 D5 70,200 SG	35,100 L7 309,500 YR		7,830,000	0.00	0	0.00	0				8,511,200			
126	TKTT	2669929729	04JAN24	FVVV		I	CA	7,855,600	6,843,000	331,700 BP	680,900 YQ		6,843,000	6.00	410,580	0.00	0		-8,212		7,453,232			



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance		
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2669929730	04JAN24	FVVV		I	CA	7,855,600	6,843,000	331,700 BP	680,900 YQ		6,843,000	6.00	410,580	0.00	0	-8,212	7,453,232
126	TKTT	2669929731	04JAN24	FVVV		I	CA	7,855,600	6,843,000	331,700 BP	680,900 YQ		6,843,000	6.00	410,580	0.00	0	-8,212	7,453,232
126	TKTT	2669929732	04JAN24	FVVV		I	CA	7,855,600	6,843,000	331,700 BP	680,900 YQ		6,843,000	6.00	410,580	0.00	0	-8,212	7,453,232
126	TKTT	2669929733	04JAN24	FVVV		I	CA	6,144,600	5,132,000	331,700 BP	680,900 YQ		5,132,000	6.00	307,920	0.00	0	-6,158	5,842,838
126	TKTT	2669929734	04JAN24	FFVV		I	CA	1,200	0	300 G3 400 HK 200 I5	300 YQ		0	6.00	0	0.00	0		1,200
	+RTDN: 2669929545			1200			EX	0											
126	TKTT	2669929735	04JAN24	FVVV		I	CA	9,086,000	5,424,000	290,400 CJ 402,000 RN 493,900 VV 196,100 CN	2,475,700 YQ		5,424,000	6.00	325,440	0.00	0	-6,509	8,767,069
126	TKTT	2669929736	04JAN24	FVVV		I	CA	4,599,900	3,398,000	196,100 CN	1,005,800 YQ		3,398,000	6.00	203,880	0.00	0	-4,078	4,400,098
126	TKTT	2669929737	04JAN24	FVVV		I	CA	4,029,400	3,137,000	196,100 CN	696,300 YQ		3,137,000	6.00	188,220	0.00	0	-3,764	3,844,944
126	TKTT	2669929738	04JAN24	FVVV		I	CA	4,029,400	3,137,000	196,100 CN	696,300 YQ		3,137,000	6.00	188,220	0.00	0	-3,764	3,844,944
126	TKTT	2669929739	04JAN24	FVVV		I	CA	16,319,900	15,812,000	33,000 E3 454,200 IO 20,700 T2 10,900 OI 320,300 SW 108,600 TK			15,812,000	6.00	948,720	0.00	0	-18,974	15,390,154
126	TKTT	2669929740	05JAN24	FVVV		I	CA	8,527,400	5,211,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		5,211,000	6.00	312,660	0.00	0	-6,253	8,220,993
126	TKTT	2669929741	05JAN24	FVVV		I	CA	8,527,400	5,211,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		5,211,000	6.00	312,660	0.00	0	-6,253	8,220,993
126	TKTT	2669929742	05JAN24	FVVV		I	CA	8,527,400	5,211,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		5,211,000	6.00	312,660	0.00	0	-6,253	8,220,993
126	TKTT	2669929743	05JAN24	FVVV		I	CA	7,063,700	3,908,000	10,900 OI 159,600 SW 108,600 TK	2,876,600 YQ		3,908,000	6.00	234,480	0.00	0	-4,690	6,833,910
618	TKTT	2669929744	05JAN24	FFVV		I	CA	8,001,500	7,320,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		7,320,000	0.00	0	0.00	0		8,001,500
618	TKTT	2669929745	05JAN24	FFVV		I	CA	8,001,500	7,320,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		7,320,000	0.00	0	0.00	0		8,001,500
618	TKTT	2669929746	05JAN24	FFVV		I	CA	8,001,500	7,320,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		7,320,000	0.00	0	0.00	0		8,001,500
618	TKTT	2669932495	05JAN24	FFVV		I	CA	6,171,500	5,490,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		5,490,000	0.00	0	0.00	0		6,171,500
126	TKTT	2669932496	05JAN24	FVVV		I	CA	4,611,800	3,408,000	196,600 CN	1,007,200 YQ		3,408,000	6.00	204,480	0.00	0	-4,090	4,411,410
126	TKTT	2669932497	05JAN24	FVVV		I	CA	4,611,800	3,408,000	196,600 CN	1,007,200 YQ		3,408,000	6.00	204,480	0.00	0	-4,090	4,411,410
618	TKTT	2669932498	05JAN24	FFFF		I	CA	5,302,600	3,990,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7 309,900 YR		3,990,000	0.00	0	0.00	0		5,302,600
126	TKTT	2669932499	05JAN24	FVVV		I	CA	8,527,400	5,211,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		5,211,000	6.00	312,660	0.00	0	-6,253	8,220,993
126	TKTT	2669932500	05JAN24	FVVV		I	CA	8,527,400	5,211,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		5,211,000	6.00	312,660	0.00	0	-6,253	8,220,993
126	TKTT	2669932501	05JAN24	FVVV		I	CA	7,063,700	3,908,000	10,900 OI 159,600 SW 108,600 TK	2,876,600 YQ		3,908,000	6.00	234,480	0.00	0	-4,690	6,833,910



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669932502	05JAN24	FFFF		I	CA	8,186,270	7,516,000	507,270 D5 153,000 LI 10,000 P4			7,516,000	6.00	450,960	0.00	0	-9,019	7,744,329	
126	TKTT	2669932503	05JAN24	FFVV		I	CA	15,035,400	8,576,000	266,400 D5 10,900 OI 320,300 SW 108,600 TK	5,753,200 YQ		8,576,000	6.00	514,560	0.00	0	-10,291	14,531,131	
126	TKTT	2669932504	05JAN24	FFVV		I	CA	14,606,200	10,227,000	626,800 AU 240,000 D5 69,400 WG 69,400 WG 739,400 WY	2,634,200 YQ		10,227,000	6.00	613,620	0.00	0	-12,272	14,004,852	
126	TKTT	2669932505	05JAN24	FFVV		I	CA	14,606,200	10,227,000	626,800 AU 240,000 D5 69,400 WG 69,400 WG 739,400 WY	2,634,200 YQ		10,227,000	6.00	613,620	0.00	0	-12,272	14,004,852	
126	TKTT	2669932506	05JAN24	FFVV		I	CA	14,606,200	10,227,000	626,800 AU 240,000 D5 69,400 WG 69,400 WG 739,400 WY	2,634,200 YQ		10,227,000	6.00	613,620	0.00	0	-12,272	14,004,852	
126	TKTT	2669932507	05JAN24	FVVV		I	CA	4,492,000	4,339,000	153,000 LI			4,339,000	6.00	260,340	0.00	0	-5,207	4,236,867	
618	TKTT	2669932508	05JAN24	FFFF		I	CA	5,302,600	3,990,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7 309,900 YR		3,990,000	0.00	0	0.00	0		5,302,600	
618	TKTT	2669932509	05JAN24	FFFF		I	CA	5,302,600	3,990,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7 309,900 YR		3,990,000	0.00	0	0.00	0		5,302,600	
618	TKTT	2669932510	05JAN24	FVVV		I	CA	2,936,300	2,360,000	266,400 D5	309,900 YR		2,360,000	0.00	0	0.00	0		2,936,300	
126	TKTT	2669932511	05JAN24	FVVV		I	CA	4,475,900	3,582,000	196,600 CN	697,300 YQ		3,582,000	6.00	214,920	0.00	0	-4,298	4,265,278	
126	TKTT	2669932512	05JAN24	FVVV		I	CA	4,475,900	3,582,000	196,600 CN	697,300 YQ		3,582,000	6.00	214,920	0.00	0	-4,298	4,265,278	
126	TKTT	2669932513	05JAN24	FVVV		I	CA	3,485,000	3,177,000	153,000 LI	155,000 YQ		3,177,000	6.00	190,620	0.00	0	-3,812	3,298,192	
126	TKTT	2669932514	05JAN24	FVVV		I	CA	4,611,800	3,408,000	196,600 CN	1,007,200 YQ		3,408,000	6.00	204,480	0.00	0	-4,090	4,411,410	
081	TKTT	2669932515	05JAN24	FVVV		I	CA	596,000	596,000				596,000	0.00	0	0.00	0		596,000	
	+RTDN: 2669902280			0030			EX	0												
618	TKTT	2669932516	05JAN24	FFVV	NR:2A	I	CA	7,860,100	7,230,000	70,100 SG 106,400 SW 108,600 TK	35,100 L7 309,900 YR		7,230,000	0.00	0	0.00	0		7,860,100	
126	TKTT	2669932517	05JAN24	FVVV		I	CA	5,251,300	4,238,000	331,500 BP	681,800 YQ		4,238,000	6.00	254,280	0.00	0	-5,086	5,002,106	
618	TKTT	2669932518	05JAN24	FFVV		I	CA	3,421,500	2,740,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		2,740,000	0.00	0	0.00	0		3,421,500	
126	TKTT	2669932519	05JAN24	FVVV		I	CA	6,796,400	6,072,000	178,600 G3 238,100 HK 109,200 I5	198,500 YQ		6,072,000	6.00	364,320	0.00	0	-7,286	6,439,366	
618	TKTT	2669932520	05JAN24	FFVV	NR:2A	I	CA	8,706,100	8,076,000	70,100 SG 106,400 SW 108,600 TK	35,100 L7 309,900 YR		8,076,000	0.00	0	0.00	0		8,706,100	
126	TKTT	2669932521	05JAN24	FVVV		I	CA	4,492,000	4,339,000	153,000 LI			4,339,000	6.00	260,340	0.00	0	-5,207	4,236,867	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669932522	05JAN24	FFFF		I	CA	11,180,445	9,703,000	544,545 D5 178,600 G3 238,100 HK 109,200 I5 10,000 P4 59,800 OI 267,100 SW 108,600 TK 196,600 CN	397,000 YQ		9,703,000	6.00	582,180	0.00	0	-11,644	10,609,909	
126	TKTT	2669932523	05JAN24	FVVV		I	CA	6,786,100	3,474,000	59,800 OI 267,100 SW 108,600 TK	2,876,600 YQ		3,474,000	6.00	208,440	0.00	0	-4,169	6,581,829	
126	TKTT	2669932524	05JAN24	FVVV		I	CA	4,611,800	3,408,000	196,600 CN	1,007,200 YQ		3,408,000	6.00	204,480	0.00	0	-4,090	4,411,410	
126	TKTT	2669932525	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932526	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932527	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932528	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932529	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932530	05JAN24	FVVV		I	CA	13,082,100	9,770,000	59,800 OI 267,100 SW 108,600 TK	2,876,600 YQ		9,770,000	6.00	586,200	0.00	0	-11,724	12,507,624	
126	TKTT	2669932531	05JAN24	FVVV		I	CA	13,082,100	9,770,000	59,800 OI 267,100 SW 108,600 TK	2,876,600 YQ		9,770,000	6.00	586,200	0.00	0	-11,724	12,507,624	
126	TKTT	2669932532	05JAN24	FVVV		I	CA	233,100	233,000	100 LI			233,000	0.00	0	0.00	0		233,100	
	+RTDN:	2669916512		1000			EX	0												
126	TKTT	2669932533	05JAN24	FVVV		I	CA	233,100	233,000	100 LI			233,000	0.00	0	0.00	0		233,100	
	+RTDN:	2669916513		1000			EX	0												
126	TKTT	2669932534	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932535	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932536	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932537	05JAN24	FVVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932538	05JAN24	FVVV		I	CA	11,980,700	8,825,000	10,900 OI 159,600 SW 108,600 TK	2,876,600 YQ		8,825,000	6.00	529,500	0.00	0	-10,590	11,461,790	
126	TKTT	2669932539	05JAN24	FVVV		I	CA	4,725,000	4,572,000	153,000 LI			4,572,000	6.00	274,320	0.00	0	-5,486	4,456,166	
618	TKTT	2669932540	05JAN24	FVVV		I	CA	2,206,300	1,630,000	266,400 D5	309,900 YR		1,630,000	0.00	0	0.00	0		2,206,300	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
618	TKTT	2669932541	05JAN24	FFV		I	CA	18,475,700	17,044,000	86,800 AY 240,000 D5 70,100 SG 344,000 US 59,400 XA 69,800 XF 108,500 XY 108,100 YC	35,100 L7 309,900 YR		17,044,000	0.00	0	0.00	0		18,475,700	
126	TKTT	2669932542	05JAN24	FVV		I	CA	14,059,700	13,551,000	33,100 E3 454,900 IO 20,700 T2			13,551,000	6.00	813,060	0.00	0	-16,261	13,262,901	
126	TKTT	2669932543	05JAN24	FVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
126	TKTT	2669932544	05JAN24	FVV		I	CA	15,083,400	11,767,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		11,767,000	6.00	706,020	0.00	0	-14,120	14,391,500	
081	TKTT	2669932545	05JAN24	FVV		I	CA	480,000	480,000				480,000	5.00	24,000	0.00	0		456,000	
	+RTDN: 9707673390			0200			EX	0												
126	TKTT	2669932546	05JAN24	FVV		I	CA	7,850,300	6,837,000	331,500 BP	681,800 YQ		6,837,000	6.00	410,220	0.00	0	-8,204	7,448,284	
126	TKTT	2669932547	05JAN24	FVV		I	CA	7,850,300	6,837,000	331,500 BP	681,800 YQ		6,837,000	6.00	410,220	0.00	0	-8,204	7,448,284	
126	TKTT	2669932548	05JAN24	FVV		I	CA	8,201,400	4,885,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		4,885,000	6.00	293,100	0.00	0	-5,862	7,914,162	
126	TKTT	2669932549	05JAN24	FVV		I	CA	8,201,400	4,885,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		4,885,000	6.00	293,100	0.00	0	-5,862	7,914,162	
126	TKTT	2669932550	05JAN24	FVV		I	CA	8,527,400	5,211,000	10,900 OI 320,300 SW 108,600 TK	2,876,600 YQ		5,211,000	6.00	312,660	0.00	0	-6,253	8,220,993	
126	TKTT	2669932551	05JAN24	FFV		I	CA	2,614,400	2,591,000	15,400 AU 1,600 WG 6,400 WY			2,591,000	6.00	155,460	0.00	0	-3,109	2,462,049	
	+RTDN: 2669900280			1200			EX	0												
126	TKTT	2669932552	05JAN24	FFV		I	CA	2,614,400	2,591,000	15,400 AU 1,600 WG 6,400 WY			2,591,000	6.00	155,460	0.00	0	-3,109	2,462,049	
	+RTDN: 2669900281			1200			EX	0												
126	TKTT	2669932553	05JAN24	FFV		I	CA	1,951,000	1,943,000	1,600 WG 6,400 WY			1,943,000	6.00	116,580	0.00	0	-2,332	1,836,752	
	+RTDN: 2669900282			1200			EX	0												
126	TKTT	2669932554	05JAN24	FFV		I	CA	251,000	251,000				251,000	0.00	0	0.00	0		251,000	
	+RTDN: 2669900283			1200			EX	0												
126	TKTT	2669932555	05JAN24	FFF		I	CA	12,004,550	9,750,000	331,500 BP 549,450 D5 10,000 P4	1,363,600 YQ		9,750,000	6.00	585,000	0.00	0	-11,700	11,431,250	
126	TKTT	2669932556	05JAN24	FVV		I	CA	6,157,200	3,886,000	626,800 AU 64,800 WG 262,500 WY	1,317,100 YQ		3,886,000	6.00	233,160	0.00	0	-4,663	5,928,703	
126	TKTT	2669932557	05JAN24	FVV		I	CA	4,295,000	1,912,000	626,800 AU 69,400 WG 369,700 WY	1,317,100 YQ		1,912,000	6.00	114,720	0.00	0	-2,294	4,182,574	



Document		Issue	NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	2669932558	05JAN24	FVVV		I	CA	10,025,300	7,427,000	316,500 AE 147,700 F6 21,100 TP 21,100 ZR	2,014,400 YQ 77,500 YQ		7,427,000	6.00	445,620	0.00	0	-8,912	9,588,592
618	TKTT	2669932559	05JAN24	FFVV		I	CA	3,671,500	2,990,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		2,990,000	0.00	0	0.00	0		3,671,500
618	TKTT	2669932560	05JAN24	FVVV		I	CA	2,206,300	1,630,000	266,400 D5	309,900 YR		1,630,000	0.00	0	0.00	0		2,206,300
618	TKTT	2669932561	05JAN24	FVVV		I	CA	2,206,300	1,630,000	266,400 D5	309,900 YR		1,630,000	0.00	0	0.00	0		2,206,300
618	TKTT	2669932562	05JAN24	FVVV		I	CA	1,799,300	1,223,000	266,400 D5	309,900 YR		1,223,000	0.00	0	0.00	0		1,799,300
126	TKTT	2669932563	05JAN24	FVVV		I	CA	5,251,300	4,238,000	331,500 BP	681,800 YQ		4,238,000	6.00	254,280	0.00	0	-5,086	5,002,106
217	TKTT	2669932564	05JAN24	FVVV		I	CA	2,581,000	1,031,000	1,550,000 XP			1,031,000	0.00	0	0.00	0		2,581,000
	+RTDN:	2669891594		0200			EX	0											
217	TKTT	2669932565	05JAN24	FVVV		I	CA	1,747,000	197,000	1,550,000 XP			197,000	0.00	0	0.00	0		1,747,000
	+RTDN:	2669891620		0200			EX	0											
126	TKTT	2669932568	05JAN24	FVVV		I	CA	11,996,100	8,684,000	59,800 OI 267,100 SW 108,600 TK	2,876,600 YQ		8,684,000	6.00	521,040	0.00	0	-10,421	11,485,481
126	TKTT	2669932569	05JAN24	FVVV		I	CA	6,358,800	5,155,000	196,600 CN	1,007,200 YQ		5,155,000	6.00	309,300	0.00	0	-6,186	6,055,686
618	TKTT	2669932570	05JAN24	FFVV		I	CA	6,911,500	6,230,000	266,400 D5 70,100 SG	35,100 L7 309,900 YR		6,230,000	0.00	0	0.00	0		6,911,500
126	TKTT	2669932571	05JAN24	FVVV		I	CA	4,492,000	4,339,000	153,000 LI			4,339,000	6.00	260,340	0.00	0	-5,207	4,236,867
618	TKTT	2669932572	05JAN24	FVVV		I	CA	2,206,300	1,630,000	266,400 D5	309,900 YR		1,630,000	0.00	0	0.00	0		2,206,300
618	TKTT	2669932573	05JAN24	FFVV	NR:2A	I	CA	15,692,400	12,537,000	1,782,600 GB 70,100 SG 957,700 UB	35,100 L7 309,900 YR		12,537,000	0.00	0	0.00	0		15,692,400
618	TKTT	2669932574	05JAN24	FFVV	NR:2A	I	CA	15,692,400	12,537,000	1,782,600 GB 70,100 SG 957,700 UB	35,100 L7 309,900 YR		12,537,000	0.00	0	0.00	0		15,692,400
618	TKTT	2669932575	05JAN24	FFVV	NR:2A	I	CA	15,692,400	12,537,000	1,782,600 GB 70,100 SG 957,700 UB	35,100 L7 309,900 YR		12,537,000	0.00	0	0.00	0		15,692,400
126	TKTT	2669932576	05JAN24	FVVV		I	CA	6,269,000	3,886,000	626,800 AU 69,400 WG	1,317,100 YQ		3,886,000	6.00	233,160	0.00	0	-4,663	6,040,503
126	TKTT	2669932577	05JAN24	FVVV		I	CA	6,269,000	3,886,000	369,700 WY 626,800 AU 69,400 WG	1,317,100 YQ		3,886,000	6.00	233,160	0.00	0	-4,663	6,040,503
126	TKTT	2669932578	05JAN24	FVVV		I	CA	4,671,200	2,915,000	69,400 WG 369,700 WY	1,317,100 YQ		2,915,000	6.00	174,900	0.00	0	-3,498	4,499,798
126	TKTT	2669932579	05JAN24	FVVV		I	CA	4,671,200	2,915,000	69,400 WG 369,700 WY	1,317,100 YQ		2,915,000	6.00	174,900	0.00	0	-3,498	4,499,798
126	TKTT	2669932580	05JAN24	FVVV		I	CA	6,269,000	3,886,000	626,800 AU 69,400 WG 369,700 WY	1,317,100 YQ		3,886,000	6.00	233,160	0.00	0	-4,663	6,040,503
126	TKTT	2669932581	05JAN24	FVVV		I	CA	6,269,000	3,886,000	626,800 AU 69,400 WG 369,700 WY	1,317,100 YQ		3,886,000	6.00	233,160	0.00	0	-4,663	6,040,503
126	TKTT	2669932582	05JAN24	FVVV		I	CA	4,671,200	2,915,000	69,400 WG 369,700 WY	1,317,100 YQ		2,915,000	6.00	174,900	0.00	0	-3,498	4,499,798
126	TKTT	2669932583	05JAN24	FVVV		I	CA	4,671,200	2,915,000	69,400 WG 369,700 WY	1,317,100 YQ		2,915,000	6.00	174,900	0.00	0	-3,498	4,499,798
081	TKTT	2669932584	06JAN24	FFVV		I	CA	226,600	209,000	9,100 AU 900 WG 7,600 WY			209,000	0.00	0	0.00	0		226,600



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 2669910149		1200			EX	0											
618	TKTT	2669932585	06JAN24	FFFF		I	CA	6,550,100	5,615,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 140,400 SG	70,200 L7 310,500 YR		5,615,000	0.00	0	0.00	0		6,550,100
126	TKTT	2669932586	06JAN24	FFVV		I	CA	8,586,200	5,173,000	120,000 D5 59,300 OI 5,000 P4 265,200 SW	2,855,900 YQ		5,173,000	6.00	310,380	0.00	0	-6,208	8,282,028
126	TKTT	2669932587	06JAN24	FFVV		I	CA	8,586,200	5,173,000	107,800 TK 120,000 D5 59,300 OI 5,000 P4 265,200 SW	2,855,900 YQ		5,173,000	6.00	310,380	0.00	0	-6,208	8,282,028
126	TKTT	2669932588	06JAN24	FFVV		I	CA	8,165,820	5,607,000	107,800 TK 626,500 AU 168,720 D5 5,000 P4 69,400 WG	1,319,700 YQ		5,607,000	6.00	336,420	0.00	0	-6,728	7,836,128
126	TKTT	2669932589	06JAN24	FFVV		I	CA	8,165,820	5,607,000	369,500 WY 626,500 AU 168,720 D5 5,000 P4 69,400 WG	1,319,700 YQ		5,607,000	6.00	336,420	0.00	0	-6,728	7,836,128
126	TKTT	2669932590	06JAN24	FFVV		I	CA	5,619,620	4,240,000	369,500 WY 196,700 CN 168,720 D5 5,000 P4	1,009,200 YQ		4,240,000	6.00	254,400	0.00	0	-5,088	5,370,308
618	TKTT	2669932591	06JAN24	FFFF		I	CA	12,651,200	11,710,000	266,400 D5 153,700 LI 140,400 SG	70,200 L7 310,500 YR		11,710,000	0.00	0	0.00	0		12,651,200
618	TKTT	2669932592	06JAN24	FFFF		I	CA	12,651,200	11,710,000	266,400 D5 153,700 LI 140,400 SG	70,200 L7 310,500 YR		11,710,000	0.00	0	0.00	0		12,651,200
126	TKTT	2669932593	06JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583
126	TKTT	2669932594	06JAN24	FVVV		I	CA	9,328,500	6,036,000	107,800 TK 10,800 OI 318,000 SW	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583
126	TKTT	2669932595	06JAN24	FVVV		I	CA	8,461,200	5,173,000	107,800 TK 59,300 OI 265,200 SW	2,855,900 YQ		5,173,000	6.00	310,380	0.00	0	-6,208	8,157,028
126	TKTT	2669932596	06JAN24	FFFF		I	CA	12,565,300	7,883,000	107,800 TK 626,500 AU 528,600 D5 10,000 P4 69,400 WG 69,400 WG	2,639,400 YQ		7,883,000	6.00	472,980	0.00	0	-9,460	12,101,780
126	TKTT	2669932597	06JAN24	FVVV		I	CA	8,142,500	4,850,000	739,000 WY 10,800 OI 318,000 SW	2,855,900 YQ		4,850,000	6.00	291,000	0.00	0	-5,820	7,857,320
126	TKTT	2669932598	06JAN24	FVVV		I	CA	4,042,400	3,147,000	107,800 TK 196,700 CN	698,700 YQ		3,147,000	6.00	188,820	0.00	0	-3,776	3,857,356
297	TKTT	2669932599	06JAN24	FVVV		I	CA	1,133,600	131,000	1,600 TW 1,001,000 XP			131,000	3.00	3,930	0.00	0		1,129,670
126	TKTT	2669921167	06JAN24	1000			EX	0											
126	TKTT	2669932600	06JAN24	FVVV		I	CA	7,300	0		7,300 YQ		0	0.00	0	0.00	0		7,300



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
		+RTDN: 2669929559		1000			EX	0															
126	TKTT	2669932601	06JAN24	FVVV		I	CA	7,300	0		7,300 YQ		0	0.00	0	0.00	0					7,300	
		+RTDN: 2669929560		1000			EX	0															
618	TKTT	2669932602	06JAN24	FVVV		I	CA	2,206,900	1,630,000	266,400 D5	310,500 YR		1,630,000	0.00	0	0.00	0					2,206,900	
618	TKTT	2669932603	06JAN24	FFVV	NR:2A	I	CA	5,897,500	4,500,000	626,500 AU 70,200 SG 90,700 WG 264,500 WY	35,100 L7 310,500 YR		4,500,000	0.00	0	0.00	0					5,897,500	
618	TKTT	2669932604	06JAN24	FFVV	NR:2A	I	CA	5,897,500	4,500,000	626,500 AU 70,200 SG 90,700 WG 264,500 WY	35,100 L7 310,500 YR		4,500,000	0.00	0	0.00	0					5,897,500	
126	TKTT	2669932605	06JAN24	FVVV		I	CA	3,492,000	3,183,000	153,700 LI	155,300 YQ		3,183,000	6.00	190,980	0.00	0	-3,820				3,304,840	
126	TKTT	2669932606	06JAN24	FVVV		I	CA	26,743,500	24,140,000	317,100 AE 148,000 F6 21,200 TP 21,200 ZR	2,018,300 YQ 77,700 YQ		24,140,000	6.00	1,448,400	0.00	0	-28,968				25,324,068	
126	TKTT	2669932607	06JAN24	FVVV		I	CA	4,042,400	3,147,000	196,700 CN	698,700 YQ		3,147,000	6.00	188,820	0.00	0	-3,776				3,857,356	
126	TKTT	2669932608	06JAN24	FVVV		I	CA	8,142,500	4,850,000	10,800 OI 318,000 SW 107,800 TK 100 E7 100 E7 100 G8 100 G8 16,400 TS 770,000 XP	2,855,900 YQ		4,850,000	6.00	291,000	0.00	0	-5,820				7,857,320	
217	TKTT	2669932609	06JAN24	FFVV		I	CA	786,800	0				0	0.00	0	0.00	0					786,800	
		+RTDN: 2669922115		1200			EX	0															
126	TKTT	2669932610	06JAN24	FVVV		I	CA	6,019,100	3,634,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		3,634,000	6.00	218,040	0.00	0	-4,361				5,805,421	
126	TKTT	2669932611	06JAN24	FVVV		I	CA	6,019,100	3,634,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		3,634,000	6.00	218,040	0.00	0	-4,361				5,805,421	
126	TKTT	2669932612	06JAN24	FFVV		I	CA	10,177,900	6,056,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,056,000	6.00	363,360	0.00	0	-7,267				9,821,807	
126	TKTT	2669932613	06JAN24	FFVV		I	CA	10,177,900	6,056,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,056,000	6.00	363,360	0.00	0	-7,267				9,821,807	
081	TKTT	2669932614	06JAN24	FVVV		I	CA	1,222,000	1,222,000				1,222,000	0.00	0	0.00	0					1,222,000	
		+RTDN: 2669911934		0200			EX	0															
618	TKTT	2669932615	06JAN24	FFVV		I	CA	3,082,200	2,400,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,400,000	0.00	0	0.00	0					3,082,200	
126	TKTT	2669932616	06JAN24	FVVV		I	CA	9,699,900	6,117,000	252,000 CJ 353,300 RN 493,600 VV	2,484,000 YQ		6,117,000	6.00	367,020	0.00	0	-7,340				9,340,220	
126	TKTT	2669932617	06JAN24	FVVV		I	CA	6,157,400	3,884,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661				5,929,021	
126	TKTT	2669932618	06JAN24	FVVV		I	CA	6,157,400	3,884,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661				5,929,021	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669932619	06JAN24	FVVV		I	CA	4,559,900	2,913,000	64,800 WG 262,400 WY	1,319,700 YQ		2,913,000	6.00	174,780	0.00	0	-3,496	4,388,616	
126	TKTT	2669932620	06JAN24	FVVV		I	CA	4,559,900	2,913,000	64,800 WG 262,400 WY	1,319,700 YQ		2,913,000	6.00	174,780	0.00	0	-3,496	4,388,616	
126	TKTT	2669932621	06JAN24	FVVV		I	CA	6,157,400	3,884,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661	5,929,021	
126	TKTT	2669932622	06JAN24	FVVV		I	CA	8,465,500	5,173,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		5,173,000	6.00	310,380	0.00	0	-6,208	8,161,328	
126	TKTT	2669932623	06JAN24	FVVV		I	CA	8,461,200	5,173,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		5,173,000	6.00	310,380	0.00	0	-6,208	8,157,028	
297	TKTT	2669932624	06JAN24	FFVV		I	CA	1,485,600	580,000	4,100 TW 900,000 XP	1,500 YR		580,000	5.00	29,000	0.00	0		1,456,600	
	+RTDN: 2669887249			1200			EX	0												
126	TKTT	2669932625	06JAN24	FVVV		I	CA	5,300,000	4,574,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		4,574,000	6.00	274,440	0.00	0	-5,489	5,031,049	
126	TKTT	2669932626	06JAN24	FVVV		I	CA	5,300,000	4,574,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		4,574,000	6.00	274,440	0.00	0	-5,489	5,031,049	
126	TKTT	2669932627	06JAN24	FVVV		I	CA	3,927,300	3,440,000	179,000 G3 109,400 I5	198,900 YQ		3,440,000	6.00	206,400	0.00	0	-4,128	3,725,028	
126	TKTT	2669932628	06JAN24	FVVV		I	CA	6,811,000	6,085,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		6,085,000	6.00	365,100	0.00	0	-7,302	6,453,202	
297	TKTT	2669932629	06JAN24	FFFF		I	CA	2,630,600	1,626,000	2,800 TW 1,001,000 XP	800 YR		1,626,000	3.00	48,780	0.00	0		2,581,820	
	+RTDN: 2669892945			1234			EX	0												
126	TKTT	2669932630	06JAN24	FVVV		I	CA	7,408,800	7,018,000	51,000 M6 339,800 TR			7,018,000	6.00	421,080	0.00	0	-8,422	6,996,142	
126	TKTT	2669932631	06JAN24	FVVV		I	CA	1,100	0		1,100 YQ		0	0.00	0	0.00	0		1,100	
	+RTDN: 2669918862			1000			EX	0												
618	TKTT	2669932632	06JAN24	FFVV		I	CA	4,762,200	4,080,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		4,080,000	0.00	0	0.00	0		4,762,200	
618	TKTT	2669932633	06JAN24	FFVV	NR:2A	I	CA	7,776,700	6,919,000	34,500 OI 70,200 SG 299,600 SW	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0		7,776,700	
618	TKTT	2669932634	06JAN24	FFVV	NR:2A	I	CA	7,776,700	6,919,000	107,800 TK 34,500 OI 70,200 SG	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0		7,776,700	
618	TKTT	2669932635	06JAN24	FFVV	NR:2A	I	CA	7,776,700	6,919,000	299,600 SW 107,800 TK 34,500 OI	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0		7,776,700	
618	TKTT	2669932636	06JAN24	FFVV	NR:2A	I	CA	7,776,700	6,919,000	70,200 SG 299,600 SW 107,800 TK	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0		7,776,700	
618	TKTT	2669932637	06JAN24	FFVV	NR:2A	I	CA	701,000	701,000				701,000	0.00	0	0.00	0		701,000	
131	TKTT	2669932638	06JAN24	FFVV		I	CA	3,534,400	3,501,000		32,800 YQ 600 YQ		3,501,000	0.00	0	0.00	0		3,534,400	
	+RTDN: 2669928625			1200			EX	0												



Document		Issue	NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
131	TKTT	2669932639	06JAN24	FFVV		I	CA	3,534,400	3,501,000		32,800 YQ 600 YQ		3,501,000	0.00	0	0.00	0		3,534,400
	+RTDN:	2669928626		1200			EX	0											
297	TKTT	2669932640	06JAN24	FVVV		I	CA	1,136,500	131,000	4,500 TW 1,001,000 XP			131,000	3.00	3,930	0.00	0		1,132,570
	+RTDN:	2669831016		1000			EX	0											
126	TKTT	2669932641	06JAN24	FFVV		I	CA	9,318,220	5,852,000	168,720 D5 10,800 OI 5,000 P4 318,000 SW 107,800 TK	2,855,900 YQ		5,852,000	6.00	351,120	0.00	0	-7,022	8,974,122
126	TKTT	2669932642	06JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583
126	TKTT	2669932643	06JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429
160	TKTT	2669932644	06JAN24	FFVV		I	CA	894,000	894,000				894,000	0.00	0	0.00	0		894,000
	+RTDN:	2669849444		1200			EX	0											
160	TKTT	2669932645	06JAN24	FFVV		I	CA	894,000	894,000				894,000	0.00	0	0.00	0		894,000
	+RTDN:	2669849443		1200			EX	0											
126	TKTT	2669932646	06JAN24	FFVV		I	CA	14,659,800	8,245,000	266,400 D5 10,800 OI 318,000 SW 107,800 TK	5,711,800 YQ		8,245,000	6.00	494,700	0.00	0	-9,894	14,174,994
618	TKTT	2669932647	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
618	TKTT	2669932648	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
618	TKTT	2669932649	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
618	TKTT	2669932650	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
618	TKTT	2669932651	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
618	TKTT	2669932652	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
618	TKTT	2669932653	07JAN24	FFVV		I	CA	3,672,200	2,990,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		2,990,000	0.00	0	0.00	0		3,672,200
126	TKTT	2669932654	07JAN24	FVVV		I	CA	8,034,100	5,649,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		5,649,000	6.00	338,940	0.00	0	-6,779	7,701,939
126	TKTT	2669932655	07JAN24	FVVV		I	CA	19,993,200	16,705,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		16,705,000	6.00	1,002,300	0.00	0	-20,046	19,010,946
126	TKTT	2669932656	07JAN24	FFVV		I	CA	1,473,200	0	1,700 OI 7,900 SW 3,200 TK 539,000 XP	921,400 YQ		0	0.00	0	0.00	0		1,473,200
	+RTDN:	2669874801		1200			EX	0											
217	TKTT	2669932657	07JAN24	FFVV		I	CA	6,100	0	100 E7 100 E7 1,500 TS	4,000 YQ 400 YR		0	0.00	0	0.00	0		6,100
	+RTDN:	2669922659		1200			EX	0											
217	TKTT	2669932658	07JAN24	FFVV		I	CA	3,549,000	3,083,000	466,000 XP			3,083,000	0.00	0	0.00	0		3,549,000
	+RTDN:	2669932657		1200			EX	0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
297	TKTT	2669932659	07JAN24	FFVV		I	CA	1,356,800	455,000	1,200 TW 900,000 XP	600 YR		455,000	5.00	22,750	0.00	0		1,334,050	
	+RTDN:	2669912861		1200			EX	0												
126	TKTT	2669932660	07JAN24	FVVV		I	CA	11,048,200	7,760,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		7,760,000	6.00	465,600	0.00	0	-9,312	10,591,912	
126	TKTT	2669932661	07JAN24	FFVV		I	CA	9,911,220	6,445,000	168,720 D5 10,800 OI 5,000 P4 318,000 SW 107,800 TK	2,855,900 YQ		6,445,000	6.00	386,700	0.00	0	-7,734	9,532,254	
126	TKTT	2669932662	07JAN24	FFVV		I	CA	7,096,100	6,676,000	266,400 D5 153,700 LI			6,676,000	6.00	400,560	0.00	0	-8,011	6,703,551	
618	TKTT	2669932663	07JAN24	FFVV	NR:2A	I	CA	8,811,700	7,954,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7 310,500 YR		7,954,000	0.00	0	0.00	0		8,811,700	
126	TKTT	2669932664	07JAN24	FVVV		I	CA	11,910,200	8,622,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		8,622,000	6.00	517,320	0.00	0	-10,346	11,403,226	
618	TKTT	2669932665	07JAN24	FFVV	NR:2A	I	CA	9,840,400	8,988,000	10,800 OI 70,200 SG 318,000 SW 107,800 TK	35,100 L7 310,500 YR		8,988,000	0.00	0	0.00	0		9,840,400	
126	TKTT	2669932666	07JAN24	FVVV		I	CA	7,327,400	5,054,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		5,054,000	6.00	303,240	0.00	0	-6,065	7,030,225	
126	TKTT	2669932667	07JAN24	FVVV		I	CA	7,327,400	5,054,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		5,054,000	6.00	303,240	0.00	0	-6,065	7,030,225	
126	TKTT	2669932668	07JAN24	FFVV		I	CA	7,814,500	5,333,000	196,700 CN 266,400 D5	2,018,400 YQ		5,333,000	6.00	319,980	0.00	0	-6,400	7,500,920	
126	TKTT	2669932669	07JAN24	FVVV		I	CA	10,797,700	10,288,000	33,100 E3 455,800 IO 20,800 T2			10,288,000	6.00	617,280	0.00	0	-12,346	10,192,766	
126	TKTT	2669932670	07JAN24	FVVV		I	CA	10,797,700	10,288,000	33,100 E3 455,800 IO 20,800 T2			10,288,000	6.00	617,280	0.00	0	-12,346	10,192,766	
126	TKTT	2669932671	07JAN24	FVVV		I	CA	10,797,700	10,288,000	33,100 E3 455,800 IO 20,800 T2			10,288,000	6.00	617,280	0.00	0	-12,346	10,192,766	
126	TKTT	2669932672	07JAN24	FFVV		I	CA	9,890,500	7,409,000	196,700 CN 266,400 D5	2,018,400 YQ		7,409,000	6.00	444,540	0.00	0	-8,891	9,454,851	
126	TKTT	2669932673	07JAN24	FVVV		I	CA	4,615,900	3,410,000	196,700 CN	1,009,200 YQ		3,410,000	6.00	204,600	0.00	0	-4,092	4,415,392	
618	TKTT	2669932674	07JAN24	FFVV	NR:2A	I	CA	12,709,000	11,842,000	50,500 F1 164,200 IA 236,500 KK 70,200 SG	35,100 L7 310,500 YR		11,842,000	0.00	0	0.00	0		12,709,000	
618	TKTT	2669932675	07JAN24	FFVV	NR:2A	I	CA	9,751,000	8,884,000	50,500 F1 164,200 IA 236,500 KK 70,200 SG	35,100 L7 310,500 YR		8,884,000	0.00	0	0.00	0		9,751,000	
126	TKTT	2669932676	07JAN24	FVVV		I	CA	6,157,400	3,884,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661	5,929,021	
126	TKTT	2669932677	07JAN24	FFFF		I	CA	2,800	0	200 BP	2,600 YQ		0	6.00	0	0.00	0		2,800	
	+RTDN:	2669932555		1234			EX	0												



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	TKTT	2669932678	07JAN24	FFFF	NR:2A	I	CA	19,302,000	17,329,000	290,200 CJ 266,400 D5 401,700 RN 140,400 SG 493,600 VV	70,200 L7 310,500 YR		17,329,000	0.00	0	0.00	0			19,302,000				
126	TKTT	2669932686	07JAN24	FVVV		I	CA	6,135,000	5,409,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		5,409,000	6.00	324,540	0.00	0	-6,491	5,816,951					
126	TKTT	2669932687	07JAN24	FVVV		I	CA	4,615,900	3,410,000	196,700 CN	1,009,200 YQ		3,410,000	6.00	204,600	0.00	0	-4,092	4,415,392					
126	TKTT	2669932688	07JAN24	FFVV		I	CA	5,768,120	4,699,000	196,700 CN 168,720 D5 5,000 P4	698,700 YQ		4,699,000	6.00	281,940	0.00	0	-5,639	5,491,819					
126	TKTT	2669932689	07JAN24	FFVV		I	CA	5,768,120	4,699,000	196,700 CN 168,720 D5 5,000 P4	698,700 YQ		4,699,000	6.00	281,940	0.00	0	-5,639	5,491,819					
126	TKTT	2669932690	07JAN24	FFVV		I	CA	4,160,000	3,726,000	120,000 D5 153,700 LI 5,000 P4	155,300 YQ		3,726,000	6.00	223,560	0.00	0	-4,471	3,940,911					
126	TKTT	2669932691	07JAN24	FVVV		I	CA	12,988,200	9,700,000	59,300 OI 265,200 SW 107,800 TK 331,700 BP	2,855,900 YQ		9,700,000	6.00	582,000	0.00	0	-11,640	12,417,840					
126	TKTT	2669932692	07JAN24	FVVV		I	CA	5,255,800	4,241,000		683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429					
131	TKTT	2669932693	07JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN: 2669818783			1200			EX	0																
126	TKTT	2669932694	07JAN24	FFVV		I	CA	8,048,700	3,665,000	626,500 AU 240,000 D5 69,400 WG 69,400 WG 739,000 WY	2,639,400 YQ		3,665,000	6.00	219,900	0.00	0	-4,398	7,833,198					
131	TKTT	2669932695	07JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN: 2669818785			1200			EX	0																
126	TKTT	2669932696	07JAN24	FFVV		I	CA	6,282,300	5,091,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	397,800 YQ		5,091,000	6.00	305,460	0.00	0	-6,109	5,982,949					
126	TKTT	2669932697	07JAN24	FFVV		I	CA	6,282,300	5,091,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	397,800 YQ		5,091,000	6.00	305,460	0.00	0	-6,109	5,982,949					
126	TKTT	2669932698	07JAN24	FVVV		I	CA	6,795,800	5,781,000	331,700 BP	683,100 YQ		5,781,000	6.00	346,860	0.00	0	-6,937	6,455,877					
126	TKTT	2669932699	07JAN24	FVVV		I	CA	6,795,800	5,781,000	331,700 BP	683,100 YQ		5,781,000	6.00	346,860	0.00	0	-6,937	6,455,877					
126	TKTT	2669932700	07JAN24	FVVV		I	CA	6,795,800	5,781,000	331,700 BP	683,100 YQ		5,781,000	6.00	346,860	0.00	0	-6,937	6,455,877					
126	TKTT	2669932701	07JAN24	FVVV		I	CA	14,328,500	11,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		11,036,000	6.00	662,160	0.00	0	-13,243	13,679,583					
126	TKTT	2669932702	07JAN24	FVVV		I	CA	11,839,900	8,257,000	252,000 CJ 353,300 RN 493,600 VV	2,484,000 YQ		8,257,000	6.00	495,420	0.00	0	-9,908	11,354,388					
126	TKTT	2669932703	07JAN24	FVVV		I	CA	11,839,900	8,257,000	252,000 CJ 353,300 RN 493,600 VV	2,484,000 YQ		8,257,000	6.00	495,420	0.00	0	-9,908	11,354,388					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable				
126	TKTT	2669932704	07JAN24	FVVV		I	CA	4,787,100	2,402,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		2,402,000	6.00	144,120	0.00	0		-2,882	4,645,862				
618	TKTT	2669932705	07JAN24	FFV		I	CA	12,560,500	11,576,000	140,900 CJ 266,400 D5 161,400 RN 70,200 SG	35,100 L7 310,500 YR		11,576,000	0.00	0	0.00	0			12,560,500				
618	TKTT	2669932706	07JAN24	FFV		I	CA	12,560,500	11,576,000	140,900 CJ 266,400 D5 161,400 RN 70,200 SG	35,100 L7 310,500 YR		11,576,000	0.00	0	0.00	0			12,560,500				
618	TKTT	2669932707	07JAN24	FFV		I	CA	12,560,500	11,576,000	140,900 CJ 266,400 D5 161,400 RN 70,200 SG	35,100 L7 310,500 YR		11,576,000	0.00	0	0.00	0			12,560,500				
126	TKTT	2669932708	07JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0		-5,089	5,006,429				
618	TKTT	2669932709	07JAN24	FFV	NR:2A	I	CA	7,776,700	6,919,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0			7,776,700				
618	TKTT	2669932710	07JAN24	FFV	NR:2A	I	CA	7,776,700	6,919,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0			7,776,700				
126	TKTT	2669932711	08JAN24	FFV		I	CA	5,395,400	2,997,000	626,500 AU 120,000 D5 5,000 P4 64,800 WG 262,400 WY	1,319,700 YQ		2,997,000	6.00	179,820	0.00	0		-3,596	5,219,176				
618	TKTT	2669932712	08JAN24	FFV	NR:2A	I	CA	12,308,100	11,085,000	110,500 HB 291,200 IT 20,400 MJ 4,200 ND 70,200 SG 42,200 VT 338,800 XW	35,100 L7 310,500 YR		11,085,000	0.00	0	0.00	0			12,308,100				
618	TKTT	2669932713	08JAN24	FFV	NR:2A	I	CA	12,308,100	11,085,000	110,500 HB 291,200 IT 20,400 MJ 4,200 ND 70,200 SG 42,200 VT 338,800 XW	35,100 L7 310,500 YR		11,085,000	0.00	0	0.00	0			12,308,100				
618	TKTT	2669932714	08JAN24	FFFF		I	CA	8,349,200	7,365,000	196,700 CN 266,400 D5 140,400 SG	70,200 L7 310,500 YR		7,365,000	0.00	0	0.00	0			8,349,200				
618	TKTT	2669932715	08JAN24	FFFF		I	CA	8,349,200	7,365,000	196,700 CN 266,400 D5 140,400 SG	70,200 L7 310,500 YR		7,365,000	0.00	0	0.00	0			8,349,200				
126	TKTT	2669932716	08JAN24	FVVV		I	CA	4,733,700	4,580,000	153,700 LI			4,580,000	6.00	274,800	0.00	0		-5,496	4,464,396				
126	TKTT	2669932717	08JAN24	FVVV		I	CA	6,269,100	3,884,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0		-4,661	6,040,721				
126	TKTT	2669932718	08JAN24	FVVV		I	CA	5,876,000	5,150,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		5,150,000	6.00	309,000	0.00	0		-6,180	5,573,180				
126	TKTT	2669932719	08JAN24	FVVV		I	CA	5,876,000	5,150,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		5,150,000	6.00	309,000	0.00	0		-6,180	5,573,180				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	2669932720	08JAN24	FVVV		I	CA	5,876,000	5,150,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		5,150,000	6.00	309,000	0.00	0	-6,180	5,573,180					
126	TKTT	2669932721	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932722	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932723	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932724	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932725	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932726	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932727	08JAN24	FVVV		I	CA	9,328,500	6,036,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,036,000	6.00	362,160	0.00	0	-7,243	8,973,583					
126	TKTT	2669932728	08JAN24	FFVV		I	CA	7,986,100	3,498,000	730,900 AU 240,000 D5 69,400 WG 69,400 WG 739,000 WY	2,639,400 YQ		3,498,000	6.00	209,880	0.00	0	-4,198	7,780,418					
126	TKTT	2669932729	08JAN24	FVVV		I	CA	9,699,900	6,117,000	252,000 CJ 353,300 RN 493,600 VV	2,484,000 YQ		6,117,000	6.00	367,020	0.00	0	-7,340	9,340,220					
126	TKTT	2669932730	08JAN24	FVVV		I	CA	9,699,900	6,117,000	252,000 CJ 353,300 RN 493,600 VV	2,484,000 YQ		6,117,000	6.00	367,020	0.00	0	-7,340	9,340,220					
126	TKTT	2669932731	08JAN24	FVVV		I	CA	8,142,500	4,850,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		4,850,000	6.00	291,000	0.00	0	-5,820	7,857,320					
126	TKTT	2669932732	08JAN24	FVVV		I	CA	3,259,000	2,950,000	153,700 LI	155,300 YQ		2,950,000	6.00	177,000	0.00	0	-3,540	3,085,540					
126	TKTT	2669932733	08JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429					
618	TKTT	2669932734	08JAN24	FFVV	NR:2A	I	CA	7,776,700	6,919,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0		7,776,700					
618	TKTT	2669932735	08JAN24	FFVV	NR:2A	I	CA	7,776,700	6,919,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7 310,500 YR		6,919,000	0.00	0	0.00	0		7,776,700					
618	TKTT	2669932736	08JAN24	FVVV		I	CA	2,206,900	1,630,000	266,400 D5	310,500 YR		1,630,000	0.00	0	0.00	0		2,206,900					
126	TKTT	2669932737	08JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429					
126	TKTT	2669932738	08JAN24	FVVV		I	CA	8,961,800	7,947,000	331,700 BP	683,100 YQ		7,947,000	6.00	476,820	0.00	0	-9,536	8,494,516					
126	TKTT	2669932739	08JAN24	FVVV		I	CA	8,961,800	7,947,000	331,700 BP	683,100 YQ		7,947,000	6.00	476,820	0.00	0	-9,536	8,494,516					
126	TKTT	2669932740	08JAN24	FVVV		I	CA	4,042,400	3,147,000	196,700 CN	698,700 YQ		3,147,000	6.00	188,820	0.00	0	-3,776	3,857,356					
126	TKTT	2669932741	08JAN24	FVVV		I	CA	4,042,400	3,147,000	196,700 CN	698,700 YQ		3,147,000	6.00	188,820	0.00	0	-3,776	3,857,356					



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2669932742	08JAN24	FFVV	NR:2A	I	CA	5,991,500	4,594,000	626,500 AU 70,200 SG 90,700 WG 264,500 WY	35,100 L7 310,500 YR		4,594,000	0.00	0	0.00	0		5,991,500
618	TKTT	2669932743	08JAN24	FFVV	NR:2A	I	CA	5,991,500	4,594,000	626,500 AU 70,200 SG 90,700 WG 264,500 WY	35,100 L7 310,500 YR		4,594,000	0.00	0	0.00	0		5,991,500
126	TKTT	2669936914	08JAN24	FVVV		I	CA	6,157,400	3,884,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661	5,929,021
618	TKTT	2669936915	08JAN24	FFVV		I	CA	5,842,200	5,160,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		5,160,000	0.00	0	0.00	0		5,842,200
126	TKTT	2669936916	08JAN24	FFVV		I	CA	7,063,520	5,875,000	331,700 BP 168,720 D5 5,000 P4	683,100 YQ		5,875,000	6.00	352,500	0.00	0	-7,050	6,718,070
618	TKTT	2669936917	08JAN24	FFFF		I	CA	6,294,600	4,980,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7 310,500 YR		4,980,000	0.00	0	0.00	0		6,294,600
618	TKTT	2669936918	08JAN24	FFFF		I	CA	6,294,600	4,980,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7 310,500 YR		4,980,000	0.00	0	0.00	0		6,294,600
618	TKTT	2669936919	08JAN24	FFFF		I	CA	4,810,900	3,735,000	266,400 D5 179,000 G3 109,400 I5 140,400 SG	70,200 L7 310,500 YR		3,735,000	0.00	0	0.00	0		4,810,900
618	TKTT	2669936920	08JAN24	FFVV		I	CA	5,842,200	5,160,000	266,400 D5 70,200 SG	35,100 L7 310,500 YR		5,160,000	0.00	0	0.00	0		5,842,200
618	TKTT	2669936921	08JAN24	FVVV		I	CA	2,206,900	1,630,000	266,400 D5	310,500 YR		1,630,000	0.00	0	0.00	0		2,206,900
126	TKTT	2669936922	08JAN24	FVVV		I	CA	11,910,200	8,622,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		8,622,000	6.00	517,320	0.00	0	-10,346	11,403,226
131	TKTT	2669936923	08JAN24	FFVV		I	CA	1,988,600	193,000	2,700 OI 12,300 SW 5,000 TK	1,775,600 YQ		193,000	0.00	0	0.00	0		1,988,600
	+RTDN:	2669860288		1200			EX	0											
160	TKTT	2669936924	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN:	2669854902		0200			EX	0											
126	TKTT	2669936925	08JAN24	FVVV		I	CA	4,296,100	1,911,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		1,911,000	6.00	114,660	0.00	0	-2,293	4,183,733
126	TKTT	2669936926	08JAN24	FVVV		I	CA	6,811,000	6,085,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		6,085,000	6.00	365,100	0.00	0	-7,302	6,453,202
126	TKTT	2669936927	08JAN24	FVVV		I	CA	6,811,000	6,085,000	179,000 G3 238,700 HK 109,400 I5	198,900 YQ		6,085,000	6.00	365,100	0.00	0	-7,302	6,453,202
126	TKTT	2669936928	08JAN24	FVVV		I	CA	10,082,500	6,790,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,790,000	6.00	407,400	0.00	0	-8,148	9,683,248
126	TKTT	2669936929	08JAN24	FVVV		I	CA	10,082,500	6,790,000	10,800 OI 318,000 SW 107,800 TK	2,855,900 YQ		6,790,000	6.00	407,400	0.00	0	-8,148	9,683,248



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	2669936930	08JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429	
126	TKTT	2669936931	08JAN24	FFVV		I	CA	10,466,100	6,056,000	626,500 AU 266,400 D5 69,400 WG 69,400 WG 739,000 WY	2,639,400 YQ		6,056,000	6.00	363,360	0.00	0	-7,267	10,110,007	
081	TKTT	2669936932	08JAN24	FVVV		I	CA	596,000	596,000				596,000	0.00	0	0.00	0		596,000	
	+RTDN: 2669880250			0030			EX	0												
126	TKTT	2669936933	08JAN24	FFVV		I	CA	7,311,500	4,830,000	196,700 CN 266,400 D5	2,018,400 YQ		4,830,000	6.00	289,800	0.00	0	-5,796	7,027,496	
126	TKTT	2669936934	08JAN24	FFVV		I	CA	6,494,500	4,634,000	196,700 CN 266,400 D5	1,397,400 YQ		4,634,000	6.00	278,040	0.00	0	-5,561	6,222,021	
126	TKTT	2669936935	08JAN24	FFVV		I	CA	6,494,500	4,634,000	196,700 CN 266,400 D5	1,397,400 YQ		4,634,000	6.00	278,040	0.00	0	-5,561	6,222,021	
126	TKTT	2669936936	08JAN24	FFVV		I	CA	6,494,500	4,634,000	196,700 CN 266,400 D5	1,397,400 YQ		4,634,000	6.00	278,040	0.00	0	-5,561	6,222,021	
176	TKTT	2669936937	08JAN24	FFVV		I	CA	1,536,000	371,000		1,165,000 OD		371,000	5.00	18,550	0.00	0		1,517,450	
	+RTDN: 2669894733			1200			EX	0												
126	TKTT	2669936938	08JAN24	FVVV		I	CA	5,907,400	3,634,000	626,500 AU 64,800 WG 262,400 WY	1,319,700 YQ		3,634,000	6.00	218,040	0.00	0	-4,361	5,693,721	
126	TKTT	2669936939	08JAN24	FVVV		I	CA	4,615,900	3,410,000	196,700 CN	1,009,200 YQ		3,410,000	6.00	204,600	0.00	0	-4,092	4,415,392	
126	TKTT	2669936940	08JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429	
126	TKTT	2669936941	08JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429	
126	TKTT	2669936942	08JAN24	FVVV		I	CA	5,255,800	4,241,000	331,700 BP	683,100 YQ		4,241,000	6.00	254,460	0.00	0	-5,089	5,006,429	
126	TKTT	2669936943	08JAN24	FVVV		I	CA	4,195,800	3,181,000	331,700 BP	683,100 YQ		3,181,000	6.00	190,860	0.00	0	-3,817	4,008,757	
126	TKTT	2669936944	08JAN24	FFVV		I	CA	10,156,900	6,035,000	626,500 AU 266,400 D5 64,800 WG 524,800 WY	2,639,400 YQ		6,035,000	6.00	362,100	0.00	0	-7,242	9,802,042	
126	TKTT	2669936945	08JAN24	FVVV		I	CA	11,910,200	8,622,000	59,300 OI 265,200 SW	2,855,900 YQ		8,622,000	6.00	517,320	0.00	0	-10,346	11,403,226	
126	TKTT	2669936946	08JAN24	FVVV		I	CA	11,910,200	8,622,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		8,622,000	6.00	517,320	0.00	0	-10,346	11,403,226	
126	TKTT	2669936947	08JAN24	FVVV		I	CA	11,910,200	8,622,000	59,300 OI 265,200 SW 107,800 TK	2,855,900 YQ		8,622,000	6.00	517,320	0.00	0	-10,346	11,403,226	
618	TKTT	2669936948	08JAN24	FFVV	NR:2A	I	CA	7,807,300	7,178,000	70,200 SG 105,700 SW 107,800 TK	35,100 L7 310,500 YR		7,178,000	0.00	0	0.00	0		7,807,300	
126	TKTT	2669936949	08JAN24	FFVV		I	CA	5,988,520	4,800,000	331,700 BP 168,720 D5 5,000 P4	683,100 YQ		4,800,000	6.00	288,000	0.00	0	-5,760	5,706,280	
126	TKTT	2669936950	08JAN24	FVVV		I	CA	6,269,100	3,884,000	626,500 AU 69,400 WG 369,500 WY	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661	6,040,721	
618	TKTT	2669936951	08JAN24	FFVV	NR:2A	I	CA	4,991,200	4,305,000	58,000 MO 70,200 SG 212,400 WN	35,100 L7 310,500 YR		4,305,000	0.00	0	0.00	0		4,991,200	
618	TKTT	2669936952	08JAN24	FFVV		I	CA	1,095,000	795,000		300,000 OB		795,000	0.00	0	0.00	0		1,095,000	
	+RTDN: 2669864383			0034			EX	0												



AIR	Document		Issue	NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2669936953	08JAN24	FFVV		I	CA	1,095,000	795,000				300,000 OB		795,000	0.00	0	0.00	0		1,095,000
		+RTDN: 2669864384		0034			EX	0													
618	TKTT	2669936954	08JAN24	FFVV		I	CA	896,000	596,000				300,000 OB		596,000	0.00	0	0.00	0		896,000
		+RTDN: 2669864385		0034			EX	0													
618	TKTT	2669936955	08JAN24	FFVV	NR:2A	I	CA	6,165,400	5,248,000			87,000 AY 70,200 SG 344,700 US 69,900 XF	35,100 L7 310,500 YR		5,248,000	0.00	0	0.00	0		6,165,400
126	TKTT	2669936956	08JAN24	FVVV		I	CA	6,269,100	3,884,000			626,500 AU 69,400 WG	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661	6,040,721
126	TKTT	2669936957	08JAN24	FVVV		I	CA	6,269,100	3,884,000			369,500 WY 626,500 AU 69,400 WG	1,319,700 YQ		3,884,000	6.00	233,040	0.00	0	-4,661	6,040,721
131	TKTT	3206430468	02JAN24	FFVV		I		0	0						0	0.00	0	0.00	0		0
		+RTDN: 9379429271		1200			EX	0													
235	TKTT	6612821197	01JAN24	FFVV		I	CA	5,271,200	1,440,000			32,900 E3 387,900 IO 25,700 M6	3,299,100 YR		1,440,000	5.00	72,000	0.00	0		5,199,200
235	TKTT	6612821198	01JAN24	FFVV		I	CA	5,271,200	1,440,000			85,600 TR 32,900 E3 387,900 IO 25,700 M6 85,600 TR	3,299,100 YR		1,440,000	5.00	72,000	0.00	0		5,199,200
126	TKTT	6612821199	01JAN24	FVVV		I	CA	2,162,000	1,356,000			266,400 D5	539,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
126	TKTT	6612821400	01JAN24	FVVV		I	CA	2,162,000	1,356,000			266,400 D5	539,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
126	TKTT	6612821401	01JAN24	FVVV		I	CA	1,853,000	1,047,000			266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436
126	TKTT	6612821402	01JAN24	FVVV		I	CA	1,853,000	1,047,000			266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436
126	TKTT	6612821403	01JAN24	FVVV		I	CA	105,000	105,000						105,000	6.00	6,300	0.00	0	-126	98,826
235	TKTT	6612821404	01JAN24	FFFF		I	CA	9,045,500	1,160,000			266,400 D5 369,200 FR 77,200 IZ 51,400 M6 51,400 O4 516,300 QX 171,200 TR	6,382,400 YR		1,160,000	5.00	58,000	0.00	0		8,987,500
001	TKTT	6612821405	01JAN24	FFVV		I		0	0						0	0.00	0	0.00	0		0
		+RTDN: 3206563936		0034			EX	0													
126	TKTT	6612821406	01JAN24	FVVV		I	CA	1,853,000	1,047,000			266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436
738	TKTT	6612821407	01JAN24	FVVV		I	CA	1,276,700	0			1,234,000 XP	42,700 YQ		0	0.00	0	0.00	0		1,276,700
		+RTDN: 3206675271		1000			EX	0													
738	TKTT	6612821408	01JAN24	FVVV		I	CA	1,276,700	0			1,234,000 XP	42,700 YQ		0	0.00	0	0.00	0		1,276,700
		+RTDN: 3206675272		1000			EX	0													
126	TKTT	6612821409	01JAN24	FFVV		I	CA	7,506,300	5,433,000			266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612821410	01JAN24	FFVV		I	CA	7,506,300	5,433,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840					
126	TKTT	6612821411	01JAN24	FFVV		I	CA	7,506,300	5,433,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840					
126	TKTT	6612821412	01JAN24	FFVV		I	CA	7,506,300	5,433,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840					
232	TKTT	6612821413	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800					
232	TKTT	6612821414	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800					
232	TKTT	6612821415	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800					
232	TKTT	6612821416	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800					
126	TKTT	6612821417	01JAN24	FFVV		I	CA	4,190,300	2,117,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,065,820					
126	TKTT	6612821418	01JAN24	FFVV		I	CA	4,190,300	2,117,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,065,820					
126	TKTT	6612821419	01JAN24	FFVV		I	CA	3,661,300	1,588,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		1,588,000	6.00	95,280	0.00	0	-1,906	3,567,926					
232	TKTT	6612821420	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800					
232	TKTT	6612821421	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800					
232	TKTT	6612821422	01JAN24	FVVV		I	CA	1,379,800	990,000	266,400 D5	123,400 YQ		990,000	4.00	39,600	0.00	0		1,340,200					
232	TKTT	6612821423	01JAN24	FVVV		I	CA	103,000	103,000				103,000	0.00	0	0.00	0		103,000					
126	TKTT	6612821424	01JAN24	FVVV		I	CA	2,067,800	1,416,000	266,400 D5	385,400 YQ		1,416,000	6.00	84,960	0.00	0	-1,699	1,984,539					
126	TKTT	6612821425	01JAN24	FVVV		I	CA	2,067,800	1,416,000	266,400 D5	385,400 YQ		1,416,000	6.00	84,960	0.00	0	-1,699	1,984,539					
126	TKTT	6612821426	01JAN24	FVVV		I	CA	2,067,800	1,416,000	266,400 D5	385,400 YQ		1,416,000	6.00	84,960	0.00	0	-1,699	1,984,539					
126	TKTT	6612821427	01JAN24	FFVV		I	CA	7,506,300	5,433,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840					
126	TKTT	6612821428	01JAN24	FFVV		I	CA	7,506,300	5,433,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840					
126	TKTT	6612821429	01JAN24	FFVV		I	CA	7,506,300	5,433,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		5,433,000	6.00	325,980	0.00	0	-6,520	7,186,840					
126	TKTT	6612821430	01JAN24	FFVV		I	CA	6,148,300	4,075,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		4,075,000	6.00	244,500	0.00	0	-4,890	5,908,690					
126	TKTT	6612821431	01JAN24	FFVV		I	CA	8,641,300	6,568,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		6,568,000	6.00	394,080	0.00	0	-7,882	8,255,102					
126	TKTT	6612821432	01JAN24	FFVV		I	CA	8,641,300	6,568,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		6,568,000	6.00	394,080	0.00	0	-7,882	8,255,102					
126	TKTT	6612821433	01JAN24	FFVV		I	CA	8,641,300	6,568,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		6,568,000	6.00	394,080	0.00	0	-7,882	8,255,102					
126	TKTT	6612821434	01JAN24	FFVV		I	CA	8,641,300	6,568,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		6,568,000	6.00	394,080	0.00	0	-7,882	8,255,102					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612821435	01JAN24	FFVV		I	CA	1,882,500	1,222,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	246,800 YQ		1,222,000	4.00	48,880	0.00	0					1,833,620		
126	TKTT	6612821436	01JAN24	FFVV		I	CA	6,914,300	4,841,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		4,841,000	6.00	290,460	0.00	0	-5,809			6,629,649			
126	TKTT	6612821437	01JAN24	FFVV		I	CA	6,914,300	4,841,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		4,841,000	6.00	290,460	0.00	0	-5,809			6,629,649			
232	TKTT	6612821438	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	4.00	51,200	0.00	0				1,618,600			
232	TKTT	6612821439	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	4.00	51,200	0.00	0				1,618,600			
232	TKTT	6612821440	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	4.00	51,200	0.00	0				1,618,600			
232	TKTT	6612821441	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	4.00	51,200	0.00	0				1,618,600			
232	TKTT	6612821442	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	4.00	51,200	0.00	0				1,618,600			
232	TKTT	6612821443	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	4.00	51,200	0.00	0				1,618,600			
232	TKTT	6612821444	01JAN24	FVVV		I	CA	1,604,800	1,215,000	266,400 D5	123,400 YQ		1,215,000	4.00	48,600	0.00	0				1,556,200			
232	TKTT	6612821445	01JAN24	FVVV		I	CA	128,000	128,000				128,000	4.00	5,120	0.00	0				122,880			
232	TKTT	6612821446	01JAN24	FFFF		I	CA	13,815,600	11,679,000	633,000 AU 266,400 D5 191,400 WG 583,200 WY	462,600 YQ		11,679,000	4.00	467,160	0.00	0				13,348,440			
232	TKTT	6612821447	01JAN24	FFVV		I	CA	2,561,000	2,141,000	266,400 D5 26,800 G1 3,400 H8	123,400 YQ		2,141,000	4.00	85,640	0.00	0				2,475,360			
232	TKTT	6612821448	01JAN24	FFVV		I	CA	2,421,000	2,001,000	266,400 D5 26,800 G1 3,400 H8	123,400 YQ		2,001,000	0.00	0	0.00	0				2,421,000			
232	TKTT	6612821449	01JAN24	FFVV		I	CA	2,421,000	2,001,000	266,400 D5 26,800 G1 3,400 H8	123,400 YQ		2,001,000	0.00	0	0.00	0				2,421,000			
232	TKTT	6612821450	01JAN24	FFVV		I	CA	2,347,000	1,927,000	266,400 D5 26,800 G1 3,400 H8	123,400 YQ		1,927,000	4.00	77,080	0.00	0				2,269,920			
232	TKTT	6612821451	01JAN24	FVVV		I	CA	1,519,800	1,130,000	266,400 D5	123,400 YQ		1,130,000	0.00	0	0.00	0				1,519,800			
232	TKTT	6612821452	01JAN24	FVVV		I	CA	1,680,800	1,291,000	266,400 D5	123,400 YQ		1,291,000	4.00	51,640	0.00	0				1,629,160			
232	TKTT	6612821453	01JAN24	FVVV		I	CA	1,680,800	1,291,000	266,400 D5	123,400 YQ		1,291,000	4.00	51,640	0.00	0				1,629,160			
232	TKTT	6612821454	01JAN24	FVVV		I	CA	1,680,800	1,291,000	266,400 D5	123,400 YQ		1,291,000	4.00	51,640	0.00	0				1,629,160			
232	TKTT	6612821455	01JAN24	FVVV		I	CA	1,680,800	1,291,000	266,400 D5	123,400 YQ		1,291,000	4.00	51,640	0.00	0				1,629,160			
232	TKTT	6612821456	01JAN24	FVVV		I	CA	1,680,800	1,291,000	266,400 D5	123,400 YQ		1,291,000	4.00	51,640	0.00	0				1,629,160			
232	TKTT	6612821457	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	0.00	0	0.00	0				1,669,800			
232	TKTT	6612821458	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	0.00	0	0.00	0				1,669,800			
232	TKTT	6612821459	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0				1,419,800			
232	TKTT	6612821460	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400 D5	123,400 YQ		1,030,000	0.00	0	0.00	0				1,419,800			
126	TKTT	6612821461	01JAN24	FVVV		I	CA	1,853,000	1,047,000	266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256			1,791,436			
232	TKTT	6612821462	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	0.00	0	0.00	0				1,669,800			
232	TKTT	6612821463	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	0.00	0	0.00	0				1,669,800			



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612821464	01JAN24	FVVV		I	CA	1,604,800	1,215,000	266,400	D5	123,400 YQ		1,215,000	4.00	48,600	0.00	0		1,556,200
232	TKTT	6612821465	01JAN24	FFVV		I	CA	1,370,100	599,000	100	G1	771,000 OC		599,000	4.00	23,960	0.00	0		1,346,140
	+RTDN: 3206672885			1200			EX	0												
232	TKTT	6612821466	01JAN24	FFVV		I	CA	1,370,100	599,000	100	G1	771,000 OC		599,000	4.00	23,960	0.00	0		1,346,140
	+RTDN: 3206672886			1200			EX	0												
232	TKTT	6612821467	01JAN24	FVVV		I	CA	1,519,800	1,130,000	266,400	D5	123,400 YQ		1,130,000	0.00	0	0.00	0		1,519,800
081	TKTT	6612821468	01JAN24	FVVV		I	CA	5,100	0	5,100	WY			0	0.00	0	0.00	0		5,100
	+RTDN: 3206694114			1000			EX	0												
081	TKTT	6612821469	01JAN24	FVVV		I	CA	5,100	0	5,100	WY			0	0.00	0	0.00	0		5,100
	+RTDN: 3206694115			1000			EX	0												
232	TKTT	6612821470	01JAN24	FFSF		I	CA	13,491,500	12,463,000	266,400	D5	308,400 YQ		12,463,000	0.00	0	0.00	0		13,491,500
										65,800	E3									
										387,900	IO									
	+TKTT 6612821471		01JAN24	FVVV																
232	TKTT	6612821472	01JAN24	FFSF		I	CA	13,491,500	12,463,000	266,400	D5	308,400 YQ		12,463,000	0.00	0	0.00	0		13,491,500
										65,800	E3									
										387,900	IO									
	+TKTT 6612821473		01JAN24	FVVV																
126	TKTT	6612821474	01JAN24	FFVV		I	CA	3,917,300	1,844,000	266,400	D5	126,400 L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,808,873
										93,600	OP	1,079,200 YQ								
										507,700	SG									
232	TKTT	6612821475	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400	D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800
232	TKTT	6612821476	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400	D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800
232	TKTT	6612821477	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400	D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800
232	TKTT	6612821478	01JAN24	FVVV		I	CA	1,419,800	1,030,000	266,400	D5	123,400 YQ		1,030,000	0.00	0	0.00	0		1,419,800
232	TKTT	6612821479	01JAN24	FFVV		I	CA	4,556,800	4,167,000	266,400	D5	123,400 YQ		4,167,000	4.00	166,680	0.00	0		4,390,120
232	TKTT	6612821480	01JAN24	FFVV		I	CA	4,556,800	4,167,000	266,400	D5	123,400 YQ		4,167,000	4.00	166,680	0.00	0		4,390,120
126	TKTT	6612821481	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400	D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
126	TKTT	6612821482	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400	D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
126	TKTT	6612821483	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400	D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
232	TKTT	6612821484	01JAN24	FFFF		I	CA	809,400	0	4,000	OP	5,500 L7		0	0.00	0	0.00	0		809,400
										22,100	SG	771,000 OC								
										6,800	YQ									
	+RTDN: 9379320213			1234			EX	0												
232	TKTT	6612821485	01JAN24	FFVV		I	CA	2,860,500	2,200,000	266,400	D5	246,800 YQ		2,200,000	4.00	88,000	0.00	0		2,772,500
										26,800	G1									
										3,400	H8									
										117,100	MY									
232	TKTT	6612821486	01JAN24	FFVV		I	CA	2,860,500	2,200,000	266,400	D5	246,800 YQ		2,200,000	4.00	88,000	0.00	0		2,772,500
										26,800	G1									
										3,400	H8									
										117,100	MY									
232	TKTT	6612821487	01JAN24	FFVV		I	CA	12,995,800	12,148,000	462,500	KX	154,200 YQ		12,148,000	4.00	485,920	0.00	0		12,509,880
										77,100	L5									
										154,000	T8									



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612821488	01JAN24	FFVV		I	CA	12,995,800	12,148,000	462,500 KX 77,100 L5 154,000 T8			154,200 YQ			12,148,000	4.00	485,920	0.00	0		12,509,880
232	TKTT	6612821489	01JAN24	FFVV		I	CA	11,037,800	10,375,000	277,500 KX 77,100 L5 154,000 T8			154,200 YQ			10,375,000	4.00	415,000	0.00	0		10,622,800
232	TKTT	6612821490	01JAN24	FFFF		I	CA	14,884,400	13,807,000	230,000 D5 65,800 E3 452,600 IO 20,600 T2			308,400 YQ			13,807,000	0.00	0	0.00	0		14,884,400
232	TKTT	6612821491	01JAN24	FFFF		I	CA	1,133,800	330,000	3,600 OP 19,700 SG			4,900 L7 771,000 OC 4,600 YQ			330,000	4.00	13,200	0.00	0		1,120,600
	+RTDN: 9379376572			1234			EX	0														
232	TKTT	6612821492	01JAN24	FFVV		I	CA	6,475,000	5,658,000	462,500 KX 77,100 L5 154,000 T8			123,400 YQ			5,658,000	4.00	226,320	0.00	0		6,248,680
232	TKTT	6612821493	01JAN24	FFVV		I	CA	6,475,000	5,658,000	462,500 KX 77,100 L5 154,000 T8			123,400 YQ			5,658,000	4.00	226,320	0.00	0		6,248,680
232	TKTT	6612821494	01JAN24	FFVV		I	CA	710,000	710,000							710,000	4.00	28,400	0.00	0		681,600
126	TKTT	6612821495	01JAN24	FFVV		I	CA	3,643,300	1,570,000	266,400 D5 93,600 OP 507,700 SG			126,400 L7 1,079,200 YQ			1,570,000	6.00	94,200	0.00	0	-1,884	3,550,984
232	TKTT	6612821496	01JAN24	FVVV		I	CA	1,489,800	1,100,000	266,400 D5			123,400 YQ			1,100,000	4.00	44,000	0.00	0		1,445,800
232	TKTT	6612821497	01JAN24	FVVV		I	CA	528,000	528,000							528,000	0.00	0	0.00	0		528,000
	+RTDN: 3206648975			1000			EX	0														
232	TKTT	6612821498	01JAN24	FFVV		I	CA	2,539,800	2,150,000	266,400 D5			123,400 YQ			2,150,000	0.00	0	0.00	0		2,539,800
232	TKTT	6612821499	01JAN24	FFVV		I	CA	3,460,500	2,800,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY			246,800 YQ			2,800,000	4.00	112,000	0.00	0		3,348,500
232	TKTT	6612821600	01JAN24	FFVV		I	CA	3,460,500	2,800,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY			246,800 YQ			2,800,000	4.00	112,000	0.00	0		3,348,500
232	TKTT	6612821601	01JAN24	FFVV		I	CA	3,460,500	2,800,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY			246,800 YQ			2,800,000	4.00	112,000	0.00	0		3,348,500
232	TKTT	6612821602	01JAN24	FFVV		I	CA	3,180,500	2,520,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY			246,800 YQ			2,520,000	4.00	100,800	0.00	0		3,079,700
081	TKTT	6612821603	01JAN24	FVVV		I	CA	715,800	708,000	117,100 MY 7,800 WY						708,000	5.00	35,400	0.00	0		680,400
	+RTDN: 3206637656			1000			EX	0														
232	TKTT	6612821604	01JAN24	FVVV		I	CA	1,883,400	1,520,000	240,000 D5			123,400 YQ			1,520,000	0.00	0	0.00	0		1,883,400
232	TKTT	6612821605	01JAN24	FVVV		I	CA	1,883,400	1,520,000	240,000 D5			123,400 YQ			1,520,000	0.00	0	0.00	0		1,883,400
126	TKTT	6612821606	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400 D5			539,600 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
738	TKTT	6612821607	01JAN24	FFVV		I	CA	4,568,300	2,945,000	30,900 C4 266,400 D5 308,400 JC			1,017,600 YQ			2,945,000	0.00	0	0.00	0		4,568,300



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612821608	01JAN24	FFVV		I	CA	2,860,500	2,200,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	246,800 YQ		2,200,000	4.00	88,000	0.00	0		2,772,500	
232	TKTT	6612821609	01JAN24	FVVV		I	CA	1,669,800	1,280,000	266,400 D5	123,400 YQ		1,280,000	0.00	0	0.00	0		1,669,800	
232	TKTT	6612821610	01JAN24	FFVV		I	CA	3,469,800	3,080,000	266,400 D5	123,400 YQ		3,080,000	4.00	123,200	0.00	0		3,346,600	
232	TKTT	6612821611	01JAN24	FFVV		I	CA	3,469,800	3,080,000	266,400 D5	123,400 YQ		3,080,000	4.00	123,200	0.00	0		3,346,600	
232	TKTT	6612821612	01JAN24	FFVV		I	CA	3,469,800	3,080,000	266,400 D5	123,400 YQ		3,080,000	4.00	123,200	0.00	0		3,346,600	
232	TKTT	6612821613	01JAN24	FFVV		I	CA	2,860,500	2,200,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	246,800 YQ		2,200,000	4.00	88,000	0.00	0		2,772,500	
126	TKTT	6612821614	01JAN24	FVVV		I	CA	1,853,000	1,047,000	266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436	
126	TKTT	6612821615	01JAN24	FVVV		I	CA	1,853,000	1,047,000	266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436	
126	TKTT	6612821616	01JAN24	FVVV		I	CA	1,853,000	1,047,000	266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436	
235	TKTT	6612821617	01JAN24	FFVV		I	CA	5,654,200	4,648,000	700 M6 2,500 TR		1,003,000 CP	4,648,000	5.00	232,400	0.00	0		5,421,800	
	+RTDN: 3206508243			1200			EX	0												
232	TKTT	6612821618	01JAN24	FFVV		I	CA	6,864,900	6,398,000	266,400 D5	200,500 YQ		6,398,000	0.00	0	0.00	0		6,864,900	
232	TKTT	6612821619	01JAN24	FFVV		I	CA	1,982,500	1,322,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	246,800 YQ		1,322,000	4.00	52,880	0.00	0		1,929,620	
126	TKTT	6612821620	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400 D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360	
126	TKTT	6612821621	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400 D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360	
232	TKTT	6612821622	01JAN24	FVVV		I	CA	1,839,800	1,450,000	266,400 D5	123,400 YQ		1,450,000	4.00	58,000	0.00	0		1,781,800	
738	TKTT	6612821623	01JAN24	FFVV		I	CA	4,568,300	2,945,000	30,900 C4 266,400 D5 308,400 JC	1,017,600 YQ		2,945,000	0.00	0	0.00	0		4,568,300	
126	TKTT	6612821624	01JAN24	FFVV		I	CA	5,613,700	4,275,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	925,000 YQ		4,275,000	6.00	256,500	0.00	0	-5,130	5,362,330	
232	TKTT	6612821625	01JAN24	FVVV		I	CA	1,823,400	1,470,000	230,000 D5	123,400 YQ		1,470,000	0.00	0	0.00	0		1,823,400	
232	TKTT	6612821626	01JAN24	FVVV		I	CA	1,823,400	1,470,000	230,000 D5	123,400 YQ		1,470,000	0.00	0	0.00	0		1,823,400	
232	TKTT	6612821627	01JAN24	FVVV		I	CA	1,823,400	1,470,000	230,000 D5	123,400 YQ		1,470,000	0.00	0	0.00	0		1,823,400	
126	TKTT	6612821628	01JAN24	FFVV		I	CA	2,981,500	1,797,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	770,800 YQ		1,797,000	6.00	107,820	0.00	0	-2,156	2,875,836	
126	TKTT	6612821629	01JAN24	FFVV		I	CA	2,532,500	1,348,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	770,800 YQ		1,348,000	6.00	80,880	0.00	0	-1,618	2,453,238	
126	TKTT	6612821630	01JAN24	FVVV		I	CA	1,853,000	1,047,000	266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436	
738	TKTT	6612821631	01JAN24	FFVV		I	CA	5,065,300	3,442,000	30,900 C4 266,400 D5 308,400 JC	1,017,600 YQ		3,442,000	0.00	0	0.00	0		5,065,300	
126	TKTT	6612821632	01JAN24	FVVV		I	CA	1,853,000	1,047,000	266,400 D5	539,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,791,436	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
781	TKTT	6612821633	01JAN24	FFVV		I	CA	1,861,400	0	900 CN	1,851,000 OB 9,500 YQ		0	0.00	0	0.00	0		1,861,400
	+RTDN:	6612816675		1200			EX	0											
232	TKTT	6612821634	01JAN24	FFVV		I	CA	2,671,000	2,241,000	266,400 D5 3,400 H8 36,800 MY	123,400 YQ		2,241,000	0.00	0	0.00	0		2,671,000
232	TKTT	6612821635	01JAN24	FFFF		I	CA	11,578,200	10,509,000	230,000 D5 60,100 OI 268,800 SW 109,300 TK	401,000 YQ		10,509,000	4.00	420,360	0.00	0		11,157,840
232	TKTT	6612821636	01JAN24	FFVV		I	CA	1,121,000	350,000		771,000 OC		350,000	4.00	14,000	0.00	0		1,107,000
	+RTDN:	6612820125		1200			EX	0											
232	TKTT	6612821637	01JAN24	FFVV		I	CA	1,121,000	350,000		771,000 OC		350,000	4.00	14,000	0.00	0		1,107,000
	+RTDN:	6612820126		1200			EX	0											
232	TKTT	6612821638	01JAN24	FVVV		I	CA	1,489,800	1,100,000	266,400 D5	123,400 YQ		1,100,000	4.00	44,000	0.00	0		1,445,800
232	TKTT	6612821639	01JAN24	FVVV		I	CA	1,489,800	1,100,000	266,400 D5	123,400 YQ		1,100,000	4.00	44,000	0.00	0		1,445,800
232	TKTT	6612821640	01JAN24	FVVV		I	CA	1,673,400	1,320,000	230,000 D5	123,400 YQ		1,320,000	4.00	52,800	0.00	0		1,620,600
232	TKTT	6612821641	01JAN24	FVVV		I	CA	1,673,400	1,320,000	230,000 D5	123,400 YQ		1,320,000	4.00	52,800	0.00	0		1,620,600
232	TKTT	6612821642	01JAN24	FFFF		I	CA	9,504,400	8,314,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	401,000 YQ		8,314,000	0.00	0	0.00	0		9,504,400
232	TKTT	6612821643	01JAN24	FFFF		I	CA	9,504,400	8,314,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5	401,000 YQ		8,314,000	0.00	0	0.00	0		9,504,400
126	TKTT	6612821644	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400 D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
126	TKTT	6612821645	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400 D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
126	TKTT	6612821646	01JAN24	FVVV		I	CA	3,589,000	2,783,000	266,400 D5	539,600 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,425,360
232	TKTT	6612821647	01JAN24	FVVV		I	CA	1,489,800	1,100,000	266,400 D5	123,400 YQ		1,100,000	4.00	44,000	0.00	0		1,445,800
232	TKTT	6612821648	01JAN24	FFFF		I	CA	8,049,100	7,175,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	246,800 YQ		7,175,000	0.00	0	0.00	0		8,049,100
232	TKTT	6612821649	01JAN24	FFVV		I	CA	2,569,100	1,950,000	225,000 D5 26,800 G1 3,400 H8 117,100 MY	246,800 YQ		1,950,000	4.00	78,000	0.00	0		2,491,100
126	TKTT	6612821650	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5	539,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
232	TKTT	6612821651	01JAN24	FFVV		I	CA	1,742,500	1,082,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY	246,800 YQ		1,082,000	0.00	0	0.00	0		1,742,500
232	TKTT	6612821652	01JAN24	FFVV		I	CA	2,581,000	2,161,000	266,400 D5 26,800 G1 3,400 H8	123,400 YQ		2,161,000	0.00	0	0.00	0		2,581,000
126	TKTT	6612821653	01JAN24	FFVV		I	CA	4,190,300	2,117,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,065,820
126	TKTT	6612821654	01JAN24	FFVV		I	CA	4,190,300	2,117,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7 1,079,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,065,820



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612821655	01JAN24	FFVV		I	CA	3,661,300	1,588,000	266,400 D5			126,400 L7			1,588,000	6.00	95,280	0.00	0	-1,906	3,567,926
										93,600 OP			1,079,200 YQ									
										507,700 SG												
232	TKTT	6612821656	01JAN24	FVVV		I	CA	1,519,800	1,130,000	266,400 D5			123,400 YQ			1,130,000	0.00	0	0.00	0		1,519,800
232	TKTT	6612821657	01JAN24	FVVV		I	CA	1,519,800	1,130,000	266,400 D5			123,400 YQ			1,130,000	0.00	0	0.00	0		1,519,800
695	TKTT	6612821658	01JAN24	FFVV		I	CA	1,380,900	292,000	14,200 SW			515,300 YQ			292,000	0.00	0	0.00	0		1,380,900
										5,500 TK			2,200 YR									
										11,700 TW												
										540,000 XP												
	+RTDN:	9379533181		1200			EX	0														
695	TKTT	6612821659	01JAN24	FFVV		I	CA	1,162,800	220,000	7,100 SW			515,300 YQ			220,000	0.00	0	0.00	0		1,162,800
										5,500 TK			2,200 YR									
										11,700 TW												
										401,000 XP												
	+RTDN:	9379533182		1200			EX	0														
232	TKTT	6612821660	01JAN24	FFVV		I	CA	5,288,000	4,471,000	462,500 KX			123,400 YQ			4,471,000	4.00	178,840	0.00	0		5,109,160
										77,100 L5												
										154,000 T8												
126	TKTT	6612821661	01JAN24	FVVV		I	CA	386,000	0	386,000 XP						0	0.00	0	0.00	0		386,000
	+RTDN:	3206702622		1000			EX	0														
126	TKTT	6612821662	01JAN24	FVVV		I	CA	386,000	0	386,000 XP						0	0.00	0	0.00	0		386,000
	+RTDN:	3206702623		1000			EX	0														
126	TKTT	6612821663	01JAN24	FVVV		I	CA	1,895,800	1,244,000	266,400 D5			385,400 YQ			1,244,000	6.00	74,640	0.00	0	-1,493	1,822,653
126	TKTT	6612821664	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5			539,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
232	TKTT	6612821665	01JAN24	FVVV		I	CA	1,519,800	1,130,000	266,400 D5			123,400 YQ			1,130,000	0.00	0	0.00	0		1,519,800
126	TKTT	6612821666	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5			539,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
126	TKTT	6612821667	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5			539,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
126	TKTT	6612821668	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5			539,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
126	TKTT	6612821669	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5			539,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
126	TKTT	6612821670	01JAN24	FVVV		I	CA	2,162,000	1,356,000	266,400 D5			539,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,082,267
001	TKTT	6612821671	02JAN24	FFVV		I		0	0							0	0.00	0	0.00	0		0
	+RTDN:	9714601303		0034			EX	0														
126	TKTT	6612821672	02JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5			540,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
232	TKTT	6612821673	02JAN24	FVVV		I	CA	1,713,600	1,360,000	230,000 D5			123,600 YQ			1,360,000	4.00	54,400	0.00	0		1,659,200
232	TKTT	6612821674	02JAN24	FVVV		I	CA	1,713,600	1,360,000	230,000 D5			123,600 YQ			1,360,000	4.00	54,400	0.00	0		1,659,200
232	TKTT	6612821675	02JAN24	FVVV		I	CA	1,713,600	1,360,000	230,000 D5			123,600 YQ			1,360,000	4.00	54,400	0.00	0		1,659,200
232	TKTT	6612821676	02JAN24	FVVV		I	CA	1,713,600	1,360,000	230,000 D5			123,600 YQ			1,360,000	4.00	54,400	0.00	0		1,659,200
232	TKTT	6612821677	02JAN24	FVVV		I	CA	1,640,600	1,287,000	230,000 D5			123,600 YQ			1,287,000	4.00	51,480	0.00	0		1,589,120
001	TKTT	6612821678	02JAN24	FFVV		I	CA	355,000	355,000							355,000	0.00	0	0.00	0		355,000
	+RTDN:	9714599860		0034			EX	0														
232	TKTT	6612821679	02JAN24	FFVV		I	CA	2,822,600	2,311,000	240,000 D5			123,600 YQ			2,311,000	4.00	92,440	0.00	0		2,730,160
										26,900 G1												
										3,400 H8												
										117,700 MY												



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612821680	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820					
232	TKTT	6612821681	02JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600					
232	TKTT	6612821682	02JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600					
232	TKTT	6612821683	02JAN24	FFVV		I	CA	3,183,600	2,522,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,522,000	4.00	100,880	0.00	0		3,082,720					
232	TKTT	6612821684	02JAN24	FFVV		I	CA	3,183,600	2,522,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,522,000	4.00	100,880	0.00	0		3,082,720					
232	TKTT	6612821685	02JAN24	FFVV		I	CA	2,931,600	2,270,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,270,000	4.00	90,800	0.00	0		2,840,800					
232	TKTT	6612821686	02JAN24	FFVV		I	CA	253,000	253,000				253,000	4.00	10,120	0.00	0		242,880					
232	TKTT	6612821687	02JAN24	FFVV		I	CA	3,183,600	2,522,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,522,000	4.00	100,880	0.00	0		3,082,720					
001	TKTT	6612821688	02JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN: 3206698426			0034			EX	0																
126	TKTT	6612821689	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160					
126	TKTT	6612821690	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820					
126	TKTT	6612821691	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160					
126	TKTT	6612821692	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160					
126	TKTT	6612821693	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160					
126	TKTT	6612821694	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160					
126	TKTT	6612821695	02JAN24	FVVV		I	CA	2,894,800	2,088,000	266,400 D5	540,400 YQ		2,088,000	6.00	125,280	0.00	0	-2,506	2,772,026					
126	TKTT	6612821696	02JAN24	FVVV		I	CA	2,894,800	2,088,000	266,400 D5	540,400 YQ		2,088,000	6.00	125,280	0.00	0	-2,506	2,772,026					
232	TKTT	6612821697	02JAN24	FFFF		I	CA	15,636,300	14,529,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	401,600 YQ		14,529,000	0.00	0	0.00	0		15,636,300					
232	TKTT	6612821698	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000					
232	TKTT	6612821699	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000					
781	TKTT	6612822200	02JAN24	FFVV		I	CA	1,692,300	1,688,000	1,400 CN 100 E7 400 OI 1,700 SW 700 TK			1,688,000	0.00	0	0.00	0		1,692,300					



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 6612812630		1200			EX	0													
232	TKTT	6612822201	02JAN24	FVVV	I		CA	1,920,000	1,530,000	266,400	D5	123,600	YQ		1,530,000	0.00	0	0.00	0		1,920,000
232	TKTT	6612822202	02JAN24	FFFF	I		CA	13,326,300	12,219,000	266,400	D5	401,600	YQ		12,219,000	0.00	0	0.00	0		13,326,300
										60,300	OI										
										269,400	SW										
232	TKTT	6612822203	02JAN24	FFFF	I		CA	13,326,300	12,219,000	109,600	TK	266,400	D5		12,219,000	0.00	0	0.00	0		13,326,300
										60,300	OI										
										269,400	SW										
										109,600	TK										
232	TKTT	6612822204	02JAN24	FFFF	I		CA	4,792,000	3,905,000	266,400	D5	247,200	YQ		3,905,000	4.00	156,200	0.00	0		4,635,800
										31,600	E7										
										13,600	G8										
232	TKTT	6612822205	02JAN24	FFFF	I		CA	4,792,000	3,905,000	328,200	TS	247,200	YQ		3,905,000	4.00	156,200	0.00	0		4,635,800
										266,400	D5										
										31,600	E7										
										13,600	G8										
										328,200	TS										
232	TKTT	6612822206	02JAN24	FFVV	I		CA	1,237,800	464,000	300	G1	772,000	OC		464,000	4.00	18,560	0.00	0		1,219,240
										1,500	MY										
		+RTDN: 3206692038		1200			EX	0													
232	TKTT	6612822207	02JAN24	FFVV	I		CA	1,237,800	464,000	300	G1	772,000	OC		464,000	4.00	18,560	0.00	0		1,219,240
										1,500	MY										
		+RTDN: 3206692039		1200			EX	0													
232	TKTT	6612822208	02JAN24	FFVV	I		CA	1,237,800	464,000	300	G1	772,000	OC		464,000	4.00	18,560	0.00	0		1,219,240
										1,500	MY										
		+RTDN: 3206692040		1200			EX	0													
232	TKTT	6612822209	02JAN24	FFVV	I		CA	1,237,800	464,000	300	G1	772,000	OC		464,000	4.00	18,560	0.00	0		1,219,240
										1,500	MY										
		+RTDN: 3206692041		1200			EX	0													
232	TKTT	6612822210	02JAN24	FFFF	I		CA	16,472,300	15,365,000	266,400	D5	401,600	YQ		15,365,000	4.00	614,600	0.00	0		15,857,700
										60,300	OI										
										269,400	SW										
232	TKTT	6612822211	02JAN24	FFFF	I		CA	16,472,300	15,365,000	109,600	TK	401,600	YQ		15,365,000	4.00	614,600	0.00	0		15,857,700
										266,400	D5										
										60,300	OI										
										269,400	SW										
232	TKTT	6612822212	02JAN24	FVVV	I		CA	1,420,000	1,030,000	109,600	TK	123,600	YQ		1,030,000	0.00	0	0.00	0		1,420,000
232	TKTT	6612822213	02JAN24	FVVV	I		CA	1,380,000	990,000	266,400	D5	123,600	YQ		990,000	4.00	39,600	0.00	0		1,340,400
232	TKTT	6612822214	02JAN24	FVVV	I		CA	1,351,000	961,000	266,400	D5	123,600	YQ		961,000	4.00	38,440	0.00	0		1,312,560
232	TKTT	6612822215	02JAN24	FVVV	I		CA	1,351,000	961,000	266,400	D5	123,600	YQ		961,000	4.00	38,440	0.00	0		1,312,560
232	TKTT	6612822216	02JAN24	FFFF	I		CA	772,000	0			772,000	OC		0	0.00	0	0.00	0		772,000
		+RTDN: 3206706346		1234			EX	0													
232	TKTT	6612822217	02JAN24	FFFF	I		CA	772,000	0			772,000	OC		0	0.00	0	0.00	0		772,000
		+RTDN: 3206706347		1234			EX	0													
232	TKTT	6612822218	02JAN24	FFFF	I		CA	4,707,000	3,820,000	266,400	D5	247,200	YQ		3,820,000	4.00	152,800	0.00	0		4,554,200
										31,600	E7										
										13,600	G8										
										328,200	TS										



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612822219	02JAN24	FFFF		I	CA	4,707,000	3,820,000	266,400 D5 31,600 E7 13,600 G8 328,200 TS		247,200 YQ			3,820,000	4.00	152,800	0.00	0		4,554,200
126	TKTT	6612822220	02JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
126	TKTT	6612822221	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ			2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
126	TKTT	6612822222	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ			2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
126	TKTT	6612822223	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ			2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
232	TKTT	6612822224	02JAN24	FVVV		I	CA	1,920,000	1,530,000	266,400 D5		123,600 YQ			1,530,000	0.00	0	0.00	0		1,920,000
232	TKTT	6612822225	02JAN24	FVVV		I	CA	1,990,000	1,600,000	266,400 D5		123,600 YQ			1,600,000	4.00	64,000	0.00	0		1,926,000
126	TKTT	6612822226	02JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5		386,000 YQ			1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
232	TKTT	6612822227	02JAN24	FVVV		I	CA	2,263,600	1,910,000	230,000 D5		123,600 YQ			1,910,000	0.00	0	0.00	0		2,263,600
126	TKTT	6612822228	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ			3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614
126	TKTT	6612822229	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ			3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614
232	TKTT	6612822230	02JAN24	FVVV		I	CA	1,031,000	641,000	266,400 D5		123,600 YQ			641,000	0.00	0	0.00	0		1,031,000
232	TKTT	6612822231	02JAN24	FVVV		I	CA	1,031,000	641,000	266,400 D5		123,600 YQ			641,000	0.00	0	0.00	0		1,031,000
232	TKTT	6612822232	02JAN24	FVVV		I	CA	1,031,000	641,000	266,400 D5		123,600 YQ			641,000	0.00	0	0.00	0		1,031,000
232	TKTT	6612822233	02JAN24	FFVV		I	CA	6,474,000	5,146,000	311,400 NP 117,300 NQ 744,900 T6		154,400 YQ			5,146,000	4.00	205,840	0.00	0		6,268,160
126	TKTT	6612822234	02JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5		540,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
126	TKTT	6612822235	02JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5		540,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
126	TKTT	6612822236	02JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5		540,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
126	TKTT	6612822237	02JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5		540,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
232	TKTT	6612822238	02JAN24	FFVV		I	CA	5,833,600	5,172,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ			5,172,000	4.00	206,880	0.00	0		5,626,720
232	TKTT	6612822239	02JAN24	FFFF		I	CA	10,077,300	7,968,000	631,700 AU 230,000 D5 87,800 WG 696,600 WY		463,200 YQ			7,968,000	0.00	0	0.00	0		10,077,300
232	TKTT	6612822240	02JAN24	FFFF		I	CA	10,077,300	7,968,000	631,700 AU 230,000 D5 87,800 WG 696,600 WY		463,200 YQ			7,968,000	0.00	0	0.00	0		10,077,300
232	TKTT	6612822241	02JAN24	FFFF		I	CA	10,077,300	7,968,000	631,700 AU 230,000 D5 87,800 WG 696,600 WY		463,200 YQ			7,968,000	0.00	0	0.00	0		10,077,300



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612822242	02JAN24	FFFF		I	CA	10,077,300	7,968,000	631,700 AU 230,000 D5 87,800 WG 696,600 WY	463,200 YQ		7,968,000	0.00	0	0.00	0		10,077,300	
232	TKTT	6612822243	02JAN24	FFFF		I	CA	10,077,300	7,968,000	631,700 AU 230,000 D5 87,800 WG 696,600 WY	463,200 YQ		7,968,000	0.00	0	0.00	0		10,077,300	
126	TKTT	6612822244	02JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671	
232	TKTT	6612822245	02JAN24	FFVV		I	CA	3,376,900	2,923,000	253,100 TW	200,800 YQ		2,923,000	0.00	0	0.00	0		3,376,900	
126	TKTT	6612822246	02JAN24	FFVV		I	CA	300,000	0	300,000 XP			0	0.00	0	0.00	0		300,000	
	+RTDN: 3206712206			1200			EX	0												
232	TKTT	6612822247	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	
232	TKTT	6612822248	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	
126	TKTT	6612822249	02JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216	
232	TKTT	6612822250	02JAN24	FFVV		I	CA	11,135,400	10,271,000	266,400 D5 168,100 G1 3,400 H8 117,700 MY	308,800 YQ		10,271,000	4.00	410,840	0.00	0		10,724,560	
232	TKTT	6612822251	02JAN24	FFVV		I	CA	3,125,200	2,500,000	230,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,500,000	0.00	0	0.00	0		3,125,200	
232	TKTT	6612822252	02JAN24	FFVV		I	CA	3,125,200	2,500,000	230,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,500,000	0.00	0	0.00	0		3,125,200	
235	TKTT	6612822253	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 9379431528			1000			EX	0												
235	TKTT	6612822254	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 9379431529			1000			EX	0												
235	TKTT	6612822255	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 9379431530			1000			EX	0												
232	TKTT	6612822256	02JAN24	FFVV		I	CA	4,450,000	4,060,000	266,400 D5	123,600 YQ		4,060,000	0.00	0	0.00	0		4,450,000	
235	TKTT	6612822257	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 9379431541			1000			EX	0												
232	TKTT	6612822258	02JAN24	FVVV		I	CA	1,490,000	1,100,000	266,400 D5	123,600 YQ		1,100,000	4.00	44,000	0.00	0		1,446,000	
232	TKTT	6612822259	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	
232	TKTT	6612822260	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	
232	TKTT	6612822261	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	
232	TKTT	6612822262	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	
232	TKTT	6612822263	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000	



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	TKTT	6612822264	02JAN24	FFVV		I	CA	1,544,000	0		1,544,000 OB		0	0.00	0	0.00	0		1,544,000
	+RTDN:	3206651495		1200			EX	0											
731	TKTT	6612822265	02JAN24	FFVV		I	CA	1,544,000	0		1,544,000 OB		0	0.00	0	0.00	0		1,544,000
	+RTDN:	3206651496		1200			EX	0											
232	TKTT	6612822267	02JAN24	FVVV		I	CA	1,673,600	1,320,000	230,000 D5	123,600 YQ		1,320,000	4.00	52,800	0.00	0		1,620,800
232	TKTT	6612822268	02JAN24	FFVV		I	CA	3,471,600	2,810,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,810,000	0.00	0	0.00	0		3,471,600
607	TKTT	6612822269	02JAN24	FFVV		I	CA	804,000	0	32,000 E3 772,000 XP			0	0.00	0	0.00	0		804,000
	+RTDN:	9379357744		1200			EX	0											
232	TKTT	6612822270	02JAN24	FFVV		I	CA	2,193,600	1,532,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,532,000	0.00	0	0.00	0		2,193,600
232	TKTT	6612822271	02JAN24	FFVV		I	CA	2,193,600	1,532,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,532,000	0.00	0	0.00	0		2,193,600
232	TKTT	6612822272	02JAN24	FFVV		I	CA	2,193,600	1,532,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,532,000	0.00	0	0.00	0		2,193,600
232	TKTT	6612822273	02JAN24	FFFF		I	CA	3,389,700	2,148,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 247,200 YQ		2,148,000	0.00	0	0.00	0		3,389,700
232	TKTT	6612822274	02JAN24	FFFF		I	CA	3,389,700	2,148,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 247,200 YQ		2,148,000	0.00	0	0.00	0		3,389,700
232	TKTT	6612822275	02JAN24	FFFF		I	CA	3,301,700	2,060,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 247,200 YQ		2,060,000	4.00	82,400	0.00	0		3,219,300
074	TKTT	6612822276	02JAN24	FVVV		I	CA	1,346,000	739,000	266,400 D5	340,600 YQ		739,000	0.00	0	0.00	0		1,346,000
074	TKTT	6612822277	02JAN24	FVVV		I	CA	1,346,000	739,000	266,400 D5	340,600 YQ		739,000	0.00	0	0.00	0		1,346,000
074	TKTT	6612822278	02JAN24	FVVV		I	CA	1,346,000	739,000	266,400 D5	340,600 YQ		739,000	0.00	0	0.00	0		1,346,000
074	TKTT	6612822279	02JAN24	FVVV		I	CA	1,346,000	739,000	266,400 D5	340,600 YQ		739,000	0.00	0	0.00	0		1,346,000
074	TKTT	6612822280	02JAN24	FVVV		I	CA	1,162,000	555,000	266,400 D5	340,600 YQ		555,000	0.00	0	0.00	0		1,162,000
126	TKTT	6612822281	02JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671
126	TKTT	6612822282	02JAN24	FFVV		I	CA	5,615,800	4,275,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	926,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130	5,364,430
126	TKTT	6612822283	02JAN24	FFVV		I	CA	5,615,800	4,275,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	926,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130	5,364,430
126	TKTT	6612822284	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614
126	TKTT	6612822285	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
232	TKTT	6612822286	02JAN24	FFVV		I	CA	2,351,300	1,931,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		1,931,000	4.00	77,240	0.00	0		2,274,060		
232	TKTT	6612822287	02JAN24	FFVV		I	CA	2,351,300	1,931,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		1,931,000	4.00	77,240	0.00	0		2,274,060		
232	TKTT	6612822288	02JAN24	FFVV		I	CA	2,351,300	1,931,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		1,931,000	4.00	77,240	0.00	0		2,274,060		
126	TKTT	6612822289	02JAN24	FFVV		I	CA	17,152,000	15,670,000	266,400 D5 168,100 G1 3,400 H8	926,400 YQ		15,670,000	6.00	940,200	0.00	0	-18,804	16,230,604		
065	TKTT	6612822293	02JAN24	FVVV		I	CA	6,200,700	5,282,000	117,700 MY 32,900 E3 453,200 IO 20,600 T2	412,000 YR		5,282,000	0.00	0	0.00	0		6,200,700		
065	TKTT	6612822294	02JAN24	FVVV		I	CA	6,200,700	5,282,000	32,900 E3 453,200 IO 20,600 T2	412,000 YR		5,282,000	0.00	0	0.00	0		6,200,700		
065	TKTT	6612822295	02JAN24	FVVV		I	CA	6,200,700	5,282,000	32,900 E3 453,200 IO 20,600 T2	412,000 YR		5,282,000	0.00	0	0.00	0		6,200,700		
232	TKTT	6612822296	02JAN24	FFVV		I	CA	2,876,600	2,464,000	266,400 D5 15,800 E7 6,800 G8	123,600 YQ		2,464,000	4.00	98,560	0.00	0		2,778,040		
126	TKTT	6612822297	02JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671		
126	TKTT	6612822298	02JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671		
232	TKTT	6612822299	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000		
232	TKTT	6612822900	02JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000		
232	TKTT	6612822901	02JAN24	FFFF		I	CA	11,892,300	10,785,000	266,400 D5 60,300 OI 269,400 SW 109,600 TK	401,600 YQ		10,785,000	0.00	0	0.00	0		11,892,300		
232	TKTT	6612822902	02JAN24	FVVV		I	CA	1,603,600	1,250,000	230,000 D5	123,600 YQ		1,250,000	0.00	0	0.00	0		1,603,600		
232	TKTT	6612822903	02JAN24	FVVV		I	CA	1,670,000	1,280,000	266,400 D5	123,600 YQ		1,280,000	0.00	0	0.00	0		1,670,000		
232	TKTT	6612822904	02JAN24	FFVV		I	CA	2,980,000	2,590,000	266,400 D5	123,600 YQ		2,590,000	0.00	0	0.00	0		2,980,000		
232	TKTT	6612822905	02JAN24	FFSF		I	CA	17,243,200	15,740,000	266,400 D5 65,800 E3 841,600 IO 20,600 T2	308,800 YQ		15,740,000	4.00	629,600	0.00	0		16,613,600		
	+TKTT	6612822906	02JAN24	FVVV																	
232	TKTT	6612822907	02JAN24	FFVV		I	CA	4,534,600	4,181,000	230,000 D5	123,600 YQ		4,181,000	4.00	167,240	0.00	0		4,367,360		
232	TKTT	6612822908	02JAN24	FFVV		I	CA	5,912,400	5,095,000	463,200 KX 77,200 L5 153,400 T8	123,600 YQ		5,095,000	4.00	203,800	0.00	0		5,708,600		
232	TKTT	6612822909	02JAN24	FFVV		I	CA	5,912,400	5,095,000	463,200 KX 77,200 L5 153,400 T8	123,600 YQ		5,095,000	4.00	203,800	0.00	0		5,708,600		
232	TKTT	6612822910	02JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600		



		Document	Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612822911	02JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600	
232	TKTT	6612822912	02JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600	
232	TKTT	6612822913	02JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600	
232	TKTT	6612822914	02JAN24	FFVV		I	CA	1,743,600	1,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		1,082,000	0.00	0	0.00	0		1,743,600	
232	TKTT	6612822915	02JAN24	FFVV		I	CA	1,743,600	1,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		1,082,000	0.00	0	0.00	0		1,743,600	
232	TKTT	6612822916	02JAN24	FFVV		I	CA	1,743,600	1,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		1,082,000	0.00	0	0.00	0		1,743,600	
232	TKTT	6612822917	02JAN24	FFVV		I	CA	108,000	108,000					108,000	0.00	0	0.00	0		108,000	
235	TKTT	6612822918	02JAN24	FFFF		I	CA	628,100	0	100 KW 200 N4		9,800 YR	618,000 CP	0	0.00	0	0.00	0		628,100	
	+RTDN:	6612819134		1234			EX	0													
235	TKTT	6612822919	02JAN24	FFFF		I	CA	628,100	0	100 KW 200 N4		9,800 YR	618,000 CP	0	0.00	0	0.00	0		628,100	
	+RTDN:	6612819135		1234			EX	0													
235	TKTT	6612822920	02JAN24	FFFF		I	CA	628,100	0	100 KW 200 N4		9,800 YR	618,000 CP	0	0.00	0	0.00	0		628,100	
	+RTDN:	6612819136		1234			EX	0													
235	TKTT	6612822921	02JAN24	FFFF		I	CA	628,100	0	100 KW 200 N4		9,800 YR	618,000 CP	0	0.00	0	0.00	0		628,100	
	+RTDN:	6612819137		1234			EX	0													
232	TKTT	6612822922	02JAN24	FFVV		I	CA	12,235,400	11,371,000	266,400 D5 168,100 G1 3,400 H8 117,700 MY		308,800 YQ		11,371,000	4.00	454,840	0.00	0		11,780,560	
126	TKTT	6612822923	02JAN24	FFVV		I	CA	3,041,400	1,855,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		772,000 YQ		1,855,000	6.00	111,300	0.00	0	-2,226	2,932,326	
232	TKTT	6612822924	02JAN24	FFFF		I	CA	5,113,300	4,260,000	30,900 C4 266,400 D5 308,800 JC		247,200 YQ		4,260,000	0.00	0	0.00	0		5,113,300	
232	TKTT	6612822925	02JAN24	FVVV		I	CA	931,000	541,000	266,400 D5		123,600 YQ		541,000	0.00	0	0.00	0		931,000	
232	TKTT	6612822926	02JAN24	FFFF		I	CA	8,151,600	7,490,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		7,490,000	0.00	0	0.00	0		8,151,600	
232	TKTT	6612822927	02JAN24	FFFF		I	CA	8,151,600	7,490,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY		247,200 YQ		7,490,000	0.00	0	0.00	0		8,151,600	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612822928	02JAN24	FFFF		I	CA	8,151,600	7,490,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		7,490,000	0.00	0	0.00	0		8,151,600	
126	TKTT	6612822929	02JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671	
126	TKTT	6612822930	02JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671	
126	TKTT	6612822931	02JAN24	FFVV		I	CA	3,099,400	1,913,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	772,000 YQ		1,913,000	6.00	114,780	0.00	0	-2,296	2,986,916	
232	TKTT	6612822932	02JAN24	FVVV		I	CA	1,920,000	1,530,000	266,400 D5	123,600 YQ		1,530,000	0.00	0	0.00	0		1,920,000	
126	TKTT	6612822933	02JAN24	FFVV		I	CA	3,070,400	1,884,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	772,000 YQ		1,884,000	6.00	113,040	0.00	0	-2,261	2,959,621	
126	TKTT	6612822934	02JAN24	FFVV		I	CA	3,070,400	1,884,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	772,000 YQ		1,884,000	6.00	113,040	0.00	0	-2,261	2,959,621	
126	TKTT	6612822935	02JAN24	FFVV		I	CA	3,070,400	1,884,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	772,000 YQ		1,884,000	6.00	113,040	0.00	0	-2,261	2,959,621	
126	TKTT	6612822936	02JAN24	FFVV		I	CA	3,364,400	2,178,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	772,000 YQ		2,178,000	6.00	130,680	0.00	0	-2,614	3,236,334	
232	TKTT	6612822937	02JAN24	FVVV		I	CA	1,670,000	1,280,000	266,400 D5	123,600 YQ		1,280,000	0.00	0	0.00	0		1,670,000	
126	TKTT	6612822938	02JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873	
126	TKTT	6612822939	02JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5	386,000 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253	
126	TKTT	6612822940	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
126	TKTT	6612822941	02JAN24	FFVV		I	CA	5,130,300	3,055,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666	
126	TKTT	6612822942	02JAN24	FFVV		I	CA	5,130,300	3,055,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666	
126	TKTT	6612822943	02JAN24	FFVV		I	CA	5,130,300	3,055,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666	
126	TKTT	6612822944	02JAN24	FFVV		I	CA	5,130,300	3,055,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666	
126	TKTT	6612822945	02JAN24	FFVV		I	CA	4,366,300	2,291,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,291,000	6.00	137,460	0.00	0	-2,749	4,231,589	
126	TKTT	6612822946	02JAN24	FFVV		I	CA	4,366,300	2,291,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,291,000	6.00	137,460	0.00	0	-2,749	4,231,589	
738	TKTT	6612822947	02JAN24	FFVV		I	CA	5,067,100	3,442,000	30,900 C4 266,400 D5 308,800 JC	1,019,000 YQ		3,442,000	0.00	0	0.00	0		5,067,100	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612822948	02JAN24	FFVV		I	CA	6,534,300	4,459,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		4,459,000	6.00	267,540	0.00	0	-5,351	6,272,111
126	TKTT	6612822949	02JAN24	FFVV		I	CA	6,534,300	4,459,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		4,459,000	6.00	267,540	0.00	0	-5,351	6,272,111
126	TKTT	6612822950	02JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476
126	TKTT	6612822951	02JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476
126	TKTT	6612822952	02JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476
126	TKTT	6612822953	02JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476
126	TKTT	6612822954	02JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476
126	TKTT	6612822955	02JAN24	FFVV		I	CA	3,922,300	1,847,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,847,000	6.00	110,820	0.00	0	-2,216	3,813,696
126	TKTT	6612822956	02JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,552,984
126	TKTT	6612822957	02JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,552,984
235	TKTT	6612822958	02JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206436187			1200			EX	0											
235	TKTT	6612822959	02JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206436188			1200			EX	0											
126	TKTT	6612822960	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
126	TKTT	6612822961	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612822962	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612822963	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
232	TKTT	6612822964	02JAN24	FFVV		I	CA	2,083,600	1,422,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,422,000	4.00	56,880	0.00	0		2,026,720
232	TKTT	6612822965	02JAN24	FFVV		I	CA	2,083,600	1,422,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,422,000	4.00	56,880	0.00	0		2,026,720
232	TKTT	6612822966	02JAN24	FFVV		I	CA	3,711,600	3,050,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		3,050,000	4.00	122,000	0.00	0		3,589,600



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612822967	02JAN24	FFVV		I	CA	3,711,600	3,050,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		3,050,000	4.00	122,000	0.00	0			3,589,600				
232	TKTT	6612822968	02JAN24	FFVV		I	CA	3,711,600	3,050,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		3,050,000	4.00	122,000	0.00	0			3,589,600				
232	TKTT	6612822969	02JAN24	FFVV		I	CA	3,406,600	2,745,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,745,000	4.00	109,800	0.00	0			3,296,800				
232	TKTT	6612822970	02JAN24	FFVV		I	CA	3,406,600	2,745,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,745,000	4.00	109,800	0.00	0			3,296,800				
232	TKTT	6612822971	02JAN24	FFVV		I	CA	3,406,600	2,745,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,745,000	4.00	109,800	0.00	0			3,296,800				
126	TKTT	6612822972	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG 117,700 MY	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822973	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822974	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822975	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822976	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822977	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822978	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822979	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822980	02JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283		4,650,423				
126	TKTT	6612822981	02JAN24	FFVV		I	CA	300,200	0	200 CN 300,000 XP			0	0.00	0	0.00	0			300,200				
081	+RTDN: 3206709854			1200			EX	0																
	TKTT	6612822982	02JAN24	FFVV		I	CA	2,000	0	1,000 AU 1,000 WY			0	0.00	0	0.00	0			2,000				
126	TKTT	6612822983	02JAN24	FFVV		I	CA	225,000	0	225,000 XP			0	0.00	0	0.00	0			225,000				
126	+RTDN: 3206709855			1200			EX	0																
	TKTT	6612822984	02JAN24	FVVV		I	CA	2,068,400	1,416,000	266,400 D5	386,000 YQ		1,416,000	6.00	84,960	0.00	0	-1,699		1,985,139				
126	TKTT	6612822985	02JAN24	FVVV		I	CA	2,068,400	1,416,000	266,400 D5	386,000 YQ		1,416,000	6.00	84,960	0.00	0	-1,699		1,985,139				



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612822986	02JAN24	FVVV		I	CA	2,068,400	1,416,000	266,400 D5	386,000 YQ		1,416,000	6.00	84,960	0.00	0	-1,699	1,985,139
126	TKTT	6612822987	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612822988	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
235	TKTT	6612822989	02JAN24	FFFF		I	CA	1,370,300	460,000	26,400 M6 258,200 TR 7,700 ZO		618,000 CP	460,000	5.00	23,000	0.00	0		1,347,300
	+RTDN: 3206589007			1234			EX	0											
235	TKTT	6612822990	02JAN24	FFFF		I	CA	1,370,300	460,000	26,400 M6 258,200 TR 7,700 ZO		618,000 CP	460,000	5.00	23,000	0.00	0		1,347,300
	+RTDN: 3206589008			1234			EX	0											
738	TKTT	6612822991	02JAN24	FFVV		I	CA	772,000	0	772,000 XP			0	0.00	0	0.00	0		772,000
	+RTDN: 3206560111			0034			EX	0											
232	TKTT	6612822992	02JAN24	FVVV		I	CA	2,323,600	1,960,000	240,000 D5	123,600 YQ		1,960,000	0.00	0	0.00	0		2,323,600
232	TKTT	6612822993	02JAN24	FFVV		I	CA	5,443,400	4,478,000	26,900 G1 3,400 H8 463,200 KX 77,200 L5 117,700 MY 153,400 T8	123,600 YQ		4,478,000	4.00	179,120	0.00	0		5,264,280
126	TKTT	6612822994	02JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
607	TKTT	6612822995	02JAN24	FFVV		I	CA	2,051,000	2,051,000				2,051,000	5.00	102,550	0.00	0		1,948,450
	+RTDN: 3206526599			0034			EX	0											
126	TKTT	6612822996	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
232	TKTT	6612822997	02JAN24	FFVV		I	CA	2,971,600	2,310,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,310,000	0.00	0	0.00	0		2,971,600
232	TKTT	6612822998	02JAN24	FFVV		I	CA	2,971,600	2,310,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,310,000	0.00	0	0.00	0		2,971,600
232	TKTT	6612822999	02JAN24	FFVV		I	CA	2,126,200	1,581,000	150,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,581,000	0.00	0	0.00	0		2,126,200
232	TKTT	6612823600	02JAN24	FFVV		I	CA	2,126,200	1,581,000	150,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,581,000	0.00	0	0.00	0		2,126,200
232	TKTT	6612823601	02JAN24	FFVV		I	CA	2,126,200	1,581,000	150,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,581,000	0.00	0	0.00	0		2,126,200
232	TKTT	6612823602	02JAN24	FFVV		I	CA	2,126,200	1,581,000	150,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,581,000	0.00	0	0.00	0		2,126,200
232	TKTT	6612823603	02JAN24	FFVV		I	CA	2,126,200	1,581,000	150,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,581,000	0.00	0	0.00	0		2,126,200



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612823604	02JAN24	FFVV		I	CA	2,094,200	1,549,000	150,000 D5 26,900 G1 3,400 H8 117,700 MY 334,300 BP	247,200 YQ		1,549,000	4.00	61,960	0.00	0					2,032,240		
232	TKTT	6612823605	02JAN24	FFVV		I	CA	8,986,100	8,451,000		200,800 YQ		8,451,000	4.00	338,040	0.00	0					8,648,060		
232	TKTT	6612823606	02JAN24	FFFF		I	CA	13,837,300	12,835,000	334,300 BP 266,400 D5	401,600 YQ		12,835,000	4.00	513,400	0.00	0					13,323,900		
232	TKTT	6612823607	02JAN24	FFFF		I	CA	13,837,300	12,835,000	334,300 BP 266,400 D5	401,600 YQ		12,835,000	4.00	513,400	0.00	0					13,323,900		
232	TKTT	6612823608	02JAN24	FFFF		I	CA	13,837,300	12,835,000	334,300 BP 266,400 D5	401,600 YQ		12,835,000	4.00	513,400	0.00	0					13,323,900		
232	TKTT	6612823609	02JAN24	FFVV		I	CA	6,861,100	6,326,000	334,300 BP	200,800 YQ		6,326,000	4.00	253,040	0.00	0					6,608,060		
126	TKTT	6612823610	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823611	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823612	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823613	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823614	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
607	TKTT	6612823615	02JAN24	FFVV		I	CA	5,028,000	1,534,000	3,494,000 XP			1,534,000	5.00	76,700	0.00	0					4,951,300		
	+RTDN:	3206555297		0034			EX	0																
	+RTDN:	3206555298		1000																				
126	TKTT	6612823616	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540				4,067,820		
126	TKTT	6612823617	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540				4,067,820		
126	TKTT	6612823618	02JAN24	FFVV		I	CA	3,663,300	1,588,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,588,000	6.00	95,280	0.00	0	-1,906				3,569,926		
126	TKTT	6612823619	02JAN24	FFVV		I	CA	3,663,300	1,588,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,588,000	6.00	95,280	0.00	0	-1,906				3,569,926		
126	TKTT	6612823620	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823621	02JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5	386,000 YQ		1,244,000	6.00	74,640	0.00	0	-1,493				1,823,253		
232	TKTT	6612823622	02JAN24	FFVV		I	CA	14,410,300	12,382,000	98,800 IN 1,510,000 K3 218,700 P2	200,800 YQ		12,382,000	4.00	495,280	0.00	0					13,915,020		
232	TKTT	6612823623	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0					1,686,000		
232	TKTT	6612823624	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0					1,686,000		
232	TKTT	6612823625	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0					1,686,000		
232	TKTT	6612823626	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0					1,686,000		
232	TKTT	6612823627	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0					1,686,000		
126	TKTT	6612823628	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823629	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823630	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067		
126	TKTT	6612823631	02JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213				3,810,873		



Document		Issue	NR				Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	6612823632	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
126	TKTT	6612823633	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
126	TKTT	6612823634	02JAN24	FFVV		I	CA	6,024,300	3,949,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,949,000	6.00	236,940	0.00	0	-4,739	5,792,099		
126	TKTT	6612823635	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823636	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823637	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823638	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823639	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823640	02JAN24	FFVV		I	CA	6,024,300	3,949,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,949,000	6.00	236,940	0.00	0	-4,739	5,792,099		
126	TKTT	6612823641	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823642	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823643	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823644	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823645	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612823646	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
126	TKTT	6612823647	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
232	TKTT	6612823648	02JAN24	FFVV		I	CA	6,358,300	5,938,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		5,938,000	4.00	237,520	0.00	0		6,120,780		
126	TKTT	6612823649	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
126	TKTT	6612823650	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
126	TKTT	6612823651	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614		
126	TKTT	6612823652	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160		
232	TKTT	6612823653	02JAN24	FFVV		I	CA	3,546,000	3,156,000	266,400 D5	123,600 YQ		3,156,000	4.00	126,240	0.00	0		3,419,760		
232	TKTT	6612823654	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0		1,686,000		
232	TKTT	6612823655	02JAN24	FVVV		I	CA	1,740,000	1,350,000	266,400 D5	123,600 YQ		1,350,000	4.00	54,000	0.00	0		1,686,000		
232	TKTT	6612823656	02JAN24	FVVV		I	CA	1,031,000	641,000	266,400 D5	123,600 YQ		641,000	0.00	0	0.00	0		1,031,000		
232	TKTT	6612823657	02JAN24	FVVV		I	CA	1,031,000	641,000	266,400 D5	123,600 YQ		641,000	0.00	0	0.00	0		1,031,000		
232	TKTT	6612823658	02JAN24	FVVV		I	CA	1,030,000	640,000	266,400 D5	123,600 YQ		640,000	4.00	25,600	0.00	0		1,004,400		
126	TKTT	6612823659	02JAN24	FVVV		I	CA	3,589,800	2,783,000	266,400 D5	540,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,426,160		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	6612823660	02JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5	386,000 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253	
126	TKTT	6612823661	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614	
126	TKTT	6612823662	02JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614	
126	TKTT	6612823663	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
232	TKTT	6612823664	02JAN24	FVVV		I	CA	1,673,600	1,320,000	230,000 D5	123,600 YQ		1,320,000	4.00	52,800	0.00	0		1,620,800	
232	TKTT	6612823665	02JAN24	FFVV		I	CA	2,861,600	2,200,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,200,000	4.00	88,000	0.00	0		2,773,600	
232	TKTT	6612823666	02JAN24	FFVV		I	CA	2,861,600	2,200,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,200,000	4.00	88,000	0.00	0		2,773,600	
232	TKTT	6612823667	02JAN24	FFVV		I	CA	3,111,600	2,450,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,450,000	4.00	98,000	0.00	0		3,013,600	
232	TKTT	6612823668	02JAN24	FFVV		I	CA	3,111,600	2,450,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,450,000	4.00	98,000	0.00	0		3,013,600	
232	TKTT	6612823669	02JAN24	FFVV		I	CA	3,111,600	2,450,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,450,000	4.00	98,000	0.00	0		3,013,600	
232	TKTT	6612823670	02JAN24	FFVV		I	CA	3,111,600	2,450,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,450,000	4.00	98,000	0.00	0		3,013,600	
126	TKTT	6612823671	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
126	TKTT	6612823672	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
126	TKTT	6612823673	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
126	TKTT	6612823674	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820	
126	TKTT	6612823675	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820	
126	TKTT	6612823676	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
126	TKTT	6612823677	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067	
232	TKTT	6612823678	02JAN24	FVVV		I	CA	1,134,600	861,000	150,000 D5	123,600 YQ		861,000	4.00	34,440	0.00	0		1,100,160	
232	TKTT	6612823679	02JAN24	FVVV		I	CA	1,134,600	861,000	150,000 D5	123,600 YQ		861,000	4.00	34,440	0.00	0		1,100,160	
232	TKTT	6612823680	02JAN24	FVVV		I	CA	87,000	87,000				87,000	4.00	3,480	0.00	0		83,520	
126	TKTT	6612823681	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820	
232	TKTT	6612823682	02JAN24	FVVV		I	CA	278,000	278,000				278,000	4.00	11,120	0.00	0		266,880	
+RTDN: 3206648268				1000			EX	0												



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612823683	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612823684	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612823685	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612823686	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612823687	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612823688	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612823689	02JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612823690	02JAN24	FVVV		I	CA	136,000	136,000				136,000	6.00	8,160	0.00	0	-163	128,003
232	TKTT	6612823691	02JAN24	FFFF		I	CA	5,061,500	4,040,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,700 MY	247,200 YQ		4,040,000	4.00	161,600	0.00	0		4,899,900
232	TKTT	6612823692	02JAN24	FFFF		I	CA	5,061,500	4,040,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,700 MY 314,700 TS	247,200 YQ		4,040,000	4.00	161,600	0.00	0		4,899,900
232	TKTT	6612823693	02JAN24	FFFF		I	CA	5,061,500	4,040,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,700 MY 314,700 TS	247,200 YQ		4,040,000	4.00	161,600	0.00	0		4,899,900
232	TKTT	6612823694	02JAN24	FFFF		I	CA	5,061,500	4,040,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,700 MY 314,700 TS	247,200 YQ		4,040,000	4.00	161,600	0.00	0		4,899,900
232	TKTT	6612823695	02JAN24	FFFF		I	CA	5,061,500	4,040,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,700 MY 314,700 TS	247,200 YQ		4,040,000	4.00	161,600	0.00	0		4,899,900
232	TKTT	6612823696	02JAN24	FFFF		I	CA	4,681,500	3,660,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,700 MY 314,700 TS	247,200 YQ		3,660,000	4.00	146,400	0.00	0		4,535,100



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612823697	02JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873					
126	TKTT	6612823698	02JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873					
126	TKTT	6612823699	02JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873					
126	TKTT	6612823900	02JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873					
126	TKTT	6612823901	02JAN24	FFVV		I	CA	3,458,300	1,383,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,376,980					
232	TKTT	6612823902	02JAN24	FVVV		I	CA	1,920,000	1,530,000	266,400 D5	123,600 YQ		1,530,000	0.00	0	0.00	0		1,920,000					
232	TKTT	6612823903	02JAN24	FFVV		I	CA	2,831,300	2,411,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,411,000	4.00	96,440	0.00	0		2,734,860					
232	TKTT	6612823904	02JAN24	FFVV		I	CA	2,831,300	2,411,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,411,000	4.00	96,440	0.00	0		2,734,860					
126	TKTT	6612823905	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820					
126	TKTT	6612823906	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820					
738	TKTT	6612823907	02JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0		2,367,900					
738	TKTT	6612823908	02JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0		2,367,900					
738	TKTT	6612823909	02JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0		2,367,900					
738	TKTT	6612823910	02JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0		2,367,900					
738	TKTT	6612823911	02JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0		2,367,900					
738	TKTT	6612823912	02JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0		2,367,900					
176	TKTT	6612823913	02JAN24	FFVV		I	CA	2,729,300	1,154,000	21,800 GB 36,900 UB	1,475,000 OD 41,600 YQ		1,154,000	0.00	0	0.00	0		2,729,300					
	+RTDN: 3206595154			1200			EX	0																
126	TKTT	6612823914	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820					
232	TKTT	6612823915	02JAN24	FFVV		I	CA	2,815,600	2,467,000	225,000 D5	123,600 YQ		2,467,000	0.00	0	0.00	0		2,815,600					
205	TKTT	6612823916	02JAN24	FFVV		I	CA	2,910,100	2,900,000	7,500 SW 2,600 TK			2,900,000	3.00	87,000	0.00	0		2,823,100					
	+RTDN: 3206680375			1200			EX	0																
205	TKTT	6612823917	02JAN24	FFVV		I	CA	2,910,100	2,900,000	7,500 SW 2,600 TK			2,900,000	3.00	87,000	0.00	0		2,823,100					
	+RTDN: 3206680376			1200			EX	0																
205	TKTT	6612823918	02JAN24	FFVV		I	CA	244,300	238,000	3,700 SW 2,600 TK			238,000	3.00	7,140	0.00	0		237,160					
	+RTDN: 3206680377			1200			EX	0																
205	TKTT	6612823919	02JAN24	FFVV		I	CA	290,000	290,000				290,000	3.00	8,700	0.00	0		281,300					
	+RTDN: 3206680378			1200			EX	0																



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612823920	02JAN24	FFFF		I	CA	5,383,500	4,510,000	266,400 D5			247,200 YQ			4,510,000	4.00	180,400	0.00	0		5,203,100
										31,600 E7												
										13,600 G8												
										314,700 TS												
232	TKTT	6612823921	02JAN24	FFFF		I	CA	5,383,500	4,510,000	266,400 D5			247,200 YQ			4,510,000	4.00	180,400	0.00	0		5,203,100
										31,600 E7												
										13,600 G8												
										314,700 TS												
232	TKTT	6612823922	02JAN24	FFFF		I	CA	13,232,300	12,230,000	334,300 BP			401,600 YQ			12,230,000	4.00	489,200	0.00	0		12,743,100
232	TKTT	6612823923	02JAN24	FFFF		I	CA	13,232,300	12,230,000	266,400 D5						12,230,000	4.00	489,200	0.00	0		12,743,100
										334,300 BP												
232	TKTT	6612823924	02JAN24	FFFF		I	CA	13,232,300	12,230,000	266,400 D5			401,600 YQ			12,230,000	4.00	489,200	0.00	0		12,743,100
										334,300 BP												
232	TKTT	6612823925	02JAN24	FFFF		I	CA	13,232,300	12,230,000	266,400 D5			401,600 YQ			12,230,000	4.00	489,200	0.00	0		12,743,100
										334,300 BP												
126	TKTT	6612823926	02JAN24	FFVV		I	CA	3,502,400	2,316,000	266,400 D5			772,000 YQ			2,316,000	6.00	138,960	0.00	0	-2,779	3,366,219
										26,900 G1												
										3,400 H8												
										117,700 MY												
126	TKTT	6612823927	02JAN24	FFVV		I	CA	3,502,400	2,316,000	266,400 D5			772,000 YQ			2,316,000	6.00	138,960	0.00	0	-2,779	3,366,219
										26,900 G1												
										3,400 H8												
										117,700 MY												
126	TKTT	6612823928	02JAN24	FFVV		I	CA	3,502,400	2,316,000	266,400 D5			772,000 YQ			2,316,000	6.00	138,960	0.00	0	-2,779	3,366,219
										26,900 G1												
										3,400 H8												
										117,700 MY												
126	TKTT	6612823929	02JAN24	FFVV		I	CA	2,923,400	1,737,000	266,400 D5			772,000 YQ			1,737,000	6.00	104,220	0.00	0	-2,084	2,821,264
										26,900 G1												
										3,400 H8												
										117,700 MY												
074	TKTT	6612823930	02JAN24	FVVV		I	CA	1,490,000	1,490,000							1,490,000	0.00	0	0.00	0		1,490,000
	+RTDN:	3206616829		0200			EX	0														
074	TKTT	6612823931	02JAN24	FVVV		I	CA	1,490,000	1,490,000							1,490,000	0.00	0	0.00	0		1,490,000
	+RTDN:	3206616830		0200			EX	0														
126	TKTT	6612823932	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5			126,400 L7			2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
										93,700 OP			1,080,800 YQ									
										508,000 SG												
126	TKTT	6612823933	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5			126,400 L7			2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
										93,700 OP			1,080,800 YQ									
										508,000 SG												
126	TKTT	6612823934	02JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5			126,400 L7			2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
										93,700 OP			1,080,800 YQ									
										508,000 SG												
126	TKTT	6612823935	02JAN24	FFVV		I	CA	212,000	212,000							212,000	6.00	12,720	0.00	0	-254	199,534
074	TKTT	6612823936	02JAN24	FVVV		I	CA	1,118,000	1,118,000							1,118,000	0.00	0	0.00	0		1,118,000
	+RTDN:	3206616831		0200			EX	0														
074	TKTT	6612823937	02JAN24	FVVV		I	CA	149,000	149,000							149,000	0.00	0	0.00	0		149,000
	+RTDN:	3206616832		0200			EX	0														
126	TKTT	6612823938	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5			126,400 L7			2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
										93,700 OP			1,080,800 YQ									
										508,000 SG												



Document		Issue	NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612823939	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612823940	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612823941	03JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
232	TKTT	6612823942	03JAN24	FFVV		I	CA	10,799,200	10,332,000	266,400 D5	200,800 YQ		10,332,000	4.00	413,280	0.00	0		10,385,920
232	TKTT	6612823943	03JAN24	FFVV		I	CA	10,799,200	10,332,000	266,400 D5	200,800 YQ		10,332,000	4.00	413,280	0.00	0		10,385,920
232	TKTT	6612823944	03JAN24	FFVV		I	CA	10,799,200	10,332,000	266,400 D5	200,800 YQ		10,332,000	4.00	413,280	0.00	0		10,385,920
232	TKTT	6612823945	03JAN24	FFVV		I	CA	8,216,200	7,749,000	266,400 D5	200,800 YQ		7,749,000	4.00	309,960	0.00	0		7,906,240
232	TKTT	6612823946	03JAN24	FFFF		I	CA	12,332,300	11,330,000	334,300 BP 266,400 D5	401,600 YQ		11,330,000	4.00	453,200	0.00	0		11,879,100
232	TKTT	6612823947	03JAN24	FFFF		I	CA	12,332,300	11,330,000	334,300 BP 266,400 D5	401,600 YQ		11,330,000	4.00	453,200	0.00	0		11,879,100
232	TKTT	6612823948	03JAN24	FFFF		I	CA	12,332,300	11,330,000	334,300 BP 266,400 D5	401,600 YQ		11,330,000	4.00	453,200	0.00	0		11,879,100
232	TKTT	6612823949	03JAN24	FFVV		I	CA	2,481,300	2,061,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,061,000	0.00	0	0.00	0		2,481,300
232	TKTT	6612823950	03JAN24	FFVV		I	CA	2,481,300	2,061,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,061,000	0.00	0	0.00	0		2,481,300
232	TKTT	6612823951	03JAN24	FFVV		I	CA	2,481,300	2,061,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,061,000	0.00	0	0.00	0		2,481,300
232	TKTT	6612823952	03JAN24	FFVV		I	CA	2,481,300	2,061,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,061,000	0.00	0	0.00	0		2,481,300
232	TKTT	6612823953	03JAN24	FFFF		I	CA	10,893,300	9,029,000	71,100 BD 266,400 D5 57,000 E5 284,100 OW 154,400 P7 154,400 P8 568,100 UT	308,800 YQ		9,029,000	4.00	361,160	0.00	0		10,532,140
081	TKTT	6612823954	03JAN24	FVVV		I	CA	461,000	461,000				461,000	0.00	0	0.00	0		461,000
	+RTDN:	3206709460		0200			EX	0											
232	TKTT	6612823955	03JAN24	FFFF		I	CA	12,375,200	11,110,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY 35,100 OI 304,500 SW 109,600 TK	401,600 YQ		11,110,000	4.00	444,400	0.00	0		11,930,800
126	TKTT	6612823956	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612823957	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612823958	03JAN24	FVVV		I	CA	8,924,800	8,118,000	266,400 D5	540,400 YQ		8,118,000	6.00	487,080	0.00	0	-9,742	8,447,462
126	TKTT	6612823959	03JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236
607	TKTT	6612823960	03JAN24	FFFF		I	CA	3,494,000	0	3,494,000 XP			0	0.00	0	0.00	0		3,494,000



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
		+RTDN: 3206711847		1234			EX	0																
232	TKTT	6612823961	03JAN24	FVVV		I	CA	1,101,000	711,000	266,400	D5		711,000	4.00	28,440	0.00	0						1,072,560	
232	TKTT	6612823962	03JAN24	FVVV		I	CA	1,101,000	711,000	266,400	D5		711,000	4.00	28,440	0.00	0						1,072,560	
232	TKTT	6612823963	03JAN24	FVVV		I	CA	72,000	72,000				72,000	4.00	2,880	0.00	0						69,120	
232	TKTT	6612823964	03JAN24	FFVV		I	CA	3,146,600	2,734,000	266,400	D5		2,734,000	4.00	109,360	0.00	0						3,037,240	
										15,800	E7													
										6,800	G8													
126	TKTT	6612823965	03JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400	D5		1,047,000	6.00	62,820	0.00	0		-1,256				1,792,236	
607	TKTT	6612823966	03JAN24	FFFS		I		0	0				0	0.00	0	0.00	0						0	
		+RTDN: 3206545142		1230			EX	0																
		+RTDN: 3206545143		1230																				
		+TKTT 6612823967	03JAN24	FFV																				
232	TKTT	6612823968	03JAN24	FFSF		I	CA	10,686,400	9,579,000	266,400	D5		9,579,000	0.00	0	0.00	0						10,686,400	
										60,300	OI													
										269,500	SW													
		+TKTT 6612823969	03JAN24	FVVV						109,600	TK													
232	TKTT	6612823970	03JAN24	FVVV		I	CA	1,673,600	1,320,000	230,000	D5		1,320,000	4.00	52,800	0.00	0						1,620,800	
126	TKTT	6612823971	03JAN24	FFV		I	CA	4,192,300	2,117,000	266,400	D5		2,117,000	6.00	127,020	0.00	0		-2,540				4,067,820	
										93,700	OP		1,080,800	YQ										
126	TKTT	6612823972	03JAN24	FFV		I	CA	4,192,300	2,117,000	266,400	D5		2,117,000	6.00	127,020	0.00	0		-2,540				4,067,820	
										93,700	OP		1,080,800	YQ										
126	TKTT	6612823973	03JAN24	FVVV		I	CA	2,068,400	1,416,000	266,400	D5		1,416,000	6.00	84,960	0.00	0		-1,699				1,985,139	
232	TKTT	6612823974	03JAN24	FFV		I	CA	7,297,800	6,867,000	230,000	D5		6,867,000	4.00	274,680	0.00	0						7,023,120	
126	TKTT	6612823975	03JAN24	FFV		I	CA	3,645,300	1,570,000	266,400	D5		1,570,000	6.00	94,200	0.00	0		-1,884				3,552,984	
										93,700	OP		1,080,800	YQ										
126	TKTT	6612823976	03JAN24	FFV		I	CA	3,645,300	1,570,000	266,400	D5		1,570,000	6.00	94,200	0.00	0		-1,884				3,552,984	
										93,700	OP		1,080,800	YQ										
232	TKTT	6612823977	03JAN24	FFV		I	CA	4,450,000	4,060,000	266,400	D5		4,060,000	0.00	0	0.00	0						4,450,000	
738	TKTT	6612823978	03JAN24	FVVV		I	CA	6,361,900	5,586,000	266,400	D5		5,586,000	0.00	0	0.00	0						6,361,900	
232	TKTT	6612823979	03JAN24	FVVV		I	CA	1,075,600	777,000	175,000	D5		777,000	4.00	31,080	0.00	0						1,044,520	
232	TKTT	6612823980	03JAN24	FFV		I	CA	3,050,000	2,660,000	266,400	D5		2,660,000	4.00	106,400	0.00	0						2,943,600	
232	TKTT	6612823981	03JAN24	FVVV		I	CA	5,281,800	4,861,000	266,400	D5		4,861,000	4.00	194,440	0.00	0						5,087,360	
232	TKTT	6612823982	03JAN24	FVVV		I	CA	5,281,800	4,861,000	266,400	D5		4,861,000	4.00	194,440	0.00	0						5,087,360	
126	TKTT	6612823983	03JAN24	FFV		I	CA	4,192,300	2,117,000	266,400	D5		2,117,000	6.00	127,020	0.00	0		-2,540				4,067,820	
										93,700	OP		1,080,800	YQ										
232	TKTT	6612823984	03JAN24	FFV		I	CA	2,721,600	2,060,000	266,400	D5		2,060,000	0.00	0	0.00	0						2,721,600	
										26,900	G1													
										3,400	H8													
738	TKTT	6612823985	03JAN24	FFV		I	CA	5,326,100	3,701,000	117,700	MY		3,701,000	0.00	0	0.00	0						5,326,100	
										30,900	C4													
										266,400	D5													
										308,800	JC													



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
232	TKTT	6612823986	03JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0			1,520,000		
232	TKTT	6612823987	03JAN24	FVVV		I	CA	1,351,000	961,000	266,400 D5	123,600 YQ		961,000	4.00	38,440	0.00	0			1,312,560		
232	TKTT	6612823988	03JAN24	FVVV		I	CA	1,351,000	961,000	266,400 D5	123,600 YQ		961,000	4.00	38,440	0.00	0			1,312,560		
079	TKTT	6612823989	03JAN24	FFVV		I	CA	30,271,000	27,208,000	316,400 G3 237,300 HK 108,800 I5 153,400 LI 329,300 WY	1,825,100 YQ 92,700 YR		27,208,000	5.00*	1,360,400	0.00	0			28,910,600		
126	TKTT	6612823990	03JAN24	FFVV		I	CA	5,130,300	3,055,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666		4,950,666		
126	TKTT	6612823991	03JAN24	FFVV		I	CA	5,130,300	3,055,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666		4,950,666		
126	TKTT	6612823992	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,083,067		
126	TKTT	6612823993	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,083,067		
126	TKTT	6612823994	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,083,067		
126	TKTT	6612823995	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,083,067		
232	TKTT	6612823996	03JAN24	FFVV		I	CA	4,405,200	3,780,000	230,000 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		3,780,000	4.00	151,200	0.00	0			4,254,000		
232	TKTT	6612823997	03JAN24	FFVV		I	CA	7,923,200	7,283,000	60,300 OI 269,500 SW 109,600 TK	200,800 YQ		7,283,000	4.00	291,320	0.00	0			7,631,880		
232	TKTT	6612823998	03JAN24	FFVV		I	CA	7,923,200	7,283,000	60,300 OI 269,500 SW 109,600 TK	200,800 YQ		7,283,000	4.00	291,320	0.00	0			7,631,880		
232	TKTT	6612823999	03JAN24	FFVV		I	CA	7,923,200	7,283,000	60,300 OI 269,500 SW 109,600 TK	200,800 YQ		7,283,000	4.00	291,320	0.00	0			7,631,880		
232	TKTT	6612824500	03JAN24	FFVV		I	CA	7,923,200	7,283,000	60,300 OI 269,500 SW 109,600 TK	200,800 YQ		7,283,000	4.00	291,320	0.00	0			7,631,880		
232	TKTT	6612824501	03JAN24	FFVV		I	CA	6,508,500	6,002,000	60,300 OI 135,800 SW 109,600 TK	200,800 YQ		6,002,000	4.00	240,080	0.00	0			6,268,420		
232	TKTT	6612824502	03JAN24	FFVV		I	CA	877,000	877,000				877,000	4.00	35,080	0.00	0			841,920		
232	TKTT	6612824503	03JAN24	FFVV		I	CA	2,921,600	2,260,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,260,000	0.00	0	0.00	0			2,921,600		
232	TKTT	6612824504	03JAN24	FFFF		I	CA	6,079,000	5,412,000	266,400 D5 153,400 LI	247,200 YQ		5,412,000	0.00	0	0.00	0			6,079,000		
126	TKTT	6612824505	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540		4,067,820		
126	TKTT	6612824506	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540		4,067,820		
126	TKTT	6612824507	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,083,067		
738	TKTT	6612824508	03JAN24	FVVV		I	CA	2,367,900	1,592,000	266,400 D5	509,500 YQ		1,592,000	0.00	0	0.00	0			2,367,900		
232	TKTT	6612824509	03JAN24	FFVV		I	CA	772,000	0		772,000 OC		0	0.00	0	0.00	0			772,000		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
		+RTDN: 3206682961		1200			EX	0															
232	TKTT	6612824510	03JAN24	FFFF		I	CA	6,653,300	5,800,000	30,900 C4 266,400 D5 308,800 JC	247,200 YQ		5,800,000	0.00	0	0.00	0					6,653,300	
232	TKTT	6612824511	03JAN24	FFFF		I	CA	6,653,300	5,800,000	30,900 C4 266,400 D5 308,800 JC	247,200 YQ		5,800,000	0.00	0	0.00	0					6,653,300	
232	TKTT	6612824512	03JAN24	FVVV		I	CA	987,600	689,000	175,000 D5	123,600 YQ		689,000	0.00	0	0.00	0					987,600	
232	TKTT	6612824513	03JAN24	FVVV		I	CA	987,600	689,000	175,000 D5	123,600 YQ		689,000	0.00	0	0.00	0					987,600	
126	TKTT	6612824514	03JAN24	FVVV		I	CA	307,000	0	7,000 WY 300,000 XP			0	0.00	0	0.00	0					307,000	
		+RTDN: 3206681560		1000			EX	0															
232	TKTT	6612824515	03JAN24	FVVV		I	CA	1,823,600	1,470,000	230,000 D5	123,600 YQ		1,470,000	0.00	0	0.00	0					1,823,600	
126	TKTT	6612824516	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067	
126	TKTT	6612824517	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067	
232	TKTT	6612824518	03JAN24	FFVV		I	CA	3,383,600	2,722,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,722,000	4.00	108,880	0.00	0					3,274,720	
232	TKTT	6612824519	03JAN24	FFVV		I	CA	3,383,600	2,722,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,722,000	4.00	108,880	0.00	0					3,274,720	
232	TKTT	6612824520	03JAN24	FFVV		I	CA	3,383,600	2,722,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,722,000	4.00	108,880	0.00	0					3,274,720	
232	TKTT	6612824521	03JAN24	FFVV		I	CA	3,111,600	2,450,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,450,000	4.00	98,000	0.00	0					3,013,600	
232	TKTT	6612824522	03JAN24	FFVV		I	CA	3,111,600	2,450,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,450,000	4.00	98,000	0.00	0					3,013,600	
126	TKTT	6612824523	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067	
126	TKTT	6612824524	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067	
126	TKTT	6612824525	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,083,067	
126	TKTT	6612824526	03JAN24	FVVV		I	CA	1,823,800	1,017,000	266,400 D5	540,400 YQ		1,017,000	6.00	61,020	0.00	0	-1,220				1,764,000	
232	TKTT	6612824527	03JAN24	FFFF		I	CA	8,279,200	6,804,000	240,000 D5 926,400 LK	308,800 YQ		6,804,000	0.00	0	0.00	0					8,279,200	
232	TKTT	6612824528	03JAN24	FFFF		I	CA	8,279,200	6,804,000	240,000 D5 926,400 LK	308,800 YQ		6,804,000	0.00	0	0.00	0					8,279,200	
232	TKTT	6612824529	03JAN24	FFFF		I	CA	8,279,200	6,804,000	240,000 D5 926,400 LK	308,800 YQ		6,804,000	0.00	0	0.00	0					8,279,200	
232	TKTT	6612824530	03JAN24	FFFF		I	CA	8,279,200	6,804,000	240,000 D5 926,400 LK	308,800 YQ		6,804,000	0.00	0	0.00	0					8,279,200	
988	TKTT	6612824531	03JAN24	FVVV		I	CA	11,100,000	11,100,000				11,100,000	5.00	555,000	0.00	0					10,545,000	
		+RTDN: 3206470332		1000			EX	0															
988	TKTT	6612824532	03JAN24	FVVV		I	CA	11,100,000	11,100,000				11,100,000	5.00	555,000	0.00	0					10,545,000	
		+RTDN: 3206470333		1000			EX	0															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
988	TKTT	6612824533	03JAN24	FVVV		I	CA	11,100,000	11,100,000				11,100,000	5.00	555,000	0.00	0			10,545,000		
	+RTDN:	3206470334		1000			EX	0														
988	TKTT	6612824534	03JAN24	FVVV		I	CA	8,325,000	8,325,000				8,325,000	5.00	416,250	0.00	0			7,908,750		
	+RTDN:	3206470335		1000			EX	0														
988	TKTT	6612824535	03JAN24	FVVV		I	CA	1,110,000	1,110,000				1,110,000	5.00	55,500	0.00	0			1,054,500		
	+RTDN:	3206470336		1000			EX	0														
126	TKTT	6612824536	03JAN24	FFVV		I	CA	5,615,800	4,275,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	926,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130		5,364,430		
126	TKTT	6612824537	03JAN24	FFVV		I	CA	5,615,800	4,275,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	926,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130		5,364,430		
126	TKTT	6612824538	03JAN24	FFVV		I	CA	5,615,800	4,275,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	926,400 YQ		4,275,000	6.00	256,500	0.00	0	-5,130		5,364,430		
126	TKTT	6612824539	03JAN24	FFVV		I	CA	5,430,300	3,355,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026		5,233,026		
126	TKTT	6612824540	03JAN24	FFVV		I	CA	5,430,300	3,355,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026		5,233,026		
126	TKTT	6612824541	03JAN24	FFVV		I	CA	5,430,300	3,355,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026		5,233,026		
235	TKTT	6612824542	03JAN24	FFFF		I	CA	1,108,700	0	87,300 GB 400 M6 1,400 TR 15,600 UB		1,004,000 CP	0	0.00	0	0.00	0			1,108,700		
	+RTDN:	3206595229		1234			EX	0														
232	TKTT	6612824543	03JAN24	FFVV		I	CA	5,443,400	4,478,000	26,900 G1 3,400 H8 463,200 KX 77,200 L5 117,700 MY 153,400 T8	123,600 YQ		4,478,000	4.00	179,120	0.00	0			5,264,280		
126	TKTT	6612824544	03JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956		4,393,476		
232	TKTT	6612824545	03JAN24	FVVV		I	CA	1,490,000	1,100,000	266,400 D5	123,600 YQ		1,100,000	4.00	44,000	0.00	0			1,446,000		
232	TKTT	6612824546	03JAN24	FVVV		I	CA	1,490,000	1,100,000	266,400 D5	123,600 YQ		1,100,000	4.00	44,000	0.00	0			1,446,000		
126	TKTT	6612824547	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736		5,790,216		
126	TKTT	6612824548	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736		5,790,216		
126	TKTT	6612824549	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736		5,790,216		
126	TKTT	6612824550	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736		5,790,216		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612824551	03JAN24	FFVV		I	CA	5,036,300	2,961,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,961,000	6.00	177,660	0.00	0	-3,553	4,862,193					
126	TKTT	6612824552	03JAN24	FFVV		I	CA	5,036,300	2,961,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,961,000	6.00	177,660	0.00	0	-3,553	4,862,193					
232	TKTT	6612824553	03JAN24	FVVV		I	CA	3,341,600	2,993,000	225,000 D5	123,600 YQ		2,993,000	0.00	0	0.00	0		3,341,600					
232	TKTT	6612824554	03JAN24	FVVV		I	CA	3,341,600	2,993,000	225,000 D5	123,600 YQ		2,993,000	0.00	0	0.00	0		3,341,600					
232	TKTT	6612824555	03JAN24	FVVV		I	CA	2,907,600	2,559,000	225,000 D5	123,600 YQ		2,559,000	4.00	102,360	0.00	0		2,805,240					
232	TKTT	6612824556	03JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000					
232	TKTT	6612824557	03JAN24	FVVV		I	CA	1,520,000	1,130,000	266,400 D5	123,600 YQ		1,130,000	0.00	0	0.00	0		1,520,000					
126	TKTT	6612824558	03JAN24	FFVV		I	CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476					
232	TKTT	6612824559	03JAN24	FFVV		I	CA	3,211,600	2,550,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,550,000	4.00	102,000	0.00	0		3,109,600					
232	TKTT	6612824560	03JAN24	FFVV		I	CA	3,211,600	2,550,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,550,000	4.00	102,000	0.00	0		3,109,600					
232	TKTT	6612824561	03JAN24	FFVV		I	CA	3,211,600	2,550,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,550,000	4.00	102,000	0.00	0		3,109,600					
232	TKTT	6612824562	03JAN24	FFVV		I	CA	3,211,600	2,550,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,550,000	4.00	102,000	0.00	0		3,109,600					
232	TKTT	6612824563	03JAN24	FFVV		I	CA	3,211,600	2,550,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,550,000	4.00	102,000	0.00	0		3,109,600					
232	TKTT	6612824564	03JAN24	FFVV		I	CA	3,211,600	2,550,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,550,000	4.00	102,000	0.00	0		3,109,600					
074	TKTT	6612824565	03JAN24	FVVV		I	CA	1,346,000	739,000	266,400 D5	340,600 YQ		739,000	0.00	0	0.00	0		1,346,000					
074	TKTT	6612824566	03JAN24	FVVV		I	CA	1,346,000	739,000	266,400 D5	340,600 YQ		739,000	0.00	0	0.00	0		1,346,000					
232	TKTT	6612824567	03JAN24	FVVV		I	CA	1,920,000	1,530,000	266,400 D5	123,600 YQ		1,530,000	0.00	0	0.00	0		1,920,000					
232	TKTT	6612824568	03JAN24	FVVV		I	CA	1,064,600	791,000	150,000 D5	123,600 YQ		791,000	0.00	0	0.00	0		1,064,600					
232	TKTT	6612824569	03JAN24	FFVV		I	CA	2,093,600	1,432,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,432,000	0.00	0	0.00	0		2,093,600					
232	TKTT	6612824570	03JAN24	FFVV		I	CA	2,093,600	1,432,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,432,000	0.00	0	0.00	0		2,093,600					
232	TKTT	6612824571	03JAN24	FFVV		I	CA	2,093,600	1,432,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,432,000	0.00	0	0.00	0		2,093,600					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	TKTT	6612824572	03JAN24	FFVV		I	CA	2,093,600	1,432,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		1,432,000	0.00	0	0.00	0				2,093,600		
232	TKTT	6612824573	03JAN24	FVVV		I	CA	1,920,000	1,530,000	266,400 D5	123,600 YQ		1,530,000	4.00	61,200	0.00	0				1,858,800		
232	TKTT	6612824574	03JAN24	FFVV		I	CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,060,000	0.00	0	0.00	0				2,721,600		
126	TKTT	6612824575	03JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994			5,207,614		
126	TKTT	6612824576	03JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994			5,207,614		
001	TKTT	6612824577	03JAN24	FFFF		I	CA	29,800	0	29,800 US			0	0.00	0	0.00	0				29,800		
	+RTDN:	3206671807		1234			EX	0															
001	TKTT	6612824578	03JAN24	FFFF		I	CA	29,800	0	29,800 US			0	0.00	0	0.00	0				29,800		
	+RTDN:	3206671808		1234			EX	0															
001	TKTT	6612824579	03JAN24	FFFF		I	CA	29,800	0	29,800 US			0	0.00	0	0.00	0				29,800		
	+RTDN:	3206671809		1234			EX	0															
232	TKTT	6612824580	03JAN24	FFVV		I	CA	4,450,000	4,060,000	266,400 D5	123,600 YQ		4,060,000	0.00	0	0.00	0				4,450,000		
126	TKTT	6612824581	03JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884			3,552,984		
126	TKTT	6612824582	03JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884			3,552,984		
126	TKTT	6612824583	03JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884			3,552,984		
126	TKTT	6612824584	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540			4,067,820		
232	TKTT	6612824585	03JAN24	FFVV		I	CA	2,861,600	2,200,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,200,000	4.00	88,000	0.00	0				2,773,600		
126	TKTT	6612824586	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067		
126	TKTT	6612824587	03JAN24	FFVV		I	CA	820,000	520,000	300,000 XP			520,000	0.00	0	0.00	0				820,000		
	+RTDN:	3206693082		1200			EX	0															
126	TKTT	6612824588	03JAN24	FFVV		I	CA	820,000	520,000	300,000 XP			520,000	0.00	0	0.00	0				820,000		
	+RTDN:	3206693083		1200			EX	0															
126	TKTT	6612824589	03JAN24	FFVV		I	CA	820,000	520,000	300,000 XP			520,000	0.00	0	0.00	0				820,000		
	+RTDN:	3206693084		1200			EX	0															
126	TKTT	6612824590	03JAN24	FFVV		I	CA	820,000	520,000	300,000 XP			520,000	0.00	0	0.00	0				820,000		
	+RTDN:	3206693085		1200			EX	0															
232	TKTT	6612824591	03JAN24	FVVV		I	CA	1,920,000	1,530,000	266,400 D5	123,600 YQ		1,530,000	0.00	0	0.00	0				1,920,000		
126	TKTT	6612824592	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067		



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612824593	03JAN24	FVVV		I	CA	136,000	136,000						136,000	6.00	8,160	0.00	0	-163	128,003
074	TKTT	6612824594	03JAN24	FFVV		I	CA	6,849,800	5,613,000	266,400 D5	681,200 YQ				5,613,000	0.00	0	0.00	0		6,849,800
										168,100 G1											
										3,400 H8											
										117,700 MY											
126	TKTT	6612824595	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612824596	03JAN24	FFVV		I	CA	4,592,600	3,329,000	266,400 D5	849,200 YQ				3,329,000	6.00	199,740	0.00	0	-3,995	4,396,855
										26,900 G1											
										3,400 H8											
										117,700 MY											
126	TKTT	6612824597	03JAN24	FFVV		I	CA	4,592,600	3,329,000	266,400 D5	849,200 YQ				3,329,000	6.00	199,740	0.00	0	-3,995	4,396,855
										26,900 G1											
										3,400 H8											
										117,700 MY											
126	TKTT	6612824598	03JAN24	FFVV		I	CA	3,984,600	2,721,000	266,400 D5	849,200 YQ				2,721,000	6.00	163,260	0.00	0	-3,265	3,824,605
										26,900 G1											
										3,400 H8											
										117,700 MY											
126	TKTT	6612824599	03JAN24	FVVV		I	CA	8,924,800	8,118,000	266,400 D5	540,400 YQ				8,118,000	6.00	487,080	0.00	0	-9,742	8,447,462
126	TKTT	6612825700	03JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5	126,400 L7				2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
										93,700 OP	1,080,800 YQ										
										508,000 SG											
126	TKTT	6612825701	03JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5	126,400 L7				2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
										93,700 OP	1,080,800 YQ										
										508,000 SG											
126	TKTT	6612825702	03JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5	126,400 L7				2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
										93,700 OP	1,080,800 YQ										
										508,000 SG											
126	TKTT	6612825703	03JAN24	FFVV		I	CA	4,127,300	2,052,000	266,400 D5	126,400 L7				2,052,000	6.00	123,120	0.00	0	-2,462	4,006,642
										93,700 OP	1,080,800 YQ										
										508,000 SG											
126	TKTT	6612825704	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612825705	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
232	TKTT	6612825706	03JAN24	FVVV		I	CA	772,200	0			772,000 OC			0	0.00	0	0.00	0		772,200
												200 YQ									
	+RTDN: 6612821625			1000			EX	0													
126	TKTT	6612825707	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612825708	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
232	TKTT	6612825709	03JAN24	FVVV		I	CA	772,200	0			772,000 OC			0	0.00	0	0.00	0		772,200
												200 YQ									
	+RTDN: 6612821626			1000			EX	0													
232	TKTT	6612825710	03JAN24	FVVV		I	CA	772,200	0			772,000 OC			0	0.00	0	0.00	0		772,200
												200 YQ									
	+RTDN: 6612821627			1000			EX	0													
232	TKTT	6612825711	03JAN24	FVVV		I	CA	1,031,000	641,000	266,400 D5	123,600 YQ				641,000	0.00	0	0.00	0		1,031,000
126	TKTT	6612825712	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612825713	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612825714	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612825715	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ				1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
074	TKTT	6612825716	03JAN24	FFVV		I	CA	2,532,600	1,437,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY 266,400 D5	681,200 YQ		1,437,000	0.00	0	0.00	0					2,532,600		
126	TKTT	6612825717	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067			
126	TKTT	6612825718	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067			
126	TKTT	6612825719	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067			
126	TKTT	6612825720	03JAN24	FVVV		I	CA	1,823,800	1,017,000	266,400 D5	540,400 YQ		1,017,000	6.00	61,020	0.00	0	-1,220			1,764,000			
126	TKTT	6612825721	03JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283			4,650,423			
126	TKTT	6612825722	03JAN24	FFVV		I	CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283			4,650,423			
126	TKTT	6612825723	03JAN24	FVVV		I	CA	2,068,400	1,416,000	266,400 D5	386,000 YQ		1,416,000	6.00	84,960	0.00	0	-1,699			1,985,139			
126	TKTT	6612825724	03JAN24	FVVV		I	CA	2,068,400	1,416,000	266,400 D5	386,000 YQ		1,416,000	6.00	84,960	0.00	0	-1,699			1,985,139			
232	TKTT	6612825725	03JAN24	FFVV		I	CA	5,295,400	4,478,000	463,200 KX 77,200 L5 153,400 T8	123,600 YQ		4,478,000	4.00	179,120	0.00	0				5,116,280			
126	TKTT	6612825727	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540			4,067,820			
126	TKTT	6612825728	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540			4,067,820			
126	TKTT	6612825729	03JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431			2,713,671			
126	TKTT	6612825730	03JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431			2,713,671			
126	TKTT	6612825731	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,810,873			
126	TKTT	6612825732	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,810,873			
126	TKTT	6612825733	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,810,873			
126	TKTT	6612825734	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,810,873			
126	TKTT	6612825735	03JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5	540,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431			2,713,671			
126	TKTT	6612825736	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067			
126	TKTT	6612825737	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,083,067			
001	TKTT	6612825738	03JAN24	FFFF		I		0	0				0	0.00	0	0.00	0				0			
	+RTDN: 6612824577			1234			EX	0																
001	TKTT	6612825739	03JAN24	FFFF		I		0	0				0	0.00	0	0.00	0				0			
	+RTDN: 6612824578			1234			EX	0																
001	TKTT	6612825740	03JAN24	FFFF		I		0	0				0	0.00	0	0.00	0				0			



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
		+RTDN: 6612824579		1234			EX	0													
232	TKTT	6612825741	03JAN24	FVVV	I		CA	5,281,800	4,861,000	266,400 D5	154,400 YQ		4,861,000	4.00	194,440	0.00	0		5,087,360		
232	TKTT	6612825742	03JAN24	FVVV	I		CA	5,281,800	4,861,000	266,400 D5	154,400 YQ		4,861,000	4.00	194,440	0.00	0		5,087,360		
126	TKTT	6612825743	03JAN24	FVVV	I		CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
232	TKTT	6612825744	03JAN24	FVVV	I		CA	1,101,000	711,000	266,400 D5	123,600 YQ		711,000	4.00	28,440	0.00	0		1,072,560		
232	TKTT	6612825745	03JAN24	FVVV	I		CA	1,101,000	711,000	266,400 D5	123,600 YQ		711,000	4.00	28,440	0.00	0		1,072,560		
126	TKTT	6612825746	03JAN24	FFVV	I		CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820		
232	TKTT	6612825747	03JAN24	FFVV	I		CA	2,721,600	2,060,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,060,000	0.00	0	0.00	0		2,721,600		
126	TKTT	6612825748	03JAN24	FVVV	I		CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612825749	03JAN24	FVVV	I		CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612825750	03JAN24	FVVV	I		CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612825751	03JAN24	FVVV	I		CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612825752	03JAN24	FVVV	I		CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236		
157	TKTT	6612825753	03JAN24	FFVV	I			0	0				0	0.00	0	0.00	0		0		
		+RTDN: 3206637749		0034			EX	0													
157	TKTT	6612825754	03JAN24	FFVV	I			0	0				0	0.00	0	0.00	0		0		
		+RTDN: 3206638050		0034			EX	0													
232	TKTT	6612825755	03JAN24	FFVV	I		CA	2,861,600	2,200,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,200,000	4.00	88,000	0.00	0		2,773,600		
126	TKTT	6612825756	03JAN24	FFVV	I		CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476		
126	TKTT	6612825757	03JAN24	FFVV	I		CA	4,538,300	2,463,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,393,476		
126	TKTT	6612825758	03JAN24	FFVV	I		CA	3,922,300	1,847,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,847,000	6.00	110,820	0.00	0	-2,216	3,813,696		
126	TKTT	6612825759	03JAN24	FFVV	I		CA	3,922,300	1,847,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,847,000	6.00	110,820	0.00	0	-2,216	3,813,696		
126	TKTT	6612825760	03JAN24	FFVV	I		CA	3,922,300	1,847,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		1,847,000	6.00	110,820	0.00	0	-2,216	3,813,696		
232	TKTT	6612825761	03JAN24	FFVV	I		CA	2,876,600	2,464,000	266,400 D5 15,800 E7 6,800 G8	123,600 YQ		2,464,000	4.00	98,560	0.00	0		2,778,040		
232	TKTT	6612825762	03JAN24	FFVV	I		CA	4,290,200	3,850,000	50,200 C7 266,400 D5	123,600 YQ		3,850,000	4.00	154,000	0.00	0		4,136,200		
232	TKTT	6612825763	03JAN24	FFVV	I		CA	4,290,200	3,850,000	50,200 C7 266,400 D5	123,600 YQ		3,850,000	4.00	154,000	0.00	0		4,136,200		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN		Amount	Rate	Amt	Rate	Amt	Comm	Payable
074	TKTT	6612825764	03JAN24	FFFF			I CA	1,231,400	1,152,000	30,800	CH	38,800	YQ			1,152,000	0.00	0	0.00	0		1,231,400
										2,400	CJ	600	YR									
										100	EX											
										1,400	HB											
										1,600	IT											
										100	MJ											
										3,000	RN											
										600	VT											
	+RTDN: 3206684649			1234			EX	0														
074	TKTT	6612825765	03JAN24	FFFF			I CA	1,231,400	1,152,000	30,800	CH	38,800	YQ			1,152,000	0.00	0	0.00	0		1,231,400
										2,400	CJ	600	YR									
										100	EX											
										1,400	HB											
										1,600	IT											
										100	MJ											
										3,000	RN											
										600	VT											
	+RTDN: 3206685550			1234			EX	0														
126	TKTT	6612825766	03JAN24	FFVV			I CA	5,130,300	3,055,000	266,400	D5	126,400	L7			3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666
										93,700	OP	1,080,800	YQ									
										508,000	SG											
126	TKTT	6612825767	03JAN24	FFVV			I CA	5,130,300	3,055,000	266,400	D5	126,400	L7			3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666
										93,700	OP	1,080,800	YQ									
										508,000	SG											
126	TKTT	6612825768	03JAN24	FFVV			I CA	5,130,300	3,055,000	266,400	D5	126,400	L7			3,055,000	6.00	183,300	0.00	0	-3,666	4,950,666
										93,700	OP	1,080,800	YQ									
										508,000	SG											
126	TKTT	6612825769	03JAN24	FFVV			I CA	4,366,300	2,291,000	266,400	D5	126,400	L7			2,291,000	6.00	137,460	0.00	0	-2,749	4,231,589
										93,700	OP	1,080,800	YQ									
										508,000	SG											
126	TKTT	6612825770	03JAN24	FFVV			I CA	4,811,300	2,736,000	266,400	D5	126,400	L7			2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
										93,700	OP	1,080,800	YQ									
										508,000	SG											
126	TKTT	6612825771	03JAN24	FFVV			I CA	4,811,300	2,736,000	266,400	D5	126,400	L7			2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
										93,700	OP	1,080,800	YQ									
										508,000	SG											
157	TKTT	6612825772	03JAN24	FFVV			I	0	0							0	0.00	0	0.00	0		0
	+RTDN: 3206562252			0034			EX	0														
232	TKTT	6612825773	03JAN24	FFSF			I CA	12,501,400	11,394,000	266,400	D5	401,600	YQ			11,394,000	0.00	0	0.00	0		12,501,400
										60,300	OI											
										269,500	SW											
	+TKTT 6612825774		03JAN24	FVVV						109,600	TK											
232	TKTT	6612825775	03JAN24	FFSF			I CA	12,501,400	11,394,000	266,400	D5	401,600	YQ			11,394,000	0.00	0	0.00	0		12,501,400
										60,300	OI											
										269,500	SW											
	+TKTT 6612825776		03JAN24	FVVV						109,600	TK											
232	TKTT	6612825777	03JAN24	FFSF			I CA	10,352,700	9,379,000	266,400	D5	401,600	YQ			9,379,000	4.00	375,160	0.00	0		9,977,540
										60,300	OI											
										135,800	SW											
	+TKTT 6612825778		03JAN24	FVVV						109,600	TK											
232	TKTT	6612825779	03JAN24	FFSF			I CA	1,140,000	1,140,000							1,140,000	0.00	0	0.00	0		1,140,000



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+TKTT 6612825780	03JAN24	FVVV																		
232	TKTT	6612825781	03JAN24	FFSF		I	CA	12,501,400	11,394,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK		401,600 YQ				11,394,000	0.00	0	0.00	0		12,501,400
		+TKTT 6612825782	03JAN24	FVVV																		
232	TKTT	6612825783	03JAN24	FFSF		I	CA	12,501,400	11,394,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK		401,600 YQ				11,394,000	0.00	0	0.00	0		12,501,400
		+TKTT 6612825784	03JAN24	FVVV																		
232	TKTT	6612825785	03JAN24	FFSF		I	CA	12,501,400	11,394,000	266,400 D5 60,300 OI 269,500 SW 109,600 TK		401,600 YQ				11,394,000	0.00	0	0.00	0		12,501,400
		+TKTT 6612825786	03JAN24	FVVV																		
232	TKTT	6612825787	03JAN24	FFSF		I	CA	10,352,700	9,379,000	266,400 D5 60,300 OI 135,800 SW 109,600 TK		401,600 YQ				9,379,000	4.00	375,160	0.00	0		9,977,540
		+TKTT 6612825788	03JAN24	FVVV																		
232	TKTT	6612825789	03JAN24	FFSF		I	CA	10,352,700	9,379,000	266,400 D5 60,300 OI 135,800 SW 109,600 TK		401,600 YQ				9,379,000	4.00	375,160	0.00	0		9,977,540
		+TKTT 6612825790	03JAN24	FVVV																		
126	TKTT	6612825791	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ				2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
126	TKTT	6612825792	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ				2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
731	TKTT	6612825793	03JAN24	FVVV		I	CA	656,000	0			656,000 OB				0	0.00	0	0.00	0		656,000
		+RTDN: 3206649460		0200			EX	0														
232	TKTT	6612825794	03JAN24	FVVV		I	CA	5,281,800	4,861,000	266,400 D5		154,400 YQ				4,861,000	4.00	194,440	0.00	0		5,087,360
999	TKTT	6612825795	03JAN24	FVVV		I	CA	4,384,000	2,960,000	266,400 D5		1,157,600 YQ				2,960,000	5.00	148,000	0.00	0		4,236,000
232	TKTT	6612825796	03JAN24	FVVV		I	CA	1,528,600	1,180,000	225,000 D5		123,600 YQ				1,180,000	0.00	0	0.00	0		1,528,600
232	TKTT	6612825797	03JAN24	FVVV		I	CA	1,490,000	1,100,000	266,400 D5		123,600 YQ				1,100,000	4.00	44,000	0.00	0		1,446,000
232	TKTT	6612825798	03JAN24	FVVV		I	CA	1,490,000	1,100,000	266,400 D5		123,600 YQ				1,100,000	4.00	44,000	0.00	0		1,446,000
232	TKTT	6612825799	03JAN24	FVVV		I	CA	1,490,000	1,100,000	266,400 D5		123,600 YQ				1,100,000	4.00	44,000	0.00	0		1,446,000
232	TKTT	6612826900	03JAN24	FVVV		I	CA	931,000	541,000	266,400 D5		123,600 YQ				541,000	4.00	21,640	0.00	0		909,360
126	TKTT	6612826901	03JAN24	FVVV		I	CA	2,832,800	2,026,000	266,400 D5		540,400 YQ				2,026,000	6.00	121,560	0.00	0	-2,431	2,713,671
232	TKTT	6612826902	03JAN24	FVVV		I	CA	1,001,000	611,000	266,400 D5		123,600 YQ				611,000	4.00	24,440	0.00	0		976,560
232	TKTT	6612826903	03JAN24	FVVV		I	CA	1,001,000	611,000	266,400 D5		123,600 YQ				611,000	4.00	24,440	0.00	0		976,560
126	TKTT	6612826904	03JAN24	FFVV		I	CA	5,430,300	3,355,000	266,400 D5 93,700 OP 508,000 SG		126,400 L7 1,080,800 YQ				3,355,000	6.00	201,300	0.00	0	-4,026	5,233,026



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612826905	03JAN24	FVVV		I	CA	8,006,800	7,200,000	266,400	D5	540,400	YQ		7,200,000	6.00	432,000	0.00	0	-8,640	7,583,440
126	TKTT	6612826906	03JAN24	FVVV		I	CA	6,206,800	5,400,000	266,400	D5	540,400	YQ		5,400,000	6.00	324,000	0.00	0	-6,480	5,889,280
126	TKTT	6612826907	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400	D5	126,400	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873
										93,700	OP	1,080,800	YQ								
										508,000	SG										
232	TKTT	6612826908	03JAN24	FFVV		I	CA	3,676,000	3,286,000	266,400	D5	123,600	YQ		3,286,000	0.00	0	0.00	0		3,676,000
126	TKTT	6612826909	03JAN24	FFVV		I	CA	3,041,400	1,855,000	266,400	D5	772,000	YQ		1,855,000	6.00	111,300	0.00	0	-2,226	2,932,326
										26,900	G1										
										3,400	H8										
126	TKTT	6612826910	03JAN24	FFVV		I	CA	3,041,400	1,855,000	117,700	MY	266,400	D5		1,855,000	6.00	111,300	0.00	0	-2,226	2,932,326
										26,900	G1										
										3,400	H8										
126	TKTT	6612826911	03JAN24	FFVV		I	CA	3,041,400	1,855,000	117,700	MY	266,400	D5		1,855,000	6.00	111,300	0.00	0	-2,226	2,932,326
										26,900	G1										
										3,400	H8										
126	TKTT	6612826912	03JAN24	FFVV		I	CA	3,041,400	1,855,000	117,700	MY	266,400	D5		1,855,000	6.00	111,300	0.00	0	-2,226	2,932,326
										26,900	G1										
										3,400	H8										
126	TKTT	6612826913	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400	D5	386,000	YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
126	TKTT	6612826914	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400	D5	386,000	YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
126	TKTT	6612826915	03JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400	D5	126,400	L7		1,570,000	6.00	94,200	0.00	0	-1,884	3,552,984
										93,700	OP	1,080,800	YQ								
										508,000	SG										
126	TKTT	6612826916	03JAN24	FFVV		I	CA	3,645,300	1,570,000	266,400	D5	126,400	L7		1,570,000	6.00	94,200	0.00	0	-1,884	3,552,984
										93,700	OP	1,080,800	YQ								
										508,000	SG										
232	TKTT	6612826917	03JAN24	FFFF		I	CA	4,071,700	2,830,000	266,400	D5	126,400	L7		2,830,000	0.00	0	0.00	0		4,071,700
										93,700	OP	247,200	YQ								
										508,000	SG										
126	TKTT	6612826918	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400	D5	126,400	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873
										93,700	OP	1,080,800	YQ								
										508,000	SG										
126	TKTT	6612826919	03JAN24	FFVV		I	CA	3,919,300	1,844,000	266,400	D5	126,400	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,810,873
										93,700	OP	1,080,800	YQ								
										508,000	SG										
232	TKTT	6612826920	03JAN24	FVVV		I	CA	6,214,400	5,830,000	230,000	D5	154,400	YQ		5,830,000	4.00	233,200	0.00	0		5,981,200
232	TKTT	6612826921	03JAN24	FVVV		I	CA	6,214,400	5,830,000	230,000	D5	154,400	YQ		5,830,000	4.00	233,200	0.00	0		5,981,200
126	TKTT	6612826922	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400	D5	386,000	YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
126	TKTT	6612826923	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400	D5	386,000	YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
126	TKTT	6612826924	03JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400	D5	126,400	L7		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614
										93,700	OP	1,080,800	YQ								
										508,000	SG										
126	TKTT	6612826925	03JAN24	FFVV		I	CA	5,403,300	3,328,000	266,400	D5	126,400	L7		3,328,000	6.00	199,680	0.00	0	-3,994	5,207,614
										93,700	OP	1,080,800	YQ								
										508,000	SG										
126	TKTT	6612826926	03JAN24	FVVV		I	CA	200,000	0	200,000	XP				0	0.00	0	0.00	0		200,000
	+RTDN: 3206684348			0200			EX	0													
126	TKTT	6612826927	03JAN24	FVVV		I	CA	200,000	0	200,000	XP				0	0.00	0	0.00	0		200,000



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206684349		0200			EX	0											
126	TKTT	6612826928	03JAN24	FVVV	I		CA	150,000	0	150,000	XP		0	0.00	0	0.00	0		150,000
		+RTDN: 3206684550		0200			EX	0											
235	TKTT	6612826929	03JAN24	FFVV	I		CA	5,405,000	3,320,000			2,085,000	CP	3,320,000	0.00	0	0.00	0	5,405,000
		+RTDN: 3206424527		0034			EX	0											
126	TKTT	6612826930	03JAN24	FFVV	I		CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
126	TKTT	6612826931	03JAN24	FFVV	I		CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
232	TKTT	6612826932	03JAN24	FVVV	I		CA	1,590,000	1,200,000	266,400 D5	123,600 YQ		1,200,000	4.00	48,000	0.00	0		1,542,000
232	TKTT	6612826933	03JAN24	FVVV	I		CA	1,590,000	1,200,000	266,400 D5	123,600 YQ		1,200,000	4.00	48,000	0.00	0		1,542,000
232	TKTT	6612826934	03JAN24	FVVV	I		CA	1,470,000	1,080,000	266,400 D5	123,600 YQ		1,080,000	4.00	43,200	0.00	0		1,426,800
232	TKTT	6612826935	03JAN24	FVVV	I		CA	1,470,000	1,080,000	266,400 D5	123,600 YQ		1,080,000	4.00	43,200	0.00	0		1,426,800
232	TKTT	6612826936	03JAN24	FVVV	I		CA	120,000	120,000				120,000	4.00	4,800	0.00	0		115,200
126	TKTT	6612826937	03JAN24	FFVV	I		CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
126	TKTT	6612826938	03JAN24	FFVV	I		CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
126	TKTT	6612826939	03JAN24	FFVV	I		CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
232	TKTT	6612826940	03JAN24	FVVV	I		CA	1,490,000	1,100,000	266,400 D5	123,600 YQ		1,100,000	4.00	44,000	0.00	0		1,446,000
232	TKTT	6612826941	03JAN24	FVVV	I		CA	1,420,000	1,030,000	266,400 D5	123,600 YQ		1,030,000	0.00	0	0.00	0		1,420,000
126	TKTT	6612826942	03JAN24	FVVV	I		CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
126	TKTT	6612826943	03JAN24	FFVV	I		CA	4,811,300	2,736,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,650,423
157	TKTT	6612826944	03JAN24	FFFF	I		CA	2,691,800	732,000	29,800 US 1,930,000 XP			732,000	0.00	0	0.00	0		2,691,800
		+RTDN: 3206672575		1234			EX	0											
126	TKTT	6612826945	03JAN24	FVVV	I		CA	2,068,400	1,416,000	266,400 D5	386,000 YQ		1,416,000	6.00	84,960	0.00	0	-1,699	1,985,139
126	TKTT	6612826946	03JAN24	FFVV	I		CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
232	TKTT	6612826947	03JAN24	FFVV	I		CA	2,581,300	2,161,000	266,400 D5 26,900 G1 3,400 H8	123,600 YQ		2,161,000	0.00	0	0.00	0		2,581,300
232	TKTT	6612826948	03JAN24	FFVV	I		CA	7,941,000	7,028,000	49,300 IN 359,200 K3 218,700 P2 131,400 YM	154,400 YQ		7,028,000	4.00	281,120	0.00	0		7,659,880
232	TKTT	6612826949	03JAN24	FFVV	I		CA	3,221,600	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,560,000	0.00	0	0.00	0		3,221,600



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
232	TKTT	6612826950	03JAN24	FFVV		I	CA	3,221,600	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,560,000	0.00	0	0.00	0		3,221,600		
232	TKTT	6612826951	03JAN24	FFVV		I	CA	3,221,600	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,560,000	0.00	0	0.00	0		3,221,600		
232	TKTT	6612826952	03JAN24	FFVV		I	CA	3,091,600	2,430,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ		2,430,000	4.00	97,200	0.00	0		2,994,400		
126	TKTT	6612826953	03JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236		
126	TKTT	6612826954	03JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236		
126	TKTT	6612826955	03JAN24	FVVV		I	CA	2,363,000	2,063,000	300,000 XP			2,063,000	0.00	0	0.00	0		2,363,000		
	+RTDN: 3206688736			0200			EX	0													
232	TKTT	6612826956	03JAN24	FVVV		I	CA	1,266,000	876,000	266,400 D5	123,600 YQ		876,000	4.00	35,040	0.00	0		1,230,960		
232	TKTT	6612826957	03JAN24	FVVV		I	CA	1,266,000	876,000	266,400 D5	123,600 YQ		876,000	4.00	35,040	0.00	0		1,230,960		
232	TKTT	6612826958	03JAN24	FVVV		I	CA	1,266,000	876,000	266,400 D5	123,600 YQ		876,000	4.00	35,040	0.00	0		1,230,960		
235	TKTT	6612826959	03JAN24	FFFF		I	CA	4,001,700	2,934,000	3,700 CJ 800 M6 5,300 RN 2,600 TR 51,300 VV		1,004,000 CP	2,934,000	5.00	146,700	0.00	0		3,855,000		
	+RTDN: 3206589589			1234			EX	0													
235	TKTT	6612826960	03JAN24	FFFF		I	CA	4,001,700	2,934,000	3,700 CJ 800 M6 5,300 RN 2,600 TR 51,300 VV		1,004,000 CP	2,934,000	5.00	146,700	0.00	0		3,855,000		
	+RTDN: 3206589590			1234			EX	0													
126	TKTT	6612826961	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
126	TKTT	6612826962	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
232	TKTT	6612826963	03JAN24	FFVV		I	CA	2,527,600	2,115,000	266,400 D5 15,800 E7 6,800 G8	123,600 YQ		2,115,000	4.00	84,600	0.00	0		2,443,000		
126	TKTT	6612826964	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067		
232	TKTT	6612826965	03JAN24	FVVV		I	CA	944,000	554,000	266,400 D5	123,600 YQ		554,000	4.00	22,160	0.00	0		921,840		
232	TKTT	6612826966	03JAN24	FVVV		I	CA	1,351,000	961,000	266,400 D5	123,600 YQ		961,000	4.00	38,440	0.00	0		1,312,560		
232	TKTT	6612826967	03JAN24	FFVV		I	CA	2,572,600	2,061,000	240,000 D5 26,900 G1 3,400 H8 117,700 MY	123,600 YQ		2,061,000	0.00	0	0.00	0		2,572,600		
232	TKTT	6612826968	03JAN24	FFFF		I	CA	3,894,600	3,021,000	266,400 D5 31,600 E7 13,600 G8 314,800 TS	247,200 YQ		3,021,000	4.00	120,840	0.00	0		3,773,760		
126	TKTT	6612826969	03JAN24	FVVV		I	CA	1,853,800	1,047,000	266,400 D5	540,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,792,236		



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612826970	03JAN24	FFVV		I	CA	2,497,600	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			1,836,000	4.00	73,440	0.00	0		2,424,160
126	TKTT	6612826971	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5	386,000 YQ			1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
126	TKTT	6612826972	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5	386,000 YQ			1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
126	TKTT	6612826973	03JAN24	FVVV		I	CA	1,896,400	1,244,000	266,400 D5	386,000 YQ			1,244,000	6.00	74,640	0.00	0	-1,493	1,823,253
205	TKTT	6612826974	03JAN24	FVVV		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 3206447477			0200			EX	0												
205	TKTT	6612826975	03JAN24	FVVV		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 3206447478			0200			EX	0												
205	TKTT	6612826976	03JAN24	FVVV		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 3206447479			0200			EX	0												
205	TKTT	6612826977	03JAN24	FVVV		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 3206447480			0200			EX	0												
232	TKTT	6612826978	03JAN24	FFVV		I	CA	2,682,200	2,306,000	230,000 D5 15,800 E7 6,800 G8	123,600 YQ			2,306,000	4.00	92,240	0.00	0		2,589,960
232	TKTT	6612826979	03JAN24	FFVV		I	CA	2,682,200	2,306,000	230,000 D5 15,800 E7 6,800 G8	123,600 YQ			2,306,000	4.00	92,240	0.00	0		2,589,960
232	TKTT	6612826980	03JAN24	FFVV		I	CA	2,682,200	2,306,000	230,000 D5 15,800 E7 6,800 G8	123,600 YQ			2,306,000	4.00	92,240	0.00	0		2,589,960
232	TKTT	6612826981	03JAN24	FVVV		I	CA	769,000	379,000	266,400 D5	123,600 YQ			379,000	4.00	15,160	0.00	0		753,840
232	TKTT	6612826982	03JAN24	FFVV		I	CA	2,743,600	2,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,082,000	0.00	0	0.00	0		2,743,600
232	TKTT	6612826983	03JAN24	FFVV		I	CA	2,743,600	2,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,082,000	0.00	0	0.00	0		2,743,600
232	TKTT	6612826984	03JAN24	FFVV		I	CA	2,743,600	2,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,082,000	0.00	0	0.00	0		2,743,600
232	TKTT	6612826985	03JAN24	FFVV		I	CA	2,743,600	2,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,082,000	0.00	0	0.00	0		2,743,600
232	TKTT	6612826986	03JAN24	FFVV		I	CA	2,743,600	2,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,082,000	0.00	0	0.00	0		2,743,600
232	TKTT	6612826987	03JAN24	FFVV		I	CA	2,743,600	2,082,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,082,000	0.00	0	0.00	0		2,743,600



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612826988	03JAN24	FFVV		I	CA	209,000	209,000					209,000	0.00	0	0.00	0		209,000
232	TKTT	6612826989	03JAN24	FFVV		I	CA	5,176,000	4,786,000	266,400 D5	123,600 YQ			4,786,000	4.00	191,440	0.00	0		4,984,560
232	TKTT	6612826990	03JAN24	FVVV		I	CA	987,600	689,000	175,000 D5	123,600 YQ			689,000	0.00	0	0.00	0		987,600
232	TKTT	6612826991	03JAN24	FVVV		I	CA	987,600	689,000	175,000 D5	123,600 YQ			689,000	0.00	0	0.00	0		987,600
232	TKTT	6612826992	03JAN24	FVVV		I	CA	987,600	689,000	175,000 D5	123,600 YQ			689,000	0.00	0	0.00	0		987,600
232	TKTT	6612826993	03JAN24	FVVV		I	CA	987,600	689,000	175,000 D5	123,600 YQ			689,000	0.00	0	0.00	0		987,600
126	TKTT	6612826994	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
126	TKTT	6612826995	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
126	TKTT	6612826996	03JAN24	FFVV		I	CA	6,022,300	3,947,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,790,216
126	TKTT	6612826997	03JAN24	FFVV		I	CA	5,036,300	2,961,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ			2,961,000	6.00	177,660	0.00	0	-3,553	4,862,193
126	TKTT	6612826998	03JAN24	FFVV		I	CA	395,000	395,000					395,000	6.00	23,700	0.00	0	-474	371,774
126	TKTT	6612826999	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
232	TKTT	6612827400	03JAN24	FVVV		I	CA	769,000	379,000	266,400 D5	123,600 YQ			379,000	4.00	15,160	0.00	0		753,840
232	TKTT	6612827401	03JAN24	FVVV		I	CA	769,000	379,000	266,400 D5	123,600 YQ			379,000	4.00	15,160	0.00	0		753,840
738	TKTT	6612827402	03JAN24	FFVV		I	CA	5,067,100	3,442,000	30,900 C4 266,400 D5 308,800 JC	1,019,000 YQ			3,442,000	0.00	0	0.00	0		5,067,100
738	TKTT	6612827403	03JAN24	FFVV		I	CA	4,037,300	2,582,000	15,500 C4 266,400 D5 154,400 JC	1,019,000 YQ			2,582,000	0.00	0	0.00	0		4,037,300
738	TKTT	6612827404	03JAN24	FFVV		I	CA	4,037,300	2,582,000	15,500 C4 266,400 D5 154,400 JC	1,019,000 YQ			2,582,000	0.00	0	0.00	0		4,037,300
126	TKTT	6612827405	03JAN24	FFVV		I	CA	4,192,300	2,117,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7 1,080,800 YQ			2,117,000	6.00	127,020	0.00	0	-2,540	4,067,820
695	TKTT	6612827406	03JAN24	FVVV		I	CA	2,707,900	1,800,000	251,700 TW	347,400 YQ 308,800 YR			1,800,000	0.00	0	0.00	0		2,707,900
232	TKTT	6612827407	03JAN24	FFVV		I	CA	3,611,600	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,700 MY	247,200 YQ			2,950,000	4.00	118,000	0.00	0		3,493,600
126	TKTT	6612827408	03JAN24	FVVV		I	CA	2,162,800	1,356,000	266,400 D5	540,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,083,067
232	TKTT	6612827409	04JAN24	FVVV		I	CA	1,266,000	876,000	266,400 D5	123,600 YQ			876,000	4.00	35,040	0.00	0		1,230,960
232	TKTT	6612827410	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400 D5	123,800 YQ			961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612827411	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			3,021,000	4.00	120,840	0.00	0		3,775,960
126	TKTT	6612827412	04JAN24	FVVV		I	CA	2,834,000	2,026,000	266,400 D5	541,600 YQ			2,026,000	6.00	121,560	0.00	0	-2,431	2,714,871
126	TKTT	6612827413	04JAN24	FVVV		I	CA	2,834,000	2,026,000	266,400 D5	541,600 YQ			2,026,000	6.00	121,560	0.00	0	-2,431	2,714,871
232	TKTT	6612827414	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400 D5	123,800 YQ			1,088,000	4.00	43,520	0.00	0		1,434,680



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C		PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable	
232	TKTT	6612827415	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400	D5	123,800	YQ		1,088,000	4.00	43,520	0.00	0			1,434,680	
232	TKTT	6612827416	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400	D5	123,800	YQ		1,088,000	4.00	43,520	0.00	0			1,434,680	
232	TKTT	6612827417	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400	D5	123,800	YQ		1,088,000	4.00	43,520	0.00	0			1,434,680	
232	TKTT	6612827418	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400	D5	123,800	YQ		1,088,000	4.00	43,520	0.00	0			1,434,680	
232	TKTT	6612827419	04JAN24	FFFF		I	CA	3,575,800	2,700,000	266,400	D5	247,600	YQ		2,700,000	4.00	108,000	0.00	0			3,467,800	
										31,800	E7												
										13,600	G8												
										316,400	TS												
232	TKTT	6612827420	04JAN24	FFFF		I	CA	3,575,800	2,700,000	266,400	D5	247,600	YQ		2,700,000	4.00	108,000	0.00	0			3,467,800	
										31,800	E7												
										13,600	G8												
										316,400	TS												
232	TKTT	6612827421	04JAN24	FFVV		I	CA	1,645,200	1,261,000	230,000	D5	123,800	YQ		1,261,000	4.00	50,440	0.00	0			1,594,760	
										27,000	G1												
										3,400	H8												
232	TKTT	6612827422	04JAN24	FFVV		I	CA	1,645,200	1,261,000	230,000	D5	123,800	YQ		1,261,000	4.00	50,440	0.00	0			1,594,760	
										27,000	G1												
										3,400	H8												
232	TKTT	6612827423	04JAN24	FFVV		I	CA	1,645,200	1,261,000	230,000	D5	123,800	YQ		1,261,000	4.00	50,440	0.00	0			1,594,760	
										27,000	G1												
										3,400	H8												
126	TKTT	6612827424	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400	D5	126,300	L7		2,736,000	6.00	164,160	0.00	0	-3,283		4,651,823	
										93,500	OP	1,083,200	YQ										
										507,300	SG												
126	TKTT	6612827425	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400	D5	126,300	L7		2,736,000	6.00	164,160	0.00	0	-3,283		4,651,823	
										93,500	OP	1,083,200	YQ										
										507,300	SG												
126	TKTT	6612827426	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400	D5	126,300	L7		2,736,000	6.00	164,160	0.00	0	-3,283		4,651,823	
										93,500	OP	1,083,200	YQ										
										507,300	SG												
065	TKTT	6612827427	04JAN24	FFVV		I	CA	2,636,000	1,949,000	67,000	E3				1,949,000	3.00	58,470	0.00	0			2,577,530	
	+RTDN:	3206504695		0230			EX	0		620,000	XP												
232	TKTT	6612827428	04JAN24	FFVV		I	CA	1,595,200	933,000	266,400	D5	247,600	YQ		933,000	4.00	37,320	0.00	0			1,557,880	
										27,000	G1												
										3,400	H8												
										117,800	MY												
232	TKTT	6612827429	04JAN24	FFVV		I	CA	1,595,200	933,000	266,400	D5	247,600	YQ		933,000	4.00	37,320	0.00	0			1,557,880	
										27,000	G1												
										3,400	H8												
										117,800	MY												
232	TKTT	6612827430	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000	D5	123,800	YQ		813,000	4.00	32,520	0.00	0			1,134,280	
126	TKTT	6612827431	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400	D5	126,300	L7		2,117,000	6.00	127,020	0.00	0	-2,540		4,069,220	
										93,500	OP	1,083,200	YQ										
										507,300	SG												
126	TKTT	6612827432	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400	D5	126,300	L7		2,117,000	6.00	127,020	0.00	0	-2,540		4,069,220	
										93,500	OP	1,083,200	YQ										
										507,300	SG												
232	TKTT	6612827433	04JAN24	FFVV		I	CA	2,527,900	2,115,000	266,400	D5	123,800	YQ		2,115,000	4.00	84,600	0.00	0			2,443,300	
										15,900	E7												
										6,800	G8												
232	TKTT	6612827434	04JAN24	FFVV		I	CA	2,527,900	2,115,000	266,400	D5	123,800	YQ		2,115,000	4.00	84,600	0.00	0			2,443,300	
										15,900	E7												
										6,800	G8												



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612827435	04JAN24	FFVV		I	CA	2,527,900	2,115,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,115,000	4.00	84,600	0.00	0		2,443,300	
232	TKTT	6612827436	04JAN24	FFVV		I	CA	2,527,900	2,115,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,115,000	4.00	84,600	0.00	0		2,443,300	
232	TKTT	6612827437	04JAN24	FFVV		I	CA	2,527,900	2,115,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,115,000	4.00	84,600	0.00	0		2,443,300	
232	TKTT	6612827438	04JAN24	FFVV		I	CA	2,527,900	2,115,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,115,000	4.00	84,600	0.00	0		2,443,300	
126	TKTT	6612827439	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827440	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
232	TKTT	6612827441	04JAN24	FFVV		I	CA	1,490,200	828,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		828,000	4.00	33,120	0.00	0		1,457,080	
126	TKTT	6612827442	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827443	04JAN24	FVVV		I	CA	3,510,700	2,780,000	266,400 D5	464,300 YQ		2,780,000	6.00	166,800	0.00	0	-3,336	3,347,236	
126	TKTT	6612827444	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827445	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827446	04JAN24	FVVV		I	CA	4,593,000	3,785,000	266,400 D5	541,600 YQ		3,785,000	6.00	227,100	0.00	0	-4,542	4,370,442	
126	TKTT	6612827447	04JAN24	FVVV		I	CA	4,593,000	3,785,000	266,400 D5	541,600 YQ		3,785,000	6.00	227,100	0.00	0	-4,542	4,370,442	
232	TKTT	6612827448	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0		3,406,360	
232	TKTT	6612827449	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800	
232	TKTT	6612827450	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800	
232	TKTT	6612827451	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800	
232	TKTT	6612827452	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800	
232	TKTT	6612827453	04JAN24	FFVV		I	CA	15,653,200	15,014,000	60,100 OI 268,700 SW 109,200 TK	201,200 YQ		15,014,000	4.00	600,560	0.00	0		15,052,640	
232	TKTT	6612827454	04JAN24	FFVV		I	CA	15,653,200	15,014,000	60,100 OI 268,700 SW 109,200 TK	201,200 YQ		15,014,000	4.00	600,560	0.00	0		15,052,640	
232	TKTT	6612827455	04JAN24	FFVV		I	CA	12,298,900	11,793,000	60,100 OI 135,400 SW 109,200 TK	201,200 YQ		11,793,000	4.00	471,720	0.00	0		11,827,180	
232	TKTT	6612827456	04JAN24	FVVV		I	CA	1,497,800	1,144,000	230,000 D5	123,800 YQ		1,144,000	4.00	45,760	0.00	0		1,452,040	
232	TKTT	6612827457	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0		1,134,280	
232	TKTT	6612827458	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0		1,134,280	
232	TKTT	6612827459	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400 D5	123,800 YQ		1,088,000	4.00	43,520	0.00	0		1,434,680	
232	TKTT	6612827460	04JAN24	FFVV		I	CA	1,575,200	1,191,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,191,000	4.00	47,640	0.00	0		1,527,560	
232	TKTT	6612827461	04JAN24	FFVV		I	CA	2,162,200	1,772,000	266,400 D5	123,800 YQ		1,772,000	4.00	70,880	0.00	0		2,091,320	



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612827462	04JAN24	FFVV		I	CA	2,162,200	1,772,000	266,400	D5	123,800	YQ		1,772,000	4.00	70,880	0.00	0		2,091,320
232	TKTT	6612827463	04JAN24	FFVV		I	CA	2,162,200	1,772,000	266,400	D5	123,800	YQ		1,772,000	4.00	70,880	0.00	0		2,091,320
232	TKTT	6612827464	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400	D5	247,600	YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612827465	04JAN24	FFFF		I	CA	4,328,400	3,489,000	230,000	D5	247,600	YQ		3,489,000	4.00	139,560	0.00	0		4,188,840
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827466	04JAN24	FFFF		I	CA	4,328,400	3,489,000	230,000	D5	247,600	YQ		3,489,000	4.00	139,560	0.00	0		4,188,840
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827467	04JAN24	FFFF		I	CA	4,328,400	3,489,000	230,000	D5	247,600	YQ		3,489,000	4.00	139,560	0.00	0		4,188,840
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827468	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400	D5	247,600	YQ		2,636,000	4.00	105,440	0.00	0		3,406,360
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827469	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400	D5	247,600	YQ		2,636,000	4.00	105,440	0.00	0		3,406,360
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827470	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400	D5	247,600	YQ		2,636,000	4.00	105,440	0.00	0		3,406,360
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827471	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400	D5	247,600	YQ		2,636,000	4.00	105,440	0.00	0		3,406,360
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827472	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400	D5	247,600	YQ		2,636,000	4.00	105,440	0.00	0		3,406,360
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827473	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400	D5	247,600	YQ		2,636,000	4.00	105,440	0.00	0		3,406,360
										31,800	E7										
										13,600	G8										
										316,400	TS										
232	TKTT	6612827474	04JAN24	FVVV		I	CA	1,134,800	861,000	150,000	D5	123,800	YQ		861,000	4.00	34,440	0.00	0		1,100,360
232	TKTT	6612827475	04JAN24	FFVV		I	CA	1,647,200	1,263,000	230,000	D5	123,800	YQ		1,263,000	4.00	50,520	0.00	0		1,596,680
										27,000	G1										
										3,400	H8										
232	TKTT	6612827476	04JAN24	FFVV		I	CA	1,647,200	1,263,000	230,000	D5	123,800	YQ		1,263,000	4.00	50,520	0.00	0		1,596,680
										27,000	G1										
										3,400	H8										
232	TKTT	6612827477	04JAN24	FVVV		I	CA	1,988,200	1,598,000	266,400	D5	123,800	YQ		1,598,000	4.00	63,920	0.00	0		1,924,280
232	TKTT	6612827478	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400	D5	123,800	YQ		1,088,000	4.00	43,520	0.00	0		1,434,680
232	TKTT	6612827479	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400	D5	123,800	YQ		1,088,000	4.00	43,520	0.00	0		1,434,680
232	TKTT	6612827480	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5	123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612827481	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5	123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612827482	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880	
232	TKTT	6612827483	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880	
232	TKTT	6612827484	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400 D5	123,800 YQ		961,000	4.00	38,440	0.00	0		1,312,760	
232	TKTT	6612827485	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400 D5	123,800 YQ		961,000	4.00	38,440	0.00	0		1,312,760	
232	TKTT	6612827486	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400 D5	123,800 YQ		961,000	4.00	38,440	0.00	0		1,312,760	
126	TKTT	6612827487	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827488	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
232	TKTT	6612827489	04JAN24	FFFF		I	CA	5,114,500	4,260,000	31,000 C4 266,400 D5 309,500 JC 60,100 OI 268,700 SW 109,200 TK	247,600 YQ		4,260,000	0.00	0	0.00	0		5,114,500	
232	TKTT	6612827490	04JAN24	FFVV		I	CA	7,901,200	7,262,000	60,100 OI 268,700 SW 109,200 TK	201,200 YQ		7,262,000	4.00	290,480	0.00	0		7,610,720	
232	TKTT	6612827491	04JAN24	FFVV		I	CA	7,901,200	7,262,000	60,100 OI 268,700 SW 109,200 TK	201,200 YQ		7,262,000	4.00	290,480	0.00	0		7,610,720	
232	TKTT	6612827492	04JAN24	FFVV		I	CA	7,901,200	7,262,000	60,100 OI 268,700 SW 109,200 TK	201,200 YQ		7,262,000	4.00	290,480	0.00	0		7,610,720	
232	TKTT	6612827493	04JAN24	FFVV		I	CA	1,706,600	1,286,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		1,286,000	4.00	51,440	0.00	0		1,655,160	
232	TKTT	6612827494	04JAN24	FFVV		I	CA	1,611,600	1,191,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		1,191,000	4.00	47,640	0.00	0		1,563,960	
126	TKTT	6612827495	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827496	04JAN24	FFVV		I	CA	3,920,700	1,844,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,273	
217	TKTT	6612827497	04JAN24	FVVV		I	CA	7,267,400	4,616,000	1,000 E7 400 G8 8,400 TS 2,321,000 XP	320,600 YQ		4,616,000	0.00	0	0.00	0		7,267,400	
	+RTDN:	3206582976		0200			EX	0												
232	TKTT	6612827498	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400 D5	123,800 YQ		1,088,000	4.00	43,520	0.00	0		1,434,680	
232	TKTT	6612827499	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400 D5	123,800 YQ		1,088,000	4.00	43,520	0.00	0		1,434,680	
232	TKTT	6612827700	04JAN24	FVVV		I	CA	1,478,200	1,088,000	266,400 D5	123,800 YQ		1,088,000	4.00	43,520	0.00	0		1,434,680	
126	TKTT	6612827701	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220	
126	TKTT	6612827702	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220	
126	TKTT	6612827703	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
738	TKTT	6612827704	04JAN24	FFVV		I	CA	5,416,300	3,788,000	31,000 C4 266,400 D5 309,500 JC	1,021,400 YQ		3,788,000	0.00	0	0.00	0		5,416,300	
126	TKTT	6612827705	04JAN24	FFVV		I	CA	3,920,700	1,844,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,273	
232	TKTT	6612827706	04JAN24	FVVV		I	CA	1,266,200	876,000	266,400 D5	123,800 YQ		876,000	4.00	35,040	0.00	0		1,231,160	
232	TKTT	6612827707	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0		1,134,280	
232	TKTT	6612827708	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0		1,134,280	
126	TKTT	6612827709	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823	
126	TKTT	6612827710	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823	
232	TKTT	6612827711	04JAN24	FFVV		I	CA	1,575,200	1,191,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,191,000	4.00	47,640	0.00	0		1,527,560	
232	TKTT	6612827712	04JAN24	FFVV		I	CA	1,575,200	1,191,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,191,000	4.00	47,640	0.00	0		1,527,560	
232	TKTT	6612827713	04JAN24	FFVV		I	CA	995,600	0	66,600 E3	929,000 OC		0	0.00	0	0.00	0		995,600	
	+RTDN:	3206626353		0034			EX	0												
126	TKTT	6612827714	04JAN24	FFVV		I	CA	3,646,700	1,570,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,384	
126	TKTT	6612827715	04JAN24	FFVV		I	CA	3,646,700	1,570,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,384	
232	TKTT	6612827716	04JAN24	FFVV		I	CA	2,711,200	2,049,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,049,000	4.00	81,960	0.00	0		2,629,240	
232	TKTT	6612827717	04JAN24	FFVV		I	CA	2,711,200	2,049,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,049,000	4.00	81,960	0.00	0		2,629,240	
232	TKTT	6612827718	04JAN24	FFVV		I	CA	2,711,200	2,049,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,049,000	4.00	81,960	0.00	0		2,629,240	
232	TKTT	6612827719	04JAN24	FFVV		I	CA	2,711,200	2,049,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,049,000	4.00	81,960	0.00	0		2,629,240	
232	TKTT	6612827720	04JAN24	FFVV		I	CA	2,711,200	2,049,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,049,000	4.00	81,960	0.00	0		2,629,240	
232	TKTT	6612827721	04JAN24	FFFF		I	CA	1,202,800	424,000	400 E7 200 G8 4,200 TS	774,000 OC		424,000	4.00	16,960	0.00	0		1,185,840	
	+RTDN:	3206711969		1234			EX	0												
232	TKTT	6612827722	04JAN24	FFFF		I	CA	1,202,800	424,000	400 E7 200 G8 4,200 TS	774,000 OC		424,000	0.00	0	0.00	0		1,202,800	



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206711970		1234			EX	0													
232	TKTT	6612827723	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827724	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827725	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827726	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827727	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827728	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827729	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827730	04JAN24	FFFF	I		CA	1,202,800	424,000	400	E7	774,000	OC		424,000	0.00	0	0.00	0		1,202,800
										200	G8										
										4,200	TS										
		+RTDN: 3206711971		1234			EX	0													
232	TKTT	6612827731	04JAN24	FFFF	I		CA	1,202,800	424,000	400	E7	774,000	OC		424,000	0.00	0	0.00	0		1,202,800
										200	G8										
										4,200	TS										
		+RTDN: 3206711972		1234			EX	0													
232	TKTT	6612827733	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827734	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827735	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612827736	04JAN24	FVVV	I		CA	944,200	554,000	266,400	D5	123,800	YQ		554,000	4.00	22,160	0.00	0		922,040
126	TKTT	6612827737	04JAN24	FFVV	I		CA	388,900	0	400	G1				0	0.00	0	0.00	0		388,900
										1,500	MY										
										387,000	XP										
		+RTDN: 3206697724		1200			EX	0													
126	TKTT	6612827738	04JAN24	FFVV	I		CA	5,431,700	3,355,000	266,400	D5	126,300	L7		3,355,000	6.00	201,300	0.00	0	-4,026	5,234,426
										93,500	OP	1,083,200	YQ								
126	TKTT	6612827739	04JAN24	FFVV	I		CA	5,431,700	3,355,000	507,300	SG				3,355,000	6.00	201,300	0.00	0	-4,026	5,234,426
										266,400	D5	126,300	L7								
										93,500	OP	1,083,200	YQ								
988	TKTT	6612827740	04JAN24	FVVV	I		CA	1,185,000	0	1,185,000	XP				0	0.00	0	0.00	0		1,185,000
		+RTDN: 9379350043		0200			EX	0													
988	TKTT	6612827741	04JAN24	FVVV	I		CA	889,000	0	889,000	XP				0	0.00	0	0.00	0		889,000
		+RTDN: 9379350044		0200			EX	0													
988	TKTT	6612827742	04JAN24	FVVV	I			0	0						0	0.00	0	0.00	0		0
		+RTDN: 9379350045		0200			EX	0													
126	TKTT	6612827743	04JAN24	FFVV	I		CA	4,812,700	2,736,000	266,400	D5	126,300	L7		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823
										93,500	OP	1,083,200	YQ								
126	TKTT	6612827744	04JAN24	FVVV	I		CA	2,164,000	1,356,000	507,300	SG				1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
										266,400	D5	541,600	YQ								
232	TKTT	6612827745	04JAN24	FVVV	I		CA	1,325,200	935,000	266,400	D5	123,800	YQ		935,000	4.00	37,400	0.00	0		1,287,800
232	TKTT	6612827746	04JAN24	FVVV	I		CA	1,325,200	935,000	266,400	D5	123,800	YQ		935,000	4.00	37,400	0.00	0		1,287,800
232	TKTT	6612827747	04JAN24	FVVV	I		CA	1,325,200	935,000	266,400	D5	123,800	YQ		935,000	4.00	37,400	0.00	0		1,287,800



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
126	TKTT	6612827748	04JAN24	FFVV		I	CA	3,920,700	1,844,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,273			
126	TKTT	6612827749	04JAN24	FFVV		I	CA	3,920,700	1,844,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,273			
738	TKTT	6612827750	04JAN24	FFVV		I	CA	1,347,000	573,000	774,000 XP			573,000	0.00	0	0.00	0		1,347,000			
	+RTDN:	6612804318		0034			EX	0														
232	TKTT	6612827751	04JAN24	FVVV		I	CA	1,988,200	1,598,000	266,400 D5	123,800 YQ		1,598,000	4.00	63,920	0.00	0		1,924,280			
738	TKTT	6612827752	04JAN24	FFVV		I	CA	1,347,000	573,000	774,000 XP			573,000	0.00	0	0.00	0		1,347,000			
	+RTDN:	6612804319		0034			EX	0														
738	TKTT	6612827753	04JAN24	FFVV		I	CA	1,347,000	573,000	774,000 XP			573,000	0.00	0	0.00	0		1,347,000			
	+RTDN:	6612804320		0034			EX	0														
738	TKTT	6612827754	04JAN24	FFVV		I	CA	1,347,000	573,000	774,000 XP			573,000	0.00	0	0.00	0		1,347,000			
	+RTDN:	6612804321		0034			EX	0														
738	TKTT	6612827755	04JAN24	FFVV		I	CA	1,204,000	430,000	774,000 XP			430,000	0.00	0	0.00	0		1,204,000			
	+RTDN:	6612804322		0034			EX	0														
126	TKTT	6612827756	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823			
126	TKTT	6612827757	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823			
232	TKTT	6612827758	04JAN24	FFVV		I	CA	1,575,200	1,191,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,191,000	4.00	47,640	0.00	0		1,527,560			
738	TKTT	6612827759	04JAN24	FFVV		I	CA	3,928,000	3,075,000	63,100 AX 12,800 C4 266,400 D5	510,700 YQ		3,075,000	0.00	0	0.00	0		3,928,000			
738	TKTT	6612827760	04JAN24	FVVV		I	CA	2,630,100	1,853,000	266,400 D5	510,700 YQ		1,853,000	0.00	0	0.00	0		2,630,100			
738	TKTT	6612827761	04JAN24	FVVV		I	CA	2,630,100	1,853,000	266,400 D5	510,700 YQ		1,853,000	0.00	0	0.00	0		2,630,100			
232	TKTT	6612827762	04JAN24	FFVV		I	CA	1,729,400	1,191,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		1,191,000	4.00	47,640	0.00	0		1,681,760			
232	TKTT	6612827763	04JAN24	FFSF		I	CA	8,890,800	7,784,000	117,800 MY 266,400 D5 60,100 OI 268,700 SW 109,200 TK	402,400 YQ		7,784,000	4.00	311,360	0.00	0		8,579,440			
	+TKTT	6612827764	04JAN24	FVVV																		
232	TKTT	6612827765	04JAN24	FFVV		I	CA	1,930,600	1,510,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		1,510,000	4.00	60,400	0.00	0		1,870,200			
232	TKTT	6612827766	04JAN24	FFVV		I	CA	1,930,600	1,510,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		1,510,000	4.00	60,400	0.00	0		1,870,200			
232	TKTT	6612827767	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880			



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612827768	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ			758,000	4.00	30,320	0.00	0		1,389,880
126	TKTT	6612827769	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
232	TKTT	6612827770	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			3,021,000	4.00	120,840	0.00	0		3,775,960
232	TKTT	6612827771	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			3,021,000	4.00	120,840	0.00	0		3,775,960
232	TKTT	6612827772	04JAN24	FFVV		I	CA	5,306,500	4,488,000	464,200 KX 77,400 L5 153,100 T8	123,800 YQ			4,488,000	4.00	179,520	0.00	0		5,126,980
232	TKTT	6612827773	04JAN24	FFVV		I	CA	5,306,500	4,488,000	464,200 KX 77,400 L5 153,100 T8	123,800 YQ			4,488,000	4.00	179,520	0.00	0		5,126,980
232	TKTT	6612827774	04JAN24	FVVV		I	CA	818,200	428,000	266,400 D5	123,800 YQ			428,000	4.00	17,120	0.00	0		801,080
126	TKTT	6612827775	04JAN24	FVVV		I	CA	3,591,000	2,783,000	266,400 D5	541,600 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,427,360
232	TKTT	6612827776	04JAN24	FFVV		I	CA	2,830,200	2,168,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ			2,168,000	4.00	86,720	0.00	0		2,743,480
232	TKTT	6612827777	04JAN24	FFVV		I	CA	2,830,200	2,168,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ			2,168,000	4.00	86,720	0.00	0		2,743,480
232	TKTT	6612827778	04JAN24	FFVV		I	CA	255,000	255,000					255,000	4.00	10,200	0.00	0		244,800
126	TKTT	6612827779	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612827780	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
074	TKTT	6612827781	04JAN24	FFVV		I	CA	2,432,800	1,337,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	681,200 YQ			1,337,000	0.00	0	0.00	0		2,432,800
232	TKTT	6612827782	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			3,021,000	4.00	120,840	0.00	0		3,775,960
232	TKTT	6612827783	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			3,021,000	4.00	120,840	0.00	0		3,775,960
126	TKTT	6612827784	04JAN24	FFVV		I	CA	9,540,600	8,211,000	266,400 D5 168,200 G1 3,400 H8 117,800 MY	773,800 YQ			8,211,000	6.00	492,660	0.00	0	-9,853	9,057,793
126	TKTT	6612827785	04JAN24	FFVV		I	CA	9,540,600	8,211,000	266,400 D5 168,200 G1 3,400 H8 117,800 MY	773,800 YQ			8,211,000	6.00	492,660	0.00	0	-9,853	9,057,793
232	TKTT	6612827786	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400 D5	123,800 YQ			961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612827787	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400 D5	123,800 YQ			961,000	4.00	38,440	0.00	0		1,312,760



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612827788	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760	
232	TKTT	6612827789	04JAN24	FFFF		I	CA	5,694,500	4,840,000	31,000 C4 266,400 D5 309,500 JC	247,600 YQ		4,840,000	4.00	193,600	0.00	0		5,500,900	
232	TKTT	6612827790	04JAN24	FFFF		I	CA	5,694,500	4,840,000	31,000 C4 266,400 D5 309,500 JC	247,600 YQ		4,840,000	4.00	193,600	0.00	0		5,500,900	
738	TKTT	6612827791	04JAN24	FVVV		I	CA	3,214,100	2,437,000	266,400 D5	510,700 YQ		2,437,000	0.00	0	0.00	0		3,214,100	
232	TKTT	6612827792	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040	
126	TKTT	6612827793	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
126	TKTT	6612827794	04JAN24	FFVV		I	CA	3,234,400	2,046,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	773,800 YQ		2,046,000	6.00	122,760	0.00	0	-2,455	3,114,095	
126	TKTT	6612827795	04JAN24	FFVV		I	CA	2,410,600	2,105,000	700 OP 3,900 SG 300,000 XP	1,000 L7		2,105,000	0.00	0	0.00	0		2,410,600	
	+RTDN:	3206651512		1200			EX	0												
232	TKTT	6612827796	04JAN24	FFVV		I	CA	1,750,200	1,366,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,366,000	4.00	54,640	0.00	0		1,695,560	
232	TKTT	6612827797	04JAN24	FFVV		I	CA	1,750,200	1,366,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,366,000	4.00	54,640	0.00	0		1,695,560	
232	TKTT	6612827798	04JAN24	FFVV		I	CA	1,750,200	1,366,000	230,000 D5 27,000 G1 3,400 H8	123,800 YQ		1,366,000	4.00	54,640	0.00	0		1,695,560	
232	TKTT	6612827799	04JAN24	FFFF		I	CA	5,334,500	4,480,000	31,000 C4 266,400 D5 309,500 JC	247,600 YQ		4,480,000	0.00	0	0.00	0		5,334,500	
126	TKTT	6612828500	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267	
232	TKTT	6612828501	04JAN24	FVVV		I	CA	1,266,200	876,000	266,400 D5	123,800 YQ		876,000	4.00	35,040	0.00	0		1,231,160	
232	TKTT	6612828502	04JAN24	FVVV		I	CA	1,266,200	876,000	266,400 D5	123,800 YQ		876,000	4.00	35,040	0.00	0		1,231,160	
232	TKTT	6612828503	04JAN24	FVVV		I	CA	1,266,200	876,000	266,400 D5	123,800 YQ		876,000	4.00	35,040	0.00	0		1,231,160	
232	TKTT	6612828504	04JAN24	FFVV		I	CA	11,323,000	10,494,000	230,000 D5 168,200 G1 3,400 H8 117,800 MY	309,600 YQ		10,494,000	4.00	419,760	0.00	0		10,903,240	
232	TKTT	6612828505	04JAN24	FFVV		I	CA	11,323,000	10,494,000	230,000 D5 168,200 G1 3,400 H8 117,800 MY	309,600 YQ		10,494,000	4.00	419,760	0.00	0		10,903,240	
232	TKTT	6612828506	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800	
126	TKTT	6612828507	04JAN24	FVVV		I	CA	1,897,300	1,244,000	266,400 D5	386,900 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,824,153	
232	TKTT	6612828508	04JAN24	FFVV		I	CA	3,778,200	3,388,000	266,400 D5	123,800 YQ		3,388,000	4.00	135,520	0.00	0		3,642,680	
232	TKTT	6612828509	04JAN24	FFVV		I	CA	3,778,200	3,388,000	266,400 D5	123,800 YQ		3,388,000	4.00	135,520	0.00	0		3,642,680	
738	TKTT	6612828510	04JAN24	FFVV		I	CA	5,103,300	3,475,000	31,000 C4 266,400 D5 309,500 JC	1,021,400 YQ		3,475,000	0.00	0	0.00	0		5,103,300	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612828511	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823
232	TKTT	6612828512	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800
232	TKTT	6612828513	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800
126	TKTT	6612828514	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220
126	TKTT	6612828515	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220
126	TKTT	6612828516	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220
126	TKTT	6612828517	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220
232	TKTT	6612828518	04JAN24	FFVV		I	CA	3,722,200	3,060,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,060,000	0.00	0	0.00	0		3,722,200
232	TKTT	6612828519	04JAN24	FFVV		I	CA	3,722,200	3,060,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,060,000	0.00	0	0.00	0		3,722,200
126	TKTT	6612828520	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612828521	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612828522	04JAN24	FVVV		I	CA	1,825,000	1,017,000	266,400 D5	541,600 YQ		1,017,000	6.00	61,020	0.00	0	-1,220	1,765,200
126	TKTT	6612828523	04JAN24	FVVV		I	CA	1,825,000	1,017,000	266,400 D5	541,600 YQ		1,017,000	6.00	61,020	0.00	0	-1,220	1,765,200
232	TKTT	6612828524	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
232	TKTT	6612828525	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
232	TKTT	6612828526	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
232	TKTT	6612828527	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
232	TKTT	6612828528	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
232	TKTT	6612828529	04JAN24	FFVV		I	CA	2,498,200	1,836,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,836,000	4.00	73,440	0.00	0		2,424,760
232	TKTT	6612828530	04JAN24	FVVV		I	CA	4,796,200	4,375,000	266,400 D5	154,800 YQ		4,375,000	4.00	175,000	0.00	0		4,621,200
232	TKTT	6612828531	04JAN24	FVVV		I	CA	4,796,200	4,375,000	266,400 D5	154,800 YQ		4,375,000	4.00	175,000	0.00	0		4,621,200



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
232	TKTT	6612828532	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		3,021,000	4.00	120,840	0.00	0		3,775,960		
126	TKTT	6612828533	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267		
232	TKTT	6612828534	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0		1,134,280		
232	TKTT	6612828535	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0		1,134,280		
126	TKTT	6612828536	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267		
232	TKTT	6612828537	04JAN24	FFFF		I	CA	10,160,800	9,054,000	266,400 D5 60,100 OI 268,700 SW 109,200 TK	402,400 YQ		9,054,000	4.00	362,160	0.00	0		9,798,640		
126	TKTT	6612828538	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436		
232	TKTT	6612828539	04JAN24	FFFF		I	CA	3,877,200	3,215,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,215,000	4.00	128,600	0.00	0		3,748,600		
232	TKTT	6612828540	04JAN24	FFFF		I	CA	3,877,200	3,215,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,215,000	4.00	128,600	0.00	0		3,748,600		
160	TKTT	6612828541	04JAN24	FFFF		I	CA	6,366,000	3,847,000	230,000 D5 277,400 G3 218,000 I5 153,200 LI	1,640,400 YR		3,847,000	0.00	0	0.00	0		6,366,000		
160	TKTT	6612828542	04JAN24	FFFF		I	CA	6,366,000	3,847,000	230,000 D5 277,400 G3 218,000 I5 153,200 LI	1,640,400 YR		3,847,000	0.00	0	0.00	0		6,366,000		
081	TKTT	6612828543	04JAN24	FVVV		I	CA	1,550,000	1,550,000				1,550,000	5.00	77,500	0.00	0		1,472,500		
	+RTDN:	9714661482		0030			EX	0													
081	TKTT	6612828544	04JAN24	FVVV		I	CA	1,550,000	1,550,000				1,550,000	5.00	77,500	0.00	0		1,472,500		
	+RTDN:	9714661483		0030			EX	0													
232	TKTT	6612828545	04JAN24	FFVV		I	CA	3,451,600	3,031,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		3,031,000	0.00	0	0.00	0		3,451,600		
232	TKTT	6612828546	04JAN24	FFVV		I	CA	3,451,600	3,031,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		3,031,000	0.00	0	0.00	0		3,451,600		
126	TKTT	6612828547	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823		
126	TKTT	6612828548	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823		
126	TKTT	6612828549	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823		
232	TKTT	6612828550	04JAN24	FFVV		I	CA	5,484,400	4,815,000	11,600 IN 248,600 K3 219,100 P2 35,300 WO	154,800 YQ		4,815,000	4.00	192,600	0.00	0		5,291,800		
738	TKTT	6612828551	04JAN24	FFVV		I	CA	5,340,300	3,712,000	31,000 C4 266,400 D5 309,500 JC	1,021,400 YQ		3,712,000	0.00	0	0.00	0		5,340,300		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable		
738	TKTT	6612828552	04JAN24	FFVV		I	CA	5,340,300	3,712,000	31,000 C4 266,400 D5 309,500 JC	1,021,400 YQ		3,712,000	0.00	0	0.00	0			5,340,300		
738	TKTT	6612828553	04JAN24	FFVV		I	CA	5,340,300	3,712,000	31,000 C4 266,400 D5 309,500 JC	1,021,400 YQ		3,712,000	0.00	0	0.00	0			5,340,300		
738	TKTT	6612828554	04JAN24	FFVV		I	CA	5,340,300	3,712,000	31,000 C4 266,400 D5 309,500 JC	1,021,400 YQ		3,712,000	0.00	0	0.00	0			5,340,300		
126	TKTT	6612828555	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0		-2,540	4,069,220		
126	TKTT	6612828556	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0		-2,540	4,069,220		
126	TKTT	6612828557	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0		-2,540	4,069,220		
126	TKTT	6612828558	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0		-1,627	2,084,267		
999	TKTT	6612828559	04JAN24	FFVV		I	CA	3,725,700	2,000,000	108,900 CN 266,400 D5	1,350,400 YQ		2,000,000	5.00	100,000	0.00	0			3,625,700		
232	TKTT	6612828560	04JAN24	FVVV		I	CA	1,166,800	813,000	230,000 D5	123,800 YQ		813,000	4.00	32,520	0.00	0			1,134,280		
232	TKTT	6612828561	04JAN24	FFVV		I	CA	2,923,200	2,261,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,261,000	4.00	90,440	0.00	0			2,832,760		
232	TKTT	6612828562	04JAN24	FFVV		I	CA	2,923,200	2,261,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		2,261,000	4.00	90,440	0.00	0			2,832,760		
157	TKTT	6612828563	04JAN24	FFVV		I	CA	4,154,400	4,079,000	31,000 PZ 44,400 VV			4,079,000	0.00	0	0.00	0			4,154,400		
	+RTDN:	3206627578		0034			EX	0														
232	TKTT	6612828564	04JAN24	FFVV		I	CA	2,566,600	2,146,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		2,146,000	4.00	85,840	0.00	0			2,480,760		
232	TKTT	6612828565	04JAN24	FFVV		I	CA	2,418,900	2,006,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,006,000	4.00	80,240	0.00	0			2,338,660		
232	TKTT	6612828566	04JAN24	FFVV		I	CA	2,418,900	2,006,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,006,000	4.00	80,240	0.00	0			2,338,660		
232	TKTT	6612828567	04JAN24	FFVV		I	CA	2,418,900	2,006,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,006,000	4.00	80,240	0.00	0			2,338,660		
232	TKTT	6612828568	04JAN24	FFVV		I	CA	2,418,900	2,006,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,006,000	4.00	80,240	0.00	0			2,338,660		
232	TKTT	6612828569	04JAN24	FFVV		I	CA	2,418,900	2,006,000	266,400 D5 15,900 E7 6,800 G8	123,800 YQ		2,006,000	4.00	80,240	0.00	0			2,338,660		
232	TKTT	6612828570	04JAN24	FVVV		I	CA	1,266,200	876,000	266,400 D5	123,800 YQ		876,000	4.00	35,040	0.00	0			1,231,160		
126	TKTT	6612828571	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0		-3,283	4,651,823		
126	TKTT	6612828572	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0		-2,540	4,069,220		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612828573	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220					
126	TKTT	6612828574	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220					
126	TKTT	6612828575	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220					
126	TKTT	6612828576	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220					
126	TKTT	6612828577	04JAN24	FFVV		I	CA	5,131,700	3,055,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,952,066					
126	TKTT	6612828578	04JAN24	FFVV		I	CA	5,131,700	3,055,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,952,066					
126	TKTT	6612828579	04JAN24	FFVV		I	CA	5,131,700	3,055,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,952,066					
126	TKTT	6612828580	04JAN24	FVVV		I	CA	387,000	0	387,000 XP			0	0.00	0	0.00	0		387,000					
	+RTDN:	6612821661		1000			EX	0																
232	TKTT	6612828581	04JAN24	FFFF		I	CA	3,801,800	2,926,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,926,000	4.00	117,040	0.00	0		3,684,760					
232	TKTT	6612828582	04JAN24	FFFF		I	CA	3,801,800	2,926,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,926,000	4.00	117,040	0.00	0		3,684,760					
126	TKTT	6612828583	04JAN24	FVVV		I	CA	387,000	0	387,000 XP			0	0.00	0	0.00	0		387,000					
	+RTDN:	6612821662		1000			EX	0																
232	TKTT	6612828584	04JAN24	FFVV		I	CA	2,532,200	1,870,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,870,000	4.00	74,800	0.00	0		2,457,400					
232	TKTT	6612828585	04JAN24	FFVV		I	CA	2,532,200	1,870,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,870,000	4.00	74,800	0.00	0		2,457,400					
126	TKTT	6612828586	04JAN24	FVVV		I	CA	2,834,000	2,026,000	266,400 D5	541,600 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,714,871					
126	TKTT	6612828587	04JAN24	FVVV		I	CA	2,834,000	2,026,000	266,400 D5	541,600 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,714,871					
126	TKTT	6612828588	04JAN24	FFVV		I	CA	5,404,700	3,328,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,014					
126	TKTT	6612828589	04JAN24	FFVV		I	CA	5,404,700	3,328,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,014					
126	TKTT	6612828590	04JAN24	FFVV		I	CA	3,646,700	1,570,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,384					
126	TKTT	6612828591	04JAN24	FFVV		I	CA	3,646,700	1,570,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,384					



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
126	TKTT	6612828592	04JAN24	FFVV		I	CA	3,254,700	1,178,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,178,000	6.00	70,680	0.00	0	-1,414	3,185,434		
205	TKTT	6612828593	04JAN24	FFVV		I	CA	3,347,500	3,346,000	1,200 SW 300 TK			3,346,000	3.00	100,380	0.00	0		3,247,120		
	+RTDN:	6612813439		1200			EX	0													
205	TKTT	6612828594	04JAN24	FFVV		I	CA	3,347,500	3,346,000	1,200 SW 300 TK			3,346,000	3.00	100,380	0.00	0		3,247,120		
	+RTDN:	6612813440		1200			EX	0													
232	TKTT	6612828595	04JAN24	FFVV		I	CA	2,626,200	1,964,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,964,000	4.00	78,560	0.00	0		2,547,640		
126	TKTT	6612828596	04JAN24	FFVV		I	CA	3,646,700	1,570,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,384		
205	TKTT	6612828597	04JAN24	FFVV		I	CA	3,347,500	3,346,000	1,200 SW 300 TK			3,346,000	3.00	100,380	0.00	0		3,247,120		
	+RTDN:	6612813441		1200			EX	0													
205	TKTT	6612828598	04JAN24	FFVV		I	CA	684,900	684,000	600 SW 300 TK			684,000	3.00	20,520	0.00	0		664,380		
	+RTDN:	6612813442		1200			EX	0													
205	TKTT	6612828599	04JAN24	FFVV		I	CA	335,000	335,000				335,000	3.00	10,050	0.00	0		324,950		
	+RTDN:	6612813443		1200			EX	0													
232	TKTT	6612829100	04JAN24	FFVV		I	CA	3,672,200	3,282,000	266,400 D5	123,800 YQ		3,282,000	0.00	0	0.00	0		3,672,200		
126	TKTT	6612829101	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220		
126	TKTT	6612829102	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220		
126	TKTT	6612829103	04JAN24	FFVV		I	CA	3,664,700	1,588,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,588,000	6.00	95,280	0.00	0	-1,906	3,571,326		
126	TKTT	6612829104	04JAN24	FFVV		I	CA	3,664,700	1,588,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,588,000	6.00	95,280	0.00	0	-1,906	3,571,326		
126	TKTT	6612829105	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267		
126	TKTT	6612829106	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267		
126	TKTT	6612829107	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267		
126	TKTT	6612829108	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267		
081	TKTT	6612829113	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0		
	+RTDN:	3206566417		0200			EX	0													
126	TKTT	6612829114	04JAN24	FFVV		I	CA	3,043,400	1,855,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	773,800 YQ		1,855,000	6.00	111,300	0.00	0	-2,226	2,934,326		
126	TKTT	6612829115	04JAN24	FFVV		I	CA	3,043,400	1,855,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	773,800 YQ		1,855,000	6.00	111,300	0.00	0	-2,226	2,934,326		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
232	TKTT	6612829116	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829117	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829118	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829119	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829120	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829121	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829122	04JAN24	FVVV		I	CA	839,200	449,000	266,400 D5 316,400 TS	123,800 YQ		449,000	4.00	17,960	0.00	0			821,240				
232	TKTT	6612829123	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				
232	TKTT	6612829124	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0			3,702,760				



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612829125	04JAN24	FFFF		I	CA	3,808,200	2,636,000	266,400 D5 31,800 E7 54,000 G1 13,600 G8 6,800 H8 235,600 MY 316,400 TS	247,600 YQ		2,636,000	4.00	105,440	0.00	0		3,702,760	
232	TKTT	6612829126	04JAN24	FFFF		I	CA	5,344,400	4,455,000	266,400 D5 31,800 E7 13,600 G8 330,000 TS	247,600 YQ		4,455,000	4.00	178,200	0.00	0		5,166,200	
232	TKTT	6612829127	04JAN24	FFFF		I	CA	5,344,400	4,455,000	266,400 D5 31,800 E7 13,600 G8 330,000 TS	247,600 YQ		4,455,000	4.00	178,200	0.00	0		5,166,200	
232	TKTT	6612829128	04JAN24	FFFF		I	CA	5,344,400	4,455,000	266,400 D5 31,800 E7 13,600 G8 330,000 TS	247,600 YQ		4,455,000	4.00	178,200	0.00	0		5,166,200	
232	TKTT	6612829129	04JAN24	FFFF		I	CA	5,344,400	4,455,000	266,400 D5 31,800 E7 13,600 G8 330,000 TS	247,600 YQ		4,455,000	4.00	178,200	0.00	0		5,166,200	
232	TKTT	6612829130	04JAN24	FFVV		I	CA	2,566,600	2,146,000	266,400 D5 27,000 G1 3,400 H8 300 G1	123,800 YQ		2,146,000	4.00	85,840	0.00	0		2,480,760	
232	TKTT	6612829131	04JAN24	FFVV		I	CA	1,823,300	1,049,000	300 G1	774,000 OC		1,049,000	4.00	41,960	0.00	0		1,781,340	
	+RTDN:	3206670236		1200			EX	0												
232	TKTT	6612829132	04JAN24	FFVV		I	CA	1,930,600	1,510,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		1,510,000	4.00	60,400	0.00	0		1,870,200	
126	TKTT	6612829133	04JAN24	FFVV		I	CA	3,562,400	2,374,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	773,800 YQ		2,374,000	6.00	142,440	0.00	0	-2,849	3,422,809	
126	TKTT	6612829134	04JAN24	FFVV		I	CA	3,562,400	2,374,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	773,800 YQ		2,374,000	6.00	142,440	0.00	0	-2,849	3,422,809	
126	TKTT	6612829135	04JAN24	FFVV		I	CA	3,562,400	2,374,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	773,800 YQ		2,374,000	6.00	142,440	0.00	0	-2,849	3,422,809	
232	TKTT	6612829136	04JAN24	FFFF		I	CA	8,474,200	7,812,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		7,812,000	4.00	312,480	0.00	0		8,161,720	
232	TKTT	6612829137	04JAN24	FFFF		I	CA	8,474,200	7,812,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		7,812,000	4.00	312,480	0.00	0		8,161,720	
126	TKTT	6612829138	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG 300,000 XP	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823	
126	TKTT	6612829139	04JAN24	FFVV		I	CA	1,807,000	1,507,000	300,000 XP			1,507,000	0.00	0	0.00	0		1,807,000	
	+RTDN:	6612808207		1200			EX	0												
126	TKTT	6612829140	04JAN24	FFVV		I	CA	1,807,000	1,507,000	300,000 XP			1,507,000	0.00	0	0.00	0		1,807,000	



		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 6612808208		1200			EX	0											
126	TKTT	6612829141	04JAN24	FFVV	I		CA	1,356,000	1,131,000	225,000	XP		1,131,000	0.00	0	0.00	0		1,356,000
		+RTDN: 6612808209		1200			EX	0											
232	TKTT	6612829142	04JAN24	FFVV	I		CA	3,221,200	2,559,000	266,400	D5	247,600	2,559,000	4.00	102,360	0.00	0		3,118,840
										27,000	G1								
										3,400	H8								
										117,800	MY								
126	TKTT	6612829143	04JAN24	FVVV	I		CA	1,855,000	1,047,000	266,400	D5	541,600	1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
126	TKTT	6612829144	04JAN24	FVVV	I		CA	1,855,000	1,047,000	266,400	D5	541,600	1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
232	TKTT	6612829145	04JAN24	FFVV	I		CA	2,923,200	2,261,000	266,400	D5	247,600	2,261,000	4.00	90,440	0.00	0		2,832,760
										27,000	G1								
										3,400	H8								
										117,800	MY								
232	TKTT	6612829146	04JAN24	FFVV	I		CA	2,923,200	2,261,000	266,400	D5	247,600	2,261,000	4.00	90,440	0.00	0		2,832,760
										27,000	G1								
										3,400	H8								
										117,800	MY								
232	TKTT	6612829147	04JAN24	FFVV	I		CA	2,923,200	2,261,000	266,400	D5	247,600	2,261,000	4.00	90,440	0.00	0		2,832,760
										27,000	G1								
										3,400	H8								
										117,800	MY								
232	TKTT	6612829148	04JAN24	FFVV	I		CA	2,923,200	2,261,000	266,400	D5	247,600	2,261,000	4.00	90,440	0.00	0		2,832,760
										27,000	G1								
										3,400	H8								
										117,800	MY								
232	TKTT	6612829149	04JAN24	FFVV	I		CA	2,923,200	2,261,000	266,400	D5	247,600	2,261,000	4.00	90,440	0.00	0		2,832,760
										27,000	G1								
										3,400	H8								
										117,800	MY								
232	TKTT	6612829150	04JAN24	FFVV	I		CA	2,626,200	1,964,000	266,400	D5	247,600	1,964,000	4.00	78,560	0.00	0		2,547,640
										27,000	G1								
										3,400	H8								
										117,800	MY								
126	TKTT	6612829151	04JAN24	FVVV	I		CA	1,855,000	1,047,000	266,400	D5	541,600	1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
232	TKTT	6612829152	04JAN24	FVVV	I		CA	1,478,200	1,088,000	266,400	D5	123,800	1,088,000	4.00	43,520	0.00	0		1,434,680
126	TKTT	6612829153	04JAN24	FFVV	I		CA	5,431,700	3,355,000	266,400	D5	126,300	3,355,000	6.00	201,300	0.00	0	-4,026	5,234,426
										93,500	OP	1,083,200							
										507,300	SG								
126	TKTT	6612829154	04JAN24	FVVV	I		CA	2,164,000	1,356,000	266,400	D5	541,600	1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612829155	04JAN24	FVVV	I		CA	2,164,000	1,356,000	266,400	D5	541,600	1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612829156	04JAN24	FVVV	I		CA	1,825,000	1,017,000	266,400	D5	541,600	1,017,000	6.00	61,020	0.00	0	-1,220	1,765,200
126	TKTT	6612829157	04JAN24	FVVV	I		CA	1,825,000	1,017,000	266,400	D5	541,600	1,017,000	6.00	61,020	0.00	0	-1,220	1,765,200
738	TKTT	6612829158	04JAN24	FVVV	I		CA	3,214,100	2,437,000	266,400	D5	510,700	2,437,000	0.00	0	0.00	0		3,214,100
738	TKTT	6612829159	04JAN24	FVVV	I		CA	3,214,100	2,437,000	266,400	D5	510,700	2,437,000	0.00	0	0.00	0		3,214,100
738	TKTT	6612829160	04JAN24	FVVV	I		CA	3,214,100	2,437,000	266,400	D5	510,700	2,437,000	0.00	0	0.00	0		3,214,100
738	TKTT	6612829161	04JAN24	FVVV	I		CA	3,214,100	2,437,000	266,400	D5	510,700	2,437,000	0.00	0	0.00	0		3,214,100
738	TKTT	6612829162	04JAN24	FVVV	I		CA	3,214,100	2,437,000	266,400	D5	510,700	2,437,000	0.00	0	0.00	0		3,214,100
738	TKTT	6612829163	04JAN24	FVVV	I		CA	3,214,100	2,437,000	266,400	D5	510,700	2,437,000	0.00	0	0.00	0		3,214,100



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612829164	04JAN24	FFVV		I	CA	5,431,700	3,355,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ			3,355,000	6.00	201,300	0.00	0	-4,026	5,234,426
738	TKTT	6612829165	04JAN24	FVVV		I	CA	3,214,100	2,437,000	266,400 D5	510,700 YQ			2,437,000	0.00	0	0.00	0		3,214,100
232	TKTT	6612829166	04JAN24	FFFF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			2,828,000	4.00	113,120	0.00	0		3,590,680
232	TKTT	6612829167	04JAN24	FFFF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			2,828,000	4.00	113,120	0.00	0		3,590,680
126	TKTT	6612829168	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612829169	04JAN24	FFVV		I	CA	3,234,400	2,046,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY 300,000 XP	773,800 YQ			2,046,000	6.00	122,760	0.00	0	-2,455	3,114,095
126	TKTT	6612829170	04JAN24	FFV		I	CA	905,000	605,000					605,000	0.00	0	0.00	0		905,000
	+RTDN:	6612808789		1230			EX	0												
607	TKTT	6612829171	04JAN24	FFFF		I		0	0					0	0.00	0	0.00	0		0
	+RTDN:	3206414815		1234			EX	0												
065	TKTT	6612829172	04JAN24	FFVV		I	CA	1,760,000	660,000	67,000 E3 1,033,000 XP				660,000	3.00	19,800	0.00	0		1,740,200
	+RTDN:	6612827427		1200			EX	0												
126	TKTT	6612829173	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
784	TKTT	6612829174	04JAN24	FVVV		I	CA	2,461,000	1,455,000		1,006,000 OB			1,455,000	5.00	72,750	0.00	0		2,388,250
	+RTDN:	6612820232		0200			EX	0												
784	TKTT	6612829175	04JAN24	FVVV		I	CA	2,461,000	1,455,000		1,006,000 OB			1,455,000	5.00	72,750	0.00	0		2,388,250
	+RTDN:	6612820233		0200			EX	0												
784	TKTT	6612829176	04JAN24	FVVV		I	CA	2,461,000	1,455,000		1,006,000 OB			1,455,000	5.00	72,750	0.00	0		2,388,250
	+RTDN:	6612820234		0200			EX	0												
999	TKTT	6612829177	04JAN24	FFFF		I	CA	7,943,400	3,500,000	392,200 CN 266,400 D5 11,000 OI 322,200 SW 109,200 TK	3,342,400 YQ			3,500,000	5.00	175,000	0.00	0		7,768,400
232	TKTT	6612829178	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			2,636,000	4.00	105,440	0.00	0		3,406,360
232	TKTT	6612829179	04JAN24	FFFF		I	CA	3,511,800	2,636,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ			2,636,000	4.00	105,440	0.00	0		3,406,360
126	TKTT	6612829180	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
126	TKTT	6612829181	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612829182	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612829183	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612829184	04JAN24	FFVV		I	CA	1,518,200	856,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		856,000	4.00	34,240	0.00	0		1,483,960
232	TKTT	6612829185	04JAN24	FFVV		I	CA	1,518,200	856,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		856,000	4.00	34,240	0.00	0		1,483,960
232	TKTT	6612829186	04JAN24	FFVV		I	CA	1,518,200	856,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		856,000	4.00	34,240	0.00	0		1,483,960
232	TKTT	6612829187	04JAN24	FFVV		I	CA	1,518,200	856,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		856,000	4.00	34,240	0.00	0		1,483,960
232	TKTT	6612829188	04JAN24	FFVV		I	CA	1,518,200	856,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		856,000	4.00	34,240	0.00	0		1,483,960
232	TKTT	6612829189	04JAN24	FFVV		I	CA	123,000	123,000				123,000	4.00	4,920	0.00	0		118,080
126	TKTT	6612829190	04JAN24	FVVV		I	CA	307,700	0	7,700 WY 300,000 XP			0	0.00	0	0.00	0		307,700
	+RTDN: 3206671132			1000			EX	0											
232	TKTT	6612829191	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829192	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829193	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829194	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829195	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829196	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829197	04JAN24	FVVV		I	CA	944,200	554,000	266,400 D5	123,800 YQ		554,000	4.00	22,160	0.00	0		922,040
232	TKTT	6612829198	04JAN24	FFFF		I	CA	7,822,600	6,706,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK	402,400 YQ		6,706,000	4.00	268,240	0.00	0		7,554,360
232	TKTT	6612829199	04JAN24	FFFF		I	CA	7,822,600	6,706,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK	402,400 YQ		6,706,000	4.00	268,240	0.00	0		7,554,360
232	TKTT	6612830000	04JAN24	FFFF		I	CA	7,822,600	6,706,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK	402,400 YQ		6,706,000	4.00	268,240	0.00	0		7,554,360
232	TKTT	6612830001	04JAN24	FFFF		I	CA	7,822,600	6,706,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK	402,400 YQ		6,706,000	4.00	268,240	0.00	0		7,554,360
232	TKTT	6612830002	04JAN24	FFFF		I	CA	7,822,600	6,706,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK	402,400 YQ		6,706,000	4.00	268,240	0.00	0		7,554,360
232	TKTT	6612830003	04JAN24	FFFF		I	CA	7,822,600	6,706,000	266,400 D5 35,000 OI 303,600 SW 109,200 TK	402,400 YQ		6,706,000	4.00	268,240	0.00	0		7,554,360



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612830004	04JAN24	FFVV		I	CA	5,847,500	5,029,000	464,200 KX 77,400 L5 153,100 T8 300,000 XP	123,800 YQ		5,029,000	4.00	201,160	0.00	0		5,646,340
126	TKTT	6612830005	04JAN24	FFVV		I	CA	1,285,000	985,000				985,000	0.00	0	0.00	0		1,285,000
	+RTDN:	3206696870		1200			EX	0											
126	TKTT	6612830006	04JAN24	FFVV		I	CA	1,285,000	985,000	300,000 XP			985,000	0.00	0	0.00	0		1,285,000
	+RTDN:	3206696871		1200			EX	0											
126	TKTT	6612830007	04JAN24	FFVV		I	CA	1,285,000	985,000	300,000 XP			985,000	0.00	0	0.00	0		1,285,000
	+RTDN:	3206696872		1200			EX	0											
126	TKTT	6612830008	04JAN24	FFVV		I	CA	1,285,000	985,000	300,000 XP			985,000	0.00	0	0.00	0		1,285,000
	+RTDN:	3206696873		1200			EX	0											
126	TKTT	6612830009	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612830010	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5	541,600 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612830011	04JAN24	FVVV		I	CA	1,825,000	1,017,000	266,400 D5	541,600 YQ		1,017,000	6.00	61,020	0.00	0	-1,220	1,765,200
232	TKTT	6612830012	04JAN24	FFVV		I	CA	2,532,200	1,870,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,870,000	4.00	74,800	0.00	0		2,457,400
232	TKTT	6612830013	04JAN24	FVVV		I	CA	1,294,200	904,000	266,400 D5	123,800 YQ		904,000	4.00	36,160	0.00	0		1,258,040
232	TKTT	6612830014	04JAN24	FVVV		I	CA	1,294,200	904,000	266,400 D5	123,800 YQ		904,000	4.00	36,160	0.00	0		1,258,040
232	TKTT	6612830015	04JAN24	FVVV		I	CA	1,294,200	904,000	266,400 D5	123,800 YQ		904,000	4.00	36,160	0.00	0		1,258,040
126	TKTT	6612830016	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220
126	TKTT	6612830017	04JAN24	FFVV		I	CA	212,000	212,000				212,000	6.00	12,720	0.00	0	-254	199,534
232	TKTT	6612830018	04JAN24	FFSF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680
	+TKTT	6612830019	04JAN24	FVVV															
232	TKTT	6612830020	04JAN24	FFSF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680
	+TKTT	6612830021	04JAN24	FVVV															
232	TKTT	6612830022	04JAN24	FFSF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680
	+TKTT	6612830023	04JAN24	FVVV															
232	TKTT	6612830024	04JAN24	FFSF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680
	+TKTT	6612830025	04JAN24	FVVV															
126	TKTT	6612830026	04JAN24	FVVV		I	CA	13,675,000	12,867,000	266,400 D5	541,600 YQ		12,867,000	6.00	772,020	0.00	0	-15,440	12,918,420
126	TKTT	6612830027	04JAN24	FVVV		I	CA	13,675,000	12,867,000	266,400 D5	541,600 YQ		12,867,000	6.00	772,020	0.00	0	-15,440	12,918,420



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612830028	04JAN24	FFFF		I	CA	3,936,000	2,912,000	266,400 D5 31,800 E7 27,000 G1 13,600 G8 3,400 H8 117,800 MY 316,400 TS	247,600 YQ		2,912,000	4.00	116,480	0.00	0					3,819,520		
126	TKTT	6612830029	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540			4,069,220			
126	TKTT	6612830030	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540			4,069,220			
126	TKTT	6612830031	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540			4,069,220			
999	TKTT	6612830032	04JAN24	FFVV		I	CA	7,791,100	5,020,000	196,100 CN 266,400 D5	2,308,600 YQ		5,020,000	5.00	251,000	0.00	0				7,540,100			
232	TKTT	6612830033	04JAN24	FFVV		I	CA	3,341,600	2,921,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		2,921,000	0.00	0	0.00	0				3,341,600			
126	TKTT	6612830034	04JAN24	FFVV		I	CA	1,807,000	1,507,000	300,000 XP			1,507,000	0.00	0	0.00	0				1,807,000			
	+RTDN:	3206696868		1200			EX	0																
126	TKTT	6612830035	04JAN24	FFVV		I	CA	1,807,000	1,507,000	300,000 XP			1,507,000	0.00	0	0.00	0				1,807,000			
	+RTDN:	3206696869		1200			EX	0																
232	TKTT	6612830036	04JAN24	FFFF		I	CA	3,852,000	2,828,000	266,400 D5 31,800 E7 27,000 G1 13,600 G8 3,400 H8 117,800 MY 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0				3,738,880			
232	TKTT	6612830037	04JAN24	FFFF		I	CA	3,852,000	2,828,000	266,400 D5 31,800 E7 27,000 G1 13,600 G8 3,400 H8 117,800 MY 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0				3,738,880			
232	TKTT	6612830038	04JAN24	FFVV		I	CA	5,306,500	4,488,000	464,200 KX 77,400 L5 153,100 T8	123,800 YQ		4,488,000	4.00	179,520	0.00	0				5,126,980			
126	TKTT	6612830039	04JAN24	FFVV		I	CA	5,431,700	3,355,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,355,000	6.00	201,300	0.00	0	-4,026			5,234,426			
126	TKTT	6612830040	04JAN24	FFVV		I	CA	5,431,700	3,355,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		3,355,000	6.00	201,300	0.00	0	-4,026			5,234,426			
232	TKTT	6612830041	04JAN24	FFVV		I	CA	17,399,700	16,737,000	33,000 E3 454,200 IO 20,700 T2	154,800 YQ		16,737,000	4.00	669,480	0.00	0				16,730,220			
232	TKTT	6612830042	04JAN24	FFVV		I	CA	17,399,700	16,737,000	33,000 E3 454,200 IO 20,700 T2	154,800 YQ		16,737,000	4.00	669,480	0.00	0				16,730,220			
232	TKTT	6612830043	04JAN24	FFVV		I	CA	17,399,700	16,737,000	33,000 E3 454,200 IO 20,700 T2	154,800 YQ		16,737,000	4.00	669,480	0.00	0				16,730,220			



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612830044	04JAN24	FFVV		I	CA	17,399,700	16,737,000	33,000 E3 454,200 IO 20,700 T2	154,800 YQ		16,737,000	4.00	669,480	0.00	0		16,730,220
232	TKTT	6612830045	04JAN24	FFVV		I	CA	17,399,700	16,737,000	33,000 E3 454,200 IO 20,700 T2	154,800 YQ		16,737,000	4.00	669,480	0.00	0		16,730,220
126	TKTT	6612830046	04JAN24	FFVV		I	CA	336,000	336,000				336,000	6.00	20,160	0.00	0	-403	316,243
232	TKTT	6612830047	04JAN24	FFFF		I	CA	8,529,300	7,417,000	331,700 BP 230,000 D5 27,000 G1 3,400 H8 117,800 MY	402,400 YQ		7,417,000	4.00	296,680	0.00	0		8,232,620
232	TKTT	6612830048	04JAN24	FFFF		I	CA	5,352,600	4,315,000	266,400 D5 31,800 E7 27,000 G1 13,600 G8 3,400 H8 117,800 MY 330,000 TS	247,600 YQ		4,315,000	0.00	0	0.00	0		5,352,600
232	TKTT	6612830049	04JAN24	FFFF		I	CA	5,352,600	4,315,000	266,400 D5 31,800 E7 27,000 G1 13,600 G8 3,400 H8 117,800 MY 330,000 TS	247,600 YQ		4,315,000	0.00	0	0.00	0		5,352,600
232	TKTT	6612830050	04JAN24	FFFF		I	CA	4,904,600	3,867,000	266,400 D5 31,800 E7 27,000 G1 13,600 G8 3,400 H8 117,800 MY 330,000 TS	247,600 YQ		3,867,000	4.00	154,680	0.00	0		4,749,920
126	TKTT	6612830051	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
126	TKTT	6612830052	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823
126	TKTT	6612830053	04JAN24	FFVV		I	CA	4,812,700	2,736,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,651,823
232	TKTT	6612830054	04JAN24	FFSF		I	CA	8,615,000	7,360,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY 60,100 OI 268,700 SW 109,200 TK	402,400 YQ		7,360,000	4.00	294,400	0.00	0		8,320,600
	+TKTT	6612830055	04JAN24	FVVV															
232	TKTT	6612830056	04JAN24	FFVV		I	CA	2,413,200	1,751,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,751,000	4.00	70,040	0.00	0		2,343,160
232	TKTT	6612830057	04JAN24	FFVV		I	CA	2,413,200	1,751,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,751,000	4.00	70,040	0.00	0		2,343,160



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612830058	04JAN24	FFVV		I	CA	2,413,200	1,751,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,751,000	4.00	70,040	0.00	0					2,343,160		
232	TKTT	6612830059	04JAN24	FFVV		I	CA	2,413,200	1,751,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,751,000	4.00	70,040	0.00	0					2,343,160		
232	TKTT	6612830060	04JAN24	FFVV		I	CA	3,676,200	3,286,000	266,400 D5	123,800 YQ		3,286,000	4.00	131,440	0.00	0					3,544,760		
232	TKTT	6612830061	04JAN24	FFVV		I	CA	3,676,200	3,286,000	266,400 D5	123,800 YQ		3,286,000	4.00	131,440	0.00	0					3,544,760		
232	TKTT	6612830062	04JAN24	FFVV		I	CA	3,676,200	3,286,000	266,400 D5	123,800 YQ		3,286,000	4.00	131,440	0.00	0					3,544,760		
232	TKTT	6612830063	04JAN24	FFVV		I	CA	3,676,200	3,286,000	266,400 D5	123,800 YQ		3,286,000	4.00	131,440	0.00	0					3,544,760		
232	TKTT	6612830064	04JAN24	FFVV		I	CA	2,660,600	2,240,000	266,400 D5 27,000 G1 3,400 H8	123,800 YQ		2,240,000	4.00	89,600	0.00	0					2,571,000		
126	TKTT	6612830065	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256				1,793,436		
126	TKTT	6612830066	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256				1,793,436		
126	TKTT	6612830067	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5	541,600 YQ		1,047,000	6.00	62,820	0.00	0	-1,256				1,793,436		
232	TKTT	6612830068	04JAN24	FVVV		I	CA	2,063,800	1,700,000	240,000 D5	123,800 YQ		1,700,000	4.00	68,000	0.00	0					1,995,800		
232	TKTT	6612830069	04JAN24	FVVV		I	CA	2,063,800	1,700,000	240,000 D5	123,800 YQ		1,700,000	4.00	68,000	0.00	0					1,995,800		
232	TKTT	6612830070	04JAN24	FVVV		I	CA	2,063,800	1,700,000	240,000 D5	123,800 YQ		1,700,000	4.00	68,000	0.00	0					1,995,800		
232	TKTT	6612830071	04JAN24	FVVV		I	CA	2,063,800	1,700,000	240,000 D5	123,800 YQ		1,700,000	4.00	68,000	0.00	0					1,995,800		
232	TKTT	6612830072	04JAN24	FVVV		I	CA	2,063,800	1,700,000	240,000 D5	123,800 YQ		1,700,000	4.00	68,000	0.00	0					1,995,800		
232	TKTT	6612830073	04JAN24	FVVV		I	CA	2,063,800	1,700,000	240,000 D5	123,800 YQ		1,700,000	4.00	68,000	0.00	0					1,995,800		
232	TKTT	6612830074	04JAN24	FVVV		I	CA	1,893,800	1,530,000	240,000 D5	123,800 YQ		1,530,000	4.00	61,200	0.00	0					1,832,600		
232	TKTT	6612830075	04JAN24	FFVV		I	CA	3,674,800	3,039,000	240,000 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,039,000	0.00	0	0.00	0					3,674,800		
232	TKTT	6612830076	04JAN24	FFVV		I	CA	3,674,800	3,039,000	240,000 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,039,000	0.00	0	0.00	0					3,674,800		
232	TKTT	6612830077	04JAN24	FFVV		I	CA	3,674,800	3,039,000	240,000 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		3,039,000	0.00	0	0.00	0					3,674,800		
232	TKTT	6612830078	04JAN24	FFVV		I	CA	2,608,800	1,983,000	230,000 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,983,000	4.00	79,320	0.00	0					2,529,480		
232	TKTT	6612830079	04JAN24	FFVV		I	CA	2,608,800	1,983,000	230,000 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		1,983,000	4.00	79,320	0.00	0					2,529,480		
126	TKTT	6612830080	04JAN24	FFVV		I	CA	6,001,200	4,658,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	928,600 YQ		4,658,000	6.00	279,480	0.00	0	-5,590				5,727,310		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612830081	04JAN24	FFFF		I	CA	8,476,600	7,360,000	266,400 D5			402,400 YQ			7,360,000	4.00	294,400	0.00	0		8,182,200
										35,000 OI												
										303,600 SW												
										109,200 TK												
232	TKTT	6612830082	04JAN24	FFFF		I	CA	8,476,600	7,360,000	266,400 D5			402,400 YQ			7,360,000	4.00	294,400	0.00	0		8,182,200
										35,000 OI												
										303,600 SW												
										109,200 TK												
232	TKTT	6612830083	04JAN24	FFFF		I	CA	8,476,600	7,360,000	266,400 D5			402,400 YQ			7,360,000	4.00	294,400	0.00	0		8,182,200
										35,000 OI												
										303,600 SW												
										109,200 TK												
126	TKTT	6612830084	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5			541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
126	TKTT	6612830085	04JAN24	FVVV		I	CA	2,164,000	1,356,000	266,400 D5			541,600 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,084,267
232	TKTT	6612830086	04JAN24	FFVV		I	CA	1,575,200	1,191,000	230,000 D5			123,800 YQ			1,191,000	4.00	47,640	0.00	0		1,527,560
										27,000 G1												
										3,400 H8												
232	TKTT	6612830087	04JAN24	FFVV		I	CA	2,184,200	1,794,000	266,400 D5			123,800 YQ			1,794,000	4.00	71,760	0.00	0		2,112,440
232	TKTT	6612830088	04JAN24	FFVV		I	CA	2,184,200	1,794,000	266,400 D5			123,800 YQ			1,794,000	4.00	71,760	0.00	0		2,112,440
232	TKTT	6612830089	04JAN24	FFVV		I	CA	2,184,200	1,794,000	266,400 D5			123,800 YQ			1,794,000	4.00	71,760	0.00	0		2,112,440
232	TKTT	6612830090	04JAN24	FFVV		I	CA	2,184,200	1,794,000	266,400 D5			123,800 YQ			1,794,000	4.00	71,760	0.00	0		2,112,440
232	TKTT	6612830091	04JAN24	FFVV		I	CA	1,611,600	1,191,000	266,400 D5			123,800 YQ			1,191,000	4.00	47,640	0.00	0		1,563,960
										27,000 G1												
										3,400 H8												
232	TKTT	6612830092	04JAN24	FFSF		I		0	0							0	0.00	0	0.00	0		0
	+RTDN:	6612804827					EX	0														
	+RTDN:	6612804828																				
	+TKTT	6612830093	04JAN24	FVVV																		
074	TKTT	6612830094	04JAN24	FVVV		I	CA	1,239,600	659,000	240,000 D5			340,600 YQ			659,000	0.00	0	0.00	0		1,239,600
074	TKTT	6612830095	04JAN24	FVVV		I	CA	1,239,600	659,000	240,000 D5			340,600 YQ			659,000	0.00	0	0.00	0		1,239,600
126	TKTT	6612830096	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5			541,600 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
126	TKTT	6612830097	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400 D5			541,600 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
232	TKTT	6612830098	04JAN24	FFFF		I	CA	6,868,300	5,756,000	331,700 BP			402,400 YQ			5,756,000	4.00	230,240	0.00	0		6,638,060
										230,000 D5												
										27,000 G1												
										3,400 H8												
										117,800 MY												
232	TKTT	6612830099	04JAN24	FFFF		I	CA	6,868,300	5,756,000	331,700 BP			402,400 YQ			5,756,000	4.00	230,240	0.00	0		6,638,060
										230,000 D5												
										27,000 G1												
										3,400 H8												
										117,800 MY												
232	TKTT	6612830300	04JAN24	FFFF		I	CA	6,868,300	5,756,000	331,700 BP			402,400 YQ			5,756,000	4.00	230,240	0.00	0		6,638,060
										230,000 D5												
										27,000 G1												
										3,400 H8												
										117,800 MY												
232	TKTT	6612830301	04JAN24	FFVV		I	CA	2,716,200	2,326,000	266,400 D5			123,800 YQ			2,326,000	4.00	93,040	0.00	0		2,623,160
232	TKTT	6612830302	04JAN24	FFVV		I	CA	1,789,200	1,405,000	230,000 D5			123,800 YQ			1,405,000	4.00	56,200	0.00	0		1,733,000
										27,000 G1												
										3,400 H8												



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612830303	04JAN24	FVVV		I	CA	1,855,000	1,047,000	266,400	D5	541,600	YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,793,436
126	TKTT	6612830304	04JAN24	FVVV		I	CA	3,591,000	2,783,000	266,400	D5	541,600	YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,427,360
126	TKTT	6612830305	04JAN24	FVVV		I	CA	3,591,000	2,783,000	266,400	D5	541,600	YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,427,360
232	TKTT	6612830306	04JAN24	FFV		I	CA	13,662,700	10,440,000	252,200	CJ	1,547,300	YQ		10,440,000	4.00	417,600	0.00	0		13,245,100
										255,000	G4										
										23,300	PZ										
										255,000	QA										
										42,500	R9										
										353,500	RN										
										493,900	VV										
232	TKTT	6612830307	04JAN24	FFV		I	CA	2,469,200	2,079,000	266,400	D5	123,800	YQ		2,079,000	4.00	83,160	0.00	0		2,386,040
232	TKTT	6612830308	04JAN24	FFV		I	CA	2,469,200	2,079,000	266,400	D5	123,800	YQ		2,079,000	4.00	83,160	0.00	0		2,386,040
232	TKTT	6612830309	04JAN24	FFV		I	CA	2,469,200	2,079,000	266,400	D5	123,800	YQ		2,079,000	4.00	83,160	0.00	0		2,386,040
232	TKTT	6612830310	04JAN24	FFV		I	CA	2,469,200	2,079,000	266,400	D5	123,800	YQ		2,079,000	4.00	83,160	0.00	0		2,386,040
232	TKTT	6612830311	04JAN24	FFV		I	CA	2,469,200	2,079,000	266,400	D5	123,800	YQ		2,079,000	4.00	83,160	0.00	0		2,386,040
232	TKTT	6612830312	04JAN24	FFV		I	CA	2,262,200	1,872,000	266,400	D5	123,800	YQ		1,872,000	4.00	74,880	0.00	0		2,187,320
126	TKTT	6612830313	04JAN24	FVVV		I	CA	1,729,200	1,496,000	23,700	WG				1,496,000	0.00	0	0.00	0		1,729,200
										9,500	WY										
										200,000	XP										
	+RTDN:	3206650444		1000			EX	0													
232	TKTT	6612830314	04JAN24	FFV		I	CA	1,518,200	856,000	266,400	D5	247,600	YQ		856,000	4.00	34,240	0.00	0		1,483,960
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612830315	04JAN24	FFV		I	CA	1,518,200	856,000	266,400	D5	247,600	YQ		856,000	4.00	34,240	0.00	0		1,483,960
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612830316	04JAN24	FFV		I	CA	1,611,600	1,191,000	266,400	D5	123,800	YQ		1,191,000	4.00	47,640	0.00	0		1,563,960
										27,000	G1										
										3,400	H8										
232	TKTT	6612830317	04JAN24	FFV		I	CA	1,611,600	1,191,000	266,400	D5	123,800	YQ		1,191,000	4.00	47,640	0.00	0		1,563,960
										27,000	G1										
										3,400	H8										
232	TKTT	6612830318	04JAN24	FFV		I	CA	2,957,200	2,295,000	266,400	D5	247,600	YQ		2,295,000	4.00	91,800	0.00	0		2,865,400
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612830319	04JAN24	FFV		I	CA	2,957,200	2,295,000	266,400	D5	247,600	YQ		2,295,000	4.00	91,800	0.00	0		2,865,400
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612830320	04JAN24	FFV		I	CA	2,957,200	2,295,000	266,400	D5	247,600	YQ		2,295,000	4.00	91,800	0.00	0		2,865,400
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612830321	04JAN24	FFV		I	CA	2,957,200	2,295,000	266,400	D5	247,600	YQ		2,295,000	4.00	91,800	0.00	0		2,865,400
										27,000	G1										
										3,400	H8										
										117,800	MY										
232	TKTT	6612830322	04JAN24	FFV		I	CA	2,957,200	2,295,000	266,400	D5	247,600	YQ		2,295,000	4.00	91,800	0.00	0		2,865,400
										27,000	G1										
										3,400	H8										
										117,800	MY										



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612830323	04JAN24	FFVV		I	CA	4,539,700	2,463,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,394,876					
126	TKTT	6612830324	04JAN24	FFVV		I	CA	4,539,700	2,463,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,394,876					
232	TKTT	6612830325	04JAN24	FFVV		I	CA	179,000	179,000				179,000	0.00	0	0.00	0		179,000					
232	TKTT	6612830326	04JAN24	FFFF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680					
232	TKTT	6612830327	04JAN24	FFFF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680					
232	TKTT	6612830328	04JAN24	FFFF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680					
232	TKTT	6612830329	04JAN24	FFFF		I	CA	3,703,800	2,828,000	266,400 D5 31,800 E7 13,600 G8 316,400 TS	247,600 YQ		2,828,000	4.00	113,120	0.00	0		3,590,680					
126	TKTT	6612830330	04JAN24	FFVV		I	CA	4,193,700	2,117,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,220					
232	TKTT	6612830331	04JAN24	FVVV		I	CA	2,048,200	1,658,000	266,400 D5	123,800 YQ		1,658,000	4.00	66,320	0.00	0		1,981,880					
232	TKTT	6612830332	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800					
232	TKTT	6612830333	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800					
232	TKTT	6612830334	04JAN24	FVVV		I	CA	1,325,200	935,000	266,400 D5	123,800 YQ		935,000	4.00	37,400	0.00	0		1,287,800					
126	TKTT	6612830335	04JAN24	FFVV		I	CA	3,920,700	1,844,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7 1,083,200 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,273					
232	TKTT	6612830336	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880					
232	TKTT	6612830337	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880					
232	TKTT	6612830338	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880					
232	TKTT	6612830339	04JAN24	FFVV		I	CA	1,420,200	758,000	266,400 D5 27,000 G1 3,400 H8 117,800 MY	247,600 YQ		758,000	4.00	30,320	0.00	0		1,389,880					
232	TKTT	6612830340	04JAN24	FFVV		I	CA	108,000	108,000				108,000	0.00	0	0.00	0		108,000					
988	TKTT	6612830341	04JAN24	FVVV		I	CA	593,000	0	593,000 XP			0	0.00	0	0.00	0		593,000					
	+RTDN: 3206594712			1000			EX	0																
988	TKTT	6612830342	04JAN24	FVVV		I	CA	593,000	0	593,000 XP			0	0.00	0	0.00	0		593,000					
	+RTDN: 3206594713			1000			EX	0																



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612830343	04JAN24	FVVV		I	CA	6,032,000	5,224,000	266,400	D5		541,600	YQ		5,224,000	6.00	313,440	0.00	0	-6,269	5,724,829
232	TKTT	6612830344	04JAN24	FFFF		I	CA	5,875,200	5,213,000	266,400	D5		247,600	YQ		5,213,000	4.00	208,520	0.00	0		5,666,680
										27,000	G1											
										3,400	H8											
232	TKTT	6612830345	04JAN24	FFVV		I	CA	2,566,600	2,146,000	117,800	MY		123,800	YQ		2,146,000	4.00	85,840	0.00	0		2,480,760
										266,400	D5											
										27,000	G1											
										3,400	H8											
232	TKTT	6612830346	04JAN24	FFVV		I	CA	2,566,600	2,146,000	266,400	D5		123,800	YQ		2,146,000	4.00	85,840	0.00	0		2,480,760
										27,000	G1											
										3,400	H8											
232	TKTT	6612830347	04JAN24	FFFF		I	CA	4,204,800	3,329,000	266,400	D5		247,600	YQ		3,329,000	4.00	133,160	0.00	0		4,071,640
										31,800	E7											
										13,600	G8											
										316,400	TS											
232	TKTT	6612830348	04JAN24	FFFF		I	CA	4,204,800	3,329,000	266,400	D5		247,600	YQ		3,329,000	4.00	133,160	0.00	0		4,071,640
										31,800	E7											
										13,600	G8											
										316,400	TS											
232	TKTT	6612830349	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5		123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612830350	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5		123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612830351	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5		123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612830352	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5		123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760
232	TKTT	6612830353	04JAN24	FVVV		I	CA	1,351,200	961,000	266,400	D5		123,800	YQ		961,000	4.00	38,440	0.00	0		1,312,760
126	TKTT	6612830354	04JAN24	FFVV		I	CA	5,404,700	3,328,000	266,400	D5		126,300	L7		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,014
										93,500	OP		1,083,200	YQ								
										507,300	SG											
126	TKTT	6612830355	04JAN24	FFVV		I	CA	5,404,700	3,328,000	266,400	D5		126,300	L7		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,014
										93,500	OP		1,083,200	YQ								
										507,300	SG											
999	TKTT	6612830356	04JAN24	FVVV		I	CA	42,200	32,000				10,200	YQ		32,000	5.00	1,600	0.00	0		40,600
	+RTDN:	6612815343		1000			EX	0														
126	TKTT	6612830357	04JAN24	FFVV		I	CA	3,920,700	1,844,000	266,400	D5		126,300	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,273
										93,500	OP		1,083,200	YQ								
										507,300	SG											
999	TKTT	6612830358	04JAN24	FVVV		I	CA	42,200	32,000				10,200	YQ		32,000	5.00	1,600	0.00	0		40,600
	+RTDN:	6612815344		1000			EX	0														
232	TKTT	6612830359	04JAN24	FFVV		I	CA	2,931,600	2,511,000	266,400	D5		123,800	YQ		2,511,000	0.00	0	0.00	0		2,931,600
										27,000	G1											
										3,400	H8											
232	TKTT	6612830360	04JAN24	FFVV		I	CA	2,931,600	2,511,000	266,400	D5		123,800	YQ		2,511,000	0.00	0	0.00	0		2,931,600
										27,000	G1											
										3,400	H8											
232	TKTT	6612830361	04JAN24	FFVV		I	CA	2,931,600	2,511,000	266,400	D5		123,800	YQ		2,511,000	0.00	0	0.00	0		2,931,600
										27,000	G1											
										3,400	H8											
232	TKTT	6612830362	04JAN24	FFFF		I	CA	3,896,800	3,021,000	266,400	D5		247,600	YQ		3,021,000	4.00	120,840	0.00	0		3,775,960
										31,800	E7											
										13,600	G8											
										316,400	TS											
232	TKTT	6612830363	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400	D5		248,000	YQ		2,828,000	4.00	113,120	0.00	0		3,590,180
										31,600	E7											
										13,600	G8											
										315,700	TS											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612830364	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS 266,400 D5	248,000 YQ		2,828,000	4.00	113,120	0.00	0					3,590,180		
232	TKTT	6612830365	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0					821,440		
232	TKTT	6612830366	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0					821,440		
232	TKTT	6612830367	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0					1,456,980		
232	TKTT	6612830368	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0					1,456,980		
232	TKTT	6612830369	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0					1,456,980		
232	TKTT	6612830370	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0					1,456,980		
232	TKTT	6612830371	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0					1,456,980		
126	TKTT	6612830372	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283				4,652,423		
126	TKTT	6612830373	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283				4,652,423		
126	TKTT	6612830374	05JAN24	FFVV		I	CA	4,129,300	2,052,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,052,000	6.00	123,120	0.00	0	-2,462				4,008,642		
232	TKTT	6612830375	05JAN24	FFVV		I	CA	2,334,100	1,796,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	124,000 YQ		1,796,000	4.00	71,840	0.00	0					2,262,260		
232	TKTT	6612830376	05JAN24	FFVV		I	CA	2,334,100	1,796,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	124,000 YQ		1,796,000	4.00	71,840	0.00	0					2,262,260		
126	TKTT	6612830377	05JAN24	FFVV		I	CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026				5,235,026		
232	TKTT	6612830378	05JAN24	FFVV		I	CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,527,660		
232	TKTT	6612830379	05JAN24	FFVV		I	CA	5,932,900	5,114,000	464,900 KX 77,500 L5 152,500 T8	124,000 YQ		5,114,000	4.00	204,560	0.00	0					5,728,340		
232	TKTT	6612830380	05JAN24	FFVV		I	CA	5,932,900	5,114,000	464,900 KX 77,500 L5 152,500 T8	124,000 YQ		5,114,000	4.00	204,560	0.00	0					5,728,340		
232	TKTT	6612830381	05JAN24	FFVV		I	CA	5,932,900	5,114,000	464,900 KX 77,500 L5 152,500 T8	124,000 YQ		5,114,000	4.00	204,560	0.00	0					5,728,340		



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612830382	05JAN24	FFVV		I	CA	5,932,900	5,114,000	464,900 KX 77,500 L5 152,500 T8	124,000 YQ			5,114,000	4.00	204,560	0.00	0		5,728,340
232	TKTT	6612830383	05JAN24	FFFF		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 9379509010			1234			EX	0												
232	TKTT	6612830384	05JAN24	FFVV		I	CA	5,312,900	4,494,000	464,900 KX 77,500 L5 152,500 T8	124,000 YQ			4,494,000	4.00	179,760	0.00	0		5,133,140
232	TKTT	6612830385	05JAN24	FFVV		I	CA	3,056,400	2,666,000	266,400 D5	124,000 YQ			2,666,000	4.00	106,640	0.00	0		2,949,760
232	TKTT	6612830386	05JAN24	FVVV		I	CA	1,351,400	961,000	266,400 D5	124,000 YQ			961,000	4.00	38,440	0.00	0		1,312,960
232	TKTT	6612830387	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ			2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612830388	05JAN24	FFVV		I	CA	1,560,100	898,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			898,000	4.00	35,920	0.00	0		1,524,180
232	TKTT	6612830389	05JAN24	FFVV		I	CA	1,560,100	898,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			898,000	4.00	35,920	0.00	0		1,524,180
232	TKTT	6612830390	05JAN24	FFVV		I	CA	1,560,100	898,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			898,000	4.00	35,920	0.00	0		1,524,180
232	TKTT	6612830391	05JAN24	FFVV		I	CA	1,560,100	898,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			898,000	4.00	35,920	0.00	0		1,524,180
232	TKTT	6612830392	05JAN24	FFVV		I	CA	1,560,100	898,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			898,000	4.00	35,920	0.00	0		1,524,180
126	TKTT	6612830393	05JAN24	FFVV		I	CA	300,000	0	300,000 XP				0	0.00	0	0.00	0		300,000
	+RTDN: 6612830005			1200			EX	0												
126	TKTT	6612830394	05JAN24	FFVV		I	CA	300,000	0	300,000 XP				0	0.00	0	0.00	0		300,000
	+RTDN: 6612830006			1200			EX	0												
126	TKTT	6612830395	05JAN24	FFVV		I	CA	300,000	0	300,000 XP				0	0.00	0	0.00	0		300,000
	+RTDN: 6612830007			1200			EX	0												
126	TKTT	6612830396	05JAN24	FFVV		I	CA	300,000	0	300,000 XP				0	0.00	0	0.00	0		300,000
	+RTDN: 6612830008			1200			EX	0												
081	TKTT	6612830397	05JAN24	FFVV		I	CA	3,947,000	3,947,000					3,947,000	5.00	197,350	0.00	0		3,749,650
	+RTDN: 3206691998			0034			EX	0												
081	TKTT	6612830398	05JAN24	FFVV		I	CA	3,947,000	3,947,000					3,947,000	0.00	0	0.00	0		3,947,000
	+RTDN: 3206691999			0034			EX	0												
081	TKTT	6612830399	05JAN24	FFVV		I	CA	2,980,000	2,980,000					2,980,000	5.00	149,000	0.00	0		2,831,000
	+RTDN: 3206672424			0034			EX	0												
607	TKTT	6612830600	05JAN24	FFVV		I	CA	2,173,900	2,173,000		900 YQ			2,173,000	5.00	108,650	0.00	0		2,065,250



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Payable				
		+RTDN: 6612809225		1200			EX	0																
607	TKTT	6612830601	05JAN24	FFVV	I		CA	2,173,900	2,173,000		900 YQ		2,173,000	5.00	108,650	0.00	0					2,065,250		
		+RTDN: 6612809226		1200			EX	0																
232	TKTT	6612830602	05JAN24	FFVV	I		CA	2,608,600	2,232,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ		2,232,000	4.00	89,280	0.00	0					2,519,320		
232	TKTT	6612830603	05JAN24	FFVV	I		CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,527,660		
232	TKTT	6612830604	05JAN24	FFVV	I		CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,527,660		
126	TKTT	6612830605	05JAN24	FFVV	I		CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0		-2,213			3,812,873		
126	TKTT	6612830606	05JAN24	FFVV	I		CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0		-2,213			3,812,873		
126	TKTT	6612830607	05JAN24	FFVV	I		CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0		-2,213			3,812,873		
232	TKTT	6612830608	05JAN24	FFVV	I		CA	1,611,700	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,564,060		
232	TKTT	6612830609	05JAN24	FFVV	I		CA	1,611,700	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,564,060		
232	TKTT	6612830610	05JAN24	FFVV	I		CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,527,660		
232	TKTT	6612830611	05JAN24	FFVV	I		CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,527,660		
232	TKTT	6612830612	05JAN24	FFVV	I		CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0					1,527,660		
126	TKTT	6612830613	05JAN24	FFVV	I		CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0		-4,026			5,235,026		
126	TKTT	6612830614	05JAN24	FFVV	I		CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0		-4,026			5,235,026		
232	TKTT	6612830615	05JAN24	FFVV	I		CA	5,490,900	5,023,000	266,400 D5	201,500 YQ		5,023,000	4.00	200,920	0.00	0					5,289,980		
232	TKTT	6612830616	05JAN24	FFVV	I		CA	5,490,900	5,023,000	266,400 D5	201,500 YQ		5,023,000	4.00	200,920	0.00	0					5,289,980		
232	TKTT	6612830617	05JAN24	FVVV	I		CA	4,796,400	4,375,000	266,400 D5	155,000 YQ		4,375,000	4.00	175,000	0.00	0					4,621,400		
232	TKTT	6612830618	05JAN24	FVVV	I		CA	4,796,400	4,375,000	266,400 D5	155,000 YQ		4,375,000	4.00	175,000	0.00	0					4,621,400		
126	TKTT	6612830619	05JAN24	FFVV	I		CA	3,647,300	1,570,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0		-1,884			3,554,984		
126	TKTT	6612830620	05JAN24	FFVV	I		CA	3,647,300	1,570,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0		-1,884			3,554,984		
126	TKTT	6612830621	05JAN24	FFVV	I		CA	3,647,300	1,570,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0		-1,884			3,554,984		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	6612830622	05JAN24	FFVV		I	CA	3,647,300	1,570,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,984	
126	TKTT	6612830623	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067	
232	TKTT	6612830624	05JAN24	FFFF		I	CA	9,080,900	7,976,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	403,000 YQ		7,976,000	4.00	319,040	0.00	0		8,761,860	
999	TKTT	6612830625	05JAN24	FVVV		I	CA	3,784,000	2,360,000	266,400 D5	1,157,600 YQ		2,360,000	5.00	118,000	0.00	0		3,666,000	
232	TKTT	6612830626	05JAN24	FVVV		I	CA	1,238,000	884,000	230,000 D5	124,000 YQ		884,000	4.00	35,360	0.00	0		1,202,640	
232	TKTT	6612830627	05JAN24	FFVV		I	CA	1,611,700	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0		1,564,060	
232	TKTT	6612830628	05JAN24	FFVV		I	CA	1,611,700	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0		1,564,060	
074	TKTT	6612830629	05JAN24	FFVV		I	CA	5,074,300	3,979,000	266,400 D5 26,900 G1 3,400 H8	681,200 YQ		3,979,000	0.00	0	0.00	0		5,074,300	
074	TKTT	6612830630	05JAN24	FFVV		I	CA	5,074,300	3,979,000	117,400 MY 266,400 D5 26,900 G1 3,400 H8	681,200 YQ		3,979,000	0.00	0	0.00	0		5,074,300	
232	TKTT	6612830631	05JAN24	FFVV		I	CA	2,660,700	2,240,000	117,400 MY 266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,240,000	4.00	89,600	0.00	0		2,571,100	
126	TKTT	6612830632	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671	
126	TKTT	6612830633	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671	
126	TKTT	6612830634	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671	
126	TKTT	6612830635	05JAN24	FVVV		I	CA	2,328,800	1,520,000	266,400 D5	542,400 YQ		1,520,000	6.00	91,200	0.00	0	-1,824	2,239,424	
126	TKTT	6612830636	05JAN24	FVVV		I	CA	2,328,800	1,520,000	266,400 D5	542,400 YQ		1,520,000	6.00	91,200	0.00	0	-1,824	2,239,424	
232	TKTT	6612830637	05JAN24	FVVV		I	CA	1,133,400	743,000	266,400 D5	124,000 YQ		743,000	4.00	29,720	0.00	0		1,103,680	
232	TKTT	6612830638	05JAN24	FVVV		I	CA	1,133,400	743,000	266,400 D5	124,000 YQ		743,000	4.00	29,720	0.00	0		1,103,680	
232	TKTT	6612830639	05JAN24	FVVV		I	CA	1,133,400	743,000	266,400 D5	124,000 YQ		743,000	4.00	29,720	0.00	0		1,103,680	
232	TKTT	6612830640	05JAN24	FVVV		I	CA	1,133,400	743,000	266,400 D5	124,000 YQ		743,000	4.00	29,720	0.00	0		1,103,680	
232	TKTT	6612830641	05JAN24	FVVV		I	CA	1,133,400	743,000	266,400 D5	124,000 YQ		743,000	4.00	29,720	0.00	0		1,103,680	
232	TKTT	6612830642	05JAN24	FVVV		I	CA	1,133,400	743,000	266,400 D5	124,000 YQ		743,000	4.00	29,720	0.00	0		1,103,680	
232	TKTT	6612830643	05JAN24	FVVV		I	CA	944,400	554,000	266,400 D5	124,000 YQ		554,000	4.00	22,160	0.00	0		922,240	
232	TKTT	6612830644	05JAN24	FVVV		I	CA	944,400	554,000	266,400 D5	124,000 YQ		554,000	4.00	22,160	0.00	0		922,240	
232	TKTT	6612830645	05JAN24	FVVV		I	CA	944,400	554,000	266,400 D5	124,000 YQ		554,000	4.00	22,160	0.00	0		922,240	
232	TKTT	6612830646	05JAN24	FVVV		I	CA	1,036,000	1,036,000				1,036,000	4.00	41,440	0.00	0		994,560	
	+RTDN:	6612830617		1000			EX	0												
232	TKTT	6612830647	05JAN24	FVVV		I	CA	1,036,000	1,036,000				1,036,000	4.00	41,440	0.00	0		994,560	
	+RTDN:	6612830618		1000			EX	0												
232	TKTT	6612830648	05JAN24	FVVV		I	CA	1,708,400	1,318,000	266,400 D5	124,000 YQ		1,318,000	4.00	52,720	0.00	0		1,655,680	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
999	TKTT	6612830649	05JAN24	FVVV		I	CA	3,784,000	2,360,000	266,400 D5	1,157,600 YQ		2,360,000	5.00	118,000	0.00	0				3,666,000		
126	TKTT	6612830650	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,812,873		
126	TKTT	6612830651	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,812,873		
126	TKTT	6612830652	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,812,873		
126	TKTT	6612830653	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,812,873		
126	TKTT	6612830654	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213			3,812,873		
232	TKTT	6612830655	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0				3,405,860		
232	TKTT	6612830656	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0				3,405,860		
232	TKTT	6612830657	05JAN24	FFFF		I	CA	11,521,500	10,443,000	240,000 D5 59,800 OI 267,100 SW 108,600 TK 34,800 OI 301,800 SW 108,600 TK	403,000 YQ		10,443,000	4.00	417,720	0.00	0				11,103,780		
232	TKTT	6612830658	05JAN24	FFVV		I	CA	16,091,700	15,414,000	266,400 D5 93,400 OP 506,600 SG	232,500 YQ		15,414,000	4.00	616,560	0.00	0				15,475,140		
126	TKTT	6612830659	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283			4,652,423		
126	TKTT	6612830660	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283			4,652,423		
232	TKTT	6612830661	05JAN24	FFVV		I	CA	2,701,700	2,281,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,281,000	0.00	0	0.00	0				2,701,700		
232	TKTT	6612830662	05JAN24	FFVV		I	CA	2,701,700	2,281,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,281,000	0.00	0	0.00	0				2,701,700		
232	TKTT	6612830663	05JAN24	FFVV		I	CA	2,701,700	2,281,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,281,000	0.00	0	0.00	0				2,701,700		
126	TKTT	6612830664	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,085,067		
126	TKTT	6612830665	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627			2,085,067		
232	TKTT	6612830666	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0				821,440		
232	TKTT	6612830667	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0				821,440		
126	TKTT	6612830668	05JAN24	FVVV		I	CA	6,032,800	5,224,000	266,400 D5	542,400 YQ		5,224,000	6.00	313,440	0.00	0	-6,269			5,725,629		
126	TKTT	6612830669	05JAN24	FVVV		I	CA	6,032,800	5,224,000	266,400 D5	542,400 YQ		5,224,000	6.00	313,440	0.00	0	-6,269			5,725,629		
126	TKTT	6612830670	05JAN24	FVVV		I	CA	6,032,800	5,224,000	266,400 D5	542,400 YQ		5,224,000	6.00	313,440	0.00	0	-6,269			5,725,629		
126	TKTT	6612830671	05JAN24	FVVV		I	CA	4,726,800	3,918,000	266,400 D5	542,400 YQ		3,918,000	6.00	235,080	0.00	0	-4,702			4,496,422		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612830672	05JAN24	FVVV		I	CA	4,726,800	3,918,000	266,400 D5	542,400 YQ		3,918,000	6.00	235,080	0.00	0	-4,702	4,496,422					
999	TKTT	6612830673	05JAN24	FFFF		I	CA	4,779,900	1,390,000	415,200 CN 266,400 D5	2,708,300 YQ		1,390,000	0.00	0	0.00	0		4,779,900					
232	TKTT	6612830674	05JAN24	FFVV		I	CA	2,997,400	2,607,000	266,400 D5	124,000 YQ		2,607,000	4.00	104,280	0.00	0		2,893,120					
126	TKTT	6612830675	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067					
126	TKTT	6612830676	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067					
126	TKTT	6612830677	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671					
126	TKTT	6612830678	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671					
232	TKTT	6612830679	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480					
232	TKTT	6612830680	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480					
232	TKTT	6612830681	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480					
126	TKTT	6612830682	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,652,423					
126	TKTT	6612830683	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,652,423					
126	TKTT	6612830684	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,652,423					
126	TKTT	6612830685	05JAN24	FFVV		I	CA	4,813,300	2,736,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,652,423					
126	TKTT	6612830686	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,873					
126	TKTT	6612830687	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,873					
232	TKTT	6612830688	05JAN24	FFVV		I	CA	3,929,000	3,549,000	225,000 D5	155,000 YQ		3,549,000	0.00	0	0.00	0		3,929,000					
232	TKTT	6612830689	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480					
232	TKTT	6612830690	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480					
126	TKTT	6612830691	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236					
126	TKTT	6612830692	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236					
232	TKTT	6612830693	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860					
126	TKTT	6612830694	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
126	TKTT	6612830695	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
126	TKTT	6612830696	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
232	TKTT	6612830697	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860					



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612830698	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612830699	05JAN24	FFVV		I	CA	1,729,100	1,191,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	124,000 YQ		1,191,000	4.00	47,640	0.00	0		1,681,460
232	TKTT	6612831200	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0		821,440
232	TKTT	6612831201	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0		821,440
232	TKTT	6612831202	05JAN24	FFVV		I	CA	2,250,700	1,625,000	230,000 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,625,000	4.00	65,000	0.00	0		2,185,700
232	TKTT	6612831203	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
232	TKTT	6612831204	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
232	TKTT	6612831205	05JAN24	FVVV		I	CA	993,400	603,000	266,400 D5	124,000 YQ		603,000	4.00	24,120	0.00	0		969,280
232	TKTT	6612831206	05JAN24	FVVV		I	CA	993,400	603,000	266,400 D5	124,000 YQ		603,000	4.00	24,120	0.00	0		969,280
232	TKTT	6612831207	05JAN24	FVVV		I	CA	993,400	603,000	266,400 D5	124,000 YQ		603,000	4.00	24,120	0.00	0		969,280
232	TKTT	6612831208	05JAN24	FVVV		I	CA	993,400	603,000	266,400 D5	124,000 YQ		603,000	4.00	24,120	0.00	0		969,280
232	TKTT	6612831209	05JAN24	FVVV		I	CA	85,000	85,000				85,000	4.00	3,400	0.00	0		81,600
	+RTDN:	3206704045		1000			EX	0											
232	TKTT	6612831210	05JAN24	FVVV		I	CA	85,000	85,000				85,000	4.00	3,400	0.00	0		81,600
	+RTDN:	3206704046		1000			EX	0											
999	TKTT	6612831211	05JAN24	FVVV		I	CA	6,224,000	4,800,000	266,400 D5	1,157,600 YQ		4,800,000	5.00	240,000	0.00	0		5,984,000
999	TKTT	6612831212	05JAN24	FVVV		I	CA	6,224,000	4,800,000	266,400 D5	1,157,600 YQ		4,800,000	5.00	240,000	0.00	0		5,984,000
738	TKTT	6612831213	05JAN24	FFVV		I	CA	4,575,100	2,945,000	31,000 C4 266,400 D5 309,900 JC	1,022,800 YQ		2,945,000	0.00	0	0.00	0		4,575,100
126	TKTT	6612831214	05JAN24	FFVV		I	CA	4,540,300	2,463,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,395,476
232	TKTT	6612831215	05JAN24	FFFF		I	CA	3,994,300	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,119,000	4.00	124,760	0.00	0		3,869,540
232	TKTT	6612831216	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640
232	TKTT	6612831217	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640
232	TKTT	6612831218	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640
232	TKTT	6612831219	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640
232	TKTT	6612831220	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--			Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
232	TKTT	6612831221	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640			
232	TKTT	6612831222	05JAN24	FFVV		I	CA	2,597,000	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,000 YQ		2,184,000	4.00	87,360	0.00	0		2,509,640			
126	TKTT	6612831223	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820			
074	TKTT	6612831224	05JAN24	FFVV		I	CA	1,973,300	878,000	266,400 D5 26,900 G1 3,400 H8	681,200 YQ		878,000	0.00	0	0.00	0		1,973,300			
126	TKTT	6612831225	05JAN24	FFVV		I	CA	4,194,300	2,117,000	117,400 MY 266,400 D5 93,400 OP	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820			
126	TKTT	6612831226	05JAN24	FFVV		I	CA	4,194,300	2,117,000	506,600 SG 266,400 D5 93,400 OP	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820			
232	TKTT	6612831227	05JAN24	FVVV		I	CA	1,266,400	876,000	506,600 SG 266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360			
232	TKTT	6612831228	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360			
232	TKTT	6612831229	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360			
232	TKTT	6612831230	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360			
232	TKTT	6612831231	05JAN24	FFVV		I	CA	2,413,100	1,751,000	266,400 D5 26,900 G1 3,400 H8	248,000 YQ		1,751,000	4.00	70,040	0.00	0		2,343,060			
232	TKTT	6612831232	05JAN24	FFVV		I	CA	2,498,100	1,836,000	117,400 MY 266,400 D5 26,900 G1	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660			
232	TKTT	6612831233	05JAN24	FFVV		I	CA	2,498,100	1,836,000	3,400 H8 117,400 MY 266,400 D5	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660			
232	TKTT	6612831234	05JAN24	FFVV		I	CA	2,498,100	1,836,000	26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660			
232	TKTT	6612831235	05JAN24	FFVV		I	CA	2,498,100	1,836,000	266,400 D5 26,900 G1 3,400 H8	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660			
232	TKTT	6612831236	05JAN24	FFVV		I	CA	2,528,000	2,115,000	117,400 MY 266,400 D5 15,800 E7	124,000 YQ		2,115,000	4.00	84,600	0.00	0		2,443,400			
232	TKTT	6612831237	05JAN24	FVVV		I	CA	839,400	449,000	6,800 G8 266,400 D5	124,000 YQ		449,000	4.00	17,960	0.00	0		821,440			
235	TKTT	6612831238	05JAN24	FVVV		I	CA	2,555,000	540,000			2,015,000 CP	540,000	5.00	27,000	0.00	0		2,528,000			
	+RTDN: 3206636018			1000			EX	0														
126	TKTT	6612831239	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236			
126	TKTT	6612831240	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236			
235	TKTT	6612831241	05JAN24	FVVV		I	CA	2,555,000	540,000			2,015,000 CP	540,000	5.00	27,000	0.00	0		2,528,000			
	+RTDN: 3206636019			1000			EX	0														



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612831242	05JAN24	FFVV		I	CA	2,498,100	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660
232	TKTT	6612831243	05JAN24	FFVV		I	CA	2,498,100	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660
731	TKTT	6612831244	05JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206503273			1234			EX	0											
731	TKTT	6612831245	05JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206503272			1234			EX	0											
232	TKTT	6612831246	05JAN24	FFVV		I	CA	2,626,100	1,964,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,964,000	4.00	78,560	0.00	0		2,547,540
232	TKTT	6612831247	05JAN24	FFVV		I	CA	2,626,100	1,964,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,964,000	4.00	78,560	0.00	0		2,547,540
232	TKTT	6612831248	05JAN24	FFVV		I	CA	2,626,100	1,964,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,964,000	4.00	78,560	0.00	0		2,547,540
232	TKTT	6612831249	05JAN24	FFVV		I	CA	2,626,100	1,964,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,964,000	4.00	78,560	0.00	0		2,547,540
126	TKTT	6612831250	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
232	TKTT	6612831251	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,828,000	4.00	113,120	0.00	0		3,590,180
232	TKTT	6612831252	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
232	TKTT	6612831253	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
232	TKTT	6612831254	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
232	TKTT	6612831255	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
232	TKTT	6612831256	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940



		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612831257	05JAN24	FFVV		I	CA	3,072,100	2,410,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,410,000	0.00	0	0.00	0		3,072,100
232	TKTT	6612831258	05JAN24	FFVV		I	CA	3,072,100	2,410,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,410,000	0.00	0	0.00	0		3,072,100
232	TKTT	6612831259	05JAN24	FFVV		I	CA	2,957,100	2,295,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,295,000	4.00	91,800	0.00	0		2,865,300
232	TKTT	6612831260	05JAN24	FFVV		I	CA	241,000	241,000				241,000	0.00	0	0.00	0		241,000
232	TKTT	6612831261	05JAN24	FVVV		I	CA	1,351,400	961,000	266,400 D5	124,000 YQ		961,000	4.00	38,440	0.00	0		1,312,960
232	TKTT	6612831262	05JAN24	FVVV		I	CA	1,351,400	961,000	266,400 D5	124,000 YQ		961,000	4.00	38,440	0.00	0		1,312,960
126	TKTT	6612831263	05JAN24	FVVV		I	CA	3,591,800	2,783,000	266,400 D5	542,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,428,160
126	TKTT	6612831264	05JAN24	FVVV		I	CA	302,000	0	300,000 XP	2,000 YQ		0	0.00	0	0.00	0		302,000
	+RTDN: 6612824586			1000			EX	0											
232	TKTT	6612831265	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5	124,000 YQ		1,088,000	4.00	43,520	0.00	0		1,434,880
232	TKTT	6612831266	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5	124,000 YQ		1,088,000	4.00	43,520	0.00	0		1,434,880
232	TKTT	6612831267	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5	124,000 YQ		1,088,000	4.00	43,520	0.00	0		1,434,880
232	TKTT	6612831268	05JAN24	FFVV		I	CA	2,621,700	2,201,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,201,000	4.00	88,040	0.00	0		2,533,660
232	TKTT	6612831269	05JAN24	FFVV		I	CA	2,621,700	2,201,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,201,000	4.00	88,040	0.00	0		2,533,660
232	TKTT	6612831270	05JAN24	FFVV		I	CA	2,621,700	2,201,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,201,000	4.00	88,040	0.00	0		2,533,660
232	TKTT	6612831271	05JAN24	FFVV		I	CA	2,621,700	2,201,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,201,000	4.00	88,040	0.00	0		2,533,660
126	TKTT	6612831272	05JAN24	FFVV		I	CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026	5,235,026
232	TKTT	6612831273	05JAN24	FFVV		I	CA	2,838,100	2,176,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,176,000	4.00	87,040	0.00	0		2,751,060
232	TKTT	6612831274	05JAN24	FFVV		I	CA	2,838,100	2,176,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,176,000	4.00	87,040	0.00	0		2,751,060
232	TKTT	6612831275	05JAN24	FFVV		I	CA	2,838,100	2,176,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,176,000	4.00	87,040	0.00	0		2,751,060
232	TKTT	6612831276	05JAN24	FVVV		I	CA	1,539,400	1,149,000	266,400 D5	124,000 YQ		1,149,000	4.00	45,960	0.00	0		1,493,440
232	TKTT	6612831277	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612831278	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,828,000	4.00	113,120	0.00	0		3,590,180	
232	TKTT	6612831279	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5	124,000 YQ		1,088,000	4.00	43,520	0.00	0		1,434,880	
232	TKTT	6612831280	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5	124,000 YQ		1,088,000	4.00	43,520	0.00	0		1,434,880	
232	TKTT	6612831281	05JAN24	FFVV		I	CA	1,575,300	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0		1,527,660	
232	TKTT	6612831282	05JAN24	FFVV		I	CA	3,511,700	3,091,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		3,091,000	4.00	123,640	0.00	0		3,388,060	
232	TKTT	6612831283	05JAN24	FFVV		I	CA	2,583,100	1,921,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,921,000	4.00	76,840	0.00	0		2,506,260	
232	TKTT	6612831284	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240	
988	TKTT	6612831285	05JAN24	FFVV		I	CA	1,684,000	598,000	1,086,000 XP			598,000	0.00	0	0.00	0		1,684,000	
	+RTDN: 3206602470			0034			EX	0												
232	TKTT	6612831286	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,828,000	4.00	113,120	0.00	0		3,590,180	
235	TKTT	6612831287	05JAN24	FFFF		I	CA	6,584,700	5,440,000	38,400 CJ 200 M6 48,700 RN 200 TR 44,800 VV	4,400 YR	1,008,000 CP	5,440,000	5.00	272,000	0.00	0		6,312,700	
	+RTDN: 3206650206			1234			EX	0												
232	TKTT	6612831288	05JAN24	FFVV		I	CA	4,240,400	3,850,000	266,400 D5	124,000 YQ		3,850,000	4.00	154,000	0.00	0		4,086,400	
232	TKTT	6612831289	05JAN24	FFVV		I	CA	4,240,400	3,850,000	266,400 D5	124,000 YQ		3,850,000	4.00	154,000	0.00	0		4,086,400	
126	TKTT	6612831290	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067	
126	TKTT	6612831291	05JAN24	FFVV		I	CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026	5,235,026	
126	TKTT	6612831292	05JAN24	FFVV		I	CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026	5,235,026	
232	TKTT	6612831293	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5	124,000 YQ		1,020,000	4.00	40,800	0.00	0		1,369,600	
232	TKTT	6612831294	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5	124,000 YQ		1,020,000	4.00	40,800	0.00	0		1,369,600	
232	TKTT	6612831295	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5	124,000 YQ		1,020,000	4.00	40,800	0.00	0		1,369,600	
232	TKTT	6612831296	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5	124,000 YQ		1,020,000	4.00	40,800	0.00	0		1,369,600	
126	TKTT	6612831297	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820	
126	TKTT	6612831298	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820	
126	TKTT	6612831299	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067	
784	TKTT	6612831900	05JAN24	FVVV		I	CA	1,047,500	36,000		1,008,000 OB 3,500 YR		36,000	5.00	1,800	0.00	0		1,045,700	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 6612811834		1000			EX	0											
232	TKTT	6612831901	05JAN24	FFFF		I	CA	5,203,800	4,315,000	266,400 D5 31,600 E7 13,600 G8 329,200 TS	248,000 YQ		4,315,000	4.00	172,600	0.00	0		5,031,200
126	TKTT	6612831902	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
232	TKTT	6612831903	05JAN24	FFVV		I	CA	1,645,300	1,261,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,261,000	4.00	50,440	0.00	0		1,594,860
126	TKTT	6612831904	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
126	TKTT	6612831905	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
232	TKTT	6612831906	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
232	TKTT	6612831907	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
232	TKTT	6612831908	05JAN24	FFFF		I	CA	8,223,200	7,007,000	230,000 D5 26,900 G1 3,400 H8 117,400 MY 59,800 OI 267,100 SW 108,600 TK	403,000 YQ		7,007,000	4.00	280,280	0.00	0		7,942,920
232	TKTT	6612831909	05JAN24	FFFF		I	CA	8,223,200	7,007,000	230,000 D5 26,900 G1 3,400 H8 117,400 MY 59,800 OI 267,100 SW 108,600 TK	403,000 YQ		7,007,000	4.00	280,280	0.00	0		7,942,920
126	TKTT	6612831910	05JAN24	FFVV		I	CA	3,682,300	1,570,000	266,400 D5 93,400 OP 541,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,589,984
126	TKTT	6612831911	05JAN24	FFVV		I	CA	3,682,300	1,570,000	266,400 D5 93,400 OP 541,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,589,984
126	TKTT	6612831912	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820
126	TKTT	6612831913	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820
232	TKTT	6612831914	05JAN24	FFVV		I	CA	2,608,600	2,232,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ		2,232,000	4.00	89,280	0.00	0		2,519,320
232	TKTT	6612831915	05JAN24	FFVV		I	CA	2,608,600	2,232,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ		2,232,000	4.00	89,280	0.00	0		2,519,320
232	TKTT	6612831916	05JAN24	FFSF		I	CA	7,810,900	6,706,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	403,000 YQ		6,706,000	4.00	268,240	0.00	0		7,542,660
		+TKTT 6612831917	05JAN24	FVVV															



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612831918	05JAN24	FFSF		I	CA	7,810,900	6,706,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK		403,000 YQ			6,706,000	4.00	268,240	0.00	0		7,542,660
	+TKTT	6612831919	05JAN24	FVVV																	
232	TKTT	6612831920	05JAN24	FFSF		I	CA	7,810,900	6,706,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK		403,000 YQ			6,706,000	4.00	268,240	0.00	0		7,542,660
	+TKTT	6612831921	05JAN24	FVVV																	
232	TKTT	6612831922	05JAN24	FFVV		I	CA	2,963,400	2,573,000	266,400 D5		124,000 YQ			2,573,000	4.00	102,920	0.00	0		2,860,480
232	TKTT	6612831923	05JAN24	FFVV		I	CA	5,811,400	5,390,000	266,400 D5		155,000 YQ			5,390,000	4.00	215,600	0.00	0		5,595,800
126	TKTT	6612831924	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5		542,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
126	TKTT	6612831925	05JAN24	FFVV		I	CA	3,366,900	2,178,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY		774,800 YQ			2,178,000	6.00	130,680	0.00	0	-2,614	3,238,834
126	TKTT	6612831926	05JAN24	FFVV		I	CA	3,366,900	2,178,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY		774,800 YQ			2,178,000	6.00	130,680	0.00	0	-2,614	3,238,834
232	TKTT	6612831927	05JAN24	FVVV		I	CA	1,238,000	884,000	230,000 D5		124,000 YQ			884,000	4.00	35,360	0.00	0		1,202,640
232	TKTT	6612831928	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5		124,000 YQ			379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612831929	05JAN24	FFVV		I	CA	3,073,400	2,683,000	266,400 D5		124,000 YQ			2,683,000	4.00	107,320	0.00	0		2,966,080
126	TKTT	6612831930	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5		542,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
126	TKTT	6612831931	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5		542,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
738	TKTT	6612831932	05JAN24	FFVV		I	CA	5,602,100	3,972,000	31,000 C4 266,400 D5 309,900 JC		1,022,800 YQ			3,972,000	0.00	0	0.00	0		5,602,100
738	TKTT	6612831933	05JAN24	FFVV		I	CA	5,602,100	3,972,000	31,000 C4 266,400 D5 309,900 JC		1,022,800 YQ			3,972,000	0.00	0	0.00	0		5,602,100
232	TKTT	6612831934	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5		124,000 YQ			1,088,000	4.00	43,520	0.00	0		1,434,880
232	TKTT	6612831935	05JAN24	FVVV		I	CA	1,478,400	1,088,000	266,400 D5		124,000 YQ			1,088,000	4.00	43,520	0.00	0		1,434,880
232	TKTT	6612831936	05JAN24	FFFF		I	CA	4,327,900	3,489,000	230,000 D5 31,600 E7 13,600 G8 315,700 TS		248,000 YQ			3,489,000	4.00	139,560	0.00	0		4,188,340
232	TKTT	6612831937	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5		124,000 YQ			379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612831938	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5		124,000 YQ			379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612831939	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5		124,000 YQ			379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612831940	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5		124,000 YQ			379,000	4.00	15,160	0.00	0		754,240
126	TKTT	6612831941	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5		542,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
232	TKTT	6612831942	05JAN24	FFVV		I	CA	2,498,100	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY		248,000 YQ			1,836,000	4.00	73,440	0.00	0		2,424,660



Document		Issue	NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612831943	05JAN24	FFVV		I	CA	2,498,100	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,836,000	4.00	73,440	0.00	0		2,424,660
126	TKTT	6612831944	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
081	TKTT	6612831945	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 6612813410			0034			EX	0											
232	TKTT	6612831946	05JAN24	FFVV		I	CA	6,203,400	5,782,000	266,400 D5	155,000 YQ		5,782,000	0.00	0	0.00	0		6,203,400
232	TKTT	6612831947	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
232	TKTT	6612831948	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
232	TKTT	6612831949	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
232	TKTT	6612831950	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
232	TKTT	6612831951	05JAN24	FFVV		I	CA	503,000	0		503,000 OC		0	0.00	0	0.00	0		503,000
	+RTDN: 3206657902			1200			EX	0											
232	TKTT	6612831952	05JAN24	FFVV		I	CA	2,682,600	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ		2,306,000	4.00	92,240	0.00	0		2,590,360
232	TKTT	6612831953	05JAN24	FFVV		I	CA	2,682,600	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ		2,306,000	4.00	92,240	0.00	0		2,590,360
126	TKTT	6612831954	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
232	TKTT	6612831955	05JAN24	FVVV		I	CA	1,351,400	961,000	266,400 D5	124,000 YQ		961,000	4.00	38,440	0.00	0		1,312,960
232	TKTT	6612831956	05JAN24	FVVV		I	CA	113,000	113,000				113,000	0.00	0	0.00	0		113,000
232	TKTT	6612831957	05JAN24	FFFF		I	CA	3,609,300	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,734,000	4.00	109,360	0.00	0		3,499,940
126	TKTT	6612831958	05JAN24	FFVV		I	CA	5,132,300	3,055,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,952,666
126	TKTT	6612831959	05JAN24	FFVV		I	CA	5,132,300	3,055,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,952,666
999	TKTT	6612831960	05JAN24	FFVV		I	CA	18,478,200	15,700,000	196,600 CN 266,400 D5	2,315,200 YQ		15,700,000	5.00	785,000	0.00	0		17,693,200
232	TKTT	6612831961	05JAN24	FVVV		I	CA	1,090,000	315,000		775,000 OC		315,000	0.00	0	0.00	0		1,090,000
	+RTDN: 6612831928			1000			EX	0											
232	TKTT	6612831962	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0		1,456,980
232	TKTT	6612831963	05JAN24	FFVV		I	CA	1,490,100	828,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		828,000	4.00	33,120	0.00	0		1,456,980
232	TKTT	6612831964	05JAN24	FFVV		I	CA	2,413,100	1,751,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,751,000	4.00	70,040	0.00	0		2,343,060



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612831965	05JAN24	FFVV		I	CA	3,647,300	1,570,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,554,984					
232	TKTT	6612831966	05JAN24	FVVV		I	CA	1,538,400	1,148,000	266,400 D5	124,000 YQ		1,148,000	4.00	45,920	0.00	0		1,492,480					
205	TKTT	6612831967	05JAN24	FFFF		I	CA	5,596,200	5,517,000	500 AY 13,000 SW 38,200 US 400 XA 500 XF 700 XY 7,700 YC	18,200 YQ		5,517,000	5.00	275,850	0.00	0		5,320,350					
	+RTDN: 3206424668			1234			EX	0																
205	TKTT	6612831968	05JAN24	FFFF		I	CA	5,596,200	5,517,000	500 AY 13,000 SW 38,200 US 400 XA 500 XF 700 XY 7,700 YC	18,200 YQ		5,517,000	5.00	275,850	0.00	0		5,320,350					
	+RTDN: 3206424669			1234			EX	0																
232	TKTT	6612831969	05JAN24	FVVV		I	CA	5,632,000	5,247,000	230,000 D5	155,000 YQ		5,247,000	4.00	209,880	0.00	0		5,422,120					
131	TKTT	6612831970	05JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN: 3206470148			1200			EX	0																
232	TKTT	6612831971	05JAN24	FFVV		I	CA	5,932,900	5,114,000	464,900 KX 77,500 L5 152,500 T8	124,000 YQ		5,114,000	4.00	204,560	0.00	0		5,728,340					
999	TKTT	6612831972	05JAN24	FFFF		I	CA	14,302,600	11,000,000	415,200 CN 266,400 D5	2,621,000 YQ		11,000,000	5.00	550,000	0.00	0		13,752,600					
205	TKTT	6612831973	05JAN24	FFFF		I	CA	2,930,200	2,851,000	500 AY 13,000 SW 38,200 US 400 XA 500 XF 700 XY 7,700 YC	18,200 YQ		2,851,000	0.00	0	0.00	0		2,930,200					
	+RTDN: 3206424674			1234			EX	0																
232	TKTT	6612831974	05JAN24	FVVV		I	CA	1,623,400	1,233,000	266,400 D5	124,000 YQ		1,233,000	4.00	49,320	0.00	0		1,574,080					
232	TKTT	6612831975	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	0.00	0	0.00	0		1,266,400					
232	TKTT	6612831976	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	0.00	0	0.00	0		1,266,400					
232	TKTT	6612831977	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	0.00	0	0.00	0		1,266,400					
126	TKTT	6612831978	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671					
126	TKTT	6612831979	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5	542,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671					
126	TKTT	6612831980	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820					
126	TKTT	6612831981	05JAN24	FFVV		I	CA	3,665,300	1,588,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,588,000	6.00	95,280	0.00	0	-1,906	3,571,926					
232	TKTT	6612831982	05JAN24	FVVV		I	CA	1,623,400	1,233,000	266,400 D5	124,000 YQ		1,233,000	4.00	49,320	0.00	0		1,574,080					



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612831983	05JAN24	FFVV		I	CA	2,838,100	2,176,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,176,000	4.00	87,040	0.00	0		2,751,060
232	TKTT	6612831984	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612831985	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612831986	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612831987	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612831988	05JAN24	FVVV		I	CA	1,691,400	1,301,000	266,400 D5	124,000 YQ		1,301,000	4.00	52,040	0.00	0		1,639,360
232	TKTT	6612831989	05JAN24	FVVV		I	CA	1,691,400	1,301,000	266,400 D5	124,000 YQ		1,301,000	4.00	52,040	0.00	0		1,639,360
126	TKTT	6612831990	05JAN24	FVVV		I	CA	1,897,800	1,244,000	266,400 D5	387,400 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,824,653
126	TKTT	6612831991	05JAN24	FVVV		I	CA	1,897,800	1,244,000	266,400 D5	387,400 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,824,653
126	TKTT	6612831992	05JAN24	FVVV		I	CA	1,897,800	1,244,000	266,400 D5	387,400 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,824,653
232	TKTT	6612831993	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ		813,000	4.00	32,520	0.00	0		1,134,480
232	TKTT	6612831994	05JAN24	FFVV		I	CA	3,183,400	2,793,000	266,400 D5	124,000 YQ		2,793,000	4.00	111,720	0.00	0		3,071,680
126	TKTT	6612831995	05JAN24	FVVV		I	CA	3,591,800	2,783,000	266,400 D5	542,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,428,160
126	TKTT	6612831996	05JAN24	FVVV		I	CA	3,591,800	2,783,000	266,400 D5	542,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,428,160
126	TKTT	6612831997	05JAN24	FVVV		I	CA	3,591,800	2,783,000	266,400 D5	542,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,428,160
232	TKTT	6612831998	05JAN24	FFVV		I	CA	2,532,100	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,870,000	4.00	74,800	0.00	0		2,457,300
232	TKTT	6612831999	05JAN24	FFVV		I	CA	2,532,100	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,870,000	4.00	74,800	0.00	0		2,457,300
232	TKTT	6612833600	05JAN24	FVVV		I	CA	1,325,400	935,000	266,400 D5	124,000 YQ		935,000	4.00	37,400	0.00	0		1,288,000
126	TKTT	6612833601	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820
126	TKTT	6612833602	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820
126	TKTT	6612833603	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,873
126	TKTT	6612833604	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,812,873



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612833605	05JAN24	FFVV		I	CA	3,460,300	1,383,000	266,400 D5 93,400 OP 506,600 SG		126,100 L7 1,084,800 YQ			1,383,000	6.00	82,980	0.00	0	-1,660	3,378,980
232	TKTT	6612833606	05JAN24	FFVV		I	CA	1,729,100	1,191,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY		124,000 YQ			1,191,000	0.00	0	0.00	0		1,729,100
232	TKTT	6612833607	05JAN24	FFVV		I	CA	1,729,100	1,191,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY		124,000 YQ			1,191,000	0.00	0	0.00	0		1,729,100
232	TKTT	6612833608	05JAN24	FVVV		I	CA	839,400	449,000	266,400 D5		124,000 YQ			449,000	4.00	17,960	0.00	0		821,440
232	TKTT	6612833609	05JAN24	FVVV		I	CA	1,623,400	1,233,000	266,400 D5		124,000 YQ			1,233,000	4.00	49,320	0.00	0		1,574,080
232	TKTT	6612833610	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS		248,000 YQ			2,828,000	4.00	113,120	0.00	0		3,590,180
232	TKTT	6612833611	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS		248,000 YQ			2,828,000	4.00	113,120	0.00	0		3,590,180
232	TKTT	6612833612	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS		248,000 YQ			2,828,000	4.00	113,120	0.00	0		3,590,180
738	TKTT	6612833613	05JAN24	FVVV		I	CA	2,131,800	1,354,000	266,400 D5		511,400 YQ			1,354,000	0.00	0	0.00	0		2,131,800
232	TKTT	6612833614	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5		124,000 YQ			1,020,000	4.00	40,800	0.00	0		1,369,600
232	TKTT	6612833615	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS		248,000 YQ			2,636,000	4.00	105,440	0.00	0		3,405,860
126	TKTT	6612833616	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5		542,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
126	TKTT	6612833617	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5		542,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
235	TKTT	6612833618	05JAN24	FFFF		I	CA	3,946,300	2,911,000	800 FR 300 IZ 200 M6 200 O4 600 QX 600 TR		24,600 YR 1,008,000 CP			2,911,000	5.00	145,550	0.00	0		3,800,750
	+RTDN: 3206617215			1234			EX	0													
232	TKTT	6612833619	05JAN24	FFFF		I	CA	7,954,200	6,842,000	331,500 BP 230,000 D5 26,900 G1 3,400 H8 117,400 MY		403,000 YQ			6,842,000	4.00	273,680	0.00	0		7,680,520
126	TKTT	6612833620	05JAN24	FVVV		I	CA	2,834,800	2,026,000	266,400 D5		542,400 YQ			2,026,000	6.00	121,560	0.00	0	-2,431	2,715,671
232	TKTT	6612833621	05JAN24	FVVV		I	CA	1,511,000	1,157,000	230,000 D5		124,000 YQ			1,157,000	4.00	46,280	0.00	0		1,464,720
731	TKTT	6612833622	05JAN24	FFVV		I	CA	1,550,000	0			1,550,000 OB			0	0.00	0	0.00	0		1,550,000
	+RTDN: 6612815617			1200			EX	0													
126	TKTT	6612833623	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG		126,100 L7 1,084,800 YQ			3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612833624	05JAN24	FFVV		I	CA	1,658,100	996,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		996,000	4.00	39,840	0.00	0		1,618,260	
232	TKTT	6612833625	05JAN24	FFVV		I	CA	1,658,100	996,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		996,000	4.00	39,840	0.00	0		1,618,260	
232	TKTT	6612833626	05JAN24	FFVV		I	CA	1,658,100	996,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		996,000	4.00	39,840	0.00	0		1,618,260	
232	TKTT	6612833627	05JAN24	FFVV		I	CA	1,658,100	996,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		996,000	4.00	39,840	0.00	0		1,618,260	
781	TKTT	6612833628	05JAN24	FFFF		I	CA	786,000	0	1,400 CN	775,000 OB 9,600 YQ		0	0.00	0	0.00	0		786,000	
	+RTDN:	6612819615		1234			EX	0												
781	TKTT	6612833629	05JAN24	FFFF		I	CA	786,000	0	1,400 CN	775,000 OB 9,600 YQ		0	0.00	0	0.00	0		786,000	
	+RTDN:	6612819616		1234			EX	0												
232	TKTT	6612833630	05JAN24	FVVV		I	CA	1,181,400	791,000	266,400 D5	124,000 YQ		791,000	4.00	31,640	0.00	0		1,149,760	
232	TKTT	6612833631	05JAN24	FVVV		I	CA	1,181,400	791,000	266,400 D5	124,000 YQ		791,000	4.00	31,640	0.00	0		1,149,760	
232	TKTT	6612833632	05JAN24	FVVV		I	CA	1,181,400	791,000	266,400 D5	124,000 YQ		791,000	4.00	31,640	0.00	0		1,149,760	
232	TKTT	6612833633	05JAN24	FVVV		I	CA	1,165,400	775,000	266,400 D5	124,000 YQ		775,000	4.00	31,000	0.00	0		1,134,400	
232	TKTT	6612833634	05JAN24	FFVV		I	CA	4,946,900	4,479,000	266,400 D5	201,500 YQ		4,479,000	4.00	179,160	0.00	0		4,767,740	
232	TKTT	6612833635	05JAN24	FFVV		I	CA	4,946,900	4,479,000	266,400 D5	201,500 YQ		4,479,000	4.00	179,160	0.00	0		4,767,740	
232	TKTT	6612833636	05JAN24	FFVV		I	CA	2,405,400	2,015,000	266,400 D5	124,000 YQ		2,015,000	4.00	80,600	0.00	0		2,324,800	
232	TKTT	6612833637	05JAN24	FFVV		I	CA	2,405,400	2,015,000	266,400 D5	124,000 YQ		2,015,000	4.00	80,600	0.00	0		2,324,800	
232	TKTT	6612833638	05JAN24	FFVV		I	CA	237,000	237,000				237,000	0.00	0	0.00	0		237,000	
126	TKTT	6612833639	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067	
232	TKTT	6612833640	05JAN24	FFFF		I	CA	4,070,500	2,830,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 248,000 YQ		2,830,000	0.00	0	0.00	0		4,070,500	
232	TKTT	6612833641	05JAN24	FFFF		I	CA	4,070,500	2,830,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 248,000 YQ		2,830,000	0.00	0	0.00	0		4,070,500	
074	TKTT	6612833642	05JAN24	FFVV		I	CA	1,973,300	878,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	681,200 YQ		878,000	0.00	0	0.00	0		1,973,300	
232	TKTT	6612833643	05JAN24	FFFF		I	CA	4,070,500	2,830,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 248,000 YQ		2,830,000	0.00	0	0.00	0		4,070,500	
232	TKTT	6612833644	05JAN24	FFVV		I	CA	4,554,700	4,134,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		4,134,000	4.00	165,360	0.00	0		4,389,340	
232	TKTT	6612833645	05JAN24	FFVV		I	CA	4,554,700	4,134,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		4,134,000	4.00	165,360	0.00	0		4,389,340	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612833646	05JAN24	FFVV		I	CA	4,383,700	3,963,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		3,963,000	4.00	158,520	0.00	0					4,225,180		
232	TKTT	6612833647	05JAN24	FFVV		I	CA	2,679,700	2,054,000	230,000 D5 26,900 G1 3,400 H8	248,000 YQ		2,054,000	4.00	82,160	0.00	0					2,597,540		
232	TKTT	6612833648	05JAN24	FFVV		I	CA	2,679,700	2,054,000	117,400 MY 230,000 D5 26,900 G1 3,400 H8	248,000 YQ		2,054,000	4.00	82,160	0.00	0					2,597,540		
232	TKTT	6612833649	05JAN24	FFVV		I	CA	2,679,700	2,054,000	117,400 MY 230,000 D5 26,900 G1 3,400 H8	248,000 YQ		2,054,000	4.00	82,160	0.00	0					2,597,540		
232	TKTT	6612833650	05JAN24	FFVV		I	CA	2,679,700	2,054,000	117,400 MY 230,000 D5 26,900 G1 3,400 H8	248,000 YQ		2,054,000	4.00	82,160	0.00	0					2,597,540		
232	TKTT	6612833651	05JAN24	FFVV		I	CA	2,679,700	2,054,000	117,400 MY 230,000 D5 26,900 G1 3,400 H8	248,000 YQ		2,054,000	4.00	82,160	0.00	0					2,597,540		
232	TKTT	6612833652	05JAN24	FFVV		I	CA	3,340,100	2,678,000	117,400 MY 266,400 D5 26,900 G1 3,400 H8	248,000 YQ		2,678,000	4.00	107,120	0.00	0					3,232,980		
232	TKTT	6612833653	05JAN24	FFVV		I	CA	3,340,100	2,678,000	117,400 MY 266,400 D5 26,900 G1 3,400 H8	248,000 YQ		2,678,000	4.00	107,120	0.00	0					3,232,980		
232	TKTT	6612833654	05JAN24	FFVV		I	CA	3,511,700	3,091,000	117,400 MY 266,400 D5 26,900 G1 3,400 H8	124,000 YQ		3,091,000	4.00	123,640	0.00	0					3,388,060		
232	TKTT	6612833655	05JAN24	FFVV		I	CA	5,612,800	4,384,000	310,900 NP 117,100 NQ 645,800 T6	155,000 YQ		4,384,000	4.00	175,360	0.00	0					5,437,440		
126	TKTT	6612833656	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627				2,085,067		
205	TKTT	6612833657	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
126	+RTDN: 3206421855			0200			EX	0																
232	TKTT	6612833658	05JAN24	FFVV		I	CA	5,432,300	3,355,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026				5,235,026		
232	TKTT	6612833659	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400 D5 31,600 E7 13,600 G8	248,000 YQ		2,828,000	4.00	113,120	0.00	0					3,590,180		
232	TKTT	6612833660	05JAN24	FVVV		I	CA	1,410,400	1,020,000	315,700 TS 266,400 D5	124,000 YQ		1,020,000	4.00	40,800	0.00	0					1,369,600		
232	TKTT	6612833661	05JAN24	FFVV		I	CA	5,477,700	4,831,000	34,800 OI 301,800 SW 108,600 TK	201,500 YQ		4,831,000	4.00	193,240	0.00	0					5,284,460		
232	TKTT	6612833662	05JAN24	FFVV		I	CA	5,477,700	4,831,000	34,800 OI 301,800 SW 108,600 TK	201,500 YQ		4,831,000	4.00	193,240	0.00	0					5,284,460		
126	TKTT	6612833663	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994				5,209,614		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612833664	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
126	TKTT	6612833665	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
126	TKTT	6612833666	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
126	TKTT	6612833667	05JAN24	FFVV		I	CA	5,405,300	3,328,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,209,614					
126	TKTT	6612833668	05JAN24	FFVV		I	CA	4,573,300	2,496,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7 1,084,800 YQ		2,496,000	6.00	149,760	0.00	0	-2,995	4,426,535					
232	TKTT	6612833669	05JAN24	FFVV		I	CA	1,665,100	1,003,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,003,000	4.00	40,120	0.00	0		1,624,980					
232	TKTT	6612833670	05JAN24	FFVV		I	CA	1,665,100	1,003,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		1,003,000	4.00	40,120	0.00	0		1,624,980					
126	TKTT	6612833671	05JAN24	FVVV		I	CA	298,000	0	298,000 XP			0	0.00	0	0.00	0		298,000					
	+RTDN: 6612810417			0200			EX	0																
081	TKTT	6612833672	05JAN24	FFFF		I	CA	12,700	0	3,400 AU 2,400 F1 900 IA 2,400 KK 3,600 WY			0	0.00	0	0.00	0		12,700					
	+RTDN: 3206690373			1234			EX	0																
081	TKTT	6612833673	05JAN24	FFFF		I	CA	12,700	0	3,400 AU 2,400 F1 900 IA 2,400 KK 3,600 WY			0	0.00	0	0.00	0		12,700					
	+RTDN: 3206690374			1234			EX	0																
232	TKTT	6612833674	05JAN24	FFFF		I	CA	3,994,300	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,119,000	4.00	124,760	0.00	0		3,869,540					
232	TKTT	6612833675	05JAN24	FFVV		I	CA	1,420,100	758,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		758,000	4.00	30,320	0.00	0		1,389,780					
232	TKTT	6612833676	05JAN24	FFVV		I	CA	1,420,100	758,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		758,000	4.00	30,320	0.00	0		1,389,780					
232	TKTT	6612833677	05JAN24	FFVV		I	CA	1,420,100	758,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		758,000	4.00	30,320	0.00	0		1,389,780					
232	TKTT	6612833678	05JAN24	FFVV		I	CA	1,420,100	758,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		758,000	4.00	30,320	0.00	0		1,389,780					



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612833679	05JAN24	FFVV		I	CA	1,420,100	758,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY		248,000 YQ				758,000	4.00	30,320	0.00	0		1,389,780
232	TKTT	6612833680	05JAN24	FFVV		I	CA	108,000	108,000							108,000	0.00	0	0.00	0		108,000
232	TKTT	6612833681	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5		124,000 YQ				1,020,000	4.00	40,800	0.00	0		1,369,600
232	TKTT	6612833682	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5		124,000 YQ				1,020,000	4.00	40,800	0.00	0		1,369,600
126	TKTT	6612833683	05JAN24	FFVV		I	CA	3,647,300	1,570,000	266,400 D5 93,400 OP 506,600 SG		126,100 L7 1,084,800 YQ				1,570,000	6.00	94,200	0.00	0	-1,884	3,554,984
126	TKTT	6612833684	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG		126,100 L7 1,084,800 YQ				1,844,000	6.00	110,640	0.00	0	-2,213	3,812,873
126	TKTT	6612833685	05JAN24	FFVV		I	CA	3,921,300	1,844,000	266,400 D5 93,400 OP 506,600 SG		126,100 L7 1,084,800 YQ				1,844,000	6.00	110,640	0.00	0	-2,213	3,812,873
126	TKTT	6612833686	05JAN24	FVVV		I	CA	300,200	0	300,000 XP		200 YQ				0	0.00	0	0.00	0		300,200
	+RTDN:	6612808526		1000			EX	0														
126	TKTT	6612833687	05JAN24	FVVV		I	CA	300,200	0	300,000 XP		200 YQ				0	0.00	0	0.00	0		300,200
	+RTDN:	6612808527		1000			EX	0														
738	TKTT	6612833688	05JAN24	FFVV		I	CA	4,338,100	2,708,000	31,000 C4 266,400 D5 309,900 JC		1,022,800 YQ				2,708,000	0.00	0	0.00	0		4,338,100
738	TKTT	6612833689	05JAN24	FFVV		I	CA	4,338,100	2,708,000	31,000 C4 266,400 D5 309,900 JC		1,022,800 YQ				2,708,000	0.00	0	0.00	0		4,338,100
232	TKTT	6612833690	05JAN24	FFVV		I	CA	6,187,500	5,756,000	230,000 D5		201,500 YQ				5,756,000	4.00	230,240	0.00	0		5,957,260
232	TKTT	6612833691	05JAN24	FFVV		I	CA	6,187,500	5,756,000	230,000 D5		201,500 YQ				5,756,000	4.00	230,240	0.00	0		5,957,260
232	TKTT	6612833692	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5		124,000 YQ				813,000	4.00	32,520	0.00	0		1,134,480
232	TKTT	6612833693	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5		124,000 YQ				813,000	4.00	32,520	0.00	0		1,134,480
232	TKTT	6612833694	05JAN24	FFVV		I	CA	7,259,900	6,792,000	266,400 D5		201,500 YQ				6,792,000	4.00	271,680	0.00	0		6,988,220
232	TKTT	6612833695	05JAN24	FFVV		I	CA	7,259,900	6,792,000	266,400 D5		201,500 YQ				6,792,000	4.00	271,680	0.00	0		6,988,220
126	TKTT	6612833696	05JAN24	FVVV		I	CA	2,069,800	1,416,000	266,400 D5		387,400 YQ				1,416,000	6.00	84,960	0.00	0	-1,699	1,986,539
126	TKTT	6612833697	05JAN24	FVVV		I	CA	2,069,800	1,416,000	266,400 D5		387,400 YQ				1,416,000	6.00	84,960	0.00	0	-1,699	1,986,539
126	TKTT	6612833698	05JAN24	FVVV		I	CA	2,069,800	1,416,000	266,400 D5		387,400 YQ				1,416,000	6.00	84,960	0.00	0	-1,699	1,986,539
126	TKTT	6612833699	05JAN24	FVVV		I	CA	2,069,800	1,416,000	266,400 D5		387,400 YQ				1,416,000	6.00	84,960	0.00	0	-1,699	1,986,539
232	TKTT	6612834700	05JAN24	FFVV		I	CA	2,286,000	1,932,000	230,000 D5		124,000 YQ				1,932,000	4.00	77,280	0.00	0		2,208,720
232	TKTT	6612834701	05JAN24	FFVV		I	CA	7,156,900	6,689,000	266,400 D5		201,500 YQ				6,689,000	4.00	267,560	0.00	0		6,889,340
232	TKTT	6612834702	05JAN24	FFVV		I	CA	7,156,900	6,689,000	266,400 D5		201,500 YQ				6,689,000	4.00	267,560	0.00	0		6,889,340
232	TKTT	6612834703	05JAN24	FFVV		I	CA	1,777,700	1,357,000	266,400 D5 26,900 G1 3,400 H8		124,000 YQ				1,357,000	4.00	54,280	0.00	0		1,723,420
126	TKTT	6612834704	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5		542,400 YQ				1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
126	TKTT	6612834705	05JAN24	FVVV		I	CA	1,594,800	786,000	266,400 D5		542,400 YQ				786,000	6.00	47,160	0.00	0	-943	1,548,583
232	TKTT	6612834706	05JAN24	FVVV		I	CA	1,410,400	1,020,000	266,400 D5		124,000 YQ				1,020,000	4.00	40,800	0.00	0		1,369,600



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612834707	05JAN24	FFVV		I	CA	2,682,600	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ			2,306,000	4.00	92,240	0.00	0		2,590,360
232	TKTT	6612834708	05JAN24	FFVV		I	CA	2,682,600	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ			2,306,000	4.00	92,240	0.00	0		2,590,360
232	TKTT	6612834709	05JAN24	FFVV		I	CA	2,682,600	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,000 YQ			2,306,000	4.00	92,240	0.00	0		2,590,360
232	TKTT	6612834710	05JAN24	FFVV		I	CA	4,142,400	3,752,000	266,400 D5	124,000 YQ			3,752,000	0.00	0	0.00	0		4,142,400
232	TKTT	6612834711	05JAN24	FFVV		I	CA	4,142,400	3,752,000	266,400 D5	124,000 YQ			3,752,000	0.00	0	0.00	0		4,142,400
232	TKTT	6612834712	05JAN24	FFVV		I	CA	4,836,500	4,405,000	230,000 D5	201,500 YQ			4,405,000	4.00	176,200	0.00	0		4,660,300
232	TKTT	6612834713	05JAN24	FFVV		I	CA	4,836,500	4,405,000	230,000 D5	201,500 YQ			4,405,000	4.00	176,200	0.00	0		4,660,300
232	TKTT	6612834714	05JAN24	FFVV		I	CA	4,836,500	4,405,000	230,000 D5	201,500 YQ			4,405,000	4.00	176,200	0.00	0		4,660,300
232	TKTT	6612834715	05JAN24	FFVV		I	CA	4,836,500	4,405,000	230,000 D5	201,500 YQ			4,405,000	4.00	176,200	0.00	0		4,660,300
232	TKTT	6612834716	05JAN24	FFVV		I	CA	4,836,500	4,405,000	230,000 D5	201,500 YQ			4,405,000	4.00	176,200	0.00	0		4,660,300
232	TKTT	6612834717	05JAN24	FFVV		I	CA	4,836,500	4,405,000	230,000 D5	201,500 YQ			4,405,000	4.00	176,200	0.00	0		4,660,300
232	TKTT	6612834718	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ			813,000	4.00	32,520	0.00	0		1,134,480
232	TKTT	6612834719	05JAN24	FVVV		I	CA	1,167,000	813,000	230,000 D5	124,000 YQ			813,000	4.00	32,520	0.00	0		1,134,480
232	TKTT	6612834720	05JAN24	FVVV		I	CA	1,294,400	904,000	266,400 D5	124,000 YQ			904,000	4.00	36,160	0.00	0		1,258,240
232	TKTT	6612834721	05JAN24	FFVV		I	CA	2,532,100	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			1,870,000	4.00	74,800	0.00	0		2,457,300
126	TKTT	6612834722	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
126	TKTT	6612834723	05JAN24	FVVV		I	CA	2,164,800	1,356,000	266,400 D5	542,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,085,067
999	TKTT	6612834724	05JAN24	FFFF		I	CA	19,446,400	15,000,000	393,200 CN 266,400 D5 10,900 OI 320,300 SW 108,600 TK	3,347,000 YQ			15,000,000	5.00	750,000	0.00	0		18,696,400
999	TKTT	6612834725	05JAN24	FFFF		I	CA	19,446,400	15,000,000	393,200 CN 266,400 D5 10,900 OI 320,300 SW 108,600 TK	3,347,000 YQ			15,000,000	5.00	750,000	0.00	0		18,696,400
999	TKTT	6612834726	05JAN24	FFFF		I	CA	15,142,500	11,250,000	266,400 D5 10,900 OI 159,600 SW 108,600 TK	3,347,000 YQ			11,250,000	5.00	562,500	0.00	0		14,580,000
232	TKTT	6612834727	05JAN24	FFVV		I	CA	2,532,100	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ			1,870,000	4.00	74,800	0.00	0		2,457,300
232	TKTT	6612834728	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ			2,636,000	4.00	105,440	0.00	0		3,405,860
232	TKTT	6612834729	05JAN24	FVVV		I	CA	1,212,000	858,000	230,000 D5	124,000 YQ			858,000	4.00	34,320	0.00	0		1,177,680
232	TKTT	6612834730	05JAN24	FVVV		I	CA	1,212,000	858,000	230,000 D5	124,000 YQ			858,000	4.00	34,320	0.00	0		1,177,680



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612834731	05JAN24	FVVV		I	CA	1,212,000	858,000	230,000	D5	124,000	YQ		858,000	4.00	34,320	0.00	0		1,177,680
232	TKTT	6612834732	05JAN24	FFVV		I	CA	3,049,600	2,673,000	230,000	D5	124,000	YQ		2,673,000	4.00	106,920	0.00	0		2,942,680
										15,800	E7										
										6,800	G8										
126	TKTT	6612834733	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400	D5	126,100	L7		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820
										93,400	OP	1,084,800	YQ								
										506,600	SG										
126	TKTT	6612834734	05JAN24	FFVV		I	CA	4,194,300	2,117,000	266,400	D5	126,100	L7		2,117,000	6.00	127,020	0.00	0	-2,540	4,069,820
										93,400	OP	1,084,800	YQ								
										506,600	SG										
232	TKTT	6612834735	05JAN24	FFVV		I	CA	1,611,700	1,191,000	266,400	D5	124,000	YQ		1,191,000	4.00	47,640	0.00	0		1,564,060
										26,900	G1										
										3,400	H8										
232	TKTT	6612834736	05JAN24	FFFF		I	CA	5,791,100	4,791,000	230,000	D5	248,000	YQ		4,791,000	4.00	191,640	0.00	0		5,599,460
										31,600	E7										
										26,900	G1										
										13,600	G8										
										3,400	H8										
										117,400	MY										
										329,200	TS										
232	TKTT	6612834737	05JAN24	FFFF		I	CA	5,791,100	4,791,000	230,000	D5	248,000	YQ		4,791,000	4.00	191,640	0.00	0		5,599,460
										31,600	E7										
										26,900	G1										
										13,600	G8										
										3,400	H8										
										117,400	MY										
										329,200	TS										
232	TKTT	6612834738	05JAN24	FFFF		I	CA	5,791,100	4,791,000	230,000	D5	248,000	YQ		4,791,000	4.00	191,640	0.00	0		5,599,460
										31,600	E7										
										26,900	G1										
										13,600	G8										
										3,400	H8										
										117,400	MY										
										329,200	TS										
232	TKTT	6612834739	05JAN24	FFFF		I	CA	3,703,300	2,828,000	266,400	D5	248,000	YQ		2,828,000	4.00	113,120	0.00	0		3,590,180
										31,600	E7										
										13,600	G8										
										315,700	TS										
232	TKTT	6612834740	05JAN24	FVVV		I	CA	769,400	379,000	266,400	D5	124,000	YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834741	05JAN24	FVVV		I	CA	769,400	379,000	266,400	D5	124,000	YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834742	05JAN24	FFVV		I	CA	1,575,300	1,191,000	230,000	D5	124,000	YQ		1,191,000	4.00	47,640	0.00	0		1,527,660
										26,900	G1										
										3,400	H8										
232	TKTT	6612834743	05JAN24	FVVV		I	CA	1,238,000	884,000	230,000	D5	124,000	YQ		884,000	4.00	35,360	0.00	0		1,202,640
999	TKTT	6612834744	05JAN24	FFVV		I	CA	3,686,200	2,000,000	109,300	CN	1,310,500	YQ		2,000,000	5.00	100,000	0.00	0		3,586,200
										266,400	D5										
999	TKTT	6612834745	05JAN24	FFVV		I	CA	3,686,200	2,000,000	109,300	CN	1,310,500	YQ		2,000,000	5.00	100,000	0.00	0		3,586,200
										266,400	D5										
999	TKTT	6612834746	05JAN24	FFVV		I	CA	3,686,200	2,000,000	109,300	CN	1,310,500	YQ		2,000,000	5.00	100,000	0.00	0		3,586,200
										266,400	D5										
999	TKTT	6612834747	05JAN24	FFVV		I	CA	3,686,200	2,000,000	109,300	CN	1,310,500	YQ		2,000,000	5.00	100,000	0.00	0		3,586,200
										266,400	D5										
999	TKTT	6612834748	05JAN24	FFVV		I	CA	2,989,600	1,500,000	266,400	D5	1,223,200	YQ		1,500,000	5.00	75,000	0.00	0		2,914,600
999	TKTT	6612834749	05JAN24	FFVV		I	CA	2,989,600	1,500,000	266,400	D5	1,223,200	YQ		1,500,000	5.00	75,000	0.00	0		2,914,600
232	TKTT	6612834750	05JAN24	FVVV		I	CA	769,400	379,000	266,400	D5	124,000	YQ		379,000	4.00	15,160	0.00	0		754,240



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612834751	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834752	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834753	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834754	05JAN24	FFVV		I	CA	1,611,700	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		1,191,000	4.00	47,640	0.00	0		1,564,060
232	TKTT	6612834755	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834756	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834757	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834758	05JAN24	FFVV		I	CA	3,243,400	2,853,000	266,400 D5	124,000 YQ		2,853,000	4.00	114,120	0.00	0		3,129,280
232	TKTT	6612834759	05JAN24	FFVV		I	CA	3,243,400	2,853,000	266,400 D5	124,000 YQ		2,853,000	4.00	114,120	0.00	0		3,129,280
232	TKTT	6612834760	05JAN24	FFSF		I	CA	7,502,900	6,398,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	403,000 YQ		6,398,000	4.00	255,920	0.00	0		7,246,980
	+TKTT	6612834761	05JAN24	FVVV															
232	TKTT	6612834762	05JAN24	FFSF		I	CA	7,502,900	6,398,000	266,400 D5 59,800 OI 267,100 SW 108,600 TK	403,000 YQ		6,398,000	4.00	255,920	0.00	0		7,246,980
	+TKTT	6612834763	05JAN24	FVVV															
232	TKTT	6612834764	05JAN24	FFSF		I	CA	7,370,400	6,398,000	266,400 D5 59,800 OI 134,600 SW 108,600 TK	403,000 YQ		6,398,000	4.00	255,920	0.00	0		7,114,480
	+TKTT	6612834765	05JAN24	FVVV															
232	TKTT	6612834766	05JAN24	FFVV		I	CA	2,581,700	2,161,000	266,400 D5 26,900 G1 3,400 H8	124,000 YQ		2,161,000	0.00	0	0.00	0		2,581,700
232	TKTT	6612834767	05JAN24	FVVV		I	CA	888,400	498,000	266,400 D5	124,000 YQ		498,000	4.00	19,920	0.00	0		868,480
232	TKTT	6612834768	05JAN24	FFFF		I	CA	1,966,100	1,186,000	200 E7 300 G1 200 G8 1,000 MY 3,400 TS	775,000 OC		1,186,000	0.00	0	0.00	0		1,966,100
	+RTDN:	3206655765		1234			EX	0											
232	TKTT	6612834769	05JAN24	FFVV		I	CA	2,015,100	1,353,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY 2,000 OI 9,000 SW 3,600 TK	248,000 YQ		1,353,000	4.00	54,120	0.00	0		1,960,980
205	TKTT	6612834770	05JAN24	FVVV		I	CA	5,669,200	5,651,000		3,600 YQ		5,651,000	3.00	169,530	0.00	0		5,499,670
	+RTDN:	3206650210		0200			EX	0											
126	TKTT	6612834771	05JAN24	FVVV		I	CA	305,900	0	5,900 WY 300,000 XP			0	0.00	0	0.00	0		305,900
	+RTDN:	3206675342		1000			EX	0											
205	TKTT	6612834772	05JAN24	FVVV		I	CA	565,000	565,000				565,000	3.00	16,950	0.00	0		548,050
	+RTDN:	3206650213		0200			EX	0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612834773	05JAN24	FVVV		I	CA	769,400	379,000	266,400 D5	124,000 YQ		379,000	4.00	15,160	0.00	0		754,240
232	TKTT	6612834774	05JAN24	FFFF		I	CA	3,896,300	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,021,000	4.00	120,840	0.00	0		3,775,460
232	TKTT	6612834775	05JAN24	FFFF		I	CA	3,896,300	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,021,000	4.00	120,840	0.00	0		3,775,460
232	TKTT	6612834776	05JAN24	FFFF		I	CA	3,896,300	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,021,000	4.00	120,840	0.00	0		3,775,460
232	TKTT	6612834777	05JAN24	FFFF		I	CA	3,896,300	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,021,000	4.00	120,840	0.00	0		3,775,460
232	TKTT	6612834778	05JAN24	FFFF		I	CA	3,896,300	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		3,021,000	4.00	120,840	0.00	0		3,775,460
232	TKTT	6612834779	05JAN24	FVVV		I	CA	1,294,400	904,000	266,400 D5	124,000 YQ		904,000	4.00	36,160	0.00	0		1,258,240
232	TKTT	6612834780	05JAN24	FFVV		I	CA	2,957,100	2,295,000	266,400 D5 26,900 G1 3,400 H8 117,400 MY	248,000 YQ		2,295,000	4.00	91,800	0.00	0		2,865,300
126	TKTT	6612834781	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
126	TKTT	6612834782	05JAN24	FVVV		I	CA	1,855,800	1,047,000	266,400 D5	542,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,794,236
232	TKTT	6612834783	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360
232	TKTT	6612834784	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360
232	TKTT	6612834785	05JAN24	FVVV		I	CA	1,266,400	876,000	266,400 D5	124,000 YQ		876,000	4.00	35,040	0.00	0		1,231,360
999	TKTT	6612834786	05JAN24	FFVV		I	CA	2,636,200	950,000	109,300 CN 266,400 D5	1,310,500 YQ		950,000	5.00	47,500	0.00	0		2,588,700
232	TKTT	6612834787	05JAN24	FVVV		I	CA	1,351,400	961,000	266,400 D5	124,000 YQ		961,000	4.00	38,440	0.00	0		1,312,960
232	TKTT	6612834788	05JAN24	FFVV		I	CA	1,645,300	1,261,000	230,000 D5 26,900 G1 3,400 H8	124,000 YQ		1,261,000	4.00	50,440	0.00	0		1,594,860
232	TKTT	6612834789	05JAN24	FFVV		I	CA	6,917,700	6,133,000	26,900 G1 3,400 H8 117,400 MY 59,800 OI 267,100 SW 108,600 TK	201,500 YQ		6,133,000	4.00	245,320	0.00	0		6,672,380
232	TKTT	6612834790	05JAN24	FFVV		I	CA	6,917,700	6,133,000	26,900 G1 3,400 H8 117,400 MY 59,800 OI 267,100 SW 108,600 TK	201,500 YQ		6,133,000	4.00	245,320	0.00	0		6,672,380
999	TKTT	6612834791	05JAN24	FVVV		I	CA	3,384,000	1,960,000	266,400 D5	1,157,600 YQ		1,960,000	5.00	98,000	0.00	0		3,286,000
999	TKTT	6612834792	05JAN24	FVVV		I	CA	3,384,000	1,960,000	266,400 D5	1,157,600 YQ		1,960,000	5.00	98,000	0.00	0		3,286,000



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612834793	05JAN24	FFFF		I	CA	3,511,300	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,700 TS	248,000 YQ		2,636,000	4.00	105,440	0.00	0		3,405,860	
999	TKTT	6612834794	06JAN24	FFVV		I	CA	2,637,000	950,000	109,300 CN 266,400 D5	1,311,300 YQ		950,000	5.00	47,500	0.00	0		2,589,500	
999	TKTT	6612834795	06JAN24	FFVV		I	CA	2,637,000	950,000	109,300 CN 266,400 D5	1,311,300 YQ		950,000	5.00	47,500	0.00	0		2,589,500	
999	TKTT	6612834796	06JAN24	FFVV		I	CA	2,637,000	950,000	109,300 CN 266,400 D5	1,311,300 YQ		950,000	5.00	47,500	0.00	0		2,589,500	
232	TKTT	6612834797	06JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
232	TKTT	6612834798	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612834799	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
126	TKTT	6612834900	06JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
126	TKTT	6612834901	06JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
126	TKTT	6612834902	06JAN24	FFVV		I	CA	212,000	212,000				212,000	0.00	0	0.00	0		212,000	
232	TKTT	6612834903	06JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,869,340	
232	TKTT	6612834904	06JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,869,340	
235	TKTT	6612834905	06JAN24	FFVV		I	CA	2,710,000	1,860,000			850,000 CP	1,860,000	0.00	0	0.00	0		2,710,000	
	+RTDN: 3206573846			0034			EX	0												
232	TKTT	6612834906	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612834907	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612834908	06JAN24	FFVV		I	CA	6,400,200	5,766,000	59,300 OI 265,200 SW 107,800 TK	201,900 YQ		5,766,000	4.00	230,640	0.00	0		6,169,560	
126	TKTT	6612834909	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
126	TKTT	6612834910	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
232	TKTT	6612834911	06JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,869,340	
232	TKTT	6612834912	06JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,869,340	
232	TKTT	6612834913	06JAN24	FVVV		I	CA	1,954,200	1,590,000	240,000 D5	124,200 YQ		1,590,000	4.00	63,600	0.00	0		1,890,600	
232	TKTT	6612834914	06JAN24	FFVV		I	CA	9,957,200	9,323,000	59,300 OI 265,200 SW 107,800 TK	201,900 YQ		9,323,000	4.00	372,920	0.00	0		9,584,280	
232	TKTT	6612834915	06JAN24	FFVV		I	CA	9,957,200	9,323,000	59,300 OI 265,200 SW 107,800 TK	201,900 YQ		9,323,000	4.00	372,920	0.00	0		9,584,280	



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612834916	06JAN24	FFVV		I	CA	9,957,200	9,323,000	59,300 OI 265,200 SW 107,800 TK	201,900 YQ		9,323,000	4.00	372,920	0.00	0		9,584,280	
232	TKTT	6612834917	06JAN24	FFVV		I	CA	9,957,200	9,323,000	59,300 OI 265,200 SW 107,800 TK	201,900 YQ		9,323,000	4.00	372,920	0.00	0		9,584,280	
232	TKTT	6612834918	06JAN24	FFVV		I	CA	7,540,700	7,038,000	59,300 OI 133,700 SW 107,800 TK	201,900 YQ		7,038,000	4.00	281,520	0.00	0		7,259,180	
126	TKTT	6612834919	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
126	TKTT	6612834920	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
232	TKTT	6612834921	06JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0		821,640	
232	TKTT	6612834922	06JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000 D5	124,200 YQ		1,242,000	4.00	49,680	0.00	0		1,546,520	
232	TKTT	6612834923	06JAN24	FVVV		I	CA	191,000	191,000				191,000	0.00	0	0.00	0		191,000	
232	TKTT	6612834924	06JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000 D5	124,200 YQ		1,242,000	4.00	49,680	0.00	0		1,546,520	
232	TKTT	6612834925	06JAN24	FVVV		I	CA	10,625,300	10,230,000	240,000 D5	155,300 YQ		10,230,000	4.00	409,200	0.00	0		10,216,100	
232	TKTT	6612834926	06JAN24	FFFF		I	CA	9,208,900	8,207,000	331,700 BP 266,400 D5	403,800 YQ		8,207,000	4.00	328,280	0.00	0		8,880,620	
232	TKTT	6612834927	06JAN24	FFFF		I	CA	9,208,900	8,207,000	331,700 BP 266,400 D5	403,800 YQ		8,207,000	4.00	328,280	0.00	0		8,880,620	
232	TKTT	6612834928	06JAN24	FFFF		I	CA	9,208,900	8,207,000	331,700 BP 266,400 D5	403,800 YQ		8,207,000	4.00	328,280	0.00	0		8,880,620	
232	TKTT	6612834929	06JAN24	FFFF		I	CA	9,208,900	8,207,000	331,700 BP 266,400 D5	403,800 YQ		8,207,000	4.00	328,280	0.00	0		8,880,620	
232	TKTT	6612834930	06JAN24	FFVV		I	CA	1,868,400	1,206,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,206,000	4.00	48,240	0.00	0		1,820,160	
232	TKTT	6612834931	06JAN24	FFVV		I	CA	5,323,700	4,503,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580	
232	TKTT	6612834932	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612834933	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
126	TKTT	6612834934	06JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314	
607	TKTT	6612834935	06JAN24	FFVV		I	CA	1,087,900	259,000	33,100 E3 1,000 F6 3,200 IO 200 T2 777,000 XP 200 ZR	14,200 YQ		259,000	5.00	12,950	0.00	0		1,074,950	
	+RTDN: 6612818308			1200			EX	0												
607	TKTT	6612834936	06JAN24	FFVV		I	CA	1,087,900	259,000	33,100 E3 1,000 F6 3,200 IO 200 T2 777,000 XP 200 ZR	14,200 YQ		259,000	5.00	12,950	0.00	0		1,074,950	
	+RTDN: 6612818309			1200			EX	0												



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612834937	06JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612834938	06JAN24	FFVV		I	CA	5,050,300	4,582,000	266,400 D5	201,900 YQ		4,582,000	4.00	183,280	0.00	0		4,867,020
232	TKTT	6612834939	06JAN24	FFVV		I	CA	5,050,300	4,582,000	266,400 D5	201,900 YQ		4,582,000	4.00	183,280	0.00	0		4,867,020
232	TKTT	6612834940	06JAN24	FFVV		I	CA	5,050,300	4,582,000	266,400 D5	201,900 YQ		4,582,000	4.00	183,280	0.00	0		4,867,020
232	TKTT	6612834941	06JAN24	FFVV		I	CA	5,050,300	4,582,000	266,400 D5	201,900 YQ		4,582,000	4.00	183,280	0.00	0		4,867,020
232	TKTT	6612834942	06JAN24	FFVV		I	CA	2,731,900	2,311,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		2,311,000	0.00	0	0.00	0		2,731,900
232	TKTT	6612834943	06JAN24	FFVV		I	CA	2,626,900	2,206,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		2,206,000	4.00	88,240	0.00	0		2,538,660
784	TKTT	6612834944	06JAN24	FFVV		I	CA	1,010,800	0	400 CN	1,010,000 OB 400 YQ		0	0.00	0	0.00	0		1,010,800
	+RTDN:	6612820522		1200			EX	0											
784	TKTT	6612834945	06JAN24	FFVV		I	CA	1,010,800	0	400 CN	1,010,000 OB 400 YQ		0	0.00	0	0.00	0		1,010,800
	+RTDN:	6612820523		1200			EX	0											
232	TKTT	6612834946	06JAN24	FFVV		I	CA	2,528,200	2,115,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		2,115,000	4.00	84,600	0.00	0		2,443,600
232	TKTT	6612834947	06JAN24	FFVV		I	CA	2,528,200	2,115,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		2,115,000	4.00	84,600	0.00	0		2,443,600
126	TKTT	6612834948	06JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612834949	06JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612834950	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612834951	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612834952	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612834953	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
731	TKTT	6612834954	06JAN24	FFVV		I	CA	700,000	0		700,000 OB		0	0.00	0	0.00	0		700,000
	+RTDN:	3206690375		0034			EX	0											
232	TKTT	6612834955	06JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,619,060
232	TKTT	6612834956	06JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,619,060
232	TKTT	6612834957	06JAN24	FVVV		I	CA	993,600	603,000	266,400 D5	124,200 YQ		603,000	4.00	24,120	0.00	0		969,480
232	TKTT	6612834958	06JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612834959	06JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
126	TKTT	6612834960	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612834961	06JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612834962	06JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612834963	06JAN24	FFFF		I	CA	4,071,600	2,830,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 248,400 YQ		2,830,000	4.00	113,200	0.00	0		3,958,400
232	TKTT	6612834964	06JAN24	FFFF		I	CA	4,071,600	2,830,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 248,400 YQ		2,830,000	4.00	113,200	0.00	0		3,958,400
232	TKTT	6612834965	06JAN24	FFFF		I	CA	4,071,600	2,830,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 248,400 YQ		2,830,000	4.00	113,200	0.00	0		3,958,400
232	TKTT	6612834966	06JAN24	FFFF		I	CA	3,914,600	2,673,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 248,400 YQ		2,673,000	4.00	106,920	0.00	0		3,807,680
232	TKTT	6612834967	06JAN24	FFVV		I	CA	12,387,800	11,536,000	465,800 KX 77,700 L5 153,000 T8	155,300 YQ		11,536,000	4.00	461,440	0.00	0		11,926,360
232	TKTT	6612834968	06JAN24	FFVV		I	CA	3,255,400	2,593,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,593,000	4.00	103,720	0.00	0		3,151,680
232	TKTT	6612834969	06JAN24	FFVV		I	CA	3,255,400	2,593,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,593,000	4.00	103,720	0.00	0		3,151,680
232	TKTT	6612834970	06JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660
126	TKTT	6612834971	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612834972	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612834973	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612834974	06JAN24	FFVV		I	CA	5,553,900	5,133,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		5,133,000	4.00	205,320	0.00	0		5,348,580
074	TKTT	6612834975	06JAN24	FFVV		I	CA	2,073,200	978,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		978,000	0.00	0	0.00	0		2,073,200
074	TKTT	6612834976	06JAN24	FFVV		I	CA	2,073,200	978,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		978,000	0.00	0	0.00	0		2,073,200
074	TKTT	6612834977	06JAN24	FFVV		I	CA	1,854,200	759,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		759,000	0.00	0	0.00	0		1,854,200
232	TKTT	6612834978	06JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612834979	06JAN24	FFVV		I	CA	5,368,300	4,973,000	240,000 D5	155,300 YQ		4,973,000	0.00	0	0.00	0		5,368,300
232	TKTT	6612834980	06JAN24	FFVV		I	CA	5,368,300	4,973,000	240,000 D5	155,300 YQ		4,973,000	0.00	0	0.00	0		5,368,300
232	TKTT	6612834981	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612834982	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612834983	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612834984	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612834985	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612834986	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612834987	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612834988	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
999	TKTT	6612834989	06JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300 CN 266,400 D5	1,311,300 YQ		2,000,000	5.00	100,000	0.00	0		3,587,000	
999	TKTT	6612834990	06JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300 CN 266,400 D5	1,311,300 YQ		2,000,000	5.00	100,000	0.00	0		3,587,000	
126	TKTT	6612834991	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612834992	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612834993	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612834994	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612834995	06JAN24	FVVV		I	CA	1,595,800	786,000	266,400 D5	543,400 YQ		786,000	6.00	47,160	0.00	0	-943	1,549,583	
126	TKTT	6612834996	06JAN24	FVVV		I	CA	105,000	105,000				105,000	6.00	6,300	0.00	0	-126	98,826	
079	TKTT	6612834997	06JAN24	FFVV		I	CA	9,879,200	7,238,000	179,000 G3 238,700 HK 109,400 I5 153,700 LI 31,900 PZ	1,835,300 YQ 93,200 YR		7,238,000	5.00*	361,900	0.00	0		9,517,300	
126	TKTT	6612834998	06JAN24	FVVV		I	CA	16,227,800	15,418,000	266,400 D5	543,400 YQ		15,418,000	6.00	925,080	0.00	0	-18,502	15,321,222	
232	TKTT	6612834999	06JAN24	FFVV		I	CA	2,334,200	1,796,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,796,000	4.00	71,840	0.00	0		2,262,360	
232	TKTT	6612835100	06JAN24	FFVV		I	CA	2,334,200	1,796,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,796,000	4.00	71,840	0.00	0		2,262,360	
232	TKTT	6612835101	06JAN24	FFVV		I	CA	2,075,500	1,691,000	117,300 MY 230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,691,000	4.00	67,640	0.00	0		2,007,860	
126	TKTT	6612835102	06JAN24	FFVV		I	CA	5,135,000	3,055,000	266,400 D5 93,500 OP	126,200 L7 1,086,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,955,366	
232	TKTT	6612835103	06JAN24	FFVV		I	CA	2,823,000	2,197,000	507,100 SG 230,000 D5 26,900 G1 3,400 H8	248,400 YQ		2,197,000	4.00	87,880	0.00	0		2,735,120	
232	TKTT	6612835104	06JAN24	FFVV		I	CA	2,823,000	2,197,000	117,300 MY 230,000 D5 26,900 G1 3,400 H8	248,400 YQ		2,197,000	4.00	87,880	0.00	0		2,735,120	
232	TKTT	6612835105	06JAN24	FVVV		I	CA	888,600	498,000	117,300 MY 266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680	
126	TKTT	6612835106	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612835107	06JAN24	FFVV		I	CA	4,816,000	2,736,000	507,100 SG 266,400 D5 93,500 OP	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612835108	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612835109	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612835110	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612835111	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
232	TKTT	6612835112	06JAN24	FFVV		I	CA	1,706,900	1,286,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,655,460
232	TKTT	6612835113	06JAN24	FFVV		I	CA	1,706,900	1,286,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,655,460
232	TKTT	6612835114	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612835115	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612835116	06JAN24	FFVV		I	CA	2,358,400	1,696,000	266,400 D5 26,900 G1 3,400 H8	248,400 YQ		1,696,000	4.00	67,840	0.00	0		2,290,560
232	TKTT	6612835117	06JAN24	FFVV		I	CA	2,358,400	1,696,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	248,400 YQ		1,696,000	4.00	67,840	0.00	0		2,290,560
232	TKTT	6612835118	06JAN24	FFVV		I	CA	3,341,900	2,921,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	124,200 YQ		2,921,000	0.00	0	0.00	0		3,341,900
232	TKTT	6612835119	06JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660
232	TKTT	6612835120	06JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660
126	TKTT	6612835121	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612835122	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612835123	06JAN24	FFVV		I	CA	1,681,900	1,261,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,261,000	4.00	50,440	0.00	0		1,631,460
232	TKTT	6612835124	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0		4,323,740
232	TKTT	6612835125	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0		4,323,740
232	TKTT	6612835126	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0		4,323,740
232	TKTT	6612835127	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0		4,323,740
232	TKTT	6612835128	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0		4,323,740



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	TKTT	6612835129	06JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0			1,369,800			
232	TKTT	6612835130	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0			4,323,740			
232	TKTT	6612835131	06JAN24	FFVV		I	CA	4,485,900	4,054,000	230,000 D5	201,900 YQ		4,054,000	4.00	162,160	0.00	0			4,323,740			
738	TKTT	6612835132	06JAN24	FVVV		I	CA	2,132,800	1,354,000	266,400 D5	512,400 YQ		1,354,000	0.00	0	0.00	0			2,132,800			
738	TKTT	6612835133	06JAN24	FVVV		I	CA	2,132,800	1,354,000	266,400 D5	512,400 YQ		1,354,000	0.00	0	0.00	0			2,132,800			
738	TKTT	6612835134	06JAN24	FVVV		I	CA	2,132,800	1,354,000	266,400 D5	512,400 YQ		1,354,000	0.00	0	0.00	0			2,132,800			
232	TKTT	6612835135	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835136	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835137	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835138	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835139	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835140	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835141	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0			3,684,060			
232	TKTT	6612835142	06JAN24	FFVV		I	CA	3,222,400	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,560,000	0.00	0	0.00	0			3,222,400			
232	TKTT	6612835143	06JAN24	FFVV		I	CA	3,222,400	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,560,000	0.00	0	0.00	0			3,222,400			
232	TKTT	6612835144	06JAN24	FFVV		I	CA	3,222,400	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,560,000	0.00	0	0.00	0			3,222,400			
232	TKTT	6612835145	06JAN24	FFVV		I	CA	3,222,400	2,560,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,560,000	0.00	0	0.00	0			3,222,400			
081	TKTT	6612835146	06JAN24	FVVV		I		0	0	117,300 MY			0	0.00	0	0.00	0			0			
+RTDN: 3206706288				0200			EX	0															



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612835147	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG			126,200 L7 1,086,800 YQ			1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612835148	06JAN24	FFVV		I	CA	3,042,400	2,380,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,380,000	4.00	95,200	0.00	0		2,947,200
232	TKTT	6612835149	06JAN24	FFFF		I	CA	4,793,600	3,905,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS			248,400 YQ			3,905,000	4.00	156,200	0.00	0		4,637,400
126	TKTT	6612835150	06JAN24	FFVV		I	CA	9,992,100	8,661,000	266,400 D5 167,600 G1 3,400 H8 117,300 MY			776,400 YQ			8,661,000	6.00	519,660	0.00	0	-10,393	9,482,833
126	TKTT	6612835151	06JAN24	FFVV		I	CA	9,992,100	8,661,000	266,400 D5 167,600 G1 3,400 H8 117,300 MY			776,400 YQ			8,661,000	6.00	519,660	0.00	0	-10,393	9,482,833
232	TKTT	6612835152	06JAN24	FFFF		I	CA	9,831,200	8,266,000	266,400 D5 94,000 G1 6,800 H8 361,900 MY 59,300 OI 265,200 SW 107,800 TK			403,800 YQ			8,266,000	4.00	330,640	0.00	0		9,500,560
126	TKTT	6612835153	06JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5			543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612835154	06JAN24	FVVV		I	CA	769,600	379,000	266,400 D5			124,200 YQ			379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612835155	06JAN24	FVVV		I	CA	769,600	379,000	266,400 D5			124,200 YQ			379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612835156	06JAN24	FVVV		I	CA	769,600	379,000	266,400 D5			124,200 YQ			379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612835157	06JAN24	FVVV		I	CA	769,600	379,000	266,400 D5			124,200 YQ			379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612835158	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,950,000	4.00	118,000	0.00	0		3,494,400
232	TKTT	6612835159	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,950,000	4.00	118,000	0.00	0		3,494,400
232	TKTT	6612835160	06JAN24	FFVV		I	CA	1,966,200	1,428,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			124,200 YQ			1,428,000	4.00	57,120	0.00	0		1,909,080
126	TKTT	6612835161	06JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5			543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612835162	06JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5			543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612835163	06JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5			543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612835164	06JAN24	FFVV		I	CA	1,611,900	1,191,000	266,400 D5 26,900 G1 3,400 H8			124,200 YQ			1,191,000	4.00	47,640	0.00	0		1,564,260
232	TKTT	6612835165	06JAN24	FFVV		I	CA	2,323,200	1,785,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			124,200 YQ			1,785,000	4.00	71,400	0.00	0		2,251,800



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612835166	06JAN24	FFVV		I	CA	2,323,200	1,785,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		1,785,000	4.00	71,400	0.00	0		2,251,800
232	TKTT	6612835167	06JAN24	FVVV		I	CA	1,385,200	1,111,000	150,000 D5	124,200 YQ		1,111,000	4.00	44,440	0.00	0		1,340,760
232	TKTT	6612835168	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612835169	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612835170	06JAN24	FFFF		I	CA	3,850,700	2,828,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,737,580
232	TKTT	6612835171	06JAN24	FFFF		I	CA	3,850,700	2,828,000	315,100 TS 266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,737,580
126	TKTT	6612835172	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612835173	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835174	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835175	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835176	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
999	TKTT	6612835177	06JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300 CN 266,400 D5	1,311,300 YQ		2,000,000	5.00	100,000	0.00	0		3,587,000
232	TKTT	6612835178	06JAN24	FVVV		I	CA	944,600	554,000	266,400 D5	124,200 YQ		554,000	4.00	22,160	0.00	0		922,440
232	TKTT	6612835179	06JAN24	FVVV		I	CA	944,600	554,000	266,400 D5	124,200 YQ		554,000	4.00	22,160	0.00	0		922,440
232	TKTT	6612835180	06JAN24	FFVV		I	CA	7,597,300	6,732,000	266,400 D5 167,600 G1 3,400 H8 117,300 MY	310,600 YQ		6,732,000	4.00	269,280	0.00	0		7,328,020
126	TKTT	6612835181	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612835182	06JAN24	FFVV		I	CA	4,645,400	3,983,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,983,000	4.00	159,320	0.00	0		4,486,080
232	TKTT	6612835183	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835184	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835185	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835186	06JAN24	FVVV		I	CA	1,708,600	1,318,000	266,400 D5	124,200 YQ		1,318,000	4.00	52,720	0.00	0		1,655,880
232	TKTT	6612835187	06JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0		2,250,640



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612835188	06JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400	D5		124,200	YQ		1,914,000	4.00	76,560	0.00	0		2,250,640
										15,800	E7											
										6,800	G8											
232	TKTT	6612835189	06JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400	D5		124,200	YQ		1,914,000	4.00	76,560	0.00	0		2,250,640
										15,800	E7											
										6,800	G8											
232	TKTT	6612835191	06JAN24	FVVV		I	CA	888,600	498,000	266,400	D5		124,200	YQ		498,000	4.00	19,920	0.00	0		868,680
232	TKTT	6612835192	06JAN24	FFFF		I	CA	8,617,500	7,515,000	266,400	D5		403,800	YQ		7,515,000	4.00	300,600	0.00	0		8,316,900
										59,300	OI											
										265,200	SW											
232	TKTT	6612835193	06JAN24	FFFF		I	CA	8,617,500	7,515,000	266,400	D5		403,800	YQ		7,515,000	4.00	300,600	0.00	0		8,316,900
										59,300	OI											
										265,200	SW											
232	TKTT	6612835194	06JAN24	FFFF		I	CA	8,486,000	7,515,000	266,400	D5		403,800	YQ		7,515,000	4.00	300,600	0.00	0		8,185,400
										59,300	OI											
										133,700	SW											
232	TKTT	6612835195	06JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400	D5		248,400	YQ		2,828,000	4.00	113,120	0.00	0		3,589,980
										31,600	E7											
										13,600	G8											
232	TKTT	6612835196	06JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400	D5		248,400	YQ		2,828,000	4.00	113,120	0.00	0		3,589,980
										31,600	E7											
										13,600	G8											
232	TKTT	6612835197	06JAN24	FFVV		I	CA	3,997,400	3,335,000	266,400	D5		248,400	YQ		3,335,000	4.00	133,400	0.00	0		3,864,000
										26,900	G1											
										3,400	H8											
232	TKTT	6612835198	06JAN24	FFVV		I	CA	7,597,300	6,732,000	266,400	D5		310,600	YQ		6,732,000	4.00	269,280	0.00	0		7,328,020
										167,600	G1											
										3,400	H8											
										117,300	MY											
126	TKTT	6612835199	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400	D5		543,400	YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671
126	TKTT	6612835500	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400	D5		543,400	YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671
126	TKTT	6612835501	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400	D5		543,400	YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671
126	TKTT	6612835502	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400	D5		543,400	YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671
232	TKTT	6612835503	06JAN24	FFVV		I	CA	7,223,300	6,358,000	266,400	D5		310,600	YQ		6,358,000	4.00	254,320	0.00	0		6,968,980
										167,600	G1											
										3,400	H8											
										117,300	MY											
232	TKTT	6612835504	06JAN24	FFVV		I	CA	4,450,600	4,060,000	266,400	D5		124,200	YQ		4,060,000	0.00	0	0.00	0		4,450,600
232	TKTT	6612835505	06JAN24	FFVV		I	CA	2,702,400	2,040,000	266,400	D5		248,400	YQ		2,040,000	4.00	81,600	0.00	0		2,620,800
										26,900	G1											
										3,400	H8											
										117,300	MY											
999	TKTT	6612835506	06JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300	CN		1,311,300	YQ		2,000,000	5.00	100,000	0.00	0		3,587,000
										266,400	D5											
999	TKTT	6612835507	06JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300	CN		1,311,300	YQ		2,000,000	5.00	100,000	0.00	0		3,587,000
										266,400	D5											
232	TKTT	6612835508	06JAN24	FFFF		I	CA	9,105,500	8,003,000	266,400	D5		403,800	YQ		8,003,000	4.00	320,120	0.00	0		8,785,380
										59,300	OI											
										265,200	SW											
										107,800	TK											



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612835509	06JAN24	FFVV		I	CA	8,092,300	7,227,000	266,400 D5 167,600 G1 3,400 H8 117,300 MY	310,600 YQ			7,227,000	4.00	289,080	0.00	0		7,803,220
081	TKTT	6612835510	06JAN24	FFFF		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 3206708452			1234			EX	0												
126	TKTT	6612835511	06JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ			2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671
126	TKTT	6612835512	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612835513	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612835514	06JAN24	FFVV		I	CA	2,682,800	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ			2,306,000	4.00	92,240	0.00	0		2,590,560
232	TKTT	6612835515	06JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ			1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612835516	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ			758,000	4.00	30,320	0.00	0		1,390,080
232	TKTT	6612835517	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ			758,000	4.00	30,320	0.00	0		1,390,080
232	TKTT	6612835518	06JAN24	FFFF		I	CA	3,954,400	3,292,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ			3,292,000	4.00	131,680	0.00	0		3,822,720
232	TKTT	6612835519	06JAN24	FFFF		I	CA	3,954,400	3,292,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ			3,292,000	4.00	131,680	0.00	0		3,822,720
232	TKTT	6612835520	06JAN24	FFFF		I	CA	3,954,400	3,292,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ			3,292,000	4.00	131,680	0.00	0		3,822,720
232	TKTT	6612835521	06JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ			498,000	4.00	19,920	0.00	0		868,680
126	TKTT	6612835522	06JAN24	FFVV		I	CA	302,700	0	100 OP 500 SG 300,000 XP	100 L7 2,000 YQ			0	0.00	0	0.00	0		302,700
	+RTDN: 6612830372			1200			EX	0												
126	TKTT	6612835523	06JAN24	FFVV		I	CA	302,700	0	100 OP 500 SG 300,000 XP	100 L7 2,000 YQ			0	0.00	0	0.00	0		302,700
	+RTDN: 6612830373			1200			EX	0												
126	TKTT	6612835524	06JAN24	FFVV		I	CA	227,700	0	100 OP 500 SG 225,000 XP	100 L7 2,000 YQ			0	0.00	0	0.00	0		227,700
	+RTDN: 6612830374			1200			EX	0												
232	TKTT	6612835525	06JAN24	FVVV		I	CA	3,787,700	3,366,000	266,400 D5	155,300 YQ			3,366,000	4.00	134,640	0.00	0		3,653,060
232	TKTT	6612835526	06JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ			379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612835527	06JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ			3,021,000	4.00	120,840	0.00	0		3,775,260



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612835528	06JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612835529	06JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612835530	06JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612835531	06JAN24	FVVV		I	CA	1,284,200	930,000	230,000 D5	124,200 YQ		930,000	4.00	37,200	0.00	0		1,247,000	
232	TKTT	6612835532	06JAN24	FVVV		I	CA	1,284,200	930,000	230,000 D5	124,200 YQ		930,000	4.00	37,200	0.00	0		1,247,000	
232	TKTT	6612835533	06JAN24	FVVV		I	CA	1,284,200	930,000	230,000 D5	124,200 YQ		930,000	4.00	37,200	0.00	0		1,247,000	
232	TKTT	6612835534	06JAN24	FVVV		I	CA	1,284,200	930,000	230,000 D5	124,200 YQ		930,000	4.00	37,200	0.00	0		1,247,000	
999	TKTT	6612835535	06JAN24	FFFF		I	CA	14,304,300	11,000,000	415,300 CN 266,400 D5	2,622,600 YQ		11,000,000	5.00	550,000	0.00	0		13,754,300	
999	TKTT	6612835536	06JAN24	FFFF		I	CA	14,304,300	11,000,000	415,300 CN 266,400 D5	2,622,600 YQ		11,000,000	5.00	550,000	0.00	0		13,754,300	
126	TKTT	6612835537	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612835538	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
232	TKTT	6612835541	06JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,589,980	
232	TKTT	6612835542	06JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,589,980	
232	TKTT	6612835543	06JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,589,980	
232	TKTT	6612835545	06JAN24	FFFF		I	CA	5,068,600	4,180,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		4,180,000	4.00	167,200	0.00	0		4,901,400	
232	TKTT	6612835546	06JAN24	FFFF		I	CA	5,068,600	4,180,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		4,180,000	4.00	167,200	0.00	0		4,901,400	
232	TKTT	6612835547	06JAN24	FFFF		I	CA	4,650,600	3,762,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,762,000	4.00	150,480	0.00	0		4,500,120	
232	TKTT	6612835548	06JAN24	FFFF		I	CA	463,200	418,000	31,600 E7 13,600 G8			418,000	4.00	16,720	0.00	0		446,480	
126	TKTT	6612835551	06JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612835552	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
126	TKTT	6612835553	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612835554	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612835555	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612835556	06JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680
126	TKTT	6612835557	06JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680
232	TKTT	6612835559	06JAN24	FFFF		I	CA	9,374,100	8,124,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		8,124,000	4.00	324,960	0.00	0		9,049,140
232	TKTT	6612835560	06JAN24	FFFF		I	CA	9,374,100	8,124,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		8,124,000	4.00	324,960	0.00	0		9,049,140
232	TKTT	6612835561	06JAN24	FFFF		I	CA	1,161,000	1,161,000				1,161,000	4.00	46,440	0.00	0		1,114,560
232	TKTT	6612835562	06JAN24	FFVV		I	CA	2,682,800	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ		2,306,000	4.00	92,240	0.00	0		2,590,560
232	TKTT	6612835563	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,950,000	4.00	118,000	0.00	0		3,494,400
232	TKTT	6612835564	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,950,000	4.00	118,000	0.00	0		3,494,400
232	TKTT	6612835565	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,950,000	4.00	118,000	0.00	0		3,494,400
232	TKTT	6612835566	06JAN24	FFVV		I	CA	3,317,400	2,655,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,655,000	4.00	106,200	0.00	0		3,211,200
232	TKTT	6612835567	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,950,000	4.00	118,000	0.00	0		3,494,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612835568	06JAN24	FFVV		I	CA	3,612,400	2,950,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,950,000	4.00	118,000	0.00	0					3,494,400		
232	TKTT	6612835569	06JAN24	FFVV		I	CA	3,317,400	2,655,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,655,000	4.00	106,200	0.00	0					3,211,200		
232	TKTT	6612835570	06JAN24	FFVV		I	CA	3,317,400	2,655,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,655,000	4.00	106,200	0.00	0					3,211,200		
731	TKTT	6612835571	06JAN24	FFFF		I		0	0				0	0.00	0	0.00	0					0		
	+RTDN: 3206692781			1234			EX	0																
731	TKTT	6612835572	06JAN24	FFFF		I		0	0				0	0.00	0	0.00	0					0		
	+RTDN: 3206692782			1234			EX	0																
126	TKTT	6612835573	06JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884				3,557,684		
157	TKTT	6612835574	06JAN24	FFVV		I	CA	8,187,600	8,041,000	45,000 GB 15,400 PZ 28,000 UB	50,800 YQ 7,400 YR		8,041,000	0.00	0	0.00	0					8,187,600		
	+RTDN: 3206583897			1200			EX	0																
126	TKTT	6612835575	06JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884				3,557,684		
232	TKTT	6612835576	06JAN24	FFFF		I	CA	9,682,100	8,432,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		8,432,000	4.00	337,280	0.00	0					9,344,820		
232	TKTT	6612835577	06JAN24	FFFF		I	CA	9,682,100	8,432,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		8,432,000	4.00	337,280	0.00	0					9,344,820		
126	TKTT	6612835578	06JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493				1,825,453		
126	TKTT	6612835579	06JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493				1,825,453		
232	TKTT	6612835580	06JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0					801,480		
126	TKTT	6612835581	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213				3,815,573		
126	TKTT	6612835582	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213				3,815,573		
126	TKTT	6612835583	06JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884				3,557,684		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	6612835584	06JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684	
232	TKTT	6612835585	06JAN24	FFVV		I	CA	3,255,400	2,593,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,593,000	4.00	103,720	0.00	0		3,151,680	
999	TKTT	6612835586	06JAN24	FFVV		I	CA	2,637,000	950,000	109,300 CN 266,400 D5	1,311,300 YQ		950,000	5.00	47,500	0.00	0		2,589,500	
999	TKTT	6612835587	06JAN24	FFVV		I	CA	2,637,000	950,000	109,300 CN 266,400 D5	1,311,300 YQ		950,000	5.00	47,500	0.00	0		2,589,500	
910	TKTT	6612835588	06JAN24	FFVV		I	CA	1,984,000	546,000	266,400 D5 1,438,000 XP			546,000	3.00	16,380	0.00	0		1,967,620	
	+RTDN:	3206673209		1200			EX	0												
232	TKTT	6612835589	06JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,619,060	
126	TKTT	6612835590	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835591	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612835592	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835593	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835594	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835595	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835596	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835597	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835598	06JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176	
126	TKTT	6612835599	06JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160	
126	TKTT	6612835800	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
232	TKTT	6612835801	06JAN24	FVVV		I	CA	6,281,700	5,860,000	266,400 D5	155,300 YQ		5,860,000	4.00	234,400	0.00	0		6,047,300	
232	TKTT	6612835802	06JAN24	FVVV		I	CA	6,281,700	5,860,000	266,400 D5	155,300 YQ		5,860,000	4.00	234,400	0.00	0		6,047,300	
232	TKTT	6612835803	06JAN24	FFVV		I	CA	2,237,600	1,847,000	266,400 D5	124,200 YQ		1,847,000	4.00	73,880	0.00	0		2,163,720	
232	TKTT	6612835804	06JAN24	FFVV		I	CA	2,237,600	1,847,000	266,400 D5	124,200 YQ		1,847,000	4.00	73,880	0.00	0		2,163,720	
232	TKTT	6612835805	06JAN24	FFVV		I	CA	2,237,600	1,847,000	266,400 D5	124,200 YQ		1,847,000	4.00	73,880	0.00	0		2,163,720	
232	TKTT	6612835806	06JAN24	FFVV		I	CA	2,237,600	1,847,000	266,400 D5	124,200 YQ		1,847,000	4.00	73,880	0.00	0		2,163,720	
232	TKTT	6612835807	06JAN24	FVVV		I	CA	1,590,600	1,200,000	266,400 D5	124,200 YQ		1,200,000	4.00	48,000	0.00	0		1,542,600	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	TKTT	6612835808	06JAN24	FFVV		I	CA	9,462,800	5,884,000	87,000 AY 158,500 SW 344,700 US 69,900 XF	2,918,700 YQ		5,884,000	0.00	0	0.00	0		9,462,800
232	TKTT	6612835809	06JAN24	FFVV		I	CA	1,871,200	1,333,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		1,333,000	4.00	53,320	0.00	0		1,817,880
232	TKTT	6612835810	06JAN24	FFVV		I	CA	1,871,200	1,333,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		1,333,000	4.00	53,320	0.00	0		1,817,880
232	TKTT	6612835811	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612835812	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612835813	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
126	TKTT	6612835814	06JAN24	FFVV		I	CA	3,074,400	1,884,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		1,884,000	6.00	113,040	0.00	0	-2,261	2,963,621
126	TKTT	6612835815	06JAN24	FFVV		I	CA	3,074,400	1,884,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		1,884,000	6.00	113,040	0.00	0	-2,261	2,963,621
074	TKTT	6612835816	06JAN24	FFVV		I	CA	1,973,200	878,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		878,000	0.00	0	0.00	0		1,973,200
074	TKTT	6612835817	06JAN24	FFVV		I	CA	1,973,200	878,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		878,000	0.00	0	0.00	0		1,973,200
232	TKTT	6612835818	06JAN24	FFVV		I	CA	2,419,200	2,006,000	266,400 D5 15,800 E7 6,800 G8 117,300 MY	124,200 YQ		2,006,000	4.00	80,240	0.00	0		2,338,960
232	TKTT	6612835819	06JAN24	FFVV		I	CA	2,419,200	2,006,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		2,006,000	4.00	80,240	0.00	0		2,338,960
157	TKTT	6612835820	06JAN24	FFVV		I	CA	392,000	392,000				392,000	0.00	0	0.00	0		392,000
	+RTDN: 9714622664			0004			EX	0											
157	TKTT	6612835821	06JAN24	FFVV		I	CA	392,000	392,000				392,000	0.00	0	0.00	0		392,000
	+RTDN: 9714622666			0004			EX	0											
	+RTDN: 9714622667			1000															
157	TKTT	6612835822	06JAN24	FFVV		I	CA	295,000	295,000				295,000	0.00	0	0.00	0		295,000
	+RTDN: 9714622668			0004			EX	0											
	+RTDN: 9714622669			1000															
157	TKTT	6612835823	06JAN24	FFVV		I	CA	295,000	295,000				295,000	0.00	0	0.00	0		295,000
	+RTDN: 9714622670			0004			EX	0											
	+RTDN: 9714622671			1000															
126	TKTT	6612835824	06JAN24	FVVV		I	CA	1,188,100	863,000	14,200 WY 300,000 XP	10,900 YQ		863,000	0.00	0	0.00	0		1,188,100
	+RTDN: 3206422189			1000			EX	0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612835825	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,859,000	4.00	74,360	0.00	0		2,410,640	
232	TKTT	6612835826	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,859,000	4.00	74,360	0.00	0		2,410,640	
232	TKTT	6612835827	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,859,000	4.00	74,360	0.00	0		2,410,640	
232	TKTT	6612835828	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,859,000	4.00	74,360	0.00	0		2,410,640	
232	TKTT	6612835829	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,859,000	4.00	74,360	0.00	0		2,410,640	
232	TKTT	6612835830	06JAN24	FFVV		I	CA	1,683,900	1,263,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		1,263,000	4.00	50,520	0.00	0		1,633,380	
232	TKTT	6612835831	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060	
232	TKTT	6612835832	06JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060	
232	TKTT	6612835833	06JAN24	FFVV		I	CA	777,000	0		777,000 OC		0	0.00	0	0.00	0		777,000	
	+RTDN:	6612824509		1200			EX	0												
235	TKTT	6612835834	06JAN24	FFVV		I	CA	2,400,000	1,390,000			1,010,000 CP	1,390,000	5.00	69,500	0.00	0		2,330,500	
	+RTDN:	3206647734		0034			EX	0												
232	TKTT	6612835835	06JAN24	FFVV		I	CA	2,041,900	1,621,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,621,000	4.00	64,840	0.00	0		1,977,060	
232	TKTT	6612835836	06JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660	
232	TKTT	6612835837	06JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660	
738	TKTT	6612835838	06JAN24	FFFF		I	CA	4,478,600	2,694,000	126,200 AX 56,700 C4 266,400 D5 310,500 JC	1,024,800 YQ		2,694,000	0.00	0	0.00	0		4,478,600	
738	TKTT	6612835839	06JAN24	FFFF		I	CA	4,478,600	2,694,000	126,200 AX 56,700 C4 266,400 D5 310,500 JC	1,024,800 YQ		2,694,000	0.00	0	0.00	0		4,478,600	
232	TKTT	6612835840	06JAN24	FFVV		I	CA	4,702,600	4,312,000	266,400 D5	124,200 YQ		4,312,000	4.00	172,480	0.00	0		4,530,120	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
232	TKTT	6612835841	06JAN24	FFVV		I	CA	3,895,000	3,259,000	240,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,259,000	0.00	0	0.00	0		3,895,000		
232	TKTT	6612835842	06JAN24	FFVV		I	CA	3,687,000	3,051,000	240,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,051,000	4.00	122,040	0.00	0		3,564,960		
126	TKTT	6612835843	06JAN24	FFVV		I	CA	1,788,700	1,486,000	100 OP 500 SG 300,000 XP	100 L7 2,000 YQ		1,486,000	0.00	0	0.00	0		1,788,700		
	+RTDN:	6612831291		1200			EX	0													
126	TKTT	6612835844	06JAN24	FFVV		I	CA	1,788,700	1,486,000	100 OP 500 SG 300,000 XP	100 L7 2,000 YQ		1,486,000	0.00	0	0.00	0		1,788,700		
	+RTDN:	6612831292		1200			EX	0													
126	TKTT	6612835845	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236		
126	TKTT	6612835846	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236		
232	TKTT	6612835847	06JAN24	FVVV		I	CA	1,315,200	1,041,000	150,000 D5	124,200 YQ		1,041,000	0.00	0	0.00	0		1,315,200		
232	TKTT	6612835848	06JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,836,000	4.00	73,440	0.00	0		2,424,960		
232	TKTT	6612835849	06JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,836,000	4.00	73,440	0.00	0		2,424,960		
126	TKTT	6612835850	06JAN24	FFVV		I	CA	3,989,400	2,799,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		2,799,000	6.00	167,940	0.00	0	-3,359	3,824,819		
232	TKTT	6612835851	06JAN24	FFFF		I	CA	4,177,700	3,339,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,339,000	4.00	133,560	0.00	0		4,044,140		
607	TKTT	6612835852	06JAN24	FFVV		I	CA	899,600	6,000	33,100 E3 300 F6 1,300 IO 100 T2 854,000 XP 100 ZR	4,700 YQ		6,000	5.00	300	0.00	0		899,300		
	+RTDN:	6612813475		1200			EX	0													
232	TKTT	6612835853	06JAN24	FFVV		I	CA	5,050,300	4,582,000	266,400 D5	201,900 YQ		4,582,000	4.00	183,280	0.00	0		4,867,020		
232	TKTT	6612835854	06JAN24	FFVV		I	CA	5,050,300	4,582,000	266,400 D5	201,900 YQ		4,582,000	4.00	183,280	0.00	0		4,867,020		
126	TKTT	6612835855	06JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,825,453		
232	TKTT	6612835856	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560		
232	TKTT	6612835857	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560		
232	TKTT	6612835858	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560		
232	TKTT	6612835859	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560		
232	TKTT	6612835864	06JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000 D5	124,200 YQ		1,242,000	4.00	49,680	0.00	0		1,546,520		
232	TKTT	6612835865	06JAN24	FVVV		I	CA	1,294,600	904,000	266,400 D5	124,200 YQ		904,000	4.00	36,160	0.00	0		1,258,440		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612835866	06JAN24	FVVV		I	CA	1,294,600	904,000	266,400	D5	124,200	YQ			904,000	4.00	36,160	0.00	0		1,258,440
232	TKTT	6612835867	06JAN24	FFFF		I	CA	4,928,600	4,040,000	266,400	D5	248,400	YQ			4,040,000	0.00	0	0.00	0		4,928,600
										31,600	E7											
										13,600	G8											
232	TKTT	6612835868	06JAN24	FFVV		I	CA	1,647,500	1,263,000	328,600	TS	124,200	YQ			1,263,000	4.00	50,520	0.00	0		1,596,980
										230,000	D5											
										26,900	G1											
										3,400	H8											
157	TKTT	6612835869	06JAN24	FFVV		I	CA	387,600	134,000	15,300	DE	190,900	YQ			134,000	0.00	0	0.00	0		387,600
										8,300	G4	11,000	YR									
										15,700	PZ											
										8,300	QA											
										1,400	R9											
										2,700	RA											
	+RTDN: 9379416419			1200			EX	0														
126	TKTT	6612835870	06JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400	D5	388,200	YQ			1,244,000	6.00	74,640	0.00	0	-1,493	1,825,453
232	TKTT	6612835871	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400	D5	124,200	YQ			935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835872	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400	D5	124,200	YQ			935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835873	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400	D5	124,200	YQ			935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612835874	06JAN24	FFVV		I	CA	1,966,200	1,428,000	266,400	D5	124,200	YQ			1,428,000	4.00	57,120	0.00	0		1,909,080
										26,900	G1											
										3,400	H8											
										117,300	MY											
232	TKTT	6612835875	06JAN24	FFFF		I	CA	5,343,600	4,455,000	266,400	D5	248,400	YQ			4,455,000	4.00	178,200	0.00	0		5,165,400
										31,600	E7											
										13,600	G8											
										328,600	TS											
232	TKTT	6612835876	06JAN24	FFFF		I	CA	5,343,600	4,455,000	266,400	D5	248,400	YQ			4,455,000	4.00	178,200	0.00	0		5,165,400
										31,600	E7											
										13,600	G8											
										328,600	TS											
232	TKTT	6612835877	06JAN24	FFFF		I	CA	7,657,100	6,545,000	266,400	D5	403,800	YQ			6,545,000	4.00	261,800	0.00	0		7,395,300
										34,500	OI											
										299,600	SW											
										107,800	TK											
232	TKTT	6612835878	06JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000	D5	124,200	YQ			1,242,000	4.00	49,680	0.00	0		1,546,520
232	TKTT	6612835879	06JAN24	FFFF		I	CA	3,914,700	2,638,000	266,400	D5	126,200	L7			2,638,000	4.00	105,520	0.00	0		3,809,180
										93,500	OP	248,400	YQ									
										542,200	SG											
232	TKTT	6612835880	06JAN24	FFFF		I	CA	3,914,700	2,638,000	266,400	D5	126,200	L7			2,638,000	4.00	105,520	0.00	0		3,809,180
										93,500	OP	248,400	YQ									
										542,200	SG											
232	TKTT	6612835881	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000	D5	248,400	YQ			1,859,000	4.00	74,360	0.00	0		2,410,640
										26,900	G1											
										3,400	H8											
										117,300	MY											
232	TKTT	6612835882	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000	D5	248,400	YQ			1,859,000	4.00	74,360	0.00	0		2,410,640
										26,900	G1											
										3,400	H8											
										117,300	MY											
232	TKTT	6612835883	06JAN24	FFFF		I	CA	3,651,700	2,375,000	266,400	D5	126,200	L7			2,375,000	4.00	95,000	0.00	0		3,556,700
										93,500	OP	248,400	YQ									
										542,200	SG											
232	TKTT	6612835884	06JAN24	FFFF		I	CA	3,651,700	2,375,000	266,400	D5	126,200	L7			2,375,000	4.00	95,000	0.00	0		3,556,700
										93,500	OP	248,400	YQ									
										542,200	SG											



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612835885	06JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			1,859,000	4.00	74,360	0.00	0		2,410,640
126	TKTT	6612835886	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG			126,200 L7 1,086,800 YQ			1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612835887	06JAN24	FVVV		I	CA	839,600	449,000	266,400 D5			124,200 YQ			449,000	4.00	17,960	0.00	0		821,640
232	TKTT	6612835888	06JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			856,000	4.00	34,240	0.00	0		1,484,160
232	TKTT	6612835889	06JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			856,000	4.00	34,240	0.00	0		1,484,160
232	TKTT	6612835890	06JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			856,000	4.00	34,240	0.00	0		1,484,160
126	TKTT	6612835891	06JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5			543,400 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
232	TKTT	6612835892	06JAN24	FFVV		I	CA	2,830,400	2,168,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,168,000	4.00	86,720	0.00	0		2,743,680
232	TKTT	6612835893	06JAN24	FFVV		I	CA	2,830,400	2,168,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,168,000	4.00	86,720	0.00	0		2,743,680
232	TKTT	6612835894	06JAN24	FFVV		I	CA	2,830,400	2,168,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,168,000	4.00	86,720	0.00	0		2,743,680
232	TKTT	6612835895	06JAN24	FFVV		I	CA	2,830,400	2,168,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,168,000	4.00	86,720	0.00	0		2,743,680
232	TKTT	6612835896	06JAN24	FFVV		I	CA	2,830,400	2,168,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,168,000	4.00	86,720	0.00	0		2,743,680
232	TKTT	6612835897	06JAN24	FFVV		I	CA	2,830,400	2,168,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY			248,400 YQ			2,168,000	4.00	86,720	0.00	0		2,743,680
232	TKTT	6612835898	06JAN24	FVVV		I	CA	993,600	603,000	266,400 D5			124,200 YQ			603,000	4.00	24,120	0.00	0		969,480
232	TKTT	6612836300	06JAN24	FFSF		I	CA	16,521,100	15,409,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK			403,800 YQ			15,409,000	0.00	0	0.00	0		16,521,100
	+TKTT	6612836301	06JAN24	FVVV																		
232	TKTT	6612836302	06JAN24	FFSF		I	CA	16,521,100	15,409,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK			403,800 YQ			15,409,000	0.00	0	0.00	0		16,521,100
	+TKTT	6612836303	06JAN24	FVVV																		



Document		Issue	NR		Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612836304	06JAN24	FFSF		I	CA	16,521,100	15,409,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		15,409,000	0.00	0	0.00	0		16,521,100
	+TKTT	6612836305	06JAN24	FVVV															
232	TKTT	6612836306	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612836307	06JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200
232	TKTT	6612836308	06JAN24	FFVV		I	CA	10,119,200	9,573,000	196,700 CN 26,900 G1 3,400 H8 117,300 MY	201,900 YQ		9,573,000	4.00	382,920	0.00	0		9,736,280
232	TKTT	6612836309	06JAN24	FFVV		I	CA	10,119,200	9,573,000	196,700 CN 26,900 G1 3,400 H8 117,300 MY	201,900 YQ		9,573,000	4.00	382,920	0.00	0		9,736,280
232	TKTT	6612836310	06JAN24	FFVV		I	CA	10,119,200	9,573,000	196,700 CN 26,900 G1 3,400 H8 117,300 MY	201,900 YQ		9,573,000	4.00	382,920	0.00	0		9,736,280
232	TKTT	6612836311	06JAN24	FFVV		I	CA	10,119,200	9,573,000	196,700 CN 26,900 G1 3,400 H8 117,300 MY	201,900 YQ		9,573,000	4.00	382,920	0.00	0		9,736,280
126	TKTT	6612836312	06JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612836313	06JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612836314	06JAN24	FFVV		I	CA	2,682,800	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ		2,306,000	4.00	92,240	0.00	0		2,590,560
232	TKTT	6612836315	06JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612836316	06JAN24	FFVV		I	CA	1,683,900	1,263,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,263,000	4.00	50,520	0.00	0		1,633,380
232	TKTT	6612836317	06JAN24	FFVV		I	CA	1,683,900	1,263,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,263,000	4.00	50,520	0.00	0		1,633,380
232	TKTT	6612836318	06JAN24	FFVV		I	CA	1,683,900	1,263,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,263,000	4.00	50,520	0.00	0		1,633,380
232	TKTT	6612836319	06JAN24	FFVV		I	CA	1,683,900	1,263,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,263,000	4.00	50,520	0.00	0		1,633,380
126	TKTT	6612836320	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612836321	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612836322	06JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612836323	06JAN24	FFVV		I	CA	6,194,800	5,551,000	34,500 OI 299,600 SW 107,800 TK	201,900 YQ		5,551,000	4.00	222,040	0.00	0		5,972,760
232	TKTT	6612836324	06JAN24	FFVV		I	CA	6,194,800	5,551,000	34,500 OI 299,600 SW 107,800 TK	201,900 YQ		5,551,000	4.00	222,040	0.00	0		5,972,760
126	TKTT	6612836325	06JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612836326	06JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	TKTT	6612836327	06JAN24	FFFF		I	CA	6,216,400	5,360,000	31,100 C4 266,400 D5 310,500 JC	248,400 YQ		5,360,000	0.00	0	0.00	0				6,216,400		
232	TKTT	6612836328	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836329	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836330	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836331	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836332	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836333	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836334	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0			1,527,860			
232	TKTT	6612836335	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0			1,527,860			
232	TKTT	6612836336	06JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0			1,527,860			
232	TKTT	6612836337	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836338	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836339	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836340	06JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080			
232	TKTT	6612836341	06JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0			3,869,340			
232	TKTT	6612836342	06JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0			3,869,340			



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612836343	06JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000 D5	124,200 YQ		1,242,000	4.00	49,680	0.00	0		1,546,520	
232	TKTT	6612836344	06JAN24	FVVV		I	CA	993,600	603,000	266,400 D5	124,200 YQ		603,000	4.00	24,120	0.00	0		969,480	
232	TKTT	6612836345	06JAN24	FVVV		I	CA	993,600	603,000	266,400 D5	124,200 YQ		603,000	4.00	24,120	0.00	0		969,480	
232	TKTT	6612836346	06JAN24	FVVV		I	CA	993,600	603,000	266,400 D5	124,200 YQ		603,000	4.00	24,120	0.00	0		969,480	
232	TKTT	6612836347	06JAN24	FVVV		I	CA	993,600	603,000	266,400 D5	124,200 YQ		603,000	4.00	24,120	0.00	0		969,480	
232	TKTT	6612836348	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612836349	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612836350	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612836351	06JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612836352	06JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
232	TKTT	6612836353	06JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
232	TKTT	6612836354	06JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
232	TKTT	6612836355	06JAN24	FFFF		I	CA	4,132,700	3,294,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,294,000	4.00	131,760	0.00	0		4,000,940	
232	TKTT	6612836356	06JAN24	FFFF		I	CA	4,132,700	3,294,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,294,000	4.00	131,760	0.00	0		4,000,940	
126	TKTT	6612836357	06JAN24	FVVV		I	CA	2,070,600	1,416,000	266,400 D5	388,200 YQ		1,416,000	6.00	84,960	0.00	0	-1,699	1,987,339	
232	TKTT	6612836358	06JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836359	06JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836360	06JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836361	06JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
126	TKTT	6612836362	06JAN24	FVVV		I	CA	1,716,600	1,062,000	266,400 D5	388,200 YQ		1,062,000	6.00	63,720	0.00	0	-1,274	1,654,154	
232	TKTT	6612836363	06JAN24	FFVV		I	CA	1,706,900	1,286,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,655,460	
232	TKTT	6612836364	06JAN24	FFVV		I	CA	6,738,900	6,307,000	230,000 D5	201,900 YQ		6,307,000	4.00	252,280	0.00	0		6,486,620	
126	TKTT	6612836365	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612836366	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612836367	06JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612836368	06JAN24	FFVV		I	CA	4,132,000	2,052,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,052,000	6.00	123,120	0.00	0	-2,462	4,011,342
126	TKTT	6612836369	06JAN24	FFVV		I	CA	4,132,000	2,052,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,052,000	6.00	123,120	0.00	0	-2,462	4,011,342
126	TKTT	6612836370	07JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612836371	07JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612836372	07JAN24	FFFF		I	CA	3,948,700	2,926,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,831,660
232	TKTT	6612836373	07JAN24	FFFF		I	CA	3,948,700	2,926,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,831,660
126	TKTT	6612836374	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
126	TKTT	6612836375	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
232	TKTT	6612836376	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612836377	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612836378	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612836379	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612836380	07JAN24	FFVV		I	CA	2,261,200	1,848,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,848,000	4.00	73,920	0.00	0		2,187,280
232	TKTT	6612836381	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612836382	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612836383	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612836384	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612836385	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612836386	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612836387	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612836388	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612836389	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612836390	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
232	TKTT	6612836391	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
232	TKTT	6612836392	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
232	TKTT	6612836393	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
232	TKTT	6612836394	07JAN24	FFVV		I	CA	4,421,400	3,759,000	266,400 D5 26,900 G1 3,400 H8	248,400 YQ		3,759,000	4.00	150,360	0.00	0		4,271,040	
126	TKTT	6612836395	07JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
232	TKTT	6612836396	07JAN24	FFFF		I		0	0				0	0.00	0	0.00	0		0	
	+RTDN: 9379393345			1234			EX	0												
232	TKTT	6612836397	07JAN24	FFVV		I	CA	5,323,700	4,503,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580	
232	TKTT	6612836398	07JAN24	FFVV		I	CA	5,323,700	4,503,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580	
232	TKTT	6612836399	07JAN24	FFVV		I	CA	5,323,700	4,503,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580	
232	TKTT	6612836600	07JAN24	FFVV		I	CA	5,395,600	5,005,000	266,400 D5	124,200 YQ		5,005,000	4.00	200,200	0.00	0		5,195,400	
232	TKTT	6612836601	07JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836602	07JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836603	07JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836604	07JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836605	07JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
232	TKTT	6612836606	07JAN24	FFFF		I	CA	8,287,100	7,175,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		7,175,000	4.00	287,000	0.00	0		8,000,100	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612836607	07JAN24	FFFF		I	CA	8,137,300	7,175,000	266,400 D5 34,500 OI 149,800 SW 107,800 TK	403,800 YQ		7,175,000	4.00	287,000	0.00	0		7,850,300	
126	TKTT	6612836608	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612836609	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
232	TKTT	6612836610	07JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980	
232	TKTT	6612836611	07JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980	
126	TKTT	6612836612	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612836613	07JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
126	TKTT	6612836614	07JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
126	TKTT	6612836615	07JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
126	TKTT	6612836616	07JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
232	TKTT	6612836617	07JAN24	FFVV		I	CA	1,665,400	1,003,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,003,000	4.00	40,120	0.00	0		1,625,280	
232	TKTT	6612836618	07JAN24	FFVV		I	CA	1,665,400	1,003,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,003,000	4.00	40,120	0.00	0		1,625,280	
232	TKTT	6612836619	07JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060	
232	TKTT	6612836620	07JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060	
232	TKTT	6612836621	07JAN24	FFVV		I	CA	2,682,800	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ		2,306,000	4.00	92,240	0.00	0		2,590,560	
232	TKTT	6612836622	07JAN24	FFVV		I	CA	1,871,200	1,333,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		1,333,000	4.00	53,320	0.00	0		1,817,880	
126	TKTT	6612836623	07JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160	
232	TKTT	6612836624	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
232	TKTT	6612836625	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
232	TKTT	6612836626	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
232	TKTT	6612836627	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
232	TKTT	6612836628	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	TKTT	6612836629	07JAN24	FFVV		I	CA	1,611,900	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0			1,564,260			
232	TKTT	6612836630	07JAN24	FFVV		I	CA	1,611,900	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0			1,564,260			
232	TKTT	6612836631	07JAN24	FFVV		I	CA	1,611,900	1,191,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0			1,564,260			
232	TKTT	6612836632	07JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0			1,619,060			
232	TKTT	6612836633	07JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0			1,619,060			
232	TKTT	6612836634	07JAN24	FVVV		I	CA	1,750,600	1,360,000	266,400 D5	124,200 YQ		1,360,000	4.00	54,400	0.00	0			1,696,200			
232	TKTT	6612836635	07JAN24	FFVV		I	CA	3,862,400	3,200,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,200,000	4.00	128,000	0.00	0			3,734,400			
232	TKTT	6612836636	07JAN24	FFVV		I	CA	3,862,400	3,200,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,200,000	4.00	128,000	0.00	0			3,734,400			
232	TKTT	6612836637	07JAN24	FFVV		I	CA	1,887,900	1,467,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,467,000	4.00	58,680	0.00	0			1,829,220			
232	TKTT	6612836638	07JAN24	FFVV		I	CA	1,887,900	1,467,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,467,000	4.00	58,680	0.00	0			1,829,220			
232	TKTT	6612836639	07JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0			3,405,660			
232	TKTT	6612836640	07JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0			3,405,660			
074	TKTT	6612836641	07JAN24	FVVV		I	CA	1,405,000	798,000	266,400 D5	340,600 YQ		798,000	0.00	0	0.00	0			1,405,000			
074	TKTT	6612836642	07JAN24	FVVV		I	CA	1,405,000	798,000	266,400 D5	340,600 YQ		798,000	0.00	0	0.00	0			1,405,000			
781	TKTT	6612836643	07JAN24	FFVV		I	CA	539,000	0		539,000 OB		0	0.00	0	0.00	0			539,000			
+RTDN: 3206632632				0034			EX	0															
232	TKTT	6612836644	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0			1,177,880			
232	TKTT	6612836645	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0			1,177,880			
232	TKTT	6612836646	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0			1,177,880			
232	TKTT	6612836647	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0			1,177,880			
738	TKTT	6612836648	07JAN24	FVVV		I	CA	2,132,800	1,354,000	266,400 D5	512,400 YQ		1,354,000	0.00	0	0.00	0			2,132,800			
738	TKTT	6612836649	07JAN24	FVVV		I	CA	2,132,800	1,354,000	266,400 D5	512,400 YQ		1,354,000	0.00	0	0.00	0			2,132,800			
232	TKTT	6612836650	07JAN24	FFVV		I	CA	2,394,000	1,768,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,768,000	4.00	70,720	0.00	0			2,323,280			



Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612836651	07JAN24	FFVV		I	CA	2,394,000	1,768,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY 266,400 D5	248,400 YQ		1,768,000	4.00	70,720	0.00	0		2,323,280
232	TKTT	6612836652	07JAN24	FVVV		I	CA	818,600	428,000		124,200 YQ		428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612836653	07JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612836654	07JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612836655	07JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400 D5	201,900 YQ		6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612836656	07JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612836657	07JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0		821,640
232	TKTT	6612836658	07JAN24	FFVV		I	CA	6,086,800	5,443,000	34,500 OI 299,600 SW 107,800 TK	201,900 YQ		5,443,000	4.00	217,720	0.00	0		5,869,080
232	TKTT	6612836659	07JAN24	FFVV		I	CA	690,000	690,000				690,000	4.00	27,600	0.00	0		662,400
232	TKTT	6612836660	07JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680
232	TKTT	6612836661	07JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680
232	TKTT	6612836662	07JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680
232	TKTT	6612836663	07JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612836664	07JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612836665	07JAN24	FFVV		I	CA	6,187,900	5,756,000	230,000 D5	201,900 YQ		5,756,000	4.00	230,240	0.00	0		5,957,660
126	TKTT	6612836666	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612836667	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612836668	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612836669	07JAN24	FVVV		I	CA	1,595,800	786,000	266,400 D5	543,400 YQ		786,000	6.00	47,160	0.00	0	-943	1,549,583
781	TKTT	6612836670	07JAN24	FFVV		I	CA	2,251,600	1,304,000	331,700 BP 196,700 CN 266,400 D5	419,200 YQ		1,304,000	0.00	0	0.00	0		2,251,600
126	TKTT	6612836671	07JAN24	FVVV		I	CA	2,165,800	1,356,000		543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612836672	07JAN24	FFVV		I	CA	8,014,400	5,832,000	300 OI 8,500 SW 2,800 TK 300,000 XP	1,870,800 YQ		5,832,000	0.00	0	0.00	0		8,014,400
	+RTDN:	3206466235		1200			EX	0											
126	TKTT	6612836673	07JAN24	FVVV		I	CA	389,000	0	389,000 XP			0	0.00	0	0.00	0		389,000
	+RTDN:	6612807269		1000			EX	0											
232	TKTT	6612836674	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612836675	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612836676	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612836677	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612836678	07JAN24	FVVV		I	CA	988,200	689,000	175,000 D5 124,200 YQ			689,000	4.00	27,560	0.00	0		960,640
232	TKTT	6612836679	07JAN24	FVVV		I	CA	988,200	689,000	175,000 D5 124,200 YQ			689,000	4.00	27,560	0.00	0		960,640
232	TKTT	6612836680	07JAN24	FFVV		I	CA	7,157,300	6,689,000	266,400 D5	201,900 YQ		6,689,000	4.00	267,560	0.00	0		6,889,740



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612836681	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520					
232	TKTT	6612836682	07JAN24	FFFF		I	CA	44,900	0	4,700 OP 25,500 SG	6,300 L7 8,400 YQ		0	0.00	0	0.00	0		44,900					
	+RTDN: 9379357369			1234			EX	0																
232	TKTT	6612836683	07JAN24	FFFF		I	CA	44,900	0	4,700 OP 25,500 SG	6,300 L7 8,400 YQ		0	0.00	0	0.00	0		44,900					
	+RTDN: 9379357370			1234			EX	0																
232	TKTT	6612836684	07JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980					
232	TKTT	6612836685	07JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980					
232	TKTT	6612836686	07JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,836,000	4.00	73,440	0.00	0		2,424,960					
232	TKTT	6612836687	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836688	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836689	07JAN24	FFVV		I	CA	1,683,900	1,263,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		1,263,000	4.00	50,520	0.00	0		1,633,380					
232	TKTT	6612836690	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836691	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836692	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836693	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836694	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836695	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
232	TKTT	6612836696	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880					
607	TKTT	6612836697	07JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0					
	+RTDN: 3206567068			1200			EX	0																
232	TKTT	6612836698	07JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060					
232	TKTT	6612836699	07JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260					
232	TKTT	6612836900	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,882,840					
232	TKTT	6612836901	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,882,840					



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Comm	Comm	Payable			
232	TKTT	6612836902	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0				3,882,840			
232	TKTT	6612836903	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0				3,882,840			
232	TKTT	6612836904	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0				3,882,840			
232	TKTT	6612836905	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0				3,882,840			
232	TKTT	6612836906	07JAN24	FFFF		I	CA	4,007,600	3,119,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0				3,882,840			
232	TKTT	6612836907	07JAN24	FFVV		I	CA	2,537,000	1,911,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,911,000	4.00	76,440	0.00	0				2,460,560			
232	TKTT	6612836908	07JAN24	FFVV		I	CA	2,537,000	1,911,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,911,000	4.00	76,440	0.00	0				2,460,560			
126	TKTT	6612836909	07JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0		-1,627		2,086,067			
126	TKTT	6612836910	07JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0		-1,627		2,086,067			
126	TKTT	6612836911	07JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0		-1,493		1,825,453			
126	TKTT	6612836912	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0		-1,256		1,795,236			
126	TKTT	6612836913	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0		-1,256		1,795,236			
126	TKTT	6612836914	07JAN24	FVVV		I	CA	1,595,800	786,000	266,400 D5	543,400 YQ		786,000	6.00	47,160	0.00	0		-943		1,549,583			
232	TKTT	6612836915	07JAN24	FFVV		I	CA	4,935,700	4,115,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,115,000	4.00	164,600	0.00	0				4,771,100			
232	TKTT	6612836916	07JAN24	FFVV		I	CA	4,935,700	4,115,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,115,000	4.00	164,600	0.00	0				4,771,100			
232	TKTT	6612836917	07JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0				2,250,640			
232	TKTT	6612836918	07JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0				2,250,640			
126	TKTT	6612836919	07JAN24	FFVV		I	CA	7,513,000	5,433,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		5,433,000	6.00	325,980	0.00	0		-6,520		7,193,540			
126	TKTT	6612836920	07JAN24	FFVV		I	CA	7,513,000	5,433,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		5,433,000	6.00	325,980	0.00	0		-6,520		7,193,540			
232	TKTT	6612836921	07JAN24	FFFF		I	CA	3,575,100	2,700,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,700,000	4.00	108,000	0.00	0				3,467,100			



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount				TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612836922	07JAN24	FFFF		I	CA	3,575,100	2,700,000	266,400 D5			248,400 YQ			2,700,000	4.00	108,000	0.00	0		3,467,100
										31,600 E7												
										13,600 G8												
										315,100 TS												
232	TKTT	6612836923	07JAN24	FFVV		I	CA	2,957,400	2,295,000	266,400 D5			248,400 YQ			2,295,000	4.00	91,800	0.00	0		2,865,600
										26,900 G1												
										3,400 H8												
										117,300 MY												
232	TKTT	6612836924	07JAN24	FFVV		I	CA	2,745,400	2,083,000	266,400 D5			248,400 YQ			2,083,000	4.00	83,320	0.00	0		2,662,080
										26,900 G1												
										3,400 H8												
										117,300 MY												
232	TKTT	6612836925	07JAN24	FFVV		I	CA	2,745,400	2,083,000	266,400 D5			248,400 YQ			2,083,000	4.00	83,320	0.00	0		2,662,080
										26,900 G1												
										3,400 H8												
										117,300 MY												
232	TKTT	6612836926	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5			124,200 YQ			694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612836927	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5			124,200 YQ			694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612836928	07JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5			124,200 YQ			1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612836929	07JAN24	FFVV		I	CA	1,588,400	926,000	266,400 D5			248,400 YQ			926,000	4.00	37,040	0.00	0		1,551,360
										26,900 G1												
										3,400 H8												
										117,300 MY												
074	TKTT	6612836930	07JAN24	FVVV		I	CA	1,405,000	798,000	266,400 D5			340,600 YQ			798,000	0.00	0	0.00	0		1,405,000
074	TKTT	6612836931	07JAN24	FVVV		I	CA	1,405,000	798,000	266,400 D5			340,600 YQ			798,000	0.00	0	0.00	0		1,405,000
999	TKTT	6612836932	07JAN24	FFVV		I	CA	7,949,900	5,810,000	196,700 CN			1,676,800 YQ			5,810,000	5.00	290,500	0.00	0		7,659,400
										266,400 D5												
126	TKTT	6612836933	07JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5			543,400 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612836934	07JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5			543,400 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612836935	07JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5			543,400 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612836936	07JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5			543,400 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612836937	07JAN24	FFVV		I	CA	20,015,000	17,935,000	266,400 D5			126,200 L7			17,935,000	6.00	1,076,100	0.00	0	-21,522	18,960,422
										93,500 OP			1,086,800 YQ									
										507,100 SG												
126	TKTT	6612836938	07JAN24	FFVV		I	CA	20,015,000	17,935,000	266,400 D5			126,200 L7			17,935,000	6.00	1,076,100	0.00	0	-21,522	18,960,422
										93,500 OP			1,086,800 YQ									
										507,100 SG												
232	TKTT	6612836939	07JAN24	FFVV		I	CA	1,645,500	1,261,000	230,000 D5			124,200 YQ			1,261,000	4.00	50,440	0.00	0		1,595,060
										26,900 G1												
										3,400 H8												
232	TKTT	6612836940	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5			124,200 YQ			876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612836941	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5			124,200 YQ			876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612836942	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5			124,200 YQ			876,000	4.00	35,040	0.00	0		1,231,560
126	TKTT	6612836943	07JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5			126,200 L7			1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500 OP			1,086,800 YQ									
										507,100 SG												
126	TKTT	6612836944	07JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5			126,200 L7			1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500 OP			1,086,800 YQ									
										507,100 SG												
232	TKTT	6612836945	07JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5			124,200 YQ			1,191,000	4.00	47,640	0.00	0		1,527,860
										26,900 G1												
										3,400 H8												



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612836946	07JAN24	FVVV		I	CA	944,600	554,000	266,400 D5	124,200 YQ		554,000	4.00	22,160	0.00	0		922,440
232	TKTT	6612836947	07JAN24	FVVV		I	CA	944,600	554,000	266,400 D5	124,200 YQ		554,000	4.00	22,160	0.00	0		922,440
781	TKTT	6612836948	07JAN24	FFFF		I	CA	6,741,000	3,759,000	393,400 CN 266,400 D5 37,800 OI 282,400 SW 107,800 TK	1,894,200 YQ		3,759,000	3.00	112,770	0.00	0		6,628,230
607	TKTT	6612836949	07JAN24	FFFF		I	CA	2,918,500	2,571,000	13,500 FR 2,900 IZ 1,900 O4 19,000 QX	310,200 YQ		2,571,000	5.00	128,550	0.00	0		2,789,950
	+RTDN:	3206441147		1234			EX	0											
232	TKTT	6612836950	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612836951	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612836952	07JAN24	FFFF		I	CA	7,955,500	6,853,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,681,380
232	TKTT	6612836953	07JAN24	FFFF		I	CA	7,955,500	6,853,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,681,380
607	TKTT	6612836954	07JAN24	FFFF		I	CA	2,373,500	2,026,000	13,500 FR 2,900 IZ 1,900 O4 19,000 QX	310,200 YQ		2,026,000	5.00	101,300	0.00	0		2,272,200
	+RTDN:	3206441148		1234			EX	0											
126	TKTT	6612836955	07JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612836956	07JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
607	TKTT	6612836957	07JAN24	FFFF		I	CA	2,918,500	2,571,000	13,500 FR 2,900 IZ 1,900 O4 19,000 QX	310,200 YQ		2,571,000	5.00	128,550	0.00	0		2,789,950
	+RTDN:	3206441650		1234			EX	0											
607	TKTT	6612836958	07JAN24	FFFF		I	CA	2,373,500	2,026,000	13,500 FR 2,900 IZ 1,900 O4 19,000 QX	310,200 YQ		2,026,000	5.00	101,300	0.00	0		2,272,200
	+RTDN:	3206441651		1234			EX	0											
126	TKTT	6612836959	07JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612836960	07JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612836961	07JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680
126	TKTT	6612836962	07JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680
126	TKTT	6612836963	07JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612836964	07JAN24	FFFF		I	CA	7,128,300	5,905,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		5,905,000	4.00	236,200	0.00	0		6,892,100
232	TKTT	6612836965	07JAN24	FFFF		I	CA	7,128,300	5,905,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		5,905,000	4.00	236,200	0.00	0		6,892,100
232	TKTT	6612836966	07JAN24	FFFF		I	CA	6,978,500	5,905,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 149,800 SW 107,800 TK	403,800 YQ		5,905,000	4.00	236,200	0.00	0		6,742,300
126	TKTT	6612836967	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
126	TKTT	6612836968	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
126	TKTT	6612836969	07JAN24	FFVV		I	CA	5,135,000	3,055,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,055,000	6.00	183,300	0.00	0	-3,666	4,955,366
607	TKTT	6612836970	07JAN24	FFVV		I	CA	379,000	379,000				379,000	0.00	0	0.00	0		379,000
	+RTDN:	3206430948		0034			EX	0											
731	TKTT	6612836971	07JAN24	FVVV		I	CA	1,716,800	1,060,000	800 CN	656,000 OB		1,060,000	0.00	0	0.00	0		1,716,800
	+RTDN:	3206712486		1000			EX	0											
232	TKTT	6612836972	07JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		856,000	4.00	34,240	0.00	0		1,484,160
232	TKTT	6612836973	07JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		856,000	4.00	34,240	0.00	0		1,484,160
232	TKTT	6612836974	07JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		856,000	4.00	34,240	0.00	0		1,484,160
232	TKTT	6612836975	07JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		856,000	4.00	34,240	0.00	0		1,484,160
126	TKTT	6612836976	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612836977	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
781	TKTT	6612836978	07JAN24	FFFF		I	CA	1,187,000	410,000		777,000 OB		410,000	3.00	12,300	0.00	0		1,174,700



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
		+RTDN: 6612836948		1234			EX	0												
157	TKTT	6612836979	07JAN24	FFVV	I		CA	2,552,000	2,521,000	31,000 PZ			2,521,000	0.00	0	0.00	0		2,552,000	
		+RTDN: 3206624112		0034			EX	0												
232	TKTT	6612836980	07JAN24	FFFF	I		CA	12,644,100	11,532,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		11,532,000	4.00	461,280	0.00	0		12,182,820	
232	TKTT	6612836981	07JAN24	FFFF	I		CA	12,644,100	11,532,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		11,532,000	4.00	461,280	0.00	0		12,182,820	
232	TKTT	6612836982	07JAN24	FFVV	I		CA	2,957,400	2,295,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,295,000	4.00	91,800	0.00	0		2,865,600	
232	TKTT	6612836983	07JAN24	FFVV	I		CA	2,957,400	2,295,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,295,000	4.00	91,800	0.00	0		2,865,600	
232	TKTT	6612836984	07JAN24	FVVV	I		CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480	
126	TKTT	6612836985	07JAN24	FFVV	I		CA	12,944,000	10,864,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		10,864,000	6.00	651,840	0.00	0	-13,037	12,305,197	
126	TKTT	6612836986	07JAN24	FFVV	I		CA	12,944,000	10,864,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		10,864,000	6.00	651,840	0.00	0	-13,037	12,305,197	
126	TKTT	6612836987	07JAN24	FFVV	I		CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684	
126	TKTT	6612836988	07JAN24	FFVV	I		CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684	
126	TKTT	6612836989	07JAN24	FFVV	I		CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684	
232	TKTT	6612836990	07JAN24	FFVV	I		CA	2,608,800	2,232,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ		2,232,000	4.00	89,280	0.00	0		2,519,520	
126	TKTT	6612836991	07JAN24	FFVV	I		CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314	
126	TKTT	6612836992	07JAN24	FFVV	I		CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314	
232	TKTT	6612836993	07JAN24	FVVV	I		CA	1,641,200	1,287,000	230,000 D5	124,200 YQ		1,287,000	4.00	51,480	0.00	0		1,589,720	
232	TKTT	6612836994	07JAN24	FVVV	I		CA	1,641,200	1,287,000	230,000 D5	124,200 YQ		1,287,000	4.00	51,480	0.00	0		1,589,720	
232	TKTT	6612836995	07JAN24	FVVV	I		CA	1,641,200	1,287,000	230,000 D5	124,200 YQ		1,287,000	4.00	51,480	0.00	0		1,589,720	
232	TKTT	6612836996	07JAN24	FVVV	I		CA	1,641,200	1,287,000	230,000 D5	124,200 YQ		1,287,000	4.00	51,480	0.00	0		1,589,720	
232	TKTT	6612836997	07JAN24	FFVV	I		CA	4,241,900	3,821,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		3,821,000	4.00	152,840	0.00	0		4,089,060	
232	TKTT	6612836998	07JAN24	FFVV	I		CA	2,597,200	2,184,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		2,184,000	4.00	87,360	0.00	0		2,509,840	
232	TKTT	6612836999	07JAN24	FVVV	I		CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612837100	07JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480
738	TKTT	6612837101	07JAN24	FVVV		I	CA	7,512,800	6,734,000	266,400 D5	512,400 YQ		6,734,000	0.00	0	0.00	0		7,512,800
126	TKTT	6612837102	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612837103	07JAN24	FFVV		I	CA	3,074,400	1,884,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		1,884,000	6.00	113,040	0.00	0	-2,261	2,963,621
738	TKTT	6612837104	07JAN24	FVVV		I	CA	2,370,800	1,592,000	266,400 D5	512,400 YQ		1,592,000	0.00	0	0.00	0		2,370,800
232	TKTT	6612837105	07JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680
232	TKTT	6612837106	07JAN24	FFSF		I	CA	8,472,100	7,360,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		7,360,000	4.00	294,400	0.00	0		8,177,700
	+TKTT	6612837107	07JAN24	FVVV															
232	TKTT	6612837108	07JAN24	FFSF		I	CA	8,472,100	7,360,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		7,360,000	4.00	294,400	0.00	0		8,177,700
	+TKTT	6612837109	07JAN24	FVVV															
126	TKTT	6612837110	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612837111	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612837112	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612837113	07JAN24	FFVV		I	CA	274,000	274,000				274,000	6.00	16,440	0.00	0	-329	257,889
232	TKTT	6612837114	07JAN24	FFVV		I	CA	2,841,900	2,421,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		2,421,000	0.00	0	0.00	0		2,841,900
232	TKTT	6612837115	07JAN24	FFVV		I	CA	2,841,900	2,421,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		2,421,000	0.00	0	0.00	0		2,841,900
232	TKTT	6612837116	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837117	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837118	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837119	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837120	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837121	07JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
781	TKTT	6612837122	07JAN24	FFVV		I	CA	1,963,600	1,012,000	800 CN	948,000 OB 2,800 YQ		1,012,000	0.00	0	0.00	0		1,963,600
	+RTDN:	6612820256		1200			EX	0											
738	TKTT	6612837123	07JAN24	FFVV		I	CA	4,340,800	2,708,000	31,100 C4 266,400 D5 310,500 JC	1,024,800 YQ		2,708,000	0.00	0	0.00	0		4,340,800
738	TKTT	6612837124	07JAN24	FFVV		I	CA	4,340,800	2,708,000	31,100 C4 266,400 D5 310,500 JC	1,024,800 YQ		2,708,000	0.00	0	0.00	0		4,340,800



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
738	TKTT	6612837125	07JAN24	FFVV		I	CA	3,493,100	2,031,000	15,600 C4 266,400 D5 155,300 JC	1,024,800 YQ		2,031,000	0.00	0	0.00	0					3,493,100		
738	TKTT	6612837126	07JAN24	FFVV		I	CA	3,493,100	2,031,000	15,600 C4 266,400 D5 155,300 JC	1,024,800 YQ		2,031,000	0.00	0	0.00	0					3,493,100		
232	TKTT	6612837127	07JAN24	FFVV		I	CA	2,923,400	2,261,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,261,000	4.00	90,440	0.00	0					2,832,960		
232	TKTT	6612837128	07JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0					3,405,660		
232	TKTT	6612837129	07JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0					3,869,340		
232	TKTT	6612837130	07JAN24	FFFF		I	CA	8,100,300	6,877,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,877,000	4.00	275,080	0.00	0					7,825,220		
232	TKTT	6612837131	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0					1,313,160		
232	TKTT	6612837132	07JAN24	FVVV		I	CA	944,600	554,000	266,400 D5	124,200 YQ		554,000	4.00	22,160	0.00	0					922,440		
232	TKTT	6612837133	07JAN24	FVVV		I	CA	944,600	554,000	266,400 D5	124,200 YQ		554,000	4.00	22,160	0.00	0					922,440		
126	TKTT	6612837134	07JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283				4,655,123		
232	TKTT	6612837135	07JAN24	FFVV		I	CA	3,708,200	3,354,000	230,000 D5	124,200 YQ		3,354,000	4.00	134,160	0.00	0					3,574,040		
232	TKTT	6612837136	07JAN24	FFVV		I	CA	3,708,200	3,354,000	230,000 D5	124,200 YQ		3,354,000	4.00	134,160	0.00	0					3,574,040		
232	TKTT	6612837137	07JAN24	FFFF		I	CA	3,622,600	2,734,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0					3,513,240		
232	TKTT	6612837138	07JAN24	FFFF		I	CA	3,622,600	2,734,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0					3,513,240		
232	TKTT	6612837139	07JAN24	FFFF		I	CA	3,622,600	2,734,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0					3,513,240		
232	TKTT	6612837140	07JAN24	FFFF		I	CA	3,622,600	2,734,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0					3,513,240		
232	TKTT	6612837141	07JAN24	FFFF		I	CA	3,622,600	2,734,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0					3,513,240		
232	TKTT	6612837142	07JAN24	FFFF		I	CA	3,622,600	2,734,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0					3,513,240		



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--	--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
999	TKTT	6612837143	07JAN24	FVVV		I	CA	4,284,700	2,860,000	266,400 D5	1,158,300 YQ		2,860,000	5.00	143,000	0.00	0		4,141,700
999	TKTT	6612837144	07JAN24	FVVV		I	CA	4,284,700	2,860,000	266,400 D5	1,158,300 YQ		2,860,000	5.00	143,000	0.00	0		4,141,700
999	TKTT	6612837145	07JAN24	FVVV		I	CA	4,284,700	2,860,000	266,400 D5	1,158,300 YQ		2,860,000	5.00	143,000	0.00	0		4,141,700
232	TKTT	6612837146	07JAN24	FFFF		I	CA	7,015,300	5,792,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		5,792,000	4.00	231,680	0.00	0		6,783,620
232	TKTT	6612837147	07JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0		2,250,640
232	TKTT	6612837148	07JAN24	FFFF		I	CA	10,467,200	8,754,000	266,400 D5 312,400 NP 117,700 NQ 706,100 T6	310,600 YQ		8,754,000	4.00	350,160	0.00	0		10,117,040
731	TKTT	6612837149	07JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206711976			0034			EX	0											
731	TKTT	6612837150	07JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206711977			0034			EX	0											
999	TKTT	6612837151	07JAN24	FFVV		I	CA	12,360,700	9,581,000	196,700 CN 266,400 D5	2,316,600 YQ		9,581,000	5.00	479,050	0.00	0		11,881,650
999	TKTT	6612837152	07JAN24	FFVV		I	CA	12,360,700	9,581,000	196,700 CN 266,400 D5	2,316,600 YQ		9,581,000	5.00	479,050	0.00	0		11,881,650
999	TKTT	6612837153	07JAN24	FFVV		I	CA	12,360,700	9,581,000	196,700 CN 266,400 D5	2,316,600 YQ		9,581,000	5.00	479,050	0.00	0		11,881,650
232	TKTT	6612837154	07JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
126	TKTT	6612837155	07JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612837156	07JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612837157	07JAN24	FFVV		I	CA	5,491,300	5,023,000	266,400 D5	201,900 YQ		5,023,000	4.00	200,920	0.00	0		5,290,380
232	TKTT	6612837158	07JAN24	FFVV		I	CA	5,491,300	5,023,000	266,400 D5	201,900 YQ		5,023,000	4.00	200,920	0.00	0		5,290,380
781	TKTT	6612837159	07JAN24	FFVV		I	CA	3,615,200	2,205,000	196,700 CN 266,400 D5	947,100 YQ		2,205,000	3.00	66,150	0.00	0		3,549,050
232	TKTT	6612837160	07JAN24	FFSF		I	CA	168,000	0		168,000 OC		0	0.00	0	0.00	0		168,000
	+RTDN: 6612831918			1204			EX	0											
	+RTDN: 6612831919			1000															
	+TKTT 6612837161		07JAN24	FVVV															
232	TKTT	6612837162	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612837163	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612837164	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612837165	07JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ		694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612837166	07JAN24	FFVV		I	CA	6,187,900	5,756,000	230,000 D5	201,900 YQ		5,756,000	4.00	230,240	0.00	0		5,957,660



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612837167	07JAN24	FFVV		I	CA	6,187,900	5,756,000	230,000	D5	201,900	YQ		5,756,000	4.00	230,240	0.00	0		5,957,660
232	TKTT	6612837168	07JAN24	FFVV		I	CA	6,187,900	5,756,000	230,000	D5	201,900	YQ		5,756,000	4.00	230,240	0.00	0		5,957,660
232	TKTT	6612837169	07JAN24	FFFF		I	CA	3,845,100	2,970,000	266,400	D5	248,400	YQ		2,970,000	4.00	118,800	0.00	0		3,726,300
										31,600	E7										
										13,600	G8										
232	TKTT	6612837170	07JAN24	FFFF		I	CA	3,845,100	2,970,000	315,100	TS	248,400	YQ		2,970,000	4.00	118,800	0.00	0		3,726,300
										266,400	D5										
										31,600	E7										
										13,600	G8										
232	TKTT	6612837171	07JAN24	FFFF		I	CA	3,845,100	2,970,000	315,100	TS	248,400	YQ		2,970,000	4.00	118,800	0.00	0		3,726,300
										266,400	D5										
										31,600	E7										
										13,600	G8										
126	TKTT	6612837172	07JAN24	FVVV		I	CA	2,835,800	2,026,000	315,100	TS	543,400	YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671
										266,400	D5										
232	TKTT	6612837173	07JAN24	FFVV		I	CA	2,485,000	1,859,000	230,000	D5	248,400	YQ		1,859,000	4.00	74,360	0.00	0		2,410,640
										26,900	G1										
										3,400	H8										
										117,300	MY										
232	TKTT	6612837174	07JAN24	FVVV		I	CA	2,451,600	2,061,000	266,400	D5	124,200	YQ		2,061,000	4.00	82,440	0.00	0		2,369,160
232	TKTT	6612837175	07JAN24	FVVV		I	CA	2,451,600	2,061,000	266,400	D5	124,200	YQ		2,061,000	4.00	82,440	0.00	0		2,369,160
232	TKTT	6612837176	07JAN24	FVVV		I	CA	2,451,600	2,061,000	266,400	D5	124,200	YQ		2,061,000	4.00	82,440	0.00	0		2,369,160
232	TKTT	6612837177	07JAN24	FVVV		I	CA	2,451,600	2,061,000	266,400	D5	124,200	YQ		2,061,000	4.00	82,440	0.00	0		2,369,160
232	TKTT	6612837178	07JAN24	FVVV		I	CA	2,451,600	2,061,000	266,400	D5	124,200	YQ		2,061,000	4.00	82,440	0.00	0		2,369,160
232	TKTT	6612837179	07JAN24	FFVV		I	CA	6,187,900	5,756,000	230,000	D5	201,900	YQ		5,756,000	4.00	230,240	0.00	0		5,957,660
232	TKTT	6612837180	07JAN24	FFVV		I	CA	6,187,900	5,756,000	230,000	D5	201,900	YQ		5,756,000	4.00	230,240	0.00	0		5,957,660
232	TKTT	6612837181	07JAN24	FFFF		I	CA	4,657,700	3,819,000	230,000	D5	248,400	YQ		3,819,000	4.00	152,760	0.00	0		4,504,940
										31,600	E7										
										13,600	G8										
										315,100	TS										
232	TKTT	6612837182	07JAN24	FFFF		I	CA	4,657,700	3,819,000	230,000	D5	248,400	YQ		3,819,000	4.00	152,760	0.00	0		4,504,940
										31,600	E7										
										13,600	G8										
										315,100	TS										
781	TKTT	6612837183	07JAN24	FFVV		I	CA	1,179,500	584,000	1,600	BP	593,000	OB		584,000	0.00	0	0.00	0		1,179,500
		+RTDN: 3206675325		1200			EX	0		900	CN										
781	TKTT	6612837184	07JAN24	FFVV		I	CA	1,179,500	584,000	1,600	BP	593,000	OB		584,000	0.00	0	0.00	0		1,179,500
		+RTDN: 3206675326		1200			EX	0		900	CN										
232	TKTT	6612837185	07JAN24	FVVV		I	CA	1,133,600	743,000	266,400	D5	124,200	YQ		743,000	4.00	29,720	0.00	0		1,103,880
232	TKTT	6612837186	07JAN24	FFVV		I	CA	2,940,000	2,314,000	230,000	D5	248,400	YQ		2,314,000	4.00	92,560	0.00	0		2,847,440
										26,900	G1										
										3,400	H8										
										117,300	MY										
126	TKTT	6612837187	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400	D5	126,200	L7		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
										93,500	OP	1,086,800	YQ								
										507,100	SG										
126	TKTT	6612837188	07JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400	D5	126,200	L7		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
										93,500	OP	1,086,800	YQ								
										507,100	SG										



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
157	TKTT	6612837189	07JAN24	FFFF		I	CA	667,300	588,000	7,900 DE 30,800 PZ 40,600 RA			588,000	0.00	0	0.00	0		667,300	
	+RTDN: 3206487556			1234			EX	0												
232	TKTT	6612837190	07JAN24	FVVV		I	CA	4,796,700	4,375,000	266,400 D5	155,300 YQ		4,375,000	4.00	175,000	0.00	0		4,621,700	
232	TKTT	6612837191	07JAN24	FVVV		I	CA	4,796,700	4,375,000	266,400 D5	155,300 YQ		4,375,000	4.00	175,000	0.00	0		4,621,700	
232	TKTT	6612837192	07JAN24	FVVV		I	CA	4,796,700	4,375,000	266,400 D5	155,300 YQ		4,375,000	4.00	175,000	0.00	0		4,621,700	
232	TKTT	6612837193	07JAN24	FVVV		I	CA	4,796,700	4,375,000	266,400 D5	155,300 YQ		4,375,000	4.00	175,000	0.00	0		4,621,700	
232	TKTT	6612837194	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837195	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837196	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837197	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837198	07JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837199	07JAN24	FFVV		I	CA	2,188,200	1,775,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,775,000	4.00	71,000	0.00	0		2,117,200	
232	TKTT	6612837400	07JAN24	FFFF		I	CA	12,969,100	10,663,000	626,500 AU 266,400 D5 94,000 G1 6,800 H8 361,900 MY 74,900 WG 409,800 WY	465,800 YQ		10,663,000	0.00	0	0.00	0		12,969,100	
232	TKTT	6612837401	07JAN24	FFFF		I	CA	12,969,100	10,663,000	626,500 AU 266,400 D5 94,000 G1 6,800 H8 361,900 MY 74,900 WG 409,800 WY	465,800 YQ		10,663,000	0.00	0	0.00	0		12,969,100	
232	TKTT	6612837402	07JAN24	FFFF		I	CA	1,067,000	1,067,000				1,067,000	0.00	0	0.00	0		1,067,000	
232	TKTT	6612837403	07JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837404	07JAN24	FFFF		I	CA	3,896,100	3,021,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837405	07JAN24	FFFF		I	CA	3,896,100	3,021,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837406	07JAN24	FFFF		I	CA	3,896,100	3,021,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837407	07JAN24	FFFF		I	CA	3,896,100	3,021,000	315,100 TS 266,400 D5 31,600 E7 13,600 G8	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
781	TKTT	6612837408	07JAN24	FFFF		I	CA	7,151,000	4,169,000	393,400 CN 266,400 D5 37,800 OI 282,400 SW 107,800 TK	1,894,200 YQ		4,169,000	3.00	125,070	0.00	0		7,025,930	
781	TKTT	6612837409	07JAN24	FFFF		I	CA	7,151,000	4,169,000	393,400 CN 266,400 D5 37,800 OI 282,400 SW 107,800 TK	1,894,200 YQ		4,169,000	3.00	125,070	0.00	0		7,025,930	
232	TKTT	6612837410	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612837411	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612837412	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
232	TKTT	6612837413	07JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560	
126	TKTT	6612837414	07JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,825,453	
126	TKTT	6612837415	07JAN24	FVVV		I	CA	1,587,600	933,000	266,400 D5	388,200 YQ		933,000	6.00	55,980	0.00	0	-1,120	1,532,740	
232	TKTT	6612837416	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
074	TKTT	6612837417	07JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200	
074	TKTT	6612837418	07JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200	
074	TKTT	6612837419	07JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200	
126	TKTT	6612837420	07JAN24	FVVV		I	CA	320,600	0	300,000 XP	20,600 YQ		0	0.00	0	0.00	0		320,600	
	+RTDN: 9714632597			1000			EX	0												
232	TKTT	6612837421	07JAN24	FVVV		I	CA	1,623,600	1,233,000	266,400 D5	124,200 YQ		1,233,000	4.00	49,320	0.00	0		1,574,280	
232	TKTT	6612837422	07JAN24	FVVV		I	CA	1,623,600	1,233,000	266,400 D5	124,200 YQ		1,233,000	4.00	49,320	0.00	0		1,574,280	
232	TKTT	6612837423	07JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080	
232	TKTT	6612837424	07JAN24	FFFF		I	CA	4,071,600	2,830,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 248,400 YQ		2,830,000	0.00	0	0.00	0		4,071,600	
232	TKTT	6612837425	07JAN24	FFFF		I	CA	4,071,600	2,830,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 248,400 YQ		2,830,000	0.00	0	0.00	0		4,071,600	
232	TKTT	6612837426	07JAN24	FVVV		I	CA	1,538,600	1,148,000	266,400 D5	124,200 YQ		1,148,000	4.00	45,920	0.00	0		1,492,680	
232	TKTT	6612837427	07JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660	
126	TKTT	6612837428	07JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
232	TKTT	6612837429	07JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
232	TKTT	6612837430	07JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
232	TKTT	6612837431	07JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612837432	07JAN24	FFFF		I	CA	4,132,700	3,294,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,294,000	4.00	131,760	0.00	0				4,000,940	
232	TKTT	6612837433	07JAN24	FFFF		I	CA	4,132,700	3,294,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,294,000	4.00	131,760	0.00	0				4,000,940	
001	TKTT	6612837434	07JAN24	FFVV		I		0	0				0	0.00	0	0.00	0				0	
	+RTDN: 6612821671			1200			EX	0														
232	TKTT	6612837435	07JAN24	FFVV		I	CA	3,584,400	2,922,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,922,000	4.00	116,880	0.00	0				3,467,520	
232	TKTT	6612837436	07JAN24	FFVV		I	CA	3,584,400	2,922,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,922,000	4.00	116,880	0.00	0				3,467,520	
232	TKTT	6612837437	07JAN24	FFVV		I	CA	3,584,400	2,922,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,922,000	4.00	116,880	0.00	0				3,467,520	
232	TKTT	6612837438	07JAN24	FFVV		I	CA	3,584,400	2,922,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,922,000	4.00	116,880	0.00	0				3,467,520	
232	TKTT	6612837439	07JAN24	FFVV		I	CA	3,584,400	2,922,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,922,000	4.00	116,880	0.00	0				3,467,520	
001	TKTT	6612837440	07JAN24	FFVV		I	CA	2,204,000	2,204,000				2,204,000	0.00	0	0.00	0				2,204,000	
	+RTDN: 6612821678			1200			EX	0														
232	TKTT	6612837441	07JAN24	FVVV		I	CA	1,065,200	791,000	150,000 D5	124,200 YQ		791,000	0.00	0	0.00	0				1,065,200	
232	TKTT	6612837442	07JAN24	FVVV		I	CA	1,049,200	775,000	150,000 D5	124,200 YQ		775,000	4.00	31,000	0.00	0				1,018,200	
235	TKTT	6612837443	07JAN24	FFVV		I	CA	1,291,500	240,000	800 M6 2,800 TR	37,900 YR	1,010,000 CP	240,000	5.00	12,000	0.00	0				1,279,500	
	+RTDN: 9379536396			1200			EX	0														
232	TKTT	6612837444	07JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0				1,313,160	
126	TKTT	6612837445	07JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0		-2,431		2,716,671	
126	TKTT	6612837446	07JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0		-2,431		2,716,671	
232	TKTT	6612837448	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0				1,619,060	
232	TKTT	6612837449	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0				1,619,060	
232	TKTT	6612837450	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0				1,619,060	
232	TKTT	6612837451	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0				1,619,060	



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612837452	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ			1,286,000	4.00	51,440	0.00	0		1,619,060
232	TKTT	6612837453	08JAN24	FVVV		I	CA	1,565,200	1,291,000	150,000 D5	124,200 YQ			1,291,000	0.00	0	0.00	0		1,565,200
232	TKTT	6612837454	08JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ			694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612837455	08JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ			694,000	4.00	27,760	0.00	0		1,056,840
232	TKTT	6612837456	08JAN24	FVVV		I	CA	1,084,600	694,000	266,400 D5	124,200 YQ			694,000	4.00	27,760	0.00	0		1,056,840
126	TKTT	6612837457	08JAN24	FVVV		I	CA	1,728,000	1,427,000	300,000 XP	1,000 YQ			1,427,000	0.00	0	0.00	0		1,728,000
	+RTDN:	6612831290		1000			EX	0												
232	TKTT	6612837458	08JAN24	FVVV		I	CA	1,691,600	1,301,000	266,400 D5	124,200 YQ			1,301,000	4.00	52,040	0.00	0		1,639,560
232	TKTT	6612837459	08JAN24	FVVV		I	CA	1,691,600	1,301,000	266,400 D5	124,200 YQ			1,301,000	4.00	52,040	0.00	0		1,639,560
232	TKTT	6612837460	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ			2,636,000	4.00	105,440	0.00	0		3,405,660
232	TKTT	6612837461	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ			2,636,000	4.00	105,440	0.00	0		3,405,660
232	TKTT	6612837462	08JAN24	FFFF		I	CA	422,200	377,000	31,600 E7 13,600 G8				377,000	0.00	0	0.00	0		422,200
074	TKTT	6612837463	08JAN24	FVVV		I	CA	1,139,600	559,000	240,000 D5	340,600 YQ			559,000	0.00	0	0.00	0		1,139,600
232	TKTT	6612837464	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ			379,000	4.00	15,160	0.00	0		754,440
126	TKTT	6612837465	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612837466	08JAN24	FFVV		I	CA	7,689,300	7,294,000	240,000 D5	155,300 YQ			7,294,000	4.00	291,760	0.00	0		7,397,540
232	TKTT	6612837467	08JAN24	FFVV		I	CA	7,689,300	7,294,000	240,000 D5	155,300 YQ			7,294,000	4.00	291,760	0.00	0		7,397,540
232	TKTT	6612837468	08JAN24	FFVV		I	CA	6,595,300	6,200,000	240,000 D5	155,300 YQ			6,200,000	4.00	248,000	0.00	0		6,347,300
232	TKTT	6612837469	08JAN24	FFVV		I	CA	6,595,300	6,200,000	240,000 D5	155,300 YQ			6,200,000	4.00	248,000	0.00	0		6,347,300
607	TKTT	6612837470	08JAN24	FFV		I	CA	1,142,300	332,000	33,300 E3 777,000 XP				332,000	5.00	16,600	0.00	0		1,125,700
	+RTDN:	3206628791		1230			EX	0												
232	TKTT	6612837471	08JAN24	FFFF		I	CA	8,574,100	7,508,000	230,000 D5 59,300 OI 265,200 SW 107,800 TK	403,800 YQ			7,508,000	4.00	300,320	0.00	0		8,273,780
232	TKTT	6612837472	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ			858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837473	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ			813,000	4.00	32,520	0.00	0		1,134,680
731	TKTT	6612837474	08JAN24	FVVV		I	CA	1,382,600	726,000	600 CN	656,000 OB			726,000	0.00	0	0.00	0		1,382,600
	+RTDN:	3206696195		1000			EX	0												
232	TKTT	6612837475	08JAN24	FFVV		I	CA	836,900	835,000	100 G1 200 MY	1,600 YQ			835,000	4.00	33,400	0.00	0		803,500
	+RTDN:	6612820707		1200			EX	0												
074	TKTT	6612837476	08JAN24	FFVV		I	CA	2,073,200	978,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ			978,000	0.00	0	0.00	0		2,073,200



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
074	TKTT	6612837477	08JAN24	FFVV		I	CA	2,073,200	978,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		978,000	0.00	0	0.00	0		2,073,200	
074	TKTT	6612837478	08JAN24	FFVV		I	CA	2,073,200	978,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		978,000	0.00	0	0.00	0		2,073,200	
074	TKTT	6612837479	08JAN24	FFVV		I	CA	2,073,200	978,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		978,000	0.00	0	0.00	0		2,073,200	
074	TKTT	6612837480	08JAN24	FFVV		I	CA	1,854,200	759,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		759,000	0.00	0	0.00	0		1,854,200	
074	TKTT	6612837481	08JAN24	FFVV		I	CA	1,854,200	759,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		759,000	0.00	0	0.00	0		1,854,200	
232	TKTT	6612837482	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5 117,300 MY	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837483	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837484	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837485	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837486	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612837487	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837488	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837489	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260	
232	TKTT	6612837490	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080	
126	TKTT	6612837491	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067	
126	TKTT	6612837492	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067	
126	TKTT	6612837493	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
232	TKTT	6612837494	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
999	TKTT	6612837495	08JAN24	FVVV		I	CA	4,284,700	2,860,000	266,400 D5	1,158,300 YQ		2,860,000	5.00	143,000	0.00	0		4,141,700	
232	TKTT	6612837496	08JAN24	FVVV		I	CA	1,740,600	1,350,000	266,400 D5	124,200 YQ		1,350,000	4.00	54,000	0.00	0		1,686,600	
232	TKTT	6612837497	08JAN24	FVVV		I	CA	1,740,600	1,350,000	266,400 D5	124,200 YQ		1,350,000	4.00	54,000	0.00	0		1,686,600	
232	TKTT	6612837498	08JAN24	FVVV		I	CA	1,605,600	1,215,000	266,400 D5	124,200 YQ		1,215,000	4.00	48,600	0.00	0		1,557,000	
232	TKTT	6612837499	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
232	TKTT	6612837700	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
232	TKTT	6612837701	08JAN24	FFVV		I	CA	4,895,900	4,464,000	230,000 D5	201,900 YQ		4,464,000	4.00	178,560	0.00	0		4,717,340	



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612837702	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612837703	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612837704	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612837705	08JAN24	FVVV		I	CA	2,051,600	1,661,000	266,400 D5	124,200 YQ		1,661,000	4.00	66,440	0.00	0		1,985,160
232	TKTT	6612837706	08JAN24	FVVV		I	CA	2,051,600	1,661,000	266,400 D5	124,200 YQ		1,661,000	4.00	66,440	0.00	0		1,985,160
126	TKTT	6612837707	08JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,825,453
126	TKTT	6612837708	08JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,825,453
232	TKTT	6612837709	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837710	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837711	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837712	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837713	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837714	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837715	08JAN24	FFFF		I	CA	5,308,100	4,433,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,433,000	4.00	177,320	0.00	0		5,130,780
232	TKTT	6612837716	08JAN24	FVVV		I	CA	1,750,600	1,360,000	266,400 D5	124,200 YQ		1,360,000	4.00	54,400	0.00	0		1,696,200
232	TKTT	6612837717	08JAN24	FFVV		I	CA	2,711,400	2,049,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,049,000	4.00	81,960	0.00	0		2,629,440
126	TKTT	6612837718	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
232	TKTT	6612837719	08JAN24	FFVV		I	CA	5,323,700	4,503,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580
232	TKTT	6612837720	08JAN24	FFFF		I	CA	3,909,600	3,021,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,788,760
232	TKTT	6612837721	08JAN24	FFFF		I	CA	3,909,600	3,021,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,788,760



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	TKTT	6612837722	08JAN24	FFFF		I	CA	3,850,700	2,828,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0			3,737,580				
232	TKTT	6612837723	08JAN24	FFFF		I	CA	3,850,700	2,828,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0			3,737,580				
232	TKTT	6612837724	08JAN24	FFVV		I	CA	4,285,900	3,854,000	230,000 D5	201,900 YQ		3,854,000	4.00	154,160	0.00	0			4,131,740				
232	TKTT	6612837725	08JAN24	FFVV		I	CA	4,285,900	3,854,000	230,000 D5	201,900 YQ		3,854,000	4.00	154,160	0.00	0			4,131,740				
126	TKTT	6612837726	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431		2,716,671				
001	TKTT	6612837727	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0				
001	+RTDN: 3206582267			0034			EX	0																
	TKTT	6612837728	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0				
232	+RTDN: 3206582268			0034			EX	0																
	TKTT	6612837729	08JAN24	FFVV		I	CA	3,221,400	2,559,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,559,000	4.00	102,360	0.00	0			3,119,040				
001	TKTT	6612837730	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0			0				
126	+RTDN: 3206582269			0034			EX	0																
	TKTT	6612837731	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256		1,795,236				
126	TKTT	6612837732	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,086,067				
232	TKTT	6612837733	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0			3,405,660				
232	TKTT	6612837734	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0			3,405,660				
232	TKTT	6612837735	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0			3,405,660				
232	TKTT	6612837736	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0			3,405,660				
126	TKTT	6612837737	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,086,067				
126	TKTT	6612837738	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,086,067				
126	TKTT	6612837739	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627		2,086,067				



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612837740	08JAN24	FFVV		I	CA	503,000	0		503,000 OC		0	4.00	0	0.00	0		503,000
	+RTDN:	6612834940		1200			EX	0											
232	TKTT	6612837741	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260
232	TKTT	6612837742	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260
232	TKTT	6612837743	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260
232	TKTT	6612837744	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,021,000	4.00	120,840	0.00	0		3,775,260
232	TKTT	6612837745	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612837746	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612837747	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612837748	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612837749	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
180	TKTT	6612837750	08JAN24	FVVV		I	CA	1,134,000	186,000		948,000 OD		186,000	0.00	0	0.00	0		1,134,000
	+RTDN:	6612814612		1000			EX	0											
180	TKTT	6612837751	08JAN24	FVVV		I	CA	1,134,000	186,000		948,000 OD		186,000	0.00	0	0.00	0		1,134,000
	+RTDN:	6612814613		1000			EX	0											
074	TKTT	6612837752	08JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200
074	TKTT	6612837753	08JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200
232	TKTT	6612837754	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837755	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837756	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612837757	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880
126	TKTT	6612837758	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
126	TKTT	6612837759	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
126	TKTT	6612837760	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
126	TKTT	6612837761	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
126	TKTT	6612837762	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612837763	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612837764	08JAN24	FVVV		I	CA	1,595,800	786,000	266,400 D5	543,400 YQ		786,000	6.00	47,160	0.00	0	-943	1,549,583	
232	TKTT	6612837765	08JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0		2,250,640	
126	TKTT	6612837766	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
126	TKTT	6612837767	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
232	TKTT	6612837768	08JAN24	FFVV		I	CA	5,917,300	5,449,000	266,400 D5	201,900 YQ		5,449,000	4.00	217,960	0.00	0		5,699,340	
232	TKTT	6612837769	08JAN24	FFVV		I	CA	5,917,300	5,449,000	266,400 D5	201,900 YQ		5,449,000	4.00	217,960	0.00	0		5,699,340	
232	TKTT	6612837770	08JAN24	FFVV		I	CA	5,917,300	5,449,000	266,400 D5	201,900 YQ		5,449,000	4.00	217,960	0.00	0		5,699,340	
232	TKTT	6612837771	08JAN24	FFVV		I	CA	5,917,300	5,449,000	266,400 D5	201,900 YQ		5,449,000	4.00	217,960	0.00	0		5,699,340	
232	TKTT	6612837772	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
232	TKTT	6612837773	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
074	TKTT	6612837774	08JAN24	FFVV		I	CA	2,642,000	994,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7 681,200 YQ		994,000	0.00	0	0.00	0		2,642,000	
074	TKTT	6612837775	08JAN24	FFVV		I	CA	2,642,000	994,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7 681,200 YQ		994,000	0.00	0	0.00	0		2,642,000	
074	TKTT	6612837776	08JAN24	FFVV		I	CA	2,630,200	1,535,000	266,400 D5 26,900 G1 3,400 H8	681,200 YQ		1,535,000	0.00	0	0.00	0		2,630,200	
074	TKTT	6612837777	08JAN24	FFVV		I	CA	2,630,200	1,535,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	681,200 YQ		1,535,000	0.00	0	0.00	0		2,630,200	
074	TKTT	6612837778	08JAN24	FFVV		I	CA	2,630,200	1,535,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	681,200 YQ		1,535,000	0.00	0	0.00	0		2,630,200	
074	TKTT	6612837779	08JAN24	FFVV		I	CA	2,630,200	1,535,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	681,200 YQ		1,535,000	0.00	0	0.00	0		2,630,200	
074	TKTT	6612837780	08JAN24	FFVV		I	CA	2,630,200	1,535,000	117,300 MY 266,400 D5 26,900 G1 3,400 H8	681,200 YQ		1,535,000	0.00	0	0.00	0		2,630,200	
232	TKTT	6612837781	08JAN24	FFVV		I	CA	2,481,600	2,091,000	266,400 D5	124,200 YQ		2,091,000	4.00	83,640	0.00	0		2,397,960	
074	TKTT	6612837782	08JAN24	FFVV		I	CA	2,350,200	1,255,000	266,400 D5 26,900 G1 3,400 H8	681,200 YQ		1,255,000	0.00	0	0.00	0		2,350,200	
232	TKTT	6612837783	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
232	TKTT	6612837784	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	
232	TKTT	6612837785	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
074	TKTT	6612837786	08JAN24	FFVV		I	CA	2,630,200	1,535,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,535,000	0.00	0	0.00	0		2,630,200
232	TKTT	6612837787	08JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612837788	08JAN24	FFFF		I	CA	8,534,700	7,275,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		7,275,000	4.00	291,000	0.00	0		8,243,700
232	TKTT	6612837789	08JAN24	FFFF		I	CA	8,534,700	7,275,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		7,275,000	4.00	291,000	0.00	0		8,243,700
126	TKTT	6612837790	08JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ		2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
999	TKTT	6612837791	08JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300 CN 266,400 D5	1,311,300 YQ		2,000,000	5.00	100,000	0.00	0		3,587,000
232	TKTT	6612837792	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680
126	TKTT	6612837793	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612837794	08JAN24	FFVV		I	CA	3,515,400	2,325,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		2,325,000	6.00	139,500	0.00	0	-2,790	3,378,690
126	TKTT	6612837795	08JAN24	FFVV		I	CA	3,515,400	2,325,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		2,325,000	6.00	139,500	0.00	0	-2,790	3,378,690
126	TKTT	6612837796	08JAN24	FFVV		I	CA	3,515,400	2,325,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	776,400 YQ		2,325,000	6.00	139,500	0.00	0	-2,790	3,378,690
126	TKTT	6612837797	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916
232	TKTT	6612837798	08JAN24	FFVV		I	CA	4,291,100	3,850,000	50,500 C7 266,400 D5	124,200 YQ		3,850,000	4.00	154,000	0.00	0		4,137,100
126	TKTT	6612837799	08JAN24	FFVV		I	CA	5,435,000	3,355,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026	5,237,726
126	TKTT	6612838000	08JAN24	FFVV		I	CA	5,435,000	3,355,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,355,000	6.00	201,300	0.00	0	-4,026	5,237,726
232	TKTT	6612838001	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612838002	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612838003	08JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680
232	TKTT	6612838004	08JAN24	FVVV		I	CA	888,600	498,000	266,400 D5	124,200 YQ		498,000	4.00	19,920	0.00	0		868,680



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Payable			
232	TKTT	6612838005	08JAN24	FFFF		I	CA	9,374,100	8,124,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		8,124,000	4.00	324,960	0.00			0			9,049,140		
232	TKTT	6612838006	08JAN24	FFFF		I	CA	9,374,100	8,124,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		8,124,000	4.00	324,960	0.00			0			9,049,140		
126	TKTT	6612838007	08JAN24	FFVV		I	CA	5,435,000	3,355,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,355,000	6.00	201,300	0.00			0	-4,026		5,237,726		
126	TKTT	6612838008	08JAN24	FFVV		I	CA	5,435,000	3,355,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,355,000	6.00	201,300	0.00			0	-4,026		5,237,726		
232	TKTT	6612838009	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00			0			1,369,800		
232	TKTT	6612838010	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00			0			1,369,800		
232	TKTT	6612838011	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00			0			3,499,740		
232	TKTT	6612838012	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00			0			3,499,740		
781	TKTT	6612838013	08JAN24	FFFF		I	CA	6,512,000	3,530,000	393,400 CN 266,400 D5 37,800 OI 282,400 SW 107,800 TK	1,894,200 YQ		3,530,000	3.00	105,900	0.00			0			6,406,100		
232	TKTT	6612838014	08JAN24	FVVV		I	CA	1,670,600	1,280,000	266,400 D5	124,200 YQ		1,280,000	0.00	0	0.00			0			1,670,600		
232	TKTT	6612838015	08JAN24	FVVV		I	CA	1,670,600	1,280,000	266,400 D5	124,200 YQ		1,280,000	0.00	0	0.00			0			1,670,600		
232	TKTT	6612838016	08JAN24	FVVV		I	CA	1,605,600	1,215,000	266,400 D5	124,200 YQ		1,215,000	4.00	48,600	0.00			0			1,557,000		
999	TKTT	6612838017	08JAN24	FFVV		I	CA	3,687,000	2,000,000	109,300 CN 266,400 D5	1,311,300 YQ		2,000,000	5.00	100,000	0.00			0			3,587,000		
126	TKTT	6612838018	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00			0	-1,256		1,795,236		
126	TKTT	6612838019	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00			0	-1,256		1,795,236		
126	TKTT	6612838020	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00			0	-1,256		1,795,236		
126	TKTT	6612838021	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00			0	-1,256		1,795,236		
126	TKTT	6612838022	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00			0	-1,256		1,795,236		
232	TKTT	6612838023	08JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00			0			1,288,200		
738	TKTT	6612838024	08JAN24	FVVV		I	CA	2,132,800	1,354,000	266,400 D5	512,400 YQ		1,354,000	0.00	0	0.00			0			2,132,800		
738	TKTT	6612838025	08JAN24	FVVV		I	CA	1,794,800	1,016,000	266,400 D5	512,400 YQ		1,016,000	0.00	0	0.00			0			1,794,800		
126	TKTT	6612838026	08JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00			0	-3,994		5,212,314		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	TKTT	6612838027	08JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314					
232	TKTT	6612838028	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838029	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838030	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838031	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838032	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838033	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838034	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0		1,390,080					
232	TKTT	6612838035	08JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060					
232	TKTT	6612838036	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0		1,619,060					
232	TKTT	6612838037	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800					
232	TKTT	6612838038	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800					
232	TKTT	6612838039	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800					
232	TKTT	6612838040	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800					
232	TKTT	6612838041	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800					
232	TKTT	6612838042	08JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060					
126	TKTT	6612838043	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573					
232	TKTT	6612838044	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440					
232	TKTT	6612838045	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440					
232	TKTT	6612838046	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440					
232	TKTT	6612838047	08JAN24	FVVV		I	CA	54,000	54,000				54,000	0.00	0	0.00	0		54,000					



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612838048	08JAN24	FVVV		I	CA	944,600	554,000	266,400	D5	124,200	YQ		554,000	4.00	22,160	0.00	0		922,440
232	TKTT	6612838049	08JAN24	FVVV		I	CA	1,538,600	1,148,000	266,400	D5	124,200	YQ		1,148,000	4.00	45,920	0.00	0		1,492,680
232	TKTT	6612838050	08JAN24	FVVV		I	CA	1,538,600	1,148,000	266,400	D5	124,200	YQ		1,148,000	4.00	45,920	0.00	0		1,492,680
232	TKTT	6612838051	08JAN24	FVVV		I	CA	1,538,600	1,148,000	266,400	D5	124,200	YQ		1,148,000	4.00	45,920	0.00	0		1,492,680
232	TKTT	6612838052	08JAN24	FVVV		I	CA	1,538,600	1,148,000	266,400	D5	124,200	YQ		1,148,000	4.00	45,920	0.00	0		1,492,680
232	TKTT	6612838053	08JAN24	FVVV		I	CA	1,538,600	1,148,000	266,400	D5	124,200	YQ		1,148,000	4.00	45,920	0.00	0		1,492,680
232	TKTT	6612838054	08JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000	D5	124,200	YQ		1,242,000	4.00	49,680	0.00	0		1,546,520
232	TKTT	6612838055	08JAN24	FVVV		I	CA	1,596,200	1,242,000	230,000	D5	124,200	YQ		1,242,000	4.00	49,680	0.00	0		1,546,520
235	TKTT	6612838056	08JAN24	FFFF		I	CA	1,148,700	0	38,900	CJ	3,800	YR	1,010,000	CP	0	0.00	0	0.00	0	1,148,700
										49,500	RN										
										600	TR										
										45,900	VV										
		+RTDN: 3206700920		1234			EX	0													
126	TKTT	6612838057	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400	D5	126,200	L7		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838058	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400	D5	126,200	L7		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
										93,500	OP	1,086,800	YQ								
999	TKTT	6612838059	08JAN24	FFVV		I	CA	14,739,900	12,600,000	196,700	CN	1,676,800	YQ		12,600,000	5.00	630,000	0.00	0		14,109,900
										266,400	D5										
999	TKTT	6612838060	08JAN24	FFVV		I	CA	14,739,900	12,600,000	196,700	CN	1,676,800	YQ		12,600,000	5.00	630,000	0.00	0		14,109,900
										266,400	D5										
126	TKTT	6612838061	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400	D5	126,200	L7		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838062	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400	D5	126,200	L7		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838063	08JAN24	FFVV		I	CA	157,000	157,000						157,000	6.00	9,420	0.00	0	-188	147,768
232	TKTT	6612838065	08JAN24	FFVV		I	CA	10,109,300	9,244,000	266,400	D5	310,600	YQ		9,244,000	4.00	369,760	0.00	0		9,739,540
										167,600	G1										
										3,400	H8										
232	TKTT	6612838066	08JAN24	FFVV		I	CA	10,109,300	9,244,000	117,300	MY	266,400	D5		9,244,000	4.00	369,760	0.00	0		9,739,540
										167,600	G1										
										3,400	H8										
126	TKTT	6612838067	08JAN24	FFVV		I	CA	3,924,000	1,844,000	117,300	MY	266,400	D5		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										266,400	D5	126,200	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838068	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400	D5	126,200	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838069	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400	D5	126,200	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838070	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400	D5	126,200	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500	OP	1,086,800	YQ								
126	TKTT	6612838071	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400	D5	126,200	L7		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
										93,500	OP	1,086,800	YQ								
										507,100	SG										



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612838072	08JAN24	FFVV		I	CA	2,626,400	1,964,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,964,000	4.00	78,560	0.00	0		2,547,840	
232	TKTT	6612838073	08JAN24	FFVV		I	CA	2,626,400	1,964,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,964,000	4.00	78,560	0.00	0		2,547,840	
232	TKTT	6612838074	08JAN24	FFFF		I	CA	3,716,600	2,828,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,603,480	
232	TKTT	6612838075	08JAN24	FFFF		I	CA	3,716,600	2,828,000	266,400 D5 31,600 E7 13,600 G8 328,600 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,603,480	
126	TKTT	6612838076	08JAN24	FVVV		I	CA	1,898,600	1,244,000	266,400 D5	388,200 YQ		1,244,000	6.00	74,640	0.00	0	-1,493	1,825,453	
232	TKTT	6612838077	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838078	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838079	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838080	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838081	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838082	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838083	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480	
232	TKTT	6612838084	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
126	TKTT	6612838085	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612838086	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612838087	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123	
126	TKTT	6612838088	08JAN24	FFVV		I	CA	4,132,000	2,052,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,052,000	6.00	123,120	0.00	0	-2,462	4,011,342	
232	TKTT	6612838089	08JAN24	FFVV		I	CA	7,801,200	7,167,000	59,300 OI 265,200 SW 107,800 TK	201,900 YQ		7,167,000	4.00	286,680	0.00	0		7,514,520	
738	TKTT	6612838090	08JAN24	FFVV		I	CA	5,344,800	3,712,000	31,100 C4 266,400 D5 310,500 JC	1,024,800 YQ		3,712,000	0.00	0	0.00	0		5,344,800	
738	TKTT	6612838091	08JAN24	FFVV		I	CA	5,344,800	3,712,000	31,100 C4 266,400 D5 310,500 JC	1,024,800 YQ		3,712,000	0.00	0	0.00	0		5,344,800	
232	TKTT	6612838092	08JAN24	FFVV		I	CA	4,450,600	4,060,000	266,400 D5	124,200 YQ		4,060,000	0.00	0	0.00	0		4,450,600	
232	TKTT	6612838093	08JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612838094	08JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980	
232	TKTT	6612838095	08JAN24	FFFF		I	CA	7,965,100	6,853,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,853,000	4.00	274,120	0.00	0		7,690,980	
126	TKTT	6612838096	08JAN24	FFVV		I	CA	6,302,000	4,222,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		4,222,000	6.00	253,320	0.00	0	-5,066	6,053,746	
126	TKTT	6612838097	08JAN24	FFVV		I	CA	6,302,000	4,222,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		4,222,000	6.00	253,320	0.00	0	-5,066	6,053,746	
126	TKTT	6612838098	08JAN24	FFVV		I	CA	6,302,000	4,222,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		4,222,000	6.00	253,320	0.00	0	-5,066	6,053,746	
126	TKTT	6612838099	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
126	TKTT	6612838700	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
126	TKTT	6612838701	08JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680	
126	TKTT	6612838702	08JAN24	FFVV		I	CA	3,463,000	1,383,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,383,000	6.00	82,980	0.00	0	-1,660	3,381,680	
232	TKTT	6612838703	08JAN24	FVVV		I	CA	1,238,200	884,000	230,000 D5	124,200 YQ		884,000	4.00	35,360	0.00	0		1,202,840	
232	TKTT	6612838704	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838705	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838706	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838707	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838708	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838709	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680	
232	TKTT	6612838710	08JAN24	FFVV		I	CA	3,868,400	3,206,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,206,000	4.00	128,240	0.00	0		3,740,160	
232	TKTT	6612838711	08JAN24	FFVV		I	CA	2,617,400	1,955,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,955,000	4.00	78,200	0.00	0		2,539,200	
232	TKTT	6612838712	08JAN24	FFVV		I	CA	2,617,400	1,955,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,955,000	4.00	78,200	0.00	0		2,539,200	
232	TKTT	6612838713	08JAN24	FFVV		I	CA	2,617,400	1,955,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,955,000	4.00	78,200	0.00	0		2,539,200	
126	TKTT	6612838714	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612838715	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612838716	08JAN24	FFSF		I	CA	8,619,700	7,360,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		7,360,000	4.00	294,400	0.00	0		8,325,300
	+TKTT	6612838717	08JAN24	FVVV															
126	TKTT	6612838718	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612838719	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612838720	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612838721	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612838722	08JAN24	FFVV		I	CA	2,621,900	2,201,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ		2,201,000	4.00	88,040	0.00	0		2,533,860
126	TKTT	6612838723	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612838724	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612838725	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612838726	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612838727	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612838728	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612838729	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740
232	TKTT	6612838730	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740
232	TKTT	6612838731	08JAN24	FVVV		I	CA	1,583,200	1,229,000	230,000 D5	124,200 YQ		1,229,000	4.00	49,160	0.00	0		1,534,040
232	TKTT	6612838732	08JAN24	FFFF		I	CA	308,000	308,000				308,000	0.00	0	0.00	0		308,000
	+RTDN:	6612836952		1234			EX	0											
232	TKTT	6612838733	08JAN24	FFSF		I	CA	777,200	0		777,000 OC 200 YQ		0	0.00	0	0.00	0		777,200



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206709473 +RTDN: 3206709474 +TKTT 6612838734	08JAN24	1204 1000 FVVV			EX	0												
232	TKTT	6612838735	08JAN24	FFFF		I	CA	308,000	308,000					308,000	0.00	0	0.00	0		308,000
		+RTDN: 6612836953		1234			EX	0												
232	TKTT	6612838736	08JAN24	FFSF		I	CA	777,200	0			777,000 OC 200 YQ		0	0.00	0	0.00	0		777,200
		+RTDN: 3206709476 +RTDN: 3206709477 +TKTT 6612838737	08JAN24	1204 1000 FVVV			EX	0												
232	TKTT	6612838738	08JAN24	FVVV		I	CA	1,990,600	1,600,000	266,400 D5		124,200 YQ		1,600,000	4.00	64,000	0.00	0		1,926,600
232	TKTT	6612838739	08JAN24	FVVV		I	CA	1,990,600	1,600,000	266,400 D5		124,200 YQ		1,600,000	4.00	64,000	0.00	0		1,926,600
232	TKTT	6612838740	08JAN24	FFSF		I	CA	777,200	0			777,000 OC 200 YQ		0	0.00	0	0.00	0		777,200
		+RTDN: 3206709487 +RTDN: 3206709488 +TKTT 6612838741	08JAN24	1204 1000 FVVV			EX	0												
232	TKTT	6612838742	08JAN24	FFVV		I	CA	2,528,200	2,115,000	266,400 D5 15,800 E7 6,800 G8		124,200 YQ		2,115,000	4.00	84,600	0.00	0		2,443,600
232	TKTT	6612838743	08JAN24	FFVV		I	CA	2,528,200	2,115,000	266,400 D5 15,800 E7 6,800 G8		124,200 YQ		2,115,000	4.00	84,600	0.00	0		2,443,600
232	TKTT	6612838744	08JAN24	FFSF		I	CA	777,200	0			777,000 OC 200 YQ		0	0.00	0	0.00	0		777,200
		+RTDN: 3206709489 +RTDN: 3206709490 +TKTT 6612838745	08JAN24	1204 1000 FVVV			EX	0												
232	TKTT	6612838746	08JAN24	FFSF		I	CA	777,200	0			777,000 OC 200 YQ		0	0.00	0	0.00	0		777,200
		+RTDN: 3206709491 +RTDN: 3206709492 +TKTT 6612838747	08JAN24	1204 1000 FVVV			EX	0												
232	TKTT	6612838748	08JAN24	FFSF		I	CA	777,200	0			777,000 OC 200 YQ		0	0.00	0	0.00	0		777,200
		+RTDN: 3206709493 +RTDN: 3206709494 +TKTT 6612838749	08JAN24	1204 1000 FVVV			EX	0												
232	TKTT	6612838750	08JAN24	FFSF		I	CA	78,000	0			78,000 OC		0	0.00	0	0.00	0		78,000
		+RTDN: 3206709496 +RTDN: 3206709497 +TKTT 6612838751	08JAN24	1204 1000 FVVV			EX	0												
126	TKTT	6612838752	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG		126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612838753	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG		126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612838754	08JAN24	FFVV		I	CA	185,000	185,000					185,000	6.00	11,100	0.00	0	-222	174,122



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612838755	08JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
232	TKTT	6612838756	08JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860
738	TKTT	6612838757	08JAN24	FVVV		I	CA	2,902,800	2,124,000	266,400 D5	512,400 YQ		2,124,000	0.00	0	0.00	0		2,902,800
738	TKTT	6612838758	08JAN24	FVVV		I	CA	3,215,800	2,437,000	266,400 D5	512,400 YQ		2,437,000	0.00	0	0.00	0		3,215,800
232	TKTT	6612838759	08JAN24	FVVV		I	CA	1,238,200	884,000	230,000 D5	124,200 YQ		884,000	4.00	35,360	0.00	0		1,202,840
126	TKTT	6612838760	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612838761	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612838762	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612838763	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000 D5	124,200 YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612838764	08JAN24	FFVV		I	CA	3,255,400	2,593,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,593,000	4.00	103,720	0.00	0		3,151,680
232	TKTT	6612838765	08JAN24	FFVV		I	CA	3,255,400	2,593,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,593,000	4.00	103,720	0.00	0		3,151,680
232	TKTT	6612838766	08JAN24	FFVV		I	CA	3,255,400	2,593,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,593,000	4.00	103,720	0.00	0		3,151,680
232	TKTT	6612838767	08JAN24	FVVV		I	CA	1,266,600	876,000	266,400 D5	124,200 YQ		876,000	4.00	35,040	0.00	0		1,231,560
232	TKTT	6612838768	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612838769	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612838770	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
126	TKTT	6612838771	08JAN24	FFVV		I	CA	6,619,000	4,539,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		4,539,000	6.00	272,340	0.00	0	-5,447	6,352,107
126	TKTT	6612838772	08JAN24	FFVV		I	CA	6,619,000	4,539,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		4,539,000	6.00	272,340	0.00	0	-5,447	6,352,107
795	TKTT	6612838773	08JAN24	FVVV		I	CA	116,600	110,000	6,600 WY			110,000	5.00	5,500	0.00	0		111,100
	+RTDN:	9379418126		1000			EX	0											
232	TKTT	6612838774	08JAN24	FFVV		I	CA	4,450,600	4,060,000	266,400 D5	124,200 YQ		4,060,000	0.00	0	0.00	0		4,450,600
232	TKTT	6612838775	08JAN24	FVVV		I	CA	6,281,700	5,860,000	266,400 D5	155,300 YQ		5,860,000	4.00	234,400	0.00	0		6,047,300
232	TKTT	6612838776	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440
232	TKTT	6612838777	08JAN24	FFFF		I	CA	13,333,200	12,144,000	230,000 D5 31,600 E7 167,600 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	310,600 YQ		12,144,000	4.00	485,760	0.00	0		12,847,440



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable				
232	TKTT	6612838778	08JAN24	FFFF		I	CA	13,333,200	12,144,000	230,000 D5 31,600 E7 167,600 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	310,600 YQ		12,144,000	4.00	485,760	0.00	0			12,847,440				
607	TKTT	6612838779	08JAN24	FFVV		I	CA	1,114,900	229,000	31,900 E3 854,000 XP			229,000	5.00	11,450	0.00	0			1,103,450				
	+RTDN:	3206586650		1200			EX	0																
232	TKTT	6612838780	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080				
232	TKTT	6612838781	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080				
232	TKTT	6612838782	08JAN24	FFVV		I	CA	1,420,400	758,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		758,000	4.00	30,320	0.00	0			1,390,080				
232	TKTT	6612838783	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,286,000	4.00	51,440	0.00	0			1,619,060				
126	TKTT	6612838784	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431		2,716,671				
126	TKTT	6612838785	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431		2,716,671				
232	TKTT	6612838786	08JAN24	FFVV		I	CA	2,406,800	1,846,000	266,400 D5 15,800 E7 26,900 G1 6,800 G8 3,400 H8 117,300 MY	124,200 YQ		1,846,000	4.00	73,840	0.00	0			2,332,960				
232	TKTT	6612838787	08JAN24	FFVV		I	CA	2,406,800	1,846,000	266,400 D5 15,800 E7 26,900 G1 6,800 G8 3,400 H8 117,300 MY	124,200 YQ		1,846,000	4.00	73,840	0.00	0			2,332,960				
232	TKTT	6612838788	08JAN24	FFSF		I	CA	8,031,700	6,772,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 34,500 OI 299,600 SW 107,800 TK	403,800 YQ		6,772,000	4.00	270,880	0.00	0			7,760,820				
	+TKTT	6612838789	08JAN24	FVVV																				
232	TKTT	6612838790	08JAN24	FVVV		I	CA	4,796,700	4,375,000	266,400 D5	155,300 YQ		4,375,000	4.00	175,000	0.00	0			4,621,700				
074	TKTT	6612838791	08JAN24	FFVV		I	CA	2,350,200	1,255,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,255,000	0.00	0	0.00	0			2,350,200				
074	TKTT	6612838792	08JAN24	FFVV		I	CA	2,350,200	1,255,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,255,000	0.00	0	0.00	0			2,350,200				



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
074	TKTT	6612838793	08JAN24	FFVV		I	CA	2,350,200	1,255,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,255,000	0.00	0	0.00	0		2,350,200
074	TKTT	6612838794	08JAN24	FFVV		I	CA	2,350,200	1,255,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,255,000	0.00	0	0.00	0		2,350,200
074	TKTT	6612838795	08JAN24	FFVV		I	CA	2,350,200	1,255,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,255,000	0.00	0	0.00	0		2,350,200
232	TKTT	6612838796	08JAN24	FVVV		I	CA	661,000	661,000				661,000	4.00	26,440	0.00	0		634,560
	+RTDN: 6612838731			1000			EX	0											
126	TKTT	6612838797	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612838798	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612838799	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612839000	08JAN24	FVVV		I	CA	1,351,600	961,000	266,400 D5	124,200 YQ		961,000	4.00	38,440	0.00	0		1,313,160
232	TKTT	6612839001	08JAN24	FFVV		I	CA	2,702,400	2,040,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,040,000	4.00	81,600	0.00	0		2,620,800
232	TKTT	6612839002	08JAN24	FFVV		I	CA	2,702,400	2,040,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,040,000	4.00	81,600	0.00	0		2,620,800
232	TKTT	6612839003	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612839004	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612839005	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
232	TKTT	6612839006	08JAN24	FVVV		I	CA	1,478,600	1,088,000	266,400 D5	124,200 YQ		1,088,000	4.00	43,520	0.00	0		1,435,080
126	TKTT	6612839007	08JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314
126	TKTT	6612839008	08JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314
999	TKTT	6612839009	08JAN24	FFVV		I	CA	8,320,000	6,633,000	109,300 CN 266,400 D5	1,311,300 YQ		6,633,000	5.00	331,650	0.00	0		7,988,350
232	TKTT	6612839010	08JAN24	FFVV		I	CA	6,012,400	5,350,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		5,350,000	4.00	214,000	0.00	0		5,798,400
126	TKTT	6612839011	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612839012	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612839013	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612839014	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612839015	08JAN24	FFVV		I	CA	3,650,000	1,570,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			1,570,000	6.00	94,200	0.00	0	-1,884	3,557,684
232	TKTT	6612839016	08JAN24	FFFF		I	CA	622,500	605,000	800 E7 400 G8 7,900 TS	8,400 YQ			605,000	4.00	24,200	0.00	0		598,300
	+RTDN: 9379401613			1234			EX	0												
232	TKTT	6612839017	08JAN24	FFFF		I	CA	622,500	605,000	800 E7 400 G8 7,900 TS	8,400 YQ			605,000	4.00	24,200	0.00	0		598,300
	+RTDN: 9379401616			1234			EX	0												
232	TKTT	6612839018	08JAN24	FFFF		I	CA	622,500	605,000	800 E7 400 G8 7,900 TS	8,400 YQ			605,000	4.00	24,200	0.00	0		598,300
	+RTDN: 9379401617			1234			EX	0												
232	TKTT	6612839019	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ			858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612839020	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ			858,000	4.00	34,320	0.00	0		1,177,880
126	TKTT	6612839021	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612839022	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612839023	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612839024	08JAN24	FVVV		I	CA	1,826,800	1,017,000	266,400 D5	543,400 YQ			1,017,000	6.00	61,020	0.00	0	-1,220	1,767,000
126	TKTT	6612839025	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916
126	TKTT	6612839026	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916
126	TKTT	6612839027	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916
126	TKTT	6612839028	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916
126	TKTT	6612839029	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916
126	TKTT	6612839030	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612839031	08JAN24	FVVV		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 6612825755			0200			EX	0												
126	TKTT	6612839032	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
126	TKTT	6612839033	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ			1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612839034	08JAN24	FFVV		I	CA	2,682,800	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ			2,306,000	4.00	92,240	0.00	0		2,590,560
232	TKTT	6612839035	08JAN24	FFVV		I	CA	2,682,800	2,306,000	230,000 D5 15,800 E7 6,800 G8	124,200 YQ			2,306,000	4.00	92,240	0.00	0		2,590,560
126	TKTT	6612839036	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	TKTT	6612839037	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612839038	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612839039	08JAN24	FFFF		I	CA	10,509,900	8,635,000	71,600 BD 266,400 D5 57,400 E5 286,100 OW 155,300 P7 155,300 P8 572,200 UT	310,600 YQ		8,635,000	4.00	345,400	0.00	0		10,164,500
232	TKTT	6612839040	08JAN24	FFVV		I	CA	6,020,300	5,552,000	266,400 D5	201,900 YQ		5,552,000	4.00	222,080	0.00	0		5,798,220
232	TKTT	6612839041	08JAN24	FFVV		I	CA	6,020,300	5,552,000	266,400 D5	201,900 YQ		5,552,000	4.00	222,080	0.00	0		5,798,220
731	TKTT	6612839042	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206705714			0034			EX	0											
731	TKTT	6612839043	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206705715			0034			EX	0											
731	TKTT	6612839044	08JAN24	FFVV		I		0	0				0	0.00	0	0.00	0		0
	+RTDN: 3206705716			0034			EX	0											
232	TKTT	6612839045	08JAN24	FVVV		I	CA	988,200	689,000	175,000 D5	124,200 YQ		689,000	0.00	0	0.00	0		988,200
738	TKTT	6612839046	08JAN24	FVVV		I	CA	2,631,800	1,853,000	266,400 D5	512,400 YQ		1,853,000	0.00	0	0.00	0		2,631,800
126	TKTT	6612839047	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG 465,800 KX 77,700 L5 153,000 T8	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573
232	TKTT	6612839048	08JAN24	FFVV		I	CA	5,323,700	4,503,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580
126	TKTT	6612839049	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612839050	08JAN24	FFVV		I	CA	3,340,400	2,678,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,678,000	4.00	107,120	0.00	0		3,233,280
232	TKTT	6612839051	08JAN24	FFVV		I	CA	3,340,400	2,678,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,678,000	4.00	107,120	0.00	0		3,233,280
232	TKTT	6612839052	08JAN24	FFVV		I	CA	3,340,400	2,678,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,678,000	4.00	107,120	0.00	0		3,233,280
232	TKTT	6612839053	08JAN24	FFVV		I	CA	3,340,400	2,678,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,678,000	4.00	107,120	0.00	0		3,233,280
232	TKTT	6612839054	08JAN24	FFVV		I	CA	3,340,400	2,678,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,678,000	4.00	107,120	0.00	0		3,233,280



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
738	TKTT	6612839055	08JAN24	FFFF		I	CA	4,677,600	2,893,000	126,200 AX 56,700 C4 266,400 D5 310,500 JC	1,024,800 YQ			2,893,000	0.00	0	0.00	0		4,677,600
738	TKTT	6612839056	08JAN24	FFFF		I	CA	4,677,600	2,893,000	126,200 AX 56,700 C4 266,400 D5 310,500 JC	1,024,800 YQ			2,893,000	0.00	0	0.00	0		4,677,600
738	TKTT	6612839057	08JAN24	FFFF		I	CA	4,677,600	2,893,000	126,200 AX 56,700 C4 266,400 D5 310,500 JC	1,024,800 YQ			2,893,000	0.00	0	0.00	0		4,677,600
126	TKTT	6612839058	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
126	TKTT	6612839059	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612839060	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ			428,000	4.00	17,120	0.00	0		801,480
126	TKTT	6612839061	08JAN24	FVVV		I	CA	612,000	309,000	300,000 XP	3,000 YQ			309,000	0.00	0	0.00	0		612,000
	+RTDN: 6612822994			1000			EX	0												
126	TKTT	6612839062	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612839063	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ			428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612839064	08JAN24	FFVV		I	CA	2,135,900	1,715,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ			1,715,000	4.00	68,600	0.00	0		2,067,300
232	TKTT	6612839065	08JAN24	FFVV		I	CA	2,135,900	1,715,000	266,400 D5 26,900 G1 3,400 H8	124,200 YQ			1,715,000	4.00	68,600	0.00	0		2,067,300
126	TKTT	6612839066	08JAN24	FVVV		I	CA	3,592,800	2,783,000	266,400 D5	543,400 YQ			2,783,000	6.00	166,980	0.00	0	-3,340	3,429,160
126	TKTT	6612839067	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
126	TKTT	6612839068	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ			1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612839069	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ			428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612839070	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ			428,000	4.00	17,120	0.00	0		801,480
126	TKTT	6612839071	08JAN24	FVVV		I	CA	200,000	0	200,000 XP				0	0.00	0	0.00	0		200,000
	+RTDN: 3206675635			1000			EX	0												
232	TKTT	6612839072	08JAN24	FFVV		I	CA	2,086,200	1,548,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	124,200 YQ			1,548,000	4.00	61,920	0.00	0		2,024,280
232	TKTT	6612839073	08JAN24	FFVV		I	CA	1,670,500	1,286,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ			1,286,000	4.00	51,440	0.00	0		1,619,060
126	TKTT	6612839074	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ			1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236
232	TKTT	6612839075	08JAN24	FVVV		I	CA	278,000	278,000					278,000	4.00	11,120	0.00	0		266,880
	+RTDN: 3206699847			1000			EX	0												
232	TKTT	6612839076	08JAN24	FVVV		I	CA	278,000	278,000					278,000	4.00	11,120	0.00	0		266,880
	+RTDN: 3206699848			1000			EX	0												
081	TKTT	6612839077	08JAN24	FVVV		I		0	0					0	0.00	0	0.00	0		0
	+RTDN: 3206580690			0200			EX	0												



AIR	Document		Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612839078	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ	1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612839079	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ	1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612839080	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ	1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612839081	08JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400	D5	201,900	YQ	6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612839082	08JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400	D5	201,900	YQ	6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612839083	08JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400	D5	201,900	YQ	6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612839084	08JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400	D5	201,900	YQ	6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612839085	08JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400	D5	201,900	YQ	6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612839086	08JAN24	FFVV		I	CA	7,260,300	6,792,000	266,400	D5	201,900	YQ	6,792,000	4.00	271,680	0.00	0		6,988,620
232	TKTT	6612839087	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000	D5	124,200	YQ	858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612839088	08JAN24	FVVV		I	CA	818,600	428,000	266,400	D5	124,200	YQ	428,000	4.00	17,120	0.00	0		801,480
232	TKTT	6612839089	08JAN24	FVVV		I	CA	818,600	428,000	266,400	D5	124,200	YQ	428,000	4.00	17,120	0.00	0		801,480
126	TKTT	6612839090	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400	D5	543,400	YQ	1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612839091	08JAN24	FFVV		I	CA	5,096,300	4,701,000	240,000	D5	155,300	YQ	4,701,000	4.00	188,040	0.00	0		4,908,260
232	TKTT	6612839092	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400	D5	248,400	YQ	3,021,000	4.00	120,840	0.00	0		3,775,260
										31,600	E7									
										13,600	G8									
232	TKTT	6612839093	08JAN24	FFFF		I	CA	3,896,100	3,021,000	266,400	D5	248,400	YQ	3,021,000	4.00	120,840	0.00	0		3,775,260
										31,600	E7									
										13,600	G8									
										315,100	TS									
232	TKTT	6612839094	08JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400	D5	248,400	YQ	1,836,000	4.00	73,440	0.00	0		2,424,960
										26,900	G1									
										3,400	H8									
232	TKTT	6612839095	08JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400	D5	248,400	YQ	1,836,000	4.00	73,440	0.00	0		2,424,960
										26,900	G1									
										3,400	H8									
232	TKTT	6612839096	08JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400	D5	248,400	YQ	1,836,000	4.00	73,440	0.00	0		2,424,960
										26,900	G1									
										3,400	H8									
232	TKTT	6612839097	08JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400	D5	248,400	YQ	1,836,000	4.00	73,440	0.00	0		2,424,960
										26,900	G1									
										3,400	H8									
232	TKTT	6612839098	08JAN24	FFVV		I	CA	2,498,400	1,836,000	266,400	D5	248,400	YQ	1,836,000	4.00	73,440	0.00	0		2,424,960
										26,900	G1									
										3,400	H8									
126	TKTT	6612839099	08JAN24	FVVV		I	CA	1,379,000	1,079,000					1,079,000	0.00	0	0.00	0		1,379,000
		+RTDN: 6612805367		0200			EX	0												
126	TKTT	6612839600	08JAN24	FVVV		I	CA	1,379,000	1,079,000	300,000	XP			1,079,000	0.00	0	0.00	0		1,379,000
		+RTDN: 6612805368		0200			EX	0												
126	TKTT	6612839601	08JAN24	FVVV		I	CA	1,379,000	1,079,000	300,000	XP			1,079,000	0.00	0	0.00	0		1,379,000
		+RTDN: 6612805369		0200			EX	0												



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
016	TKTT	6612839602	08JAN24	FSFF		I	CA	14,659,000	10,114,000	87,000 AY 266,400 D5 118,600 OI 397,800 SW 689,400 US 59,500 XA 69,900 XF 108,700 XY 108,300 YC	2,639,400 YQ		10,114,000	5.00	505,700	0.00	0		14,153,300		
	+TKTT	6612839603	08JAN24	FVVV																	
126	TKTT	6612839604	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123		
126	TKTT	6612839605	08JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176		
126	TKTT	6612839606	08JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176		
126	TKTT	6612839607	08JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176		
126	TKTT	6612839608	08JAN24	FFVV		I	CA	3,927,000	1,847,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,847,000	6.00	110,820	0.00	0	-2,216	3,818,396		
695	TKTT	6612839609	08JAN24	FFFF		I	CA	260,200	0	4,200 OI 43,900 SW 3,900 TK 18,400 TW	179,600 YQ 10,200 YR		0	0.00	0	0.00	0		260,200		
	+RTDN:	9379368253		1234			EX	0													
126	TKTT	6612839610	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236		
232	TKTT	6612839611	08JAN24	FFVV		I	CA	2,085,600	1,695,000	266,400 D5	124,200 YQ		1,695,000	4.00	67,800	0.00	0		2,017,800		
126	TKTT	6612839612	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236		
232	TKTT	6612839613	08JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060		
232	TKTT	6612839614	08JAN24	FFFF		I	CA	3,801,100	2,926,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,684,060		
126	TKTT	6612839615	08JAN24	FFVV		I	CA	4,543,000	2,463,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,463,000	6.00	147,780	0.00	0	-2,956	4,398,176		
126	TKTT	6612839616	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671		
232	TKTT	6612839617	08JAN24	FFVV		I	CA	5,323,700	4,503,000	465,800 KX 77,700 L5 153,000 T8	124,200 YQ		4,503,000	4.00	180,120	0.00	0		5,143,580		
232	TKTT	6612839618	08JAN24	FVVV		I	CA	213,000	213,000				213,000	0.00	0	0.00	0		213,000		
	+RTDN:	6612835521		1000			EX	0													
232	TKTT	6612839619	08JAN24	FVVV		I	CA	1,166,000	1,166,000				1,166,000	4.00	46,640	0.00	0		1,119,360		
	+RTDN:	6612828504		0200			EX	0													



		Document	Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
074	TKTT	6612839620	08JAN24	FFVV		I	CA	3,300,200	2,205,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		2,205,000	0.00	0	0.00	0		3,300,200	
074	TKTT	6612839621	08JAN24	FFVV		I	CA	3,300,200	2,205,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		2,205,000	0.00	0	0.00	0		3,300,200	
074	TKTT	6612839622	08JAN24	FFVV		I	CA	3,300,200	2,205,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		2,205,000	0.00	0	0.00	0		3,300,200	
232	TKTT	6612839623	08JAN24	FFVV		I	CA	1,658,400	996,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		996,000	4.00	39,840	0.00	0		1,618,560	
232	TKTT	6612839624	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
126	TKTT	6612839625	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
232	TKTT	6612839626	08JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
232	TKTT	6612839627	08JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
232	TKTT	6612839628	08JAN24	FFVV		I	CA	1,575,500	1,191,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,191,000	4.00	47,640	0.00	0		1,527,860	
126	TKTT	6612839629	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
232	TKTT	6612839630	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480	
232	TKTT	6612839631	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480	
232	TKTT	6612839632	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0		801,480	
232	TKTT	6612839633	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612839634	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	
232	TKTT	6612839635	08JAN24	FVVV		I	CA	1,511,200	1,157,000	230,000 D5	124,200 YQ		1,157,000	4.00	46,280	0.00	0		1,464,920	
232	TKTT	6612839636	08JAN24	FVVV		I	CA	1,511,200	1,157,000	230,000 D5	124,200 YQ		1,157,000	4.00	46,280	0.00	0		1,464,920	
232	TKTT	6612839637	08JAN24	FFFF		I	CA	4,282,700	3,444,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,444,000	4.00	137,760	0.00	0		4,144,940	
232	TKTT	6612839638	08JAN24	FVVV		I	CA	1,122,000	1,122,000				1,122,000	4.00	44,880	0.00	0		1,077,120	
	+RTDN:	6612839087		1000			EX	0												
232	TKTT	6612839639	08JAN24	FFVV		I	CA	4,604,600	4,214,000	266,400 D5	124,200 YQ		4,214,000	0.00	0	0.00	0		4,604,600	
232	TKTT	6612839640	08JAN24	FFVV		I	CA	2,413,400	1,751,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,751,000	4.00	70,040	0.00	0		2,343,360	



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612839641	08JAN24	FFFF		I	CA	4,994,700	4,156,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		4,156,000	4.00	166,240	0.00	0		4,828,460	
126	TKTT	6612839642	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
232	TKTT	6612839643	08JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
126	TKTT	6612839644	08JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314	
232	TKTT	6612839645	08JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,589,980	
232	TKTT	6612839646	08JAN24	FFVV		I	CA	4,240,600	3,850,000	266,400 D5	124,200 YQ		3,850,000	4.00	154,000	0.00	0		4,086,600	
232	TKTT	6612839647	08JAN24	FFVV		I	CA	4,240,600	3,850,000	266,400 D5	124,200 YQ		3,850,000	4.00	154,000	0.00	0		4,086,600	
232	TKTT	6612839648	08JAN24	FFVV		I	CA	4,240,600	3,850,000	266,400 D5	124,200 YQ		3,850,000	4.00	154,000	0.00	0		4,086,600	
232	TKTT	6612839649	08JAN24	FFVV		I	CA	4,240,600	3,850,000	266,400 D5	124,200 YQ		3,850,000	4.00	154,000	0.00	0		4,086,600	
232	TKTT	6612839650	08JAN24	FFVV		I	CA	4,240,600	3,850,000	266,400 D5	124,200 YQ		3,850,000	4.00	154,000	0.00	0		4,086,600	
232	TKTT	6612839651	08JAN24	FFVV		I	CA	777,000	0		777,000 OC		0	0.00	0	0.00	0		777,000	
	+RTDN:	6612838774		1200			EX	0												
232	TKTT	6612839652	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740	
126	TKTT	6612839653	08JAN24	FFVV		I	CA	5,408,000	3,328,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,328,000	6.00	199,680	0.00	0	-3,994	5,212,314	
232	TKTT	6612839654	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
232	TKTT	6612839655	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000 D5	124,200 YQ		858,000	4.00	34,320	0.00	0		1,177,880	
781	TKTT	6612839656	08JAN24	FFVV		I	CA	1,778,000	830,000		948,000 OB		830,000	0.00	0	0.00	0		1,778,000	
	+RTDN:	3206612883		0034			EX	0												
126	TKTT	6612839657	08JAN24	FSFV		I	CA	3,493,600	2,148,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	931,600 YQ		2,148,000	6.00	128,880	0.00	0	-2,578	3,367,298	
126	TKTT	6612839658	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612839659	08JAN24	FVVV		I	CA	1,856,800	1,047,000	266,400 D5	543,400 YQ		1,047,000	6.00	62,820	0.00	0	-1,256	1,795,236	
126	TKTT	6612839660	08JAN24	FVVV		I	CA	1,595,800	786,000	266,400 D5	543,400 YQ		786,000	6.00	47,160	0.00	0	-943	1,549,583	
232	TKTT	6612839661	08JAN24	FFFF		I	CA	3,680,100	2,805,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,805,000	4.00	112,200	0.00	0		3,567,900	
232	TKTT	6612839662	08JAN24	FFFF		I	CA	3,680,100	2,805,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,805,000	4.00	112,200	0.00	0		3,567,900	
126	TKTT	6612839663	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
232	TKTT	6612839664	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	TKTT	6612839665	08JAN24	FVVV		I	CA	818,600	428,000	266,400 D5	124,200 YQ		428,000	4.00	17,120	0.00	0			801,480			
232	TKTT	6612839666	08JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0			2,250,640			
738	TKTT	6612839667	08JAN24	FFVV		I	CA	10,017,700	9,163,000	63,100 AX 12,800 C4 266,400 D5	512,400 YQ		9,163,000	0.00	0	0.00	0			10,017,700			
738	TKTT	6612839668	08JAN24	FFVV		I	CA	10,017,700	9,163,000	63,100 AX 12,800 C4 266,400 D5	512,400 YQ		9,163,000	0.00	0	0.00	0			10,017,700			
232	TKTT	6612839669	08JAN24	FFVV		I	CA	2,127,000	1,581,000	150,000 D5 26,900 G1 3,400 H8	248,400 YQ		1,581,000	0.00	0	0.00	0			2,127,000			
232	TKTT	6612839670	08JAN24	FFVV		I	CA	2,127,000	1,581,000	117,300 MY 150,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,581,000	0.00	0	0.00	0			2,127,000			
232	TKTT	6612839671	08JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0			821,640			
232	TKTT	6612839672	08JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0			821,640			
232	TKTT	6612839673	08JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0			821,640			
232	TKTT	6612839674	08JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0			821,640			
232	TKTT	6612839675	08JAN24	FVVV		I	CA	839,600	449,000	266,400 D5	124,200 YQ		449,000	4.00	17,960	0.00	0			821,640			
232	TKTT	6612839676	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839677	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839678	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839679	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839680	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839681	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839682	08JAN24	FFFF		I	CA	4,835,100	3,960,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,960,000	4.00	158,400	0.00	0			4,676,700			
232	TKTT	6612839683	08JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0			3,869,340			



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612839684	08JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,119,000	4.00	124,760	0.00	0		3,869,340	
074	TKTT	6612839685	08JAN24	FFVV		I	CA	1,973,200	878,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		878,000	0.00	0	0.00	0		1,973,200	
074	TKTT	6612839686	08JAN24	FFVV		I	CA	1,973,200	878,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		878,000	0.00	0	0.00	0		1,973,200	
126	TKTT	6612839687	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916	
126	TKTT	6612839688	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916	
074	TKTT	6612839689	08JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200	
074	TKTT	6612839690	08JAN24	FFVV		I	CA	2,450,200	1,355,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	681,200 YQ		1,355,000	0.00	0	0.00	0		2,450,200	
232	TKTT	6612839691	08JAN24	FFVV		I	CA	3,462,400	2,800,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,800,000	4.00	112,000	0.00	0		3,350,400	
232	TKTT	6612839692	08JAN24	FFVV		I	CA	3,462,400	2,800,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,800,000	4.00	112,000	0.00	0		3,350,400	
232	TKTT	6612839693	08JAN24	FFVV		I	CA	3,462,400	2,800,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,800,000	4.00	112,000	0.00	0		3,350,400	
232	TKTT	6612839694	08JAN24	FFVV		I	CA	3,462,400	2,800,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,800,000	4.00	112,000	0.00	0		3,350,400	
232	TKTT	6612839695	08JAN24	FFVV		I	CA	3,462,400	2,800,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,800,000	4.00	112,000	0.00	0		3,350,400	
232	TKTT	6612839696	08JAN24	FFVV		I	CA	3,462,400	2,800,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,800,000	4.00	112,000	0.00	0		3,350,400	
232	TKTT	6612839697	08JAN24	FFVV		I	CA	3,182,400	2,520,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,520,000	4.00	100,800	0.00	0		3,081,600	
232	TKTT	6612839698	08JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612839699	08JAN24	FVVV		I	CA	1,325,600	935,000	266,400 D5	124,200 YQ		935,000	4.00	37,400	0.00	0		1,288,200	
232	TKTT	6612840000	08JAN24	FVVV		I	CA	769,600	379,000	266,400 D5	124,200 YQ		379,000	4.00	15,160	0.00	0		754,440	



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612840001	08JAN24	FVVV		I	CA	1,238,200	884,000	230,000	D5	124,200	YQ		884,000	4.00	35,360	0.00	0		1,202,840
232	TKTT	6612840002	08JAN24	FVVV		I	CA	1,238,200	884,000	230,000	D5	124,200	YQ		884,000	4.00	35,360	0.00	0		1,202,840
232	TKTT	6612840003	08JAN24	FFFF		I	CA	3,994,100	3,119,000	266,400	D5	248,400	YQ		3,119,000	4.00	124,760	0.00	0		3,869,340
										31,600	E7										
										13,600	G8										
232	TKTT	6612840004	08JAN24	FFFF		I	CA	3,994,100	3,119,000	315,100	TS	248,400	YQ		3,119,000	4.00	124,760	0.00	0		3,869,340
										266,400	D5										
										31,600	E7										
										13,600	G8										
										315,100	TS										
232	TKTT	6612840005	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612840006	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612840007	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612840008	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612840009	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400	D5	124,200	YQ		1,020,000	4.00	40,800	0.00	0		1,369,800
232	TKTT	6612840010	08JAN24	FVVV		I	CA	1,691,600	1,301,000	266,400	D5	124,200	YQ		1,301,000	4.00	52,040	0.00	0		1,639,560
232	TKTT	6612840011	08JAN24	FVVV		I	CA	1,691,600	1,301,000	266,400	D5	124,200	YQ		1,301,000	4.00	52,040	0.00	0		1,639,560
176	TKTT	6612840012	08JAN24	FFV		I	CA	3,132,600	1,989,000	65,600	E3	1,078,000	OD		1,989,000	0.00	0	0.00	0		3,132,600
	+RTDN: 3206644778			0004			EX	0													
	+RTDN: 3206644779			1200																	
232	TKTT	6612840013	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000	D5	124,200	YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612840014	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000	D5	124,200	YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612840015	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000	D5	124,200	YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612840016	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000	D5	124,200	YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612840017	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000	D5	124,200	YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612840018	08JAN24	FVVV		I	CA	1,167,200	813,000	230,000	D5	124,200	YQ		813,000	4.00	32,520	0.00	0		1,134,680
232	TKTT	6612840019	08JAN24	FFV		I	CA	1,931,600	1,541,000	266,400	D5	124,200	YQ		1,541,000	4.00	61,640	0.00	0		1,869,960
232	TKTT	6612840020	08JAN24	FFV		I	CA	1,931,600	1,541,000	266,400	D5	124,200	YQ		1,541,000	4.00	61,640	0.00	0		1,869,960
232	TKTT	6612840021	08JAN24	FFV		I	CA	1,931,600	1,541,000	266,400	D5	124,200	YQ		1,541,000	4.00	61,640	0.00	0		1,869,960
126	TKTT	6612840022	08JAN24	FFV		I	CA	4,197,000	2,117,000	266,400	D5	126,200	L7		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520
										93,500	OP	1,086,800	YQ								
										507,100	SG										
232	TKTT	6612840023	08JAN24	FVVV		I	CA	1,212,200	858,000	230,000	D5	124,200	YQ		858,000	4.00	34,320	0.00	0		1,177,880
232	TKTT	6612840024	08JAN24	FFV		I	CA	4,262,400	3,600,000	266,400	D5	248,400	YQ		3,600,000	4.00	144,000	0.00	0		4,118,400
										26,900	G1										
										3,400	H8										
232	TKTT	6612840025	08JAN24	FFV		I	CA	4,262,400	3,600,000	266,400	D5	248,400	YQ		3,600,000	4.00	144,000	0.00	0		4,118,400
										26,900	G1										
										3,400	H8										
232	TKTT	6612840026	08JAN24	FFV		I	CA	4,262,400	3,600,000	266,400	D5	248,400	YQ		3,600,000	4.00	144,000	0.00	0		4,118,400
										26,900	G1										
										3,400	H8										
										117,300	MY										



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	6612840027	08JAN24	FFVV		I	CA	4,262,400	3,600,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		3,600,000	4.00	144,000	0.00	0		4,118,400	
232	TKTT	6612840028	08JAN24	FFFF		I	CA	4,132,700	3,294,000	230,000 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		3,294,000	4.00	131,760	0.00	0		4,000,940	
232	TKTT	6612840029	08JAN24	FFVV		I	CA	2,327,200	1,914,000	266,400 D5 15,800 E7 6,800 G8	124,200 YQ		1,914,000	4.00	76,560	0.00	0		2,250,640	
607	TKTT	6612840030	08JAN24	FFFF		I	CA	23,543,600	18,584,000	296,000 F6 430,900 IL 153,700 LI 42,400 ZR	4,036,600 YQ		18,584,000	5.00	929,200	0.00	0		22,614,400	
232	TKTT	6612840031	08JAN24	FFVV		I	CA	1,645,500	1,261,000	230,000 D5 26,900 G1 3,400 H8	124,200 YQ		1,261,000	4.00	50,440	0.00	0		1,595,060	
126	TKTT	6612840032	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
126	TKTT	6612840033	08JAN24	FFVV		I	CA	3,924,000	1,844,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		1,844,000	6.00	110,640	0.00	0	-2,213	3,815,573	
232	TKTT	6612840034	08JAN24	FFFF		I	CA	10,510,500	9,408,000	266,400 D5 59,300 OI 265,200 SW 107,800 TK	403,800 YQ		9,408,000	4.00	376,320	0.00	0		10,134,180	
126	TKTT	6612840035	08JAN24	FVVV		I	CA	2,835,800	2,026,000	266,400 D5	543,400 YQ		2,026,000	6.00	121,560	0.00	0	-2,431	2,716,671	
232	TKTT	6612840036	08JAN24	FVVV		I	CA	1,294,600	904,000	266,400 D5	124,200 YQ		904,000	4.00	36,160	0.00	0		1,258,440	
232	TKTT	6612840037	08JAN24	FVVV		I	CA	1,410,600	1,020,000	266,400 D5	124,200 YQ		1,020,000	4.00	40,800	0.00	0		1,369,800	
126	TKTT	6612840038	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
126	TKTT	6612840039	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
232	TKTT	6612840040	08JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		856,000	4.00	34,240	0.00	0		1,484,160	
232	TKTT	6612840041	08JAN24	FFVV		I	CA	1,518,400	856,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		856,000	4.00	34,240	0.00	0		1,484,160	
126	TKTT	6612840042	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
126	TKTT	6612840043	08JAN24	FFVV		I	CA	4,197,000	2,117,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,117,000	6.00	127,020	0.00	0	-2,540	4,072,520	
126	TKTT	6612840044	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916	
126	TKTT	6612840045	08JAN24	FFVV		I	CA	6,027,000	3,947,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		3,947,000	6.00	236,820	0.00	0	-4,736	5,794,916	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	TKTT	6612840046	08JAN24	FFFF		I	CA	3,948,700	2,926,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,831,660
232	TKTT	6612840047	08JAN24	FFFF		I	CA	3,948,700	2,926,000	266,400 D5 31,600 E7 26,900 G1 13,600 G8 3,400 H8 117,300 MY 315,100 TS	248,400 YQ		2,926,000	4.00	117,040	0.00	0		3,831,660
232	TKTT	6612840048	08JAN24	FFFF		I	CA	9,087,100	7,975,000	266,400 D5 34,500 OI 299,600 SW 107,800 TK 266,400 D5 26,900 G1 3,400 H8 117,300 MY 315,100 TS	403,800 YQ		7,975,000	4.00	319,000	0.00	0		8,768,100
232	TKTT	6612840049	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612840050	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612840051	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612840052	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612840053	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
232	TKTT	6612840054	08JAN24	FFVV		I	CA	2,532,400	1,870,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		1,870,000	4.00	74,800	0.00	0		2,457,600
126	TKTT	6612840055	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067
232	TKTT	6612840056	08JAN24	FFVV		I	CA	2,797,000	2,171,000	230,000 D5 26,900 G1 3,400 H8 117,300 MY	248,400 YQ		2,171,000	4.00	86,840	0.00	0		2,710,160
232	TKTT	6612840057	08JAN24	FFVV		I	CA	2,074,200	1,720,000	230,000 D5	124,200 YQ		1,720,000	4.00	68,800	0.00	0		2,005,400
126	TKTT	6612840058	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612840059	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123
126	TKTT	6612840060	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges				COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
126	TKTT	6612840061	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123				
126	TKTT	6612840062	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067				
126	TKTT	6612840063	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067				
126	TKTT	6612840064	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067				
126	TKTT	6612840065	08JAN24	FVVV		I	CA	2,165,800	1,356,000	266,400 D5	543,400 YQ		1,356,000	6.00	81,360	0.00	0	-1,627	2,086,067				
126	TKTT	6612840066	08JAN24	FVVV		I	CA	1,826,800	1,017,000	266,400 D5	543,400 YQ		1,017,000	6.00	61,020	0.00	0	-1,220	1,767,000				
232	TKTT	6612840067	08JAN24	FFVV		I	CA	1,690,200	1,336,000	230,000 D5	124,200 YQ		1,336,000	4.00	53,440	0.00	0		1,636,760				
232	TKTT	6612840068	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660				
232	TKTT	6612840069	08JAN24	FFVV		I	CA	2,184,600	1,794,000	266,400 D5	124,200 YQ		1,794,000	4.00	71,760	0.00	0		2,112,840				
232	TKTT	6612840070	08JAN24	FFFF		I	CA	3,609,100	2,734,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,734,000	4.00	109,360	0.00	0		3,499,740				
232	TKTT	6612840071	08JAN24	FFFF		I	CA	3,511,100	2,636,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,636,000	4.00	105,440	0.00	0		3,405,660				
232	TKTT	6612840072	08JAN24	FFFF		I	CA	3,703,100	2,828,000	266,400 D5 31,600 E7 13,600 G8 315,100 TS	248,400 YQ		2,828,000	4.00	113,120	0.00	0		3,589,980				
126	TKTT	6612840073	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123				
126	TKTT	6612840074	08JAN24	FFVV		I	CA	4,816,000	2,736,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,736,000	6.00	164,160	0.00	0	-3,283	4,655,123				
126	TKTT	6612840075	08JAN24	FFVV		I	CA	4,132,000	2,052,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7 1,086,800 YQ		2,052,000	6.00	123,120	0.00	0	-2,462	4,011,342				
126	TKTT	6612840076	08JAN24	FFVV		I	CA	274,000	274,000				274,000	6.00	16,440	0.00	0	-329	257,889				
131	EMDS	1804827139	02JAN24	FVVV		I	CA	650,000	650,000				650,000	0.00	0	0.00	0		650,000				
126	EMDS	1806344710	01JAN24	FVVV		I*	CA	436,000	436,000				436,000	0.00	0	0.00	0		436,000				
126	EMDS	1806344711	01JAN24	FVVV		I*	CA	436,000	436,000				436,000	0.00	0	0.00	0		436,000				
131	EMDS	1806344712	01JAN24	FVVV		I*	CA	2,139,000	2,139,000				2,139,000	0.00	0	0.00	0		2,139,000				
131	EMDS	1806344743	02JAN24	FVVV		I*	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000				
131	EMDS	1806344744	02JAN24	FVVV		I*	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000				
081	EMDS	1806344765	02JAN24	FVVV		I*	CA	2,369,000	2,369,000				2,369,000	0.00	0	0.00	0		2,369,000				
160	EMDS	1806344770	03JAN24	FVVV		I*	CA	1,544,000	1,544,000				1,544,000	0.00	0	0.00	0		1,544,000				
081	EMDS	1806344771	03JAN24	FVVV		I*	CA	1,316,000	1,316,000				1,316,000	0.00	0	0.00	0		1,316,000				
081	EMDS	1806344793	03JAN24	FVVV		I*	CA	2,369,000	2,369,000				2,369,000	0.00	0	0.00	0		2,369,000				
297	EMDS	1806344819	03JAN24	FVVV		I*	CA	1,096,000	1,096,000				1,096,000	0.00	0	0.00	0		1,096,000				
126	EMDS	1806344826	04JAN24	FVVV		I*	CA	593,000	593,000				593,000	0.00	0	0.00	0		593,000				



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable		
131	EMDS	1806344875	04JAN24	FVVV		I*	CA	650,000	650,000				650,000	0.00		0	0.00		0			650,000		
081	EMDS	1806344905	05JAN24	FVVV		I*	CA	1,045,000	1,045,000				1,045,000	0.00		0	0.00		0			1,045,000		
126	EMDS	1806344929	05JAN24	FVVV		I*	CA	388,000	388,000				388,000	0.00		0	0.00		0			388,000		
126	EMDS	1806344930	05JAN24	FVVV		I*	CA	388,000	388,000				388,000	0.00		0	0.00		0			388,000		
081	EMDS	1806344945	05JAN24	FVVV		I*	CA	1,370,000	1,370,000				1,370,000	0.00		0	0.00		0			1,370,000		
126	EMDS	1806344959	05JAN24	FVVV		I*	CA	523,000	523,000				523,000	0.00		0	0.00		0			523,000		
126	EMDS	1806344960	05JAN24	FVVV		I*	CA	523,000	523,000				523,000	0.00		0	0.00		0			523,000		
126	EMDS	1806344961	05JAN24	FVVV		I*	CA	392,000	392,000				392,000	0.00		0	0.00		0			392,000		
126	EMDS	1806344962	05JAN24	FVVV		I*	CA	53,000	53,000				53,000	0.00		0	0.00		0			53,000		
081	EMDS	1806344980	06JAN24	FVVV		I*	CA	2,350,000	2,350,000				2,350,000	0.00		0	0.00		0			2,350,000		
081	EMDS	1806344998	06JAN24	FVVV		I*	CA	1,306,000	1,306,000				1,306,000	0.00		0	0.00		0			1,306,000		
126	EMDS	1806345006	06JAN24	FVVV		I*	CA	1,045,000	1,045,000				1,045,000	0.00		0	0.00		0			1,045,000		
131	EMDS	1806345007	06JAN24	FVVV		I*	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
131	EMDS	1806345008	06JAN24	FVVV		I*	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
160	EMDS	1806345009	06JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00		0	0.00		0			1,500,000		
160	EMDS	1806345010	06JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00		0	0.00		0			1,500,000		
126	EMDS	1806345021	07JAN24	FVVV		I*	CA	593,000	593,000				593,000	0.00		0	0.00		0			593,000		
131	EMDS	1806345105	08JAN24	FVVV		I*	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
160	EMDS	1806345106	08JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00		0	0.00		0			1,500,000		
081	EMDS	1806345115	08JAN24	FVVV		I*	CA	1,045,000	1,045,000				1,045,000	0.00		0	0.00		0			1,045,000		
081	EMDS	1808776247	01JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00		0	0.00		0			680,000		
081	EMDS	1808776248	01JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00		0	0.00		0			680,000		
081	EMDS	1808776257	01JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00		0	0.00		0			680,000		
081	EMDS	1808776408	02JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00		0	0.00		0			1,370,000		
205	EMDS	1808776427	02JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
205	EMDS	1808776428	02JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
205	EMDS	1808776429	02JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
205	EMDS	1808776430	02JAN24	FVVV		I	CA	213,000	213,000				213,000	0.00		0	0.00		0			213,000		
081	EMDS	1808776431	03JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00		0	0.00		0			1,370,000		
205	EMDS	1808776507	03JAN24	FVVV		I	CA	1,300,000	1,300,000				1,300,000	0.00		0	0.00		0			1,300,000		
205	EMDS	1808776508	03JAN24	FVVV		I	CA	1,300,000	1,300,000				1,300,000	0.00		0	0.00		0			1,300,000		
205	EMDS	1808776509	03JAN24	FVVV		I	CA	975,000	975,000				975,000	0.00		0	0.00		0			975,000		
205	EMDS	1808776510	03JAN24	FVVV		I	CA	975,000	975,000				975,000	0.00		0	0.00		0			975,000		
081	EMDS	1808776532	04JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00		0	0.00		0			680,000		
081	EMDS	1808776533	04JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00		0	0.00		0			680,000		
205	EMDS	1808776589	04JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		
205	EMDS	1808776590	04JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00		0	0.00		0			2,130,000		



Document			Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	EMDS	1808776591	04JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000
205	EMDS	1808776592	04JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000
205	EMDS	1808776593	04JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000
081	EMDS	1808776626	05JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808776627	05JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808776628	05JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00	0	0.00	0		680,000
081	EMDS	1808776655	05JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
205	EMDS	1808776656	05JAN24	FVVV		I	CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0		2,000,000
205	EMDS	1808776657	05JAN24	FVVV		I	CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0		2,000,000
205	EMDS	1808776658	05JAN24	FVVV		I	CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0		2,000,000
081	EMDS	1808776719	05JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808776720	05JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
205	EMDS	1808776768	05JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000
205	EMDS	1808776769	05JAN24	FVVV		I	CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0		2,130,000
081	EMDS	1808776788	06JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00	0	0.00	0		680,000
081	EMDS	1808776803	06JAN24	FVVV		I	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808776923	08JAN24	FVVV		I	CA	680,000	680,000				680,000	0.00	0	0.00	0		680,000
695	EMDS	1808776924	08JAN24	FVVV		I	CA	777,000	777,000				777,000	0.00	0	0.00	0		777,000
160	EMDS	1808976193	01JAN24	FVVV		I*	CA	1,000,000	1,000,000				1,000,000	0.00	0	0.00	0		1,000,000
160	EMDS	1808976194	01JAN24	FVVV		I*	CA	1,000,000	1,000,000				1,000,000	0.00	0	0.00	0		1,000,000
160	EMDS	1808976195	01JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
160	EMDS	1808976196	01JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
160	EMDS	1808976269	02JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
160	EMDS	1808976275	02JAN24	FVVV		I*	CA	1,748,000	1,748,000				1,748,000	0.00	0	0.00	0		1,748,000
081	EMDS	1808976365	03JAN24	FVVV		I*	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808976366	03JAN24	FVVV		I*	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808976367	03JAN24	FVVV		I*	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
081	EMDS	1808976368	03JAN24	FVVV		I*	CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0		1,370,000
160	EMDS	1808976372	03JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
081	EMDS	1808976381	03JAN24	FVVV		I*	CA	2,369,000	2,369,000				2,369,000	0.00	0	0.00	0		2,369,000
160	EMDS	1808976510	04JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
160	EMDS	1808976511	04JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
160	EMDS	1808976512	04JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
160	EMDS	1808976513	04JAN24	FVVV		I*	CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0		1,500,000
695	EMDS	1808976517	04JAN24	FVVV		I*	CA	774,000	774,000				774,000	0.00	0	0.00	0		774,000
081	EMDS	1808976518	04JAN24	FVVV		I*	CA	680,000	680,000				680,000	0.00	0	0.00	0		680,000
160	EMDS	1808976525	04JAN24	FVVV		I*	CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0		2,000,000



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
125	EMDS	1808976526	04JAN24	FVVV	I*		CA	2,943,000	2,943,000				2,943,000	0.00	0	0.00	0							2,943,000	
160	EMDS	1808976615	05JAN24	FVVV	I*		CA	4,342,000	4,342,000				4,342,000	0.00	0	0.00	0							4,342,000	
160	EMDS	1808976616	05JAN24	FVVV	I*		CA	4,342,000	4,342,000				4,342,000	0.00	0	0.00	0							4,342,000	
160	EMDS	1808976655	06JAN24	FVVV	I*		CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0							2,000,000	
160	EMDS	1808976656	06JAN24	FVVV	I*		CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0							2,000,000	
160	EMDS	1808976657	06JAN24	FVVV	I*		CA	2,000,000	2,000,000				2,000,000	0.00	0	0.00	0							2,000,000	
081	EMDS	1808976697	06JAN24	FVVV	I*		CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0							1,370,000	
160	EMDS	1808976700	06JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
160	EMDS	1808976701	06JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
081	EMDS	1808976711	06JAN24	FVVV	I*		CA	1,370,000	1,370,000				1,370,000	0.00	0	0.00	0							1,370,000	
160	EMDS	1808976712	06JAN24	FVVV	I*		CA	2,350,000	2,350,000				2,350,000	0.00	0	0.00	0							2,350,000	
672	EMDS	1808976727	06JAN24	FVVV	I*		CA	700,000	700,000				700,000	0.00	0	0.00	0							700,000	
081	EMDS	1808976744	07JAN24	FVVV	I*		CA	2,350,000	2,350,000				2,350,000	0.00	0	0.00	0							2,350,000	
016	EMDS	1808976751	07JAN24	FVVV	I*		CA	750,000	750,000				750,000	0.00	0	0.00	0							750,000	
160	EMDS	1808976795	08JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
160	EMDS	1808976796	08JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
160	EMDS	1808976797	08JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
160	EMDS	1808976798	08JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
131	EMDS	1808976817	08JAN24	FVVV	I*		CA	2,139,000	2,139,000				2,139,000	0.00	0	0.00	0							2,139,000	
131	EMDS	1808976818	08JAN24	FVVV	I*		CA	2,139,000	2,139,000				2,139,000	0.00	0	0.00	0							2,139,000	
160	EMDS	1808976826	08JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
131	EMDS	1808976832	08JAN24	FVVV	I*		CA	2,130,000	2,130,000				2,130,000	0.00	0	0.00	0							2,130,000	
160	EMDS	1808976834	08JAN24	FVVV	I*		CA	3,000,000	3,000,000				3,000,000	0.00	0	0.00	0							3,000,000	
160	EMDS	1808976841	08JAN24	FVVV	I*		CA	1,500,000	1,500,000				1,500,000	0.00	0	0.00	0							1,500,000	
160	EMDS	1808976846	08JAN24	FVVV	I*		CA	3,000,000	3,000,000				3,000,000	0.00	0	0.00	0							3,000,000	
126	EMDA	1806344706	01JAN24	FVVV	I		CA	616,700	616,700				616,700	0.00	0	0.00	0							616,700	
126	EMDA	1806344707	01JAN24	FVVV	I		CA	616,700	616,700				616,700	0.00	0	0.00	0							616,700	
126	EMDA	1806344708	01JAN24	FVVV	I		CA	616,700	616,700				616,700	0.00	0	0.00	0							616,700	
126	EMDA	1806344814	03JAN24	FVVV	I		CA	617,600	617,600				617,600	0.00	0	0.00	0							617,600	
126	EMDA	1806344815	03JAN24	FVVV	I		CA	617,600	617,600				617,600	0.00	0	0.00	0							617,600	
126	EMDA	1806344817	03JAN24	FVVV	I		CA	617,600	617,600				617,600	0.00	0	0.00	0							617,600	
126	EMDA	1806344818	03JAN24	FVVV	I		CA	617,600	617,600				617,600	0.00	0	0.00	0							617,600	
126	EMDA	1806344820	03JAN24	FVVV	I		CA	617,600	617,600				617,600	0.00	0	0.00	0							617,600	
126	EMDA	1806344821	03JAN24	FVVV	I		CA	617,600	617,600				617,600	0.00	0	0.00	0							617,600	
126	EMDA	1806344878	04JAN24	FVVV	I		CA	619,000	619,000				619,000	0.00	0	0.00	0							619,000	
126	EMDA	1806344879	04JAN24	FVVV	I		CA	619,000	619,000				619,000	0.00	0	0.00	0							619,000	
126	EMDA	1806344880	04JAN24	FVVV	I		CA	619,000	619,000				619,000	0.00	0	0.00	0							619,000	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
126	EMDA	1806344881	04JAN24	FVVV		I	CA	619,000	619,000				619,000	0.00	0	0.00	0					619,000	
126	EMDA	1806344895	05JAN24	FVVV		I	CA	619,800	619,800				619,800	0.00	0	0.00	0					619,800	
126	EMDA	1806344896	05JAN24	FVVV		I	CA	619,800	619,800				619,800	0.00	0	0.00	0					619,800	
126	EMDA	1806344897	05JAN24	FVVV		I	CA	619,800	619,800				619,800	0.00	0	0.00	0					619,800	
126	EMDA	1806344911	05JAN24	FVVV		I	CA	619,800	619,800				619,800	0.00	0	0.00	0					619,800	
126	EMDA	1806344946	05JAN24	FVVV		I	CA	774,800	774,800				774,800	0.00	0	0.00	0					774,800	
126	EMDA	1806344947	05JAN24	FVVV		I	CA	774,800	774,800				774,800	0.00	0	0.00	0					774,800	
126	EMDA	1806345024	07JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345025	07JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345030	07JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345031	07JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345032	07JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345054	08JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345055	08JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345066	08JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345086	08JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
126	EMDA	1806345109	08JAN24	FVVV		I	CA	621,000	621,000				621,000	0.00	0	0.00	0					621,000	
232	EMDA	1808776236	01JAN24	FVVV		I	CA	110,400	110,400				110,400	0.00	0	0.00	0					110,400	
126	EMDA	1808776237	01JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000	
232	EMDA	1808776238	01JAN24	FVVV		I	CA	36,800	36,800				36,800	0.00	0	0.00	0					36,800	
232	EMDA	1808776239	01JAN24	FVVV		I	CA	36,800	36,800				36,800	0.00	0	0.00	0					36,800	
232	EMDA	1808776240	01JAN24	FVVV		I	CA	60,200	60,200				60,200	0.00	0	0.00	0					60,200	
232	EMDA	1808776241	01JAN24	FVVV		I	CA	60,200	60,200				60,200	0.00	0	0.00	0					60,200	
232	EMDA	1808776242	01JAN24	FVVV		I	CA	60,200	60,200				60,200	0.00	0	0.00	0					60,200	
232	EMDA	1808776243	01JAN24	FVVV		I	CA	60,200	60,200				60,200	0.00	0	0.00	0					60,200	
232	EMDA	1808776244	01JAN24	FVVV		I	CA	60,200	60,200				60,200	0.00	0	0.00	0					60,200	
232	EMDA	1808776245	01JAN24	FVVV		I	CA	110,400	110,400				110,400	0.00	0	0.00	0					110,400	
232	EMDA	1808776246	01JAN24	FVVV		I	CA	110,400	110,400				110,400	0.00	0	0.00	0					110,400	
232	EMDA	1808776249	01JAN24	FVVV		I	CA	36,800	36,800				36,800	0.00	0	0.00	0					36,800	
232	EMDA	1808776250	01JAN24	FVVV		I	CA	150,500	150,500				150,500	0.00	0	0.00	0					150,500	
232	EMDA	1808776251	01JAN24	FVVV		I	CA	150,500	150,500				150,500	0.00	0	0.00	0					150,500	
232	EMDA	1808776252	01JAN24	FVVV		I	CA	36,800	36,800				36,800	0.00	0	0.00	0					36,800	
232	EMDA	1808776253	01JAN24	FVVV		I	CA	36,800	36,800				36,800	0.00	0	0.00	0					36,800	
232	EMDA	1808776254	01JAN24	FVVV		I	CA	150,500	150,500				150,500	0.00	0	0.00	0					150,500	
232	EMDA	1808776255	01JAN24	FVVV		I	CA	150,500	150,500				150,500	0.00	0	0.00	0					150,500	
232	EMDA	1808776256	01JAN24	FVVV		I	CA	36,800	36,800				36,800	0.00	0	0.00	0					36,800	
232	EMDA	1808776258	01JAN24	FVVV		I	CA	110,400	110,400				110,400	0.00	0	0.00	0					110,400	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	EMDA	1808776259	01JAN24	FVVV		I	CA	110,400	110,400				110,400	0.00	0	0.00	0					110,400	
232	EMDA	1808776285	01JAN24	FVVV		I	CA	100,400	100,400				100,400	0.00	0	0.00	0					100,400	
232	EMDA	1808776286	01JAN24	FVVV		I	CA	100,400	100,400				100,400	0.00	0	0.00	0					100,400	
232	EMDA	1808776287	01JAN24	FVVV		I	CA	147,200	147,200				147,200	0.00	0	0.00	0					147,200	
232	EMDA	1808776288	01JAN24	FVVV		I	CA	60,200	60,200				60,200	0.00	0	0.00	0					60,200	
232	EMDA	1808776289	01JAN24	FVVV		I	CA	110,400	110,400				110,400	0.00	0	0.00	0					110,400	
232	EMDA	1808776290	01JAN24	FVVV		I	CA	66,900	66,900				66,900	0.00	0	0.00	0					66,900	
232	EMDA	1808776291	01JAN24	FVVV		I	CA	100,400	100,400				100,400	0.00	0	0.00	0					100,400	
232	EMDA	1808776292	02JAN24	FVVV		I	CA	100,900	100,900				100,900	0.00	0	0.00	0					100,900	
232	EMDA	1808776293	02JAN24	FVVV		I	CA	37,000	37,000				37,000	0.00	0	0.00	0					37,000	
232	EMDA	1808776294	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776295	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776296	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776297	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776298	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776299	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776300	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776301	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776302	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
232	EMDA	1808776303	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0	
126	EMDA	1808776304	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000	
232	EMDA	1808776305	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600	
232	EMDA	1808776306	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600	
232	EMDA	1808776307	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600	
232	EMDA	1808776308	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600	
232	EMDA	1808776309	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700	
232	EMDA	1808776310	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700	
232	EMDA	1808776311	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600	
232	EMDA	1808776312	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600	
232	EMDA	1808776313	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700	
232	EMDA	1808776314	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	EMDA	1808776315	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776316	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776317	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700		
232	EMDA	1808776318	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700		
232	EMDA	1808776319	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776320	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776321	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700		
232	EMDA	1808776322	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776323	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700		
232	EMDA	1808776324	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700		
232	EMDA	1808776325	02JAN24	FVVV		I	CA	228,700	228,700				228,700	0.00	0	0.00	0					228,700		
232	EMDA	1808776326	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776327	02JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776328	02JAN24	FVVV		I	CA	53,800	53,800				53,800	0.00	0	0.00	0					53,800		
074	EMDA	1808776329	02JAN24	FVVV		I	CA	340,900	340,900				340,900	0.00	0	0.00	0					340,900		
074	EMDA	1808776330	02JAN24	FVVV		I	CA	340,900	340,900				340,900	0.00	0	0.00	0					340,900		
232	EMDA	1808776331	02JAN24	FVVV		I	CA	37,000	37,000				37,000	0.00	0	0.00	0					37,000		
232	EMDA	1808776332	02JAN24	FVVV		I	CA	184,900	184,900				184,900	0.00	0	0.00	0					184,900		
232	EMDA	1808776333	02JAN24	FVVV		I	CA	37,000	37,000				37,000	0.00	0	0.00	0					37,000		
232	EMDA	1808776334	02JAN24	FVVV		I	CA	184,900	184,900				184,900	0.00	0	0.00	0					184,900		
232	EMDA	1808776385	02JAN24	FVVV		I	CA	37,000	37,000				37,000	0.00	0	0.00	0					37,000		
232	EMDA	1808776386	02JAN24	FVVV		I	CA	184,900	184,900				184,900	0.00	0	0.00	0					184,900		
232	EMDA	1808776387	02JAN24	FVVV		I	CA	151,300	151,300				151,300	0.00	0	0.00	0					151,300		
232	EMDA	1808776388	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776389	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776390	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776391	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776392	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776393	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776394	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776395	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776396	02JAN24	FVVV		I	CA	574,900	574,900				574,900	0.00	0	0.00	0					574,900		
232	EMDA	1808776397	02JAN24	FVVV		I	CA	64,300	60,600	3,700	D8		60,600	0.00	0	0.00	0					64,300		
232	EMDA	1808776398	02JAN24	FVVV		I	CA	217,500	205,100	12,400	D8		205,100	0.00	0	0.00	0					217,500		
232	EMDA	1808776399	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776400	02JAN24	FVVV		I	CA	574,900	574,900				574,900	0.00	0	0.00	0					574,900		
232	EMDA	1808776401	02JAN24	FVVV		I	CA	64,300	60,600	3,700	D8		60,600	0.00	0	0.00	0					64,300		



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	EMDA	1808776402	02JAN24	FVVV		I	CA	217,500	205,100	12,400	D8		205,100	0.00	0	0.00	0		217,500	
232	EMDA	1808776403	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776404	02JAN24	FVVV		I	CA	574,900	574,900				574,900	0.00	0	0.00	0		574,900	
232	EMDA	1808776405	02JAN24	FVVV		I	CA	64,300	60,600	3,700	D8		60,600	0.00	0	0.00	0		64,300	
232	EMDA	1808776406	02JAN24	FVVV		I	CA	217,500	205,100	12,400	D8		205,100	0.00	0	0.00	0		217,500	
232	EMDA	1808776407	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776409	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776410	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776411	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776412	02JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
126	EMDA	1808776413	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776414	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776415	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776416	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776417	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776418	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776419	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776420	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776421	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
232	EMDA	1808776422	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
232	EMDA	1808776423	02JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
126	EMDA	1808776424	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776425	02JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
126	EMDA	1808776426	02JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0		308,800	
232	EMDA	1808776432	03JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
232	EMDA	1808776433	03JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0	
232	EMDA	1808776434	03JAN24	FVVV		I	CA	205,100	205,100				205,100	0.00	0	0.00	0		205,100	
232	EMDA	1808776435	03JAN24	FVVV		I	CA	168,100	168,100				168,100	0.00	0	0.00	0		168,100	
232	EMDA	1808776436	03JAN24	FVVV		I	CA	168,100	168,100				168,100	0.00	0	0.00	0		168,100	
232	EMDA	1808776437	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776438	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	
232	EMDA	1808776439	03JAN24	FVVV		I	CA	94,200	94,200				94,200	0.00	0	0.00	0		94,200	
232	EMDA	1808776440	03JAN24	FVVV		I	CA	94,200	94,200				94,200	0.00	0	0.00	0		94,200	
232	EMDA	1808776441	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0		111,000	



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	EMDA	1808776442	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
126	EMDA	1808776443	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776444	03JAN24	FVVV		I	CA	94,200	94,200				94,200	0.00	0	0.00	0					94,200		
126	EMDA	1808776445	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
232	EMDA	1808776446	03JAN24	FVVV		I	CA	94,200	94,200				94,200	0.00	0	0.00	0					94,200		
126	EMDA	1808776447	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776448	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
126	EMDA	1808776449	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
232	EMDA	1808776450	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
126	EMDA	1808776451	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776452	03JAN24	FVVV		I	CA	94,200	94,200				94,200	0.00	0	0.00	0					94,200		
126	EMDA	1808776453	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
232	EMDA	1808776454	03JAN24	FVVV		I	CA	94,200	94,200				94,200	0.00	0	0.00	0					94,200		
232	EMDA	1808776455	03JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
074	EMDA	1808776456	03JAN24	FVVV		I	CA	170,500	170,500				170,500	0.00	0	0.00	0					170,500		
074	EMDA	1808776457	03JAN24	FVVV		I	CA	170,500	170,500				170,500	0.00	0	0.00	0					170,500		
232	EMDA	1808776458	03JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776459	03JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776485	03JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776486	03JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776487	03JAN24	FVVV		I	CA	574,900	574,900				574,900	0.00	0	0.00	0					574,900		
126	EMDA	1808776488	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776489	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776490	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
126	EMDA	1808776491	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776492	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
126	EMDA	1808776494	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776495	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776496	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776497	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776498	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
126	EMDA	1808776499	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776500	03JAN24	FVVV		I	CA	308,800	308,800				308,800	0.00	0	0.00	0					308,800		
232	EMDA	1808776501	03JAN24	FVVV		I	CA	100,900	100,900				100,900	0.00	0	0.00	0					100,900		
232	EMDA	1808776502	03JAN24	FVVV		I	CA	100,900	100,900				100,900	0.00	0	0.00	0					100,900		
232	EMDA	1808776503	03JAN24	FVVV		I	CA	100,900	100,900				100,900	0.00	0	0.00	0					100,900		
126	EMDA	1808776504	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	EMDA	1808776505	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776506	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776511	04JAN24	FVVV		I	CA	111,000	111,000				111,000	0.00	0	0.00	0					111,000		
232	EMDA	1808776512	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
126	EMDA	1808776513	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776514	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776515	04JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776516	04JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776517	04JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776518	04JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
126	EMDA	1808776519	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776520	04JAN24	FVVV		I	CA	309,500	309,500				309,500	0.00	0	0.00	0					309,500		
232	EMDA	1808776521	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
126	EMDA	1808776522	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776523	04JAN24	FVVV		I	CA	309,500	309,500				309,500	0.00	0	0.00	0					309,500		
232	EMDA	1808776524	04JAN24	FVVV		I	CA	37,100	37,100				37,100	0.00	0	0.00	0					37,100		
232	EMDA	1808776525	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
232	EMDA	1808776526	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
232	EMDA	1808776527	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
232	EMDA	1808776528	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
232	EMDA	1808776529	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
126	EMDA	1808776530	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776531	04JAN24	FVVV		I	CA	309,500	309,500				309,500	0.00	0	0.00	0					309,500		
232	EMDA	1808776534	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
232	EMDA	1808776585	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
232	EMDA	1808776586	04JAN24	FVVV		I	CA	111,100	111,100				111,100	0.00	0	0.00	0					111,100		
126	EMDA	1808776587	04JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0					750,000		
126	EMDA	1808776588	04JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0					750,000		
126	EMDA	1808776594	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776595	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776596	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776597	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776598	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776599	04JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
126	EMDA	1808776600	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776601	04JAN24	FVVV		I	CA	773,700	773,700				773,700	0.00	0	0.00	0					773,700		
126	EMDA	1808776602	04JAN24	FVVV		I	CA	773,700	773,700				773,700	0.00	0	0.00	0					773,700		
126	EMDA	1808776603	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776604	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776605	04JAN24	FVVV		I	CA	57,200	53,900	3,300 D8			53,900	0.00	0	0.00	0					57,200		
232	EMDA	1808776606	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
074	EMDA	1808776607	04JAN24	FVVV		I	CA	170,100	170,100				170,100	0.00	0	0.00	0					170,100		
074	EMDA	1808776608	04JAN24	FVVV		I	CA	170,100	170,100				170,100	0.00	0	0.00	0					170,100		
126	EMDA	1808776609	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776610	04JAN24	FVVV		I	CA	57,200	53,900	3,300 D8			53,900	0.00	0	0.00	0					57,200		
126	EMDA	1808776611	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776612	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776613	04JAN24	FVVV		I	CA	57,200	53,900	3,300 D8			53,900	0.00	0	0.00	0					57,200		
232	EMDA	1808776614	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776615	04JAN24	FVVV		I	CA	57,200	53,900	3,300 D8			53,900	0.00	0	0.00	0					57,200		
232	EMDA	1808776616	04JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776617	04JAN24	FVVV		I	CA	60,600	60,600				60,600	0.00	0	0.00	0					60,600		
232	EMDA	1808776618	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776619	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776620	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776621	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776622	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
232	EMDA	1808776623	04JAN24	FVVV		I	CA	101,000	101,000				101,000	0.00	0	0.00	0					101,000		
126	EMDA	1808776624	04JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776625	04JAN24	FVVV		I	CA	309,500	309,500				309,500	0.00	0	0.00	0					309,500		
232	EMDA	1808776629	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776630	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776631	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776632	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
126	EMDA	1808776633	05JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776634	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0					110,700		
232	EMDA	1808776635	05JAN24	FVVV		I	CA	64,100	60,400	3,700 D8			60,400	0.00	0	0.00	0					64,100		
232	EMDA	1808776636	05JAN24	FVVV		I	CA	204,500	204,500				204,500	0.00	0	0.00	0					204,500		



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number		CPUI	Code	STAT	FOP			TAX	F&C	PEN		Rate	Amt	Rate	Amt		
232	EMDA	1808776637	05JAN24	FVVV		I	CA	204,500	204,500				204,500	0.00	0	0.00	0		204,500
232	EMDA	1808776638	05JAN24	FVVV		I	CA	204,500	204,500				204,500	0.00	0	0.00	0		204,500
232	EMDA	1808776639	05JAN24	FVVV		I	CA	204,500	204,500				204,500	0.00	0	0.00	0		204,500
232	EMDA	1808776640	05JAN24	FVVV		I	CA	204,500	204,500				204,500	0.00	0	0.00	0		204,500
232	EMDA	1808776641	05JAN24	FVVV		I	CA	204,500	204,500				204,500	0.00	0	0.00	0		204,500
232	EMDA	1808776642	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776643	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776644	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776645	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776646	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776647	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776648	05JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400
232	EMDA	1808776649	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600
232	EMDA	1808776650	05JAN24	FVVV		I	CA	78,300	73,800	4,500 D8			73,800	0.00	0	0.00	0		78,300
232	EMDA	1808776651	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0
232	EMDA	1808776652	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0		0
232	EMDA	1808776653	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776654	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
126	EMDA	1808776659	05JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
126	EMDA	1808776710	05JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
126	EMDA	1808776711	05JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
232	EMDA	1808776712	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600
232	EMDA	1808776713	05JAN24	FVVV		I	CA	83,900	83,900				83,900	0.00	0	0.00	0		83,900
232	EMDA	1808776714	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600
232	EMDA	1808776715	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100
232	EMDA	1808776716	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600
232	EMDA	1808776717	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100
232	EMDA	1808776718	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600
232	EMDA	1808776721	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100
232	EMDA	1808776722	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100
232	EMDA	1808776723	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776724	05JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700
232	EMDA	1808776725	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600
232	EMDA	1808776726	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100
232	EMDA	1808776727	05JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0		110,700
232	EMDA	1808776728	05JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	EMDA	1808776729	05JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776730	05JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776731	05JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0					60,400		
232	EMDA	1808776732	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0					134,100		
232	EMDA	1808776733	05JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776734	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0					134,100		
232	EMDA	1808776760	05JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776761	05JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776762	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0					134,100		
232	EMDA	1808776763	05JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776764	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0					134,100		
232	EMDA	1808776765	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776766	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776767	05JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0					134,100		
232	EMDA	1808776770	05JAN24	FVVV		I	CA	754,300	754,300				754,300	0.00	0	0.00	0					754,300		
232	EMDA	1808776771	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776772	05JAN24	FVVV		I	CA	754,300	754,300				754,300	0.00	0	0.00	0					754,300		
232	EMDA	1808776773	05JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776774	06JAN24	FVVV		I	CA	110,700	110,700				110,700	0.00	0	0.00	0					110,700		
232	EMDA	1808776775	06JAN24	FVVV		I	CA	753,900	753,900				753,900	0.00	0	0.00	0					753,900		
232	EMDA	1808776776	06JAN24	FVVV		I	CA	753,900	753,900				753,900	0.00	0	0.00	0					753,900		
232	EMDA	1808776777	06JAN24	FVVV		I	CA	753,900	753,900				753,900	0.00	0	0.00	0					753,900		
232	EMDA	1808776778	06JAN24	FVVV		I	CA	753,900	753,900				753,900	0.00	0	0.00	0					753,900		
126	EMDA	1808776779	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776780	06JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00	0	0.00	0					310,500		
126	EMDA	1808776781	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776782	06JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00	0	0.00	0					310,500		
232	EMDA	1808776783	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776784	06JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
232	EMDA	1808776785	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0					53,700		
232	EMDA	1808776786	06JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
232	EMDA	1808776787	06JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
232	EMDA	1808776789	06JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776790	06JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
232	EMDA	1808776791	06JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600		
232	EMDA	1808776792	06JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0		147,500		
232	EMDA	1808776793	06JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0		147,500		
232	EMDA	1808776794	06JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0		147,500		
232	EMDA	1808776795	06JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0		147,500		
126	EMDA	1808776796	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
232	EMDA	1808776797	06JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0		147,500		
126	EMDA	1808776798	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
232	EMDA	1808776799	06JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0		147,500		
126	EMDA	1808776800	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
126	EMDA	1808776801	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
232	EMDA	1808776802	06JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100		
126	EMDA	1808776804	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
126	EMDA	1808776805	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
126	EMDA	1808776806	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
126	EMDA	1808776807	06JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00	0	0.00	0		310,500		
126	EMDA	1808776808	06JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000		
126	EMDA	1808776809	06JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00	0	0.00	0		310,500		
232	EMDA	1808776810	06JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0		36,900		
232	EMDA	1808776811	06JAN24	FVVV		I	CA	93,900	93,900				93,900	0.00	0	0.00	0		93,900		
126	EMDA	1808776812	06JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00	0	0.00	0		310,500		
232	EMDA	1808776813	06JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0		100,600		
232	EMDA	1808776814	06JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100		
232	EMDA	1808776815	06JAN24	FVVV		I	CA	134,100	134,100				134,100	0.00	0	0.00	0		134,100		
232	EMDA	1808776816	06JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400		
232	EMDA	1808776817	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776818	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776819	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776820	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776821	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776822	06JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776823	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400		
232	EMDA	1808776824	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400		
232	EMDA	1808776825	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400		
232	EMDA	1808776826	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0		60,400		
232	EMDA	1808776827	07JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0		53,700		
232	EMDA	1808776828	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0		36,900		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
232	EMDA	1808776829	07JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00	0	0.00	0				53,700		
232	EMDA	1808776830	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776831	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776832	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776833	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
126	EMDA	1808776834	07JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0				300,000		
232	EMDA	1808776835	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		
232	EMDA	1808776836	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		
232	EMDA	1808776837	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		
126	EMDA	1808776838	07JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0				300,000		
232	EMDA	1808776839	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		
126	EMDA	1808776840	07JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0				300,000		
074	EMDA	1808776841	07JAN24	FVVV		I	CA	169,900	169,900				169,900	0.00	0	0.00	0				169,900		
074	EMDA	1808776842	07JAN24	FVVV		I	CA	169,900	169,900				169,900	0.00	0	0.00	0				169,900		
232	EMDA	1808776843	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776844	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776845	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776846	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776847	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776848	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776849	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776850	07JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0				100,600		
232	EMDA	1808776851	07JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0				36,900		
232	EMDA	1808776852	07JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00	0	0.00	0				184,300		
232	EMDA	1808776853	07JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0				100,600		
232	EMDA	1808776854	07JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00	0	0.00	0				184,300		
232	EMDA	1808776855	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0				0		
232	EMDA	1808776856	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0				0		
232	EMDA	1808776857	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0				0		
232	EMDA	1808776858	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0				0		
232	EMDA	1808776859	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		
232	EMDA	1808776860	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		
126	EMDA	1808776861	07JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0				750,000		
232	EMDA	1808776862	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0				60,400		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	EMDA	1808776863	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0					60,400		
232	EMDA	1808776864	07JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0					60,400		
232	EMDA	1808776865	07JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0					147,500		
232	EMDA	1808776866	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776867	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776868	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776869	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776870	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776871	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776872	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776873	07JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776874	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776875	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776876	07JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776877	07JAN24	FVVV		I	CA	40,300	40,300				40,300	0.00	0	0.00	0					40,300		
232	EMDA	1808776878	07JAN24	FVVV		I	CA	40,300	40,300				40,300	0.00	0	0.00	0					40,300		
232	EMDA	1808776879	08JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0					60,400		
232	EMDA	1808776880	08JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0					60,400		
232	EMDA	1808776881	08JAN24	FVVV		I	CA	60,400	60,400				60,400	0.00	0	0.00	0					60,400		
126	EMDA	1808776882	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776883	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776884	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776885	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776886	08JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
232	EMDA	1808776887	08JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
232	EMDA	1808776888	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
126	EMDA	1808776889	08JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0					750,000		
232	EMDA	1808776890	08JAN24	FVVV		I	CA	90,500	90,500				90,500	0.00	0	0.00	0					90,500		
232	EMDA	1808776891	08JAN24	FVVV		I	CA	90,500	90,500				90,500	0.00	0	0.00	0					90,500		
232	EMDA	1808776892	08JAN24	FVVV		I	CA	90,500	90,500				90,500	0.00	0	0.00	0					90,500		
232	EMDA	1808776893	08JAN24	FVVV		I	CA	90,500	90,500				90,500	0.00	0	0.00	0					90,500		
126	EMDA	1808776894	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776895	08JAN24	FVVV		I	CA	519,400	519,400				519,400	0.00	0	0.00	0					519,400		
126	EMDA	1808776896	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
232	EMDA	1808776897	08JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00	0	0.00	0					184,300		
126	EMDA	1808776898	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776899	08JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
074	EMDA	1808776900	08JAN24	FVVV		I	CA	169,900	169,900				169,900	0.00	0	0.00	0					169,900		
074	EMDA	1808776901	08JAN24	FVVV		I	CA	169,900	169,900				169,900	0.00	0	0.00	0					169,900		
232	EMDA	1808776902	08JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0					147,500		
074	EMDA	1808776903	08JAN24	FVVV		I	CA	169,900	169,900				169,900	0.00	0	0.00	0					169,900		
232	EMDA	1808776904	08JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
074	EMDA	1808776905	08JAN24	FVVV		I	CA	169,900	169,900				169,900	0.00	0	0.00	0					169,900		
232	EMDA	1808776906	08JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0					147,500		
232	EMDA	1808776907	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776908	08JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776909	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
232	EMDA	1808776910	08JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0					147,500		
232	EMDA	1808776911	08JAN24	FVVV		I	CA	110,600	110,600				110,600	0.00	0	0.00	0					110,600		
232	EMDA	1808776912	08JAN24	FVVV		I	CA	147,500	147,500				147,500	0.00	0	0.00	0					147,500		
126	EMDA	1808776913	08JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0					750,000		
232	EMDA	1808776914	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776915	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776916	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
126	EMDA	1808776917	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776918	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776919	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776920	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776921	08JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
126	EMDA	1808776922	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776925	08JAN24	FVVV		I	CA	67,100	67,100				67,100	0.00	0	0.00	0					67,100		
232	EMDA	1808776926	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
126	EMDA	1808776927	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776928	08JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00	0	0.00	0					310,500		
126	EMDA	1808776929	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
126	EMDA	1808776930	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0					300,000		
232	EMDA	1808776931	08JAN24	FVVV		I	CA	36,900	36,900				36,900	0.00	0	0.00	0					36,900		
232	EMDA	1808776932	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00	0	0.00	0					100,600		
232	EMDA	1808776933	08JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00	0	0.00	0					184,300		
232	EMDA	1808776934	08JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00	0	0.00	0					184,300		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
232	EMDA	1808776960	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00		0	0.00		0			100,600	
232	EMDA	1808776961	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00		0	0.00		0			100,600	
232	EMDA	1808776962	08JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00		0	0.00		0			184,300	
232	EMDA	1808776963	08JAN24	FVVV		I	CA	184,300	184,300				184,300	0.00		0	0.00		0			184,300	
232	EMDA	1808776964	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00		0	0.00		0			100,600	
232	EMDA	1808776965	08JAN24	FVVV		I	CA	53,700	53,700				53,700	0.00		0	0.00		0			53,700	
232	EMDA	1808776966	08JAN24	FVVV		I		0	0				0	0.00		0	0.00		0			0	
232	EMDA	1808776967	08JAN24	FVVV		I		0	0				0	0.00		0	0.00		0			0	
232	EMDA	1808776968	08JAN24	FVVV		I		0	0				0	0.00		0	0.00		0			0	
126	EMDA	1808776969	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00		0	0.00		0			300,000	
126	EMDA	1808776970	08JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00		0	0.00		0			310,500	
126	EMDA	1808776971	08JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00		0	0.00		0			300,000	
126	EMDA	1808776972	08JAN24	FVVV		I	CA	310,500	310,500				310,500	0.00		0	0.00		0			310,500	
232	EMDA	1808776973	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00		0	0.00		0			100,600	
232	EMDA	1808776974	08JAN24	FVVV		I	CA	100,600	100,600				100,600	0.00		0	0.00		0			100,600	
160	EMDA	1808976186	01JAN24	FFVV		I	CA	555,100	555,100				555,100	0.00		0	0.00		0			555,100	
160	EMDA	1808976187	01JAN24	FFVV		I	CA	555,100	555,100				555,100	0.00		0	0.00		0			555,100	
672	EMDA	1808976188	01JAN24	FFVV		I	CA	185,000	185,000				185,000	0.00		0	0.00		0			185,000	
081	EMDA	1808976189	01JAN24	FVVV		I	CA	462,500	462,500				462,500	0.00		0	0.00		0			462,500	
126	EMDA	1808976190	01JAN24	FFVV		I	CA	608,400	608,400				608,400	0.00		0	0.00		0			608,400	
126	EMDA	1808976191	01JAN24	FFVV		I	CA	608,400	608,400				608,400	0.00		0	0.00		0			608,400	
126	EMDA	1808976192	01JAN24	FFVV		I	CA	608,400	608,400				608,400	0.00		0	0.00		0			608,400	
235	EMDA	1808976197	01JAN24	FVVV		I	CA	462,500	462,500				462,500	0.00		0	0.00		0			462,500	
160	EMDA	1808976198	01JAN24	FFFF		I	CA	1,172,000	1,172,000				1,172,000	0.00		0	0.00		0			1,172,000	
126	EMDA	1808976199	01JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00		0	0.00		0			300,000	
081	EMDA	1808976200	01JAN24	FVVV		I	CA	462,500	462,500				462,500	0.00		0	0.00		0			462,500	
081	EMDA	1808976201	01JAN24	FVVV		I	CA	462,500	462,500				462,500	0.00		0	0.00		0			462,500	
081	EMDA	1808976202	01JAN24	FVVV		I	CA	462,500	462,500				462,500	0.00		0	0.00		0			462,500	
081	EMDA	1808976203	01JAN24	FVVV		I	CA	462,500	462,500				462,500	0.00		0	0.00		0			462,500	
160	EMDA	1808976204	02JAN24	FFFF		I	CA	1,017,800	1,017,800				1,017,800	0.00		0	0.00		0			1,017,800	
160	EMDA	1808976205	02JAN24	FFFF		I	CA	1,002,200	1,002,200				1,002,200	0.00		0	0.00		0			1,002,200	
160	EMDA	1808976206	02JAN24	FVVV		I	CA	847,900	847,900				847,900	0.00		0	0.00		0			847,900	
126	EMDA	1808976207	02JAN24	FVVV		I	CA	600,000	600,000				600,000	0.00		0	0.00		0			600,000	
074	EMDA	1808976208	02JAN24	FFFF		I	CA	2,310,100	2,310,100				2,310,100	0.00		0	0.00		0			2,310,100	
126	EMDA	1808976209	02JAN24	FFVV		I	CA	608,400	608,400				608,400	0.00		0	0.00		0			608,400	



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
126	EMDA	1808976260	02JAN24	FVVV		I	CA	308,400	308,400							308,400	0.00	0	0.00	0			308,400		
126	EMDA	1808976261	02JAN24	FFVV		I	CA	1,516,700	1,516,700				1,516,700	0.00	0	0.00	0							1,516,700	
297	EMDA	1808976262	02JAN24	FFFF		I	CA	1,541,600	1,541,600				1,541,600	0.00	0	0.00	0							1,541,600	
160	EMDA	1808976263	02JAN24	FFFF		I	CA	1,141,100	1,141,100				1,141,100	0.00	0	0.00	0							1,141,100	
160	EMDA	1808976264	02JAN24	FFFF		I	CA	1,033,100	1,033,100				1,033,100	0.00	0	0.00	0							1,033,100	
160	EMDA	1808976265	02JAN24	FFFF		I	CA	1,064,000	1,064,000				1,064,000	0.00	0	0.00	0							1,064,000	
160	EMDA	1808976266	02JAN24	FFFF		I	CA	1,110,200	1,110,200				1,110,200	0.00	0	0.00	0							1,110,200	
160	EMDA	1808976267	02JAN24	FFVV		I	CA	524,200	524,200				524,200	0.00	0	0.00	0							524,200	
160	EMDA	1808976268	02JAN24	FFVV		I	CA	586,000	586,000				586,000	0.00	0	0.00	0							586,000	
160	EMDA	1808976270	02JAN24	FFFF		I	CA	1,173,600	1,173,600				1,173,600	0.00	0	0.00	0							1,173,600	
160	EMDA	1808976271	02JAN24	FFFF		I	CA	911,100	911,100				911,100	0.00	0	0.00	0							911,100	
180	EMDA	1808976272	02JAN24	FVVV		I	CA	463,200	463,200				463,200	0.00	0	0.00	0							463,200	
180	EMDA	1808976273	02JAN24	FVVV		I	CA	716,400	716,400				716,400	0.00	0	0.00	0							716,400	
081	EMDA	1808976274	02JAN24	FFVV		I	CA	926,400	926,400				926,400	0.00	0	0.00	0							926,400	
180	EMDA	1808976276	02JAN24	FVVV		I	CA	358,200	358,200				358,200	0.00	0	0.00	0							358,200	
180	EMDA	1808976277	02JAN24	FVVV		I	CA	358,200	358,200				358,200	0.00	0	0.00	0							358,200	
607	EMDA	1808976278	03JAN24	FVVV		I	CA	339,700	339,700				339,700	0.00	0	0.00	0							339,700	
607	EMDA	1808976279	03JAN24	FVVV		I	CA	463,200	463,200				463,200	0.00	0	0.00	0							463,200	
160	EMDA	1808976280	03JAN24	FVVV		I	CA	262,500	262,500				262,500	0.00	0	0.00	0							262,500	
160	EMDA	1808976281	03JAN24	FVVV		I	CA	293,400	293,400				293,400	0.00	0	0.00	0							293,400	
160	EMDA	1808976282	03JAN24	FVVV		I	CA	262,500	262,500				262,500	0.00	0	0.00	0							262,500	
081	EMDA	1808976283	03JAN24	FVVV		I	CA	463,200	463,200				463,200	0.00	0	0.00	0							463,200	
081	EMDA	1808976284	03JAN24	FVVV		I	CA	463,200	463,200				463,200	0.00	0	0.00	0							463,200	
081	EMDA	1808976360	03JAN24	FVVV		I	CA	463,200	463,200				463,200	0.00	0	0.00	0							463,200	
081	EMDA	1808976361	03JAN24	FVVV		I	CA	463,200	463,200				463,200	0.00	0	0.00	0							463,200	
126	EMDA	1808976362	03JAN24	FVVV		I	CA	600,000	600,000				600,000	0.00	0	0.00	0							600,000	
160	EMDA	1808976363	03JAN24	FVVV		I	CA	262,500	262,500				262,500	0.00	0	0.00	0							262,500	
160	EMDA	1808976364	03JAN24	FFVV		I	CA	586,800	586,800				586,800	0.00	0	0.00	0							586,800	
160	EMDA	1808976369	03JAN24	FFVV		I	CA	586,800	586,800				586,800	0.00	0	0.00	0							586,800	
126	EMDA	1808976370	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0							300,000	
126	EMDA	1808976371	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0							300,000	
126	EMDA	1808976373	03JAN24	FVVV		I	CA	600,000	600,000				600,000	0.00	0	0.00	0							600,000	
126	EMDA	1808976374	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0							300,000	
126	EMDA	1808976375	03JAN24	FVVV		I	CA	300,000	300,000				300,000	0.00	0	0.00	0							300,000	
126	EMDA	1808976376	03JAN24	FVVV		I	CA	600,000	600,000				600,000	0.00	0	0.00	0							600,000	
126	EMDA	1808976377	03JAN24	FVVV		I	CA	600,000	600,000				600,000	0.00	0	0.00	0							600,000	
126	EMDA	1808976378	03JAN24	FVVV		I	CA	600,000	600,000				600,000	0.00	0	0.00	0							600,000	



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
126	EMDA	1808976379	03JAN24	FVVV	I		CA	600,000	600,000							600,000	0.00	0	0.00	0			600,000		
126	EMDA	1808976380	03JAN24	FVVV	I		CA	600,000	600,000							600,000	0.00	0	0.00	0			600,000		
988	EMDA	1808976384	03JAN24	FVVV	I		CA	773,000	773,000							773,000	0.00	0	0.00	0			773,000		
988	EMDA	1808976485	03JAN24	FVVV	I		CA	835,600	835,600							835,600	0.00	0	0.00	0			835,600		
784	EMDA	1808976486	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976487	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976488	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976489	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976490	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976491	04JAN24	FVVV	I		CA	218,000	218,000							218,000	0.00	0	0.00	0			218,000		
784	EMDA	1808976492	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
079	EMDA	1808976493	04JAN24	FVVV	I		CA	154,400	154,400							154,400	0.00	0	0.00	0			154,400		
079	EMDA	1808976494	04JAN24	FVVV	I		CA	154,400	154,400							154,400	0.00	0	0.00	0			154,400		
784	EMDA	1808976495	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976496	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976497	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
784	EMDA	1808976498	04JAN24	FFVV	I		CA	436,000	436,000							436,000	0.00	0	0.00	0			436,000		
126	EMDA	1808976499	04JAN24	FVVV	I		CA	900,000	900,000							900,000	0.00	0	0.00	0			900,000		
081	EMDA	1808976500	04JAN24	FVVV	I		CA	463,200	463,200							463,200	0.00	0	0.00	0			463,200		
081	EMDA	1808976501	04JAN24	FVVV	I		CA	463,200	463,200							463,200	0.00	0	0.00	0			463,200		
126	EMDA	1808976502	04JAN24	FVVV	I		CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976503	04JAN24	FVVV	I		CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
160	EMDA	1808976504	04JAN24	FFFF	I		CA	1,142,700	1,142,700							1,142,700	0.00	0	0.00	0			1,142,700		
160	EMDA	1808976505	04JAN24	FFFF	I		CA	911,100	911,100							911,100	0.00	0	0.00	0			911,100		
160	EMDA	1808976506	04JAN24	FFFF	I		CA	1,173,600	1,173,600							1,173,600	0.00	0	0.00	0			1,173,600		
160	EMDA	1808976507	04JAN24	FFFF	I		CA	1,096,400	1,096,400							1,096,400	0.00	0	0.00	0			1,096,400		
160	EMDA	1808976508	04JAN24	FFFF	I		CA	1,096,400	1,096,400							1,096,400	0.00	0	0.00	0			1,096,400		
160	EMDA	1808976509	04JAN24	FFFF	I		CA	864,800	864,800							864,800	0.00	0	0.00	0			864,800		
126	EMDA	1808976514	04JAN24	FVVV	I		CA	463,200	463,200							463,200	0.00	0	0.00	0			463,200		
081	EMDA	1808976515	04JAN24	FVVV	I		CA	510,700	510,700							510,700	0.00	0	0.00	0			510,700		
160	EMDA	1808976516	04JAN24	FFVV	I		CA	433,400	433,400							433,400	0.00	0	0.00	0			433,400		
607	EMDA	1808976519	04JAN24	FVVV	I		CA	402,300	402,300							402,300	0.00	0	0.00	0			402,300		
607	EMDA	1808976520	04JAN24	FVVV	I		CA	402,300	402,300							402,300	0.00	0	0.00	0			402,300		
126	EMDA	1808976521	04JAN24	FVVV	I		CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976522	04JAN24	FVVV	I		CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976523	04JAN24	FVVV	I		CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976524	04JAN24	FVVV	I		CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
081	EMDA	1808976527	04JAN24	FFVV		I	CA	974,900	974,900							974,900	0.00	0	0.00	0			974,900		
160	EMDA	1808976528	04JAN24	FFVV		I	CA	464,300	464,300							464,300	0.00	0	0.00	0			464,300		
081	EMDA	1808976529	04JAN24	FVVV		I	CA	464,200	464,200							464,200	0.00	0	0.00	0			464,200		
081	EMDA	1808976530	04JAN24	FVVV		I	CA	464,200	464,200							464,200	0.00	0	0.00	0			464,200		
081	EMDA	1808976531	05JAN24	FVVV		I	CA	510,700	510,700							510,700	0.00	0	0.00	0			510,700		
081	EMDA	1808976532	05JAN24	FVVV		I	CA	510,700	510,700							510,700	0.00	0	0.00	0			510,700		
081	EMDA	1808976533	05JAN24	FFVV		I	CA	974,900	974,900							974,900	0.00	0	0.00	0			974,900		
081	EMDA	1808976534	05JAN24	FVVV		I	CA	464,200	464,200							464,200	0.00	0	0.00	0			464,200		
297	EMDA	1808976610	05JAN24	FFVV		I	CA	773,800	773,800							773,800	0.00	0	0.00	0			773,800		
160	EMDA	1808976611	05JAN24	FFFF		I	CA	1,114,200	1,114,200							1,114,200	0.00	0	0.00	0			1,114,200		
079	EMDA	1808976612	05JAN24	FFV		I	CA	464,400	464,400							464,400	0.00	0	0.00	0			464,400		
079	EMDA	1808976613	05JAN24	FFVV		I	CA	309,600	309,600							309,600	0.00	0	0.00	0			309,600		
079	EMDA	1808976614	05JAN24	FFV		I	CA	464,400	464,400							464,400	0.00	0	0.00	0			464,400		
160	EMDA	1808976617	05JAN24	FVVV		I	CA	263,100	263,100							263,100	0.00	0	0.00	0			263,100		
160	EMDA	1808976618	05JAN24	FVVV		I	CA	294,500	294,500							294,500	0.00	0	0.00	0			294,500		
160	EMDA	1808976619	05JAN24	FFVV		I	CA	527,000	527,000							527,000	0.00	0	0.00	0			527,000		
160	EMDA	1808976620	05JAN24	FFVV		I	CA	1,006,900	1,006,900							1,006,900	0.00	0	0.00	0			1,006,900		
126	EMDA	1808976621	05JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
081	EMDA	1808976622	05JAN24	FVVV		I	CA	464,900	464,900							464,900	0.00	0	0.00	0			464,900		
081	EMDA	1808976623	05JAN24	FVVV		I	CA	464,900	464,900							464,900	0.00	0	0.00	0			464,900		
910	EMDA	1808976624	05JAN24	FVVV		I	CA	117,100	117,100							117,100	0.00	0	0.00	0			117,100		
126	EMDA	1808976626	05JAN24	FVVV		I	CA	600,000	600,000							600,000	0.00	0	0.00	0			600,000		
160	EMDA	1808976627	05JAN24	FVVV		I	CA	294,500	294,500							294,500	0.00	0	0.00	0			294,500		
910	EMDA	1808976629	05JAN24	FVVV		I	CA	117,100	117,100							117,100	0.00	0	0.00	0			117,100		
180	EMDA	1808976630	05JAN24	FVVV		I	CA	355,100	355,100							355,100	0.00	0	0.00	0			355,100		
126	EMDA	1808976631	05JAN24	FFVV		I	CA	1,374,800	1,374,800							1,374,800	0.00	0	0.00	0			1,374,800		
160	EMDA	1808976632	05JAN24	FFFF		I	CA	914,500	914,500							914,500	0.00	0	0.00	0			914,500		
160	EMDA	1808976633	05JAN24	FFFF		I	CA	1,147,000	1,147,000							1,147,000	0.00	0	0.00	0			1,147,000		
126	EMDA	1808976634	05JAN24	FVVV		I	CA	600,000	600,000							600,000	0.00	0	0.00	0			600,000		
126	EMDA	1808976635	05JAN24	FVVV		I	CA	619,800	619,800							619,800	0.00	0	0.00	0			619,800		
126	EMDA	1808976636	05JAN24	FVVV		I	CA	619,800	619,800							619,800	0.00	0	0.00	0			619,800		
126	EMDA	1808976637	05JAN24	FVVV		I	CA	619,800	619,800							619,800	0.00	0	0.00	0			619,800		
081	EMDA	1808976638	05JAN24	FVVV		I	CA	511,400	511,400							511,400	0.00	0	0.00	0			511,400		
081	EMDA	1808976639	05JAN24	FVVV		I	CA	511,400	511,400							511,400	0.00	0	0.00	0			511,400		
297	EMDA	1808976640	05JAN24	FFVV		I	CA	929,800	929,800							929,800	0.00	0	0.00	0			929,800		
607	EMDA	1808976641	05JAN24	FVVV		I	CA	464,900	464,900							464,900	0.00	0	0.00	0			464,900		
607	EMDA	1808976642	05JAN24	FVVV		I	CA	402,900	402,900							402,900	0.00	0	0.00	0			402,900		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
607	EMDA	1808976643	05JAN24	FVVV	I		CA	464,900	464,900							464,900	0.00	0	0.00	0			464,900		
607	EMDA	1808976644	05JAN24	FVVV	I		CA	402,900	402,900							402,900	0.00	0	0.00	0			402,900		
160	EMDA	1808976645	05JAN24	FVVV	I		CA	263,500	263,500							263,500	0.00	0	0.00	0			263,500		
126	EMDA	1808976646	05JAN24	FFVV	I		CA	609,900	609,900							609,900	0.00	0	0.00	0			609,900		
160	EMDA	1808976647	05JAN24	FFVV	I		CA	527,000	527,000							527,000	0.00	0	0.00	0			527,000		
126	EMDA	1808976648	05JAN24	FVVV	I		CA	600,000	600,000							600,000	0.00	0	0.00	0			600,000		
988	EMDA	1808976649	05JAN24	FVVV	I		CA	773,000	773,000							773,000	0.00	0	0.00	0			773,000		
160	EMDA	1808976650	05JAN24	FVVV	I		CA	294,500	294,500							294,500	0.00	0	0.00	0			294,500		
607	EMDA	1808976651	05JAN24	FVVV	I		CA	340,900	340,900							340,900	0.00	0	0.00	0			340,900		
297	EMDA	1808976652	06JAN24	FVVV	I		CA	309,900	309,900							309,900	0.00	0	0.00	0			309,900		
160	EMDA	1808976653	06JAN24	FFVV	I		CA	511,500	511,500							511,500	0.00	0	0.00	0			511,500		
160	EMDA	1808976654	06JAN24	FFVV	I		CA	480,500	480,500							480,500	0.00	0	0.00	0			480,500		
607	EMDA	1808976658	06JAN24	FVVV	I		CA	495,900	495,900							495,900	0.00	0	0.00	0			495,900		
607	EMDA	1808976659	06JAN24	FVVV	I		CA	495,900	495,900							495,900	0.00	0	0.00	0			495,900		
607	EMDA	1808976685	06JAN24	FVVV	I		CA	1,394,600	1,394,600							1,394,600	0.00	0	0.00	0			1,394,600		
607	EMDA	1808976686	06JAN24	FVVV	I		CA	402,900	402,900							402,900	0.00	0	0.00	0			402,900		
607	EMDA	1808976687	06JAN24	FVVV	I		CA	1,394,600	1,394,600							1,394,600	0.00	0	0.00	0			1,394,600		
607	EMDA	1808976688	06JAN24	FVVV	I		CA	402,900	402,900							402,900	0.00	0	0.00	0			402,900		
160	EMDA	1808976689	06JAN24	FFVV	I		CA	589,000	589,000							589,000	0.00	0	0.00	0			589,000		
988	EMDA	1808976690	06JAN24	FVVV	I		CA	773,000	773,000							773,000	0.00	0	0.00	0			773,000		
081	EMDA	1808976691	06JAN24	FVVV	I		CA	464,900	464,900							464,900	0.00	0	0.00	0			464,900		
160	EMDA	1808976692	06JAN24	FFVV	I		CA	589,000	589,000							589,000	0.00	0	0.00	0			589,000		
081	EMDA	1808976693	06JAN24	FVVV	I		CA	511,400	511,400							511,400	0.00	0	0.00	0			511,400		
784	EMDA	1808976694	06JAN24	FVVV	I		CA	218,000	218,000							218,000	0.00	0	0.00	0			218,000		
784	EMDA	1808976695	06JAN24	FVVV	I		CA	218,000	218,000							218,000	0.00	0	0.00	0			218,000		
784	EMDA	1808976696	06JAN24	FVVV	I		CA	218,000	218,000							218,000	0.00	0	0.00	0			218,000		
160	EMDA	1808976698	06JAN24	FVVV	I		CA	294,500	294,500							294,500	0.00	0	0.00	0			294,500		
160	EMDA	1808976699	06JAN24	FVVV	I		CA	217,000	217,000							217,000	0.00	0	0.00	0			217,000		
160	EMDA	1808976702	06JAN24	FFVV	I		CA	1,146,800	1,146,800							1,146,800	0.00	0	0.00	0			1,146,800		
160	EMDA	1808976703	06JAN24	FVVV	I		CA	217,000	217,000							217,000	0.00	0	0.00	0			217,000		
180	EMDA	1808976704	06JAN24	FVVV	I		CA	420,000	420,000							420,000	0.00	0	0.00	0			420,000		
180	EMDA	1808976705	06JAN24	FVVV	I		CA	420,000	420,000							420,000	0.00	0	0.00	0			420,000		
180	EMDA	1808976706	06JAN24	FVVV	I		CA	420,000	420,000							420,000	0.00	0	0.00	0			420,000		
180	EMDA	1808976707	06JAN24	FVVV	I		CA	420,000	420,000							420,000	0.00	0	0.00	0			420,000		
074	EMDA	1808976708	06JAN24	FVVV	I		CA	305,900	305,900							305,900	0.00	0	0.00	0			305,900		
081	EMDA	1808976709	06JAN24	FVVV	I		CA	465,800	465,800							465,800	0.00	0	0.00	0			465,800		
235	EMDA	1808976710	06JAN24	FVVV	I		CA	465,800	465,800							465,800	0.00	0	0.00	0			465,800		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
126	EMDA	1808976713	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976714	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
160	EMDA	1808976715	06JAN24	FFFF		I	CA	962,800	962,800							962,800	0.00	0	0.00	0			962,800		
160	EMDA	1808976716	06JAN24	FFFF		I	CA	931,600	931,600							931,600	0.00	0	0.00	0			931,600		
297	EMDA	1808976717	06JAN24	FFVV		I	CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
297	EMDA	1808976718	06JAN24	FFVV		I	CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
126	EMDA	1808976719	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976720	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976721	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976722	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976723	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
126	EMDA	1808976724	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
081	EMDA	1808976725	06JAN24	FVVV		I	CA	465,800	465,800							465,800	0.00	0	0.00	0			465,800		
126	EMDA	1808976726	06JAN24	FVVV		I	CA	300,000	300,000							300,000	0.00	0	0.00	0			300,000		
160	EMDA	1808976728	06JAN24	FFVV		I	CA	590,000	590,000							590,000	0.00	0	0.00	0			590,000		
126	EMDA	1808976729	06JAN24	FVVV		I	CA	310,500	310,500							310,500	0.00	0	0.00	0			310,500		
126	EMDA	1808976730	06JAN24	FFVV		I	CA	1,221,000	1,221,000							1,221,000	0.00	0	0.00	0			1,221,000		
126	EMDA	1808976731	06JAN24	FFVV		I	CA	1,221,000	1,221,000							1,221,000	0.00	0	0.00	0			1,221,000		
160	EMDA	1808976732	07JAN24	FVVV		I	CA	263,500	263,500							263,500	0.00	0	0.00	0			263,500		
160	EMDA	1808976733	07JAN24	FVVV		I	CA	264,000	264,000							264,000	0.00	0	0.00	0			264,000		
160	EMDA	1808976734	07JAN24	FVVV		I	CA	295,000	295,000							295,000	0.00	0	0.00	0			295,000		
126	EMDA	1808976735	07JAN24	FVVV		I	CA	1,200,000	1,200,000							1,200,000	0.00	0	0.00	0			1,200,000		
160	EMDA	1808976736	07JAN24	FFVV		I	CA	512,400	512,400							512,400	0.00	0	0.00	0			512,400		
160	EMDA	1808976737	07JAN24	FFVV		I	CA	512,400	512,400							512,400	0.00	0	0.00	0			512,400		
160	EMDA	1808976738	07JAN24	FFVV		I	CA	434,800	434,800							434,800	0.00	0	0.00	0			434,800		
160	EMDA	1808976739	07JAN24	FFVV		I	CA	559,000	559,000							559,000	0.00	0	0.00	0			559,000		
160	EMDA	1808976740	07JAN24	FFVV		I	CA	590,000	590,000							590,000	0.00	0	0.00	0			590,000		
160	EMDA	1808976741	07JAN24	FFVV		I	CA	481,300	481,300							481,300	0.00	0	0.00	0			481,300		
160	EMDA	1808976742	07JAN24	FFVV		I	CA	481,400	481,400							481,400	0.00	0	0.00	0			481,400		
160	EMDA	1808976745	07JAN24	FFFF		I	CA	1,102,400	1,102,400							1,102,400	0.00	0	0.00	0			1,102,400		
160	EMDA	1808976746	07JAN24	FFFF		I	CA	1,087,000	1,087,000							1,087,000	0.00	0	0.00	0			1,087,000		
160	EMDA	1808976747	07JAN24	FFVV		I	CA	528,000	528,000							528,000	0.00	0	0.00	0			528,000		
160	EMDA	1808976748	07JAN24	FVVV		I	CA	295,000	295,000							295,000	0.00	0	0.00	0			295,000		
160	EMDA	1808976749	07JAN24	FVVV		I	CA	264,000	264,000							264,000	0.00	0	0.00	0			264,000		
160	EMDA	1808976750	07JAN24	FVVV		I	CA	295,000	295,000							295,000	0.00	0	0.00	0			295,000		
081	EMDA	1808976752	07JAN24	FFVV		I	CA	978,200	978,200							978,200	0.00	0	0.00	0			978,200		
081	EMDA	1808976753	07JAN24	FFVV		I	CA	978,200	978,200							978,200	0.00	0	0.00	0			978,200		



AIR	Document		Issue		NR			Transaction		FARE			Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
126	EMDA	1808976754	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
126	EMDA	1808976755	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
126	EMDA	1808976756	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
160	EMDA	1808976757	07JAN24	FFVV	I		CA	590,000	590,000							590,000	0.00	0	0.00	0			590,000		
160	EMDA	1808976758	07JAN24	FFVV	I		CA	434,800	434,800							434,800	0.00	0	0.00	0			434,800		
160	EMDA	1808976759	07JAN24	FFVV	I		CA	434,800	434,800							434,800	0.00	0	0.00	0			434,800		
160	EMDA	1808976785	07JAN24	FFFF	I		CA	1,009,400	1,009,400							1,009,400	0.00	0	0.00	0			1,009,400		
160	EMDA	1808976786	07JAN24	FFFF	I		CA	1,024,800	1,024,800							1,024,800	0.00	0	0.00	0			1,024,800		
126	EMDA	1808976787	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
160	EMDA	1808976788	07JAN24	FFVV	I		CA	590,000	590,000							590,000	0.00	0	0.00	0			590,000		
126	EMDA	1808976789	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
126	EMDA	1808976790	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
126	EMDA	1808976791	07JAN24	FVVV	I		CA	621,000	621,000							621,000	0.00	0	0.00	0			621,000		
160	EMDA	1808976792	08JAN24	FFFF	I		CA	1,056,000	1,056,000							1,056,000	0.00	0	0.00	0			1,056,000		
160	EMDA	1808976793	08JAN24	FFFF	I		CA	1,102,400	1,102,400							1,102,400	0.00	0	0.00	0			1,102,400		
081	EMDA	1808976794	08JAN24	FVVV	I		CA	465,800	465,800							465,800	0.00	0	0.00	0			465,800		
180	EMDA	1808976799	08JAN24	FVVV	I		CA	420,000	420,000							420,000	0.00	0	0.00	0			420,000		
180	EMDA	1808976800	08JAN24	FVVV	I		CA	420,000	420,000							420,000	0.00	0	0.00	0			420,000		
784	EMDA	1808976801	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
784	EMDA	1808976802	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
784	EMDA	1808976803	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
784	EMDA	1808976804	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
784	EMDA	1808976805	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
784	EMDA	1808976806	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
784	EMDA	1808976807	08JAN24	FVVV	I		CA	761,000	761,000							761,000	0.00	0	0.00	0			761,000		
160	EMDA	1808976808	08JAN24	FFVV	I		CA	528,000	528,000							528,000	0.00	0	0.00	0			528,000		
160	EMDA	1808976809	08JAN24	FFVV	I		CA	590,000	590,000							590,000	0.00	0	0.00	0			590,000		
079	EMDA	1808976810	08JAN24	FVVV	I		CA	155,300	155,300							155,300	0.00	0	0.00	0			155,300		
079	EMDA	1808976811	08JAN24	FVVV	I		CA	155,300	155,300							155,300	0.00	0	0.00	0			155,300		
607	EMDA	1808976812	08JAN24	FVVV	I		CA	1,397,300	1,397,300							1,397,300	0.00	0	0.00	0			1,397,300		
607	EMDA	1808976813	08JAN24	FVVV	I		CA	1,397,300	1,397,300							1,397,300	0.00	0	0.00	0			1,397,300		
607	EMDA	1808976814	08JAN24	FVVV	I		CA	1,397,300	1,397,300							1,397,300	0.00	0	0.00	0			1,397,300		
607	EMDA	1808976815	08JAN24	FVVV	I		CA	1,397,300	1,397,300							1,397,300	0.00	0	0.00	0			1,397,300		
079	EMDA	1808976816	08JAN24	FVVV	I		CA	155,300	155,300							155,300	0.00	0	0.00	0			155,300		
079	EMDA	1808976819	08JAN24	FVVV	I		CA	155,300	155,300							155,300	0.00	0	0.00	0			155,300		
160	EMDA	1808976820	08JAN24	FFVV	I		CA	528,000	528,000							528,000	0.00	0	0.00	0			528,000		
160	EMDA	1808976821	08JAN24	FFVV	I		CA	434,800	434,800							434,800	0.00	0	0.00	0			434,800		



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
160	EMDA	1808976822	08JAN24	FFVV		I	CA	590,000	590,000				590,000	0.00	0	0.00	0					590,000		
160	EMDA	1808976823	08JAN24	FFVV		I	CA	590,000	590,000				590,000	0.00	0	0.00	0					590,000		
160	EMDA	1808976824	08JAN24	FFVV		I	CA	434,800	434,800				434,800	0.00	0	0.00	0					434,800		
607	EMDA	1808976825	08JAN24	FVVV		I	CA	419,200	419,200				419,200	0.00	0	0.00	0					419,200		
297	EMDA	1808976827	08JAN24	FVVV		I	CA	388,200	388,200				388,200	0.00	0	0.00	0					388,200		
160	EMDA	1808976828	08JAN24	FFFF		I	CA	1,009,400	1,009,400				1,009,400	0.00	0	0.00	0					1,009,400		
160	EMDA	1808976829	08JAN24	FFFF		I	CA	1,149,000	1,149,000				1,149,000	0.00	0	0.00	0					1,149,000		
910	EMDA	1808976830	08JAN24	FFVV		I	CA	218,600	218,600				218,600	0.00	0	0.00	0					218,600		
910	EMDA	1808976838	08JAN24	FFVV		I	CA	218,600	218,600				218,600	0.00	0	0.00	0					218,600		
126	EMDA	1808976839	08JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0					750,000		
126	EMDA	1808976840	08JAN24	FVVV		I	CA	750,000	750,000				750,000	0.00	0	0.00	0					750,000		
081	EMDA	1808976842	08JAN24	FVVV		I	CA	512,400	512,400				512,400	0.00	0	0.00	0					512,400		
065	EMDA	1808976843	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
065	EMDA	1808976844	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
065	EMDA	1808976845	08JAN24	FVVV		I		0	0				0	0.00	0	0.00	0					0		
235	EMDA	1808976847	08JAN24	FFVV		I	CA	683,200	683,200				683,200	0.00	0	0.00	0					683,200		
217	CANX	1806344843	04JAN24	VVVV		I*		0	0				0			0.00	0					0		
126	CANX	1808776493	03JAN24	VVVV		I		0	0				0			0.00	0					0		
235	CANX	2641591136	01JAN24	VVVV		I*		0	0				0			0.00	0					0		
205	CANX	2641591688	02JAN24	VVVV		I*		0	0				0			0.00	0					0		
297	CANX	2641591775	02JAN24	VVVV		I*		0	0				0			0.00	0					0		
297	CANX	2641591776	02JAN24	VVVV		I*		0	0				0			0.00	0					0		
297	CANX	2641591777	02JAN24	VVVV		I*		0	0				0			0.00	0					0		
603	CANX	2641594337	03JAN24	VVVV		I*		0	0				0			0.00	0					0		
160	CANX	2641595187	03JAN24	VVVV		I*		0	0				0			0.00	0					0		
784	CANX	2641598171	04JAN24	VVVV		I*		0	0				0			0.00	0					0		
297	CANX	2641599647	04JAN24	VVVV		I*		0	0				0			0.00	0					0		
235	CANX	2641600263	04JAN24	VVVV		I*		0	0				0			0.00	0					0		



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	CANX	2641600981	04JAN24	VVVV		I*		0	0				0			0.00	0		0
731	CANX	2641601485	05JAN24	VVVV		I*		0	0				0			0.00	0		0
731	CANX	2641601486	05JAN24	VVVV		I*		0	0				0			0.00	0		0
910	CANX	2641601630	05JAN24	VVVV		I*		0	0				0			0.00	0		0
731	CANX	2641601647	05JAN24	VVVV		I*		0	0				0			0.00	0		0
731	CANX	2641601741	05JAN24	VVVV		I*		0	0				0			0.00	0		0
731	CANX	2641601742	05JAN24	VVVV		I*		0	0				0			0.00	0		0
205	CANX	2641602457	05JAN24	VVVV		I*		0	0				0			0.00	0		0
160	CANX	2641606117	05JAN24	VVVV		I*		0	0				0			0.00	0		0
160	CANX	2641606700	06JAN24	VVVV		I*		0	0				0			0.00	0		0
160	CANX	2641606701	06JAN24	VVVV		I*		0	0				0			0.00	0		0
160	CANX	2641610668	08JAN24	VVVV		I*		0	0				0			0.00	0		0
784	CANX	2641611115	08JAN24	VVVV		I*		0	0				0			0.00	0		0
160	CANX	2641611528	08JAN24	VVVV		I*		0	0				0			0.00	0		0
081	CANX	2641612072	08JAN24	VVVV		I*		0	0				0			0.00	0		0
126	CANX	2641612857	08JAN24	VVVV		I*		0	0				0			0.00	0		0
126	CANX	2641612858	08JAN24	VVVV		I*		0	0				0			0.00	0		0
126	CANX	2669928600	01JAN24	VVVV		I		0	0				0			0.00	0		0
217	CANX	2669929655	04JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932566	05JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932567	05JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932679	07JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932680	07JAN24	VVVV		I		0	0				0			0.00	0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	CANX	2669932681	07JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932682	07JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932683	07JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932684	07JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932685	07JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	2669932744	08JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612822266	02JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612822290	02JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612822291	02JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612822292	02JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612825726	03JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612827732	04JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612829109	04JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612829110	04JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612829111	04JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612829112	04JAN24	VVVV		I		0	0				0			0.00	0		0
232	CANX	6612835190	06JAN24	VVVV		I		0	0				0			0.00	0		0
232	CANX	6612835860	06JAN24	VVVV		I		0	0				0			0.00	0		0
232	CANX	6612835861	06JAN24	VVVV		I		0	0				0			0.00	0		0
232	CANX	6612835862	06JAN24	VVVV		I		0	0				0			0.00	0		0
232	CANX	6612835863	06JAN24	VVVV		I		0	0				0			0.00	0		0
126	CANX	6612837447	08JAN24	VVVV		I		0	0				0			0.00	0		0



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	CANX	6612838064	08JAN24	VVVV		I		0		0		0			0.00	0		0
954	CANN	1808976382	03JAN24			I*		0		0		0				0		0
954	CANN	1808976383	03JAN24			I*		0		0		0				0		0
954	CANN	1808976625	05JAN24			I*		0		0		0				0		0
954	CANN	1808976628	05JAN24			I*		0		0		0				0		0
954	CANN	1808976743	07JAN24			I*		0		0		0				0		0
954	CANN	1808976831	08JAN24			I*		0		0		0				0		0
954	CANN	1808976833	08JAN24			I*		0		0		0				0		0
954	CANN	1808976835	08JAN24			I*		0		0		0				0		0
954	CANN	1808976836	08JAN24			I*		0		0		0				0		0
954	CANN	1808976837	08JAN24			I*		0		0		0				0		0
954	CANN	2641590847	01JAN24			I*		0		0		0				0		0
954	CANN	2641590848	01JAN24			I*		0		0		0				0		0
954	CANN	2641590849	01JAN24			I*		0		0		0				0		0
954	CANN	2641591847	02JAN24			I*		0		0		0				0		0
954	CANN	2641591848	02JAN24			I*		0		0		0				0		0
954	CANN	2641591849	02JAN24			I*		0		0		0				0		0
954	CANN	2641592913	02JAN24			I*		0		0		0				0		0
954	CANN	2641594126	02JAN24			I*		0		0		0				0		0
954	CANN	2641594131	02JAN24			I*		0		0		0				0		0
954	CANN	2641594134	02JAN24			I*		0		0		0				0		0
954	CANN	2641594135	02JAN24			I*		0		0		0				0		0
954	CANN	2641594136	02JAN24			I*		0		0		0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641594137	02JAN24			I*		0	0				0				0		0
954	CANN	2641594138	02JAN24			I*		0	0				0				0		0
954	CANN	2641594139	02JAN24			I*		0	0				0				0		0
954	CANN	2641594140	02JAN24			I*		0	0				0				0		0
954	CANN	2641594141	02JAN24			I*		0	0				0				0		0
954	CANN	2641594142	02JAN24			I*		0	0				0				0		0
954	CANN	2641594143	02JAN24			I*		0	0				0				0		0
954	CANN	2641594145	02JAN24			I*		0	0				0				0		0
954	CANN	2641594146	02JAN24			I*		0	0				0				0		0
954	CANN	2641594147	02JAN24			I*		0	0				0				0		0
954	CANN	2641594150	02JAN24			I*		0	0				0				0		0
954	CANN	2641594179	02JAN24			I*		0	0				0				0		0
954	CANN	2641594348	03JAN24			I*		0	0				0				0		0
954	CANN	2641594349	03JAN24			I*		0	0				0				0		0
954	CANN	2641595349	03JAN24			I*		0	0				0				0		0
954	CANN	2641596098	03JAN24			I*		0	0				0				0		0
954	CANN	2641596099	03JAN24			I*		0	0				0				0		0
954	CANN	2641597599	03JAN24			I*		0	0				0				0		0
954	CANN	2641598070	04JAN24			I*		0	0				0				0		0
954	CANN	2641598073	04JAN24			I*		0	0				0				0		0
954	CANN	2641599849	04JAN24			I*		0	0				0				0		0
954	CANN	2641600934	04JAN24			I*		0	0				0				0		0
954	CANN	2641600935	04JAN24			I*		0	0				0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641600937	04JAN24			I*		0	0				0				0		0
954	CANN	2641600938	04JAN24			I*		0	0				0				0		0
954	CANN	2641600942	04JAN24			I*		0	0				0				0		0
954	CANN	2641600943	04JAN24			I*		0	0				0				0		0
954	CANN	2641600945	04JAN24			I*		0	0				0				0		0
954	CANN	2641600946	04JAN24			I*		0	0				0				0		0
954	CANN	2641600947	04JAN24			I*		0	0				0				0		0
954	CANN	2641600948	04JAN24			I*		0	0				0				0		0
954	CANN	2641600950	04JAN24			I*		0	0				0				0		0
954	CANN	2641600951	04JAN24			I*		0	0				0				0		0
954	CANN	2641600952	04JAN24			I*		0	0				0				0		0
954	CANN	2641600953	04JAN24			I*		0	0				0				0		0
954	CANN	2641600956	04JAN24			I*		0	0				0				0		0
954	CANN	2641600957	04JAN24			I*		0	0				0				0		0
954	CANN	2641601098	04JAN24			I*		0	0				0				0		0
954	CANN	2641601099	04JAN24			I*		0	0				0				0		0
954	CANN	2641601466	05JAN24			I*		0	0				0				0		0
954	CANN	2641601599	05JAN24			I*		0	0				0				0		0
954	CANN	2641604343	05JAN24			I*		0	0				0				0		0
954	CANN	2641604344	05JAN24			I*		0	0				0				0		0
954	CANN	2641604345	05JAN24			I*		0	0				0				0		0
954	CANN	2641604346	05JAN24			I*		0	0				0				0		0



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641604347	05JAN24			I*		0		0		0				0		0
954	CANN	2641604348	05JAN24			I*		0		0		0				0		0
954	CANN	2641604349	05JAN24			I*		0		0		0				0		0
954	CANN	2641606656	06JAN24			I*		0		0		0				0		0
954	CANN	2641606657	06JAN24			I*		0		0		0				0		0
954	CANN	2641606659	06JAN24			I*		0		0		0				0		0
954	CANN	2641606660	06JAN24			I*		0		0		0				0		0
954	CANN	2641606661	06JAN24			I*		0		0		0				0		0
954	CANN	2641606662	06JAN24			I*		0		0		0				0		0
954	CANN	2641606664	06JAN24			I*		0		0		0				0		0
954	CANN	2641606665	06JAN24			I*		0		0		0				0		0
954	CANN	2641606669	06JAN24			I*		0		0		0				0		0
954	CANN	2641606849	06JAN24			I*		0		0		0				0		0
954	CANN	2641607349	06JAN24			I*		0		0		0				0		0
954	CANN	2641608598	06JAN24			I*		0		0		0				0		0
954	CANN	2641608599	06JAN24			I*		0		0		0				0		0
954	CANN	2641608967	07JAN24			I*		0		0		0				0		0
954	CANN	2641609098	07JAN24			I*		0		0		0				0		0
954	CANN	2641609099	07JAN24			I*		0		0		0				0		0
954	CANN	2641609261	07JAN24			I*		0		0		0				0		0
954	CANN	2641609266	07JAN24			I*		0		0		0				0		0
954	CANN	2641609268	07JAN24			I*		0		0		0				0		0
954	CANN	2641609269	07JAN24			I*		0		0		0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641609270	07JAN24			I*		0	0				0				0		0
954	CANN	2641609277	07JAN24			I*		0	0				0				0		0
954	CANN	2641609278	07JAN24			I*		0	0				0				0		0
954	CANN	2641609281	07JAN24			I*		0	0				0				0		0
954	CANN	2641609283	07JAN24			I*		0	0				0				0		0
954	CANN	2641610348	08JAN24			I*		0	0				0				0		0
954	CANN	2641610349	08JAN24			I*		0	0				0				0		0
954	CANN	2641610847	08JAN24			I*		0	0				0				0		0
954	CANN	2641610848	08JAN24			I*		0	0				0				0		0
954	CANN	2641610849	08JAN24			I*		0	0				0				0		0
954	CANN	2641611249	08JAN24			I*		0	0				0				0		0
954	CANN	2641611250	08JAN24			I*		0	0				0				0		0
954	CANN	2641611251	08JAN24			I*		0	0				0				0		0
954	CANN	2641611252	08JAN24			I*		0	0				0				0		0
954	CANN	2641611253	08JAN24			I*		0	0				0				0		0
954	CANN	2641611254	08JAN24			I*		0	0				0				0		0
954	CANN	2641611255	08JAN24			I*		0	0				0				0		0
954	CANN	2641611256	08JAN24			I*		0	0				0				0		0
954	CANN	2641611260	08JAN24			I*		0	0				0				0		0
954	CANN	2641611261	08JAN24			I*		0	0				0				0		0
954	CANN	2641611262	08JAN24			I*		0	0				0				0		0
954	CANN	2641611263	08JAN24			I*		0	0				0				0		0
954	CANN	2641611266	08JAN24			I*		0	0				0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641611267	08JAN24			I*		0	0				0				0		0
954	CANN	2641611268	08JAN24			I*		0	0				0				0		0
954	CANN	2641611269	08JAN24			I*		0	0				0				0		0
954	CANN	2641611273	08JAN24			I*		0	0				0				0		0
954	CANN	2641611274	08JAN24			I*		0	0				0				0		0
954	CANN	2641611275	08JAN24			I*		0	0				0				0		0
954	CANN	2641611276	08JAN24			I*		0	0				0				0		0
954	CANN	2641611279	08JAN24			I*		0	0				0				0		0
954	CANN	2641611280	08JAN24			I*		0	0				0				0		0
954	CANN	2641611281	08JAN24			I*		0	0				0				0		0
954	CANN	2641611282	08JAN24			I*		0	0				0				0		0
954	CANN	2641611283	08JAN24			I*		0	0				0				0		0
954	CANN	2641611284	08JAN24			I*		0	0				0				0		0
954	CANN	2641611285	08JAN24			I*		0	0				0				0		0
954	CANN	2641611286	08JAN24			I*		0	0				0				0		0
954	CANN	2641611292	08JAN24			I*		0	0				0				0		0
954	CANN	2641611293	08JAN24			I*		0	0				0				0		0
954	CANN	2641611294	08JAN24			I*		0	0				0				0		0
954	CANN	2641611295	08JAN24			I*		0	0				0				0		0
954	CANN	2641611312	08JAN24			I*		0	0				0				0		0
954	CANN	2641611313	08JAN24			I*		0	0				0				0		0
954	CANN	2641611314	08JAN24			I*		0	0				0				0		0



AIR	TRNC	Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641611315	08JAN24			I*		0		0		0				0		0
954	CANN	2641611320	08JAN24			I*		0		0		0				0		0
954	CANN	2641611321	08JAN24			I*		0		0		0				0		0
954	CANN	2641611322	08JAN24			I*		0		0		0				0		0
954	CANN	2641611323	08JAN24			I*		0		0		0				0		0
954	CANN	2641611348	08JAN24			I*		0		0		0				0		0
954	CANN	2641611349	08JAN24			I*		0		0		0				0		0
954	CANN	2641611503	08JAN24			I*		0		0		0				0		0
954	CANN	2641611504	08JAN24			I*		0		0		0				0		0
954	CANN	2641611505	08JAN24			I*		0		0		0				0		0
954	CANN	2641611506	08JAN24			I*		0		0		0				0		0
954	CANN	2641611507	08JAN24			I*		0		0		0				0		0
954	CANN	2641611508	08JAN24			I*		0		0		0				0		0
954	CANN	2641611509	08JAN24			I*		0		0		0				0		0
954	CANN	2641611510	08JAN24			I*		0		0		0				0		0
954	CANN	2641611511	08JAN24			I*		0		0		0				0		0
954	CANN	2641611512	08JAN24			I*		0		0		0				0		0
954	CANN	2641611513	08JAN24			I*		0		0		0				0		0
954	CANN	2641611514	08JAN24			I*		0		0		0				0		0
954	CANN	2641611515	08JAN24			I*		0		0		0				0		0
954	CANN	2641611516	08JAN24			I*		0		0		0				0		0
954	CANN	2641611517	08JAN24			I*		0		0		0				0		0
954	CANN	2641611518	08JAN24			I*		0		0		0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641611524	08JAN24			I*		0	0				0				0		0
954	CANN	2641611525	08JAN24			I*		0	0				0				0		0
954	CANN	2641611526	08JAN24			I*		0	0				0				0		0
954	CANN	2641611527	08JAN24			I*		0	0				0				0		0
954	CANN	2641611531	08JAN24			I*		0	0				0				0		0
954	CANN	2641611532	08JAN24			I*		0	0				0				0		0
954	CANN	2641611533	08JAN24			I*		0	0				0				0		0
954	CANN	2641611534	08JAN24			I*		0	0				0				0		0
954	CANN	2641611540	08JAN24			I*		0	0				0				0		0
954	CANN	2641611541	08JAN24			I*		0	0				0				0		0
954	CANN	2641611542	08JAN24			I*		0	0				0				0		0
954	CANN	2641611543	08JAN24			I*		0	0				0				0		0
954	CANN	2641611553	08JAN24			I*		0	0				0				0		0
954	CANN	2641611554	08JAN24			I*		0	0				0				0		0
954	CANN	2641611555	08JAN24			I*		0	0				0				0		0
954	CANN	2641611556	08JAN24			I*		0	0				0				0		0
954	CANN	2641611870	08JAN24			I*		0	0				0				0		0
954	CANN	2641611871	08JAN24			I*		0	0				0				0		0
954	CANN	2641611872	08JAN24			I*		0	0				0				0		0
954	CANN	2641611873	08JAN24			I*		0	0				0				0		0
954	CANN	2641611878	08JAN24			I*		0	0				0				0		0
954	CANN	2641611879	08JAN24			I*		0	0				0				0		0
954	CANN	2641611880	08JAN24			I*		0	0				0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	2641611881	08JAN24			I*		0	0				0				0		0
954	CANN	2641611884	08JAN24			I*		0	0				0				0		0
954	CANN	2641611885	08JAN24			I*		0	0				0				0		0
954	CANN	2641611886	08JAN24			I*		0	0				0				0		0
954	CANN	2641611887	08JAN24			I*		0	0				0				0		0
954	CANN	2641611889	08JAN24			I*		0	0				0				0		0
954	CANN	2641611890	08JAN24			I*		0	0				0				0		0
954	CANN	2641611891	08JAN24			I*		0	0				0				0		0
954	CANN	2641611892	08JAN24			I*		0	0				0				0		0
954	CANN	2641611897	08JAN24			I*		0	0				0				0		0
954	CANN	2641611898	08JAN24			I*		0	0				0				0		0
954	CANN	2641611899	08JAN24			I*		0	0				0				0		0
954	CANN	2641611900	08JAN24			I*		0	0				0				0		0
954	CANN	2641612052	08JAN24			I*		0	0				0				0		0
954	CANN	2641612053	08JAN24			I*		0	0				0				0		0
954	CANN	2641612054	08JAN24			I*		0	0				0				0		0
954	CANN	2641612055	08JAN24			I*		0	0				0				0		0
954	CANN	2641612098	08JAN24			I*		0	0				0				0		0
954	CANN	2641612099	08JAN24			I*		0	0				0				0		0
954	CANN	2641613097	08JAN24			I*		0	0				0				0		0
954	CANN	2641613098	08JAN24			I*		0	0				0				0		0
954	CANN	2641613099	08JAN24			I*		0	0				0				0		0



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
954	CANN	6612835539	06JAN24			I*		0	0				0				0		0
954	CANN	6612835540	06JAN24			I*		0	0				0				0		0
954	CANN	6612835544	06JAN24			I*		0	0				0				0		0
954	CANN	6612835549	06JAN24			I*		0	0				0				0		0
954	CANN	6612835550	06JAN24			I*		0	0				0				0		0
954	CANN	6612835558	06JAN24			I*		0	0				0				0		0
954	CANN	6612835899	06JAN24			I*		0	0				0				0		0
ISSUES TOTAL								77,506,907,100	53,414,674,200	7,621,173,900	16,450,321,000	20,738,000	53,414,674,200		1,426,122,670		2,050,456,000	-11,621,175	74,041,949,605
*** REFUNDS																			
079	RFND	2641308542	04JAN24			I	CA	-1,822,100	-3,380,000	-266,400 D5 -149,000 LI -207,700 WY	-384,000 YQ	2,565,000 CP	-3,380,000	5.00	-169,000	0.00	0	0	-1,653,100
	+RTDN: 2641308542			1200				0											
160	RFND	2641343325	02JAN24			I	CA	-5,739,100	-5,413,000	-266,400 D5 -277,000 G3 -217,600 I5 -33,300 OI -288,700 SW -103,900 TK	-1,639,200 YR	2,500,000 CP	-5,413,000	0.00	0	0.00	0	0	-5,739,100
	+RTDN: 2641343325			1204				0											
	+RTDN: 2641343326			1000															
160	RFND	2641343327	02JAN24			I	CA	-5,739,100	-5,413,000	-266,400 D5 -277,000 G3 -217,600 I5 -33,300 OI -288,700 SW -103,900 TK	-1,639,200 YR	2,500,000 CP	-5,413,000	0.00	0	0.00	0	0	-5,739,100
	+RTDN: 2641343327			1204				0											
	+RTDN: 2641343328			1000															
160	RFND	2641343329	02JAN24			I	CA	-5,739,100	-5,413,000	-266,400 D5 -277,000 G3 -217,600 I5 -33,300 OI -288,700 SW -103,900 TK	-1,639,200 YR	2,500,000 CP	-5,413,000	0.00	0	0.00	0	0	-5,739,100
	+RTDN: 2641343329			1204				0											
	+RTDN: 2641343330			1000															
160	RFND	2641343331	02JAN24			I	CA	-5,739,100	-5,413,000	-266,400 D5 -277,000 G3 -217,600 I5 -33,300 OI -288,700 SW -103,900 TK	-1,639,200 YR	2,500,000 CP	-5,413,000	0.00	0	0.00	0	0	-5,739,100



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	+RTDN:	2641343331	02JAN24	1204			I	CA	-4,241,800	-4,060,000	-266,400 D5 -277,000 G3 -217,600 I5 -33,300 OI -144,400 SW -103,900 TK	2,500,000 CP	-4,060,000	0.00	0	0.00	0	0	-4,241,800
	RFND:	2641343332		1000															
160	+RTDN:	2641343333	02JAN24	1204			I	CA	-4,241,800	-4,060,000	-266,400 D5 -277,000 G3 -217,600 I5 -33,300 OI -144,400 SW -103,900 TK	2,500,000 CP	-4,060,000	0.00	0	0.00	0	0	-4,241,800
	RFND:	2641343334		1000															
079	+RTDN:	2641343335	08JAN24	1204			I	CA	-3,379,500	-4,322,000	-266,400 D5 -178,100 G3 -237,400 HK -108,800 I5 -301,000 LI	2,344,000 CP	-4,322,000	5.00	-216,100	0.00	0	0	-3,163,400
	RFND:	2641343336		1000															
079	+RTDN:	2641356402	08JAN24	1234			I	CA	-3,379,500	-4,322,000	-266,400 D5 -178,100 G3 -237,400 HK -108,800 I5 -301,000 LI	2,344,000 CP	-4,322,000	5.00	-216,100	0.00	0	0	-3,163,400
	RFND:	2641356403																	
079	+RTDN:	2641356403	08JAN24	1234			I	CA	-3,379,500	-4,322,000	-266,400 D5 -178,100 G3 -237,400 HK -108,800 I5 -301,000 LI	2,344,000 CP	-4,322,000	5.00	-216,100	0.00	0	0	-3,163,400
	RFND:	2641356404																	
126	+RTDN:	2641356404	07JAN24	1234			I	CA	-3,371,600	-3,192,000	-266,400 D5 -30,000 E7 -13,000 G8 -299,400 TS	2,000,000 CP	-3,192,000	6.00	-191,520	0.00	0	3,830	-3,183,910
	RFND:	2641385183																	
126	+RTDN:	2641385183	04JAN24	1200			I	CA	-1,877,300	-2,561,000	-266,400 D5	1,500,000 CP	-2,561,000	6.00	-153,660	0.00	0	3,073	-1,726,713
	RFND:	2641390386																	
065	+RTDN:	2641390386	04JAN24	1000			I	CA	-6,758,500	-6,683,000	-461,200 IO -21,000 T2	826,000 CP	-6,683,000	0.00	0	0.00	0	0	-6,758,500
	RFND:	2641403273																	
065	+RTDN:	2641403273	05JAN24	1000			I	CA	-5,606,100	-4,895,000	-89,300 AY -15,400 E7 -6,600 G8 -234,000 IO -21,300 T2 -336,400 US -71,800 XF	1,658,000 CP	-4,895,000	0.00	0	0.00	0	0	-5,606,100
	RFND:	2641422287																	
	+RTDN:	2641422287		1200				0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	RFND	2641460221	08JAN24			I	CA	-7,519,100	-5,287,000	-616,400 AU -266,400 D5 -46,300 WG -621,800 WY	-2,681,200 YQ	2,000,000 CP	-5,287,000	6.00	-317,220	0.00	0	6,344	-7,208,224
		+RTDN: 2641460221		1030				0											
126	RFND	2641460222	08JAN24			I	CA	-7,519,100	-5,287,000	-616,400 AU -266,400 D5 -46,300 WG -621,800 WY	-2,681,200 YQ	2,000,000 CP	-5,287,000	6.00	-317,220	0.00	0	6,344	-7,208,224
		+RTDN: 2641460222		1030				0											
126	RFND	2641460223	08JAN24			I	CA	-7,519,100	-5,287,000	-616,400 AU -266,400 D5 -46,300 WG -621,800 WY	-2,681,200 YQ	2,000,000 CP	-5,287,000	6.00	-317,220	0.00	0	6,344	-7,208,224
		+RTDN: 2641460223		1030				0											
126	RFND	2641460224	08JAN24			I	CA	-6,203,700	-4,088,000	-266,400 D5 -46,300 WG -621,800 WY	-2,681,200 YQ	1,500,000 CP	-4,088,000	6.00	-245,280	0.00	0	4,906	-5,963,326
		+RTDN: 2641460224		1030				0											
180	RFND	2641476344	07JAN24			I	CA	-16,720,900	-16,400,000	-334,500 BP	-1,053,400 YR	1,067,000 CP	-16,400,000	0.00	0	0.00	0	0	-16,720,900
		+RTDN: 2641476344		1000				0											
065	RFND	2641534233	04JAN24			I	CA	-7,273,000	-6,556,000	-266,400 D5 -47,100 D9 -875,900 HQ -455,800 IO -256,200 NH -41,600 T2	-219,000 YR	1,445,000 CP	-6,556,000	0.00	0	0.00	0	0	-7,273,000
		+RTDN: 2641534233		1234				0											
065	RFND	2641534240	03JAN24			I	CA	-9,396,600	-10,045,000	-87,000 AY -227,900 IO -20,800 T2 -327,600 US -69,900 XF	-1,552,400 YR	2,934,000 CP	-10,045,000	0.00	0	0.00	0	0	-9,396,600
		+RTDN: 2641534240		1200				0											
065	RFND	2641534241	03JAN24			I	CA	-9,396,600	-10,045,000	-87,000 AY -227,900 IO -20,800 T2 -327,600 US -69,900 XF	-1,552,400 YR	2,934,000 CP	-10,045,000	0.00	0	0.00	0	0	-9,396,600
		+RTDN: 2641534241		1200				0											
065	RFND	2641538644	03JAN24			I	CA	-7,376,000	-8,221,000	-390,100 IO	-206,900 YR	1,442,000 CP	-8,221,000	0.00	0	0.00	0	0	-7,376,000
		+RTDN: 2641538644		1000				0											
065	RFND	2641538645	03JAN24			I	CA	-7,376,000	-8,221,000	-390,100 IO	-206,900 YR	1,442,000 CP	-8,221,000	0.00	0	0.00	0	0	-7,376,000
		+RTDN: 2641538645		1000				0											
160	RFND	2641554617	08JAN24			I	CA	-4,264,500	-4,956,000	-266,400 D5 -180,100 G3 -240,100 HK -110,100 I5	-1,011,800 YR	2,500,000 CP	-4,956,000	0.00	0	0.00	0	0	-4,264,500
		+RTDN: 2641554617		1200				0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
157	RFND	2641554811	04JAN24			I	CA	-5,963,200	-6,437,000	-157,900 DE -257,300 G4 -975,800 OY -64,200 PZ -257,300 QA -42,900 R9 -449,300 RA	-2,520,900 YQ -343,600 YR	5,543,000 CP	-6,437,000	0.00	0	0.00	0	0	-5,963,200				
	+RTDN: 2641554811			1200				0															
126	RFND	2641558169	06JAN24			I	CA	-570,100	-1,764,000	-26,800 G1 -3,400 H8 -116,900 MY		1,341,000 CP	-1,764,000	6.00	-105,840	0.00	0	2,117	-466,377				
	+RTDN: 2641558169			1000				0															
160	RFND	2641562249	04JAN24			I	CA	-4,891,300	-4,209,000	-230,000 D5 -277,800 G3 -218,400 I5 -35,000 OI -303,800 SW -109,300 TK	-2,008,000 YR	2,500,000 CP	-4,209,000	0.00	0	0.00	0	0	-4,891,300				
	+RTDN: 2641562249			1234				0															
176	RFND	2641571460	04JAN24			I	CA	-29,398,800	-24,104,000	-266,400 D5 -295,600 F6 -356,800 G5 -1,550,600 GH -38,800 S9 -42,400 ZR	-5,458,200 YQ	2,714,000 CP	-24,104,000	5.00	-1,205,200	0.00	0	0	-28,193,600				
	+RTDN: 2641571460			1234				0															
235	RFND	2641575917	06JAN24			I	CA	-5,712,000	-3,684,000	-455,300 IO -51,000 M6 -20,700 T2 -340,000 TR	-3,180,000 YR	2,019,000 CP	-3,684,000	0.00	0	0.00	0	0	-5,712,000				
	+RTDN: 2641575917			1200				0															
176	RFND	2641575953	04JAN24			I	CA	-9,237,900	-7,703,000	-252,100 CJ -266,400 D5 -295,800 F6 -353,500 RN -449,300 VV -42,400 ZR	-5,305,400 YQ	5,430,000 CP	-7,703,000	5.00	-385,150	0.00	0	0	-8,852,750				
	+RTDN: 2641575953			1234				0															
065	RFND	2641579826	01JAN24			I	CA	-10,998,400	-11,648,000	-86,800 AY -227,300 IO -20,700 T2 -326,900 US -69,800 XF	-1,548,900 YR	2,930,000 CP	-11,648,000	0.00	0	0.00	0	0	-10,998,400				
	+RTDN: 2641579826			1200				0															
160	RFND	2641581705	05JAN24			I	CA	-2,504,400	-3,245,000	-230,000 D5 -178,500 G3 -238,000 HK -109,100 I5	-1,003,800 YR	2,500,000 CP	-3,245,000	0.00	0	0.00	0	0	-2,504,400				
	+RTDN: 2641581705			1200				0															
065	RFND	2641582695	08JAN24			I	CA	-5,153,700	-5,923,000	-454,400 IO -20,700 T2	-206,600 YR	1,451,000 CP	-5,923,000	0.00	0	0.00	0	0	-5,153,700				
	+RTDN: 2641582695			1000				0															



AIR	Document		Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount			TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	RFND	2641582783	01JAN24				I CA	-8,662,300	-6,094,000			-230,000 D5 -277,800 G3 -218,200 I5 -59,900 OI -267,700 SW -108,900 TK	-3,590,800 YR	2,185,000 CP	-6,094,000	0.00	0	0.00	0	0	-8,662,300
		+RTDN: 2641582783		1234				0													
160	RFND	2641584487	06JAN24				I CA	-5,311,800	-6,016,000			-266,400 D5 -178,500 G3 -238,000 HK -109,100 I5	-1,003,800 YR	2,500,000 CP	-6,016,000	0.00	0	0.00	0	0	-5,311,800
		+RTDN: 2641584487		1200				0													
157	RFND	2641587947	03JAN24				I CA	-7,969,600	-6,891,000			-254,000 G4 -23,200 PZ -254,000 QA -42,400 R9 -273,400 RG -109,400 SP -153,100 YD	-1,556,900 YQ -339,200 YR	1,927,000 CP	-6,891,000	0.00	0	0.00	0	0	-7,969,600
		+RTDN: 2641587947		1200				0													
065	RFND	2641587948	08JAN24				I CA	-5,124,700	-5,897,000			-452,400 IO -20,600 T2	-205,700 YR	1,451,000 CP	-5,897,000	0.00	0	0.00	0	0	-5,124,700
		+RTDN: 2641587948		1000				0													
079	RFND	2641587977	05JAN24				I CA	-6,883,700	-9,425,000			-266,400 D5 -152,900 LI	-385,400 YQ	3,346,000 CP	-9,425,000	5.00	-471,250	0.00	0	0	-6,412,450
		+RTDN: 2641587977		1200				0													
079	RFND	2641587978	05JAN24				I CA	-6,883,700	-9,425,000			-266,400 D5 -152,900 LI	-385,400 YQ	3,346,000 CP	-9,425,000	5.00	-471,250	0.00	0	0	-6,412,450
		+RTDN: 2641587978		1200				0													
157	RFND	2641588844	01JAN24				I CA	-16,644,400	-17,454,000			-369,200 FR -254,100 G4 -77,200 IZ -51,400 O4 -63,400 PZ -254,100 QA -525,900 QX -42,400 R9	-2,532,500 YQ -339,200 YR	5,319,000 CP	-17,454,000	0.00	0	0.00	0	0	-16,644,400
		+RTDN: 2641588844		1200				0													
157	RFND	2641588848	01JAN24				I CA	-16,644,400	-17,454,000			-369,200 FR -254,100 G4 -77,200 IZ -51,400 O4 -63,400 PZ -254,100 QA -525,900 QX -42,400 R9	-2,532,500 YQ -339,200 YR	5,319,000 CP	-17,454,000	0.00	0	0.00	0	0	-16,644,400
		+RTDN: 2641588848		1200				0													
607	RFND	2641591004	08JAN24				I CA	-3,614,900	-3,839,000			-147,000 F6 -275,400 RG -110,200 SP -154,300 YD -21,000 ZR		932,000 CP	-3,839,000	5.00	-191,950	0.00	0	0	-3,422,950
		+RTDN: 2641591004		1200				0													
731	RFND	2641592228	05JAN24				I CA	-2,603,000	-1,329,000			-109,200 CN -266,400 D5	-258,400 YQ -640,000 YR		-1,329,000	4.00	-53,160	0.00	0	0	-2,549,840



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 2641592228	WAVR:CGK HB24010500 1	1200				0											
731	RFND	2641592229	05JAN24			I	CA	-2,603,000	-1,329,000	-109,200 CN -266,400 D5	-258,400 YQ -640,000 YR		-1,329,000	4.00	-53,160	0.00	0	0	-2,549,840
		+RTDN: 2641592229	WAVR:CGK HB24010500 1	1200				0											
731	RFND	2641592230	05JAN24			I	CA	-2,603,000	-1,329,000	-109,200 CN -266,400 D5	-258,400 YQ -640,000 YR		-1,329,000	4.00	-53,160	0.00	0	0	-2,549,840
		+RTDN: 2641592230	WAVR:CGK HB24010500 1	1200				0											
731	RFND	2641592231	05JAN24			I	CA	-2,603,000	-1,329,000	-109,200 CN -266,400 D5	-258,400 YQ -640,000 YR		-1,329,000	4.00	-53,160	0.00	0	0	-2,549,840
		+RTDN: 2641592231	WAVR:CGK HB24010500 1	1200				0											
157	RFND	2641592859	03JAN24			I	CA	-5,381,900	-4,076,000	-254,400 G4 -6,200 H4 -540,400 LB -23,200 PZ -254,400 QA -42,400 R9	-1,621,100 YQ -339,800 YR	1,776,000 CP	-4,076,000	0.00	0	0.00	0	0	-5,381,900
		+RTDN: 2641592859		1200				0											
157	RFND	2641592861	03JAN24			I	CA	-5,381,900	-4,076,000	-254,400 G4 -6,200 H4 -540,400 LB -23,200 PZ -254,400 QA -42,400 R9	-1,621,100 YQ -339,800 YR	1,776,000 CP	-4,076,000	0.00	0	0.00	0	0	-5,381,900
		+RTDN: 2641592861		1200				0											
081	RFND	2641592867	05JAN24			I	CA	-7,941,700	-9,486,000	-266,400 D5 -426,900 F1 -165,300 IA -335,100 KK		2,738,000 CP	-9,486,000	0.00	0	0.00	0	0	-7,941,700
		+RTDN: 2641592867		1234				0											
081	RFND	2641593085	05JAN24			I	CA	-8,950,700	-10,495,000	-266,400 D5 -426,900 F1 -165,300 IA -335,100 KK		2,738,000 CP	-10,495,000	0.00	0	0.00	0	0	-8,950,700
		+RTDN: 2641593085		1234				0											
081	RFND	2641594115	05JAN24			I	CA	-8,950,700	-10,495,000	-266,400 D5 -426,900 F1 -165,300 IA -335,100 KK		2,738,000 CP	-10,495,000	0.00	0	0.00	0	0	-8,950,700
		+RTDN: 2641594115		1234				0											
065	RFND	2641594238	04JAN24			I	CA	-8,959,800	-9,253,000	-266,400 D5 -453,000 IO -20,600 T2	-411,800 YR	1,445,000 CP	-9,253,000	0.00	0	0.00	0	0	-8,959,800
		+RTDN: 2641594238		1200				0											
065	RFND	2641597475	04JAN24			I	CA	-4,877,100	-5,728,000	-388,200 IO	-205,900 YR	1,445,000 CP	-5,728,000	0.00	0	0.00	0	0	-4,877,100
		+RTDN: 2641597475		1000				0											



AIR	Document		Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
157	RFND	2641597481	04JAN24			I	CA	-4,319,800	-3,402,000	-266,400 D5 -254,400 G4 -23,200 PZ -254,400 QA -42,400 R9	-2,748,200 YQ -339,800 YR	3,011,000 CP	-3,402,000	0.00	0	0.00	0	0	-4,319,800
		+RTDN: 2641597481		1200				0											
176	RFND	2641598043	05JAN24			I	CA	-27,244,400	-24,455,000	-266,400 D5 -148,100 F6 -101,300 N4 -21,200 ZR	-2,252,400 YQ		-24,455,000	5.00	-1,222,750	0.00	0	0	-26,021,650
		+RTDN: 2641598043		1200				0											
176	RFND	2641598072	05JAN24			I	CA	-24,442,400	-21,653,000	-266,400 D5 -148,100 F6 -101,300 N4 -21,200 ZR	-2,252,400 YQ		-21,653,000	5.00	-1,082,650	0.00	0	0	-23,359,750
		+RTDN: 2641598072		1200				0											
607	RFND	2641601458	07JAN24			I	CA	-3,736,300	-2,262,000	-147,700 F6 -40,400 I2 -403,800 OM -88,900 S6 -21,100 ZR	-2,014,400 YQ	1,242,000 CP	-2,262,000	5.00	-113,100	0.00	0	0	-3,623,200
		+RTDN: 2641601458		1200				0											
126	RFND	2641601747	06JAN24			I	CA	-2,097,400	-4,160,000	-266,400 D5		2,329,000 CP	-4,160,000	6.00	-249,600	0.00	0	4,992	-1,852,792
		+RTDN: 2641601747		1000				0											
126	RFND	2641604260	06JAN24			I	CA	-10,940,200	-11,700,000	-266,400 D5	-681,800 YQ	1,708,000 CP	-11,700,000	6.00	-702,000	0.00	0	14,040	-10,252,240
		+RTDN: 2641604260		1000				0											
157	RFND	2641606236	05JAN24			I	CA	-4,190,200	0	-266,400 D5 -255,400 G4 -23,300 PZ -255,400 QA -42,600 R9	-3,006,100 YQ -341,000 YR		0	0.00	0	0.00	0	0	-4,190,200
		+RTDN: 2641606236		1200				0											
607	RFND	2641606243	08JAN24			I	CA	-5,250,800	-3,834,000	-147,700 F6 -454,900 IO -20,700 T2 -21,100 ZR	-2,014,400 YQ	1,242,000 CP	-3,834,000	5.00	-191,700	0.00	0	0	-5,059,100
		+RTDN: 2641606243		1200				0											
607	RFND	2641606244	08JAN24			I	CA	-5,250,800	-3,834,000	-147,700 F6 -454,900 IO -20,700 T2 -21,100 ZR	-2,014,400 YQ	1,242,000 CP	-3,834,000	5.00	-191,700	0.00	0	0	-5,059,100
		+RTDN: 2641606244		1200				0											
157	RFND	2641606715	06JAN24			I	CA	-8,797,400	-6,046,000	-266,400 D5 -511,800 G4 -1,792,100 GB -46,600 PZ -511,800 QA -85,400 R9 -409,300 UB	-4,056,800 YQ -583,200 YR	5,512,000 CP	-6,046,000	0.00	0	0.00	0	0	-8,797,400
		+RTDN: 2641606715		1234				0											
731	RFND	2641606724	07JAN24			I	CA	-2,635,100	-2,893,000	-240,000 D5	-62,100 YQ -640,000 YR	1,200,000 CP	-2,893,000	4.00	-115,720	0.00	0	0	-2,519,380
		+RTDN: 2641606724		1000				0											



AIR	Document		Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	RFND	2641606725	07JAN24				I CA	-2,635,100	-2,893,000	-240,000 D5	-62,100 YQ -640,000 YR	1,200,000 CP	-2,893,000	4.00	-115,720	0.00	0	0	-2,519,380
	+RTDN:	2641606725		1000				0											
731	RFND	2641606726	07JAN24				I CA	-2,635,100	-2,893,000	-240,000 D5	-62,100 YQ -640,000 YR	1,200,000 CP	-2,893,000	4.00	-115,720	0.00	0	0	-2,519,380
	+RTDN:	2641606726		1000				0											
731	RFND	2641608563	08JAN24				I CA	-1,326,500	-1,558,000	-266,400 D5	-62,100 YQ -640,000 YR	1,200,000 CP	-1,558,000	4.00	-62,320	0.00	0	0	-1,264,180
	+RTDN:	2641608563		1000				0											
731	RFND	2641608771	08JAN24				I CA	-1,379,100	-1,530,000	-306,000 CN	-215,100 YQ -640,000 YR	1,312,000 CP	-1,530,000	0.00	0	0.00	0	0	-1,379,100
	+RTDN:	2641608771		1200				0											
672	RFND	2641609113	08JAN24				I CA	-1,881,300	-3,494,000	-140,300 BN		1,753,000 CP	-3,494,000	4.00	-139,760	0.00	0	0	-1,741,540
	+RTDN:	2641609113		1000				0											
176	RFND	2669781217	02JAN24		NR:2A		I CA	-13,334,300	-6,404,000	-242,700 CJ -266,400 D5 -296,000 F6 -340,200 RN -432,400 VV -42,400 ZR	-5,310,200 YQ		-6,404,000	0.00	0	0.00	0	0	-13,334,300
	+RTDN:	2669781217		1234				0											
297	RFND	2669831044	07JAN24				I CA	-6,083,100	-6,326,000	-89,300 AY -245,700 TW -336,200 US -71,700 XF	-2,119,200 YQ	3,105,000 CP	-6,326,000	3.00	-189,780	0.00	0	0	-5,893,320
	+RTDN:	2669831044		1200				0											
297	RFND	2669846680	02JAN24				I CA	-4,707,800	-4,252,000	-33,200 OI -288,300 SW -103,800 TK -242,200 TW	-1,348,300 YQ -83,000 YQ	1,643,000 CP	-4,252,000	3.00	-127,560	0.00	0	0	-4,580,240
	+RTDN:	2669846680		1200				0											
126	RFND	2669852817	07JAN24				I CA	-5,292,300	-4,920,000	-334,400 BP	-985,900 YQ	948,000 CP	-4,920,000	6.00	-295,200	0.00	0	5,904	-5,003,004
	+RTDN:	2669852817		1000				0											
079	RFND	2669855446	05JAN24				I CA	-9,852,900	-10,890,000	-154,800 LI -57,100 OI -255,200 SW -103,800 TK	-1,649,000 YQ	3,257,000 CP	-10,890,000	5.00	-544,500	0.00	0	0	-9,308,400
	+RTDN:	2669855446		1200				0											
079	RFND	2669855447	05JAN24				I CA	-9,852,900	-10,890,000	-154,800 LI -57,100 OI -255,200 SW -103,800 TK	-1,649,000 YQ	3,257,000 CP	-10,890,000	5.00	-544,500	0.00	0	0	-9,308,400
	+RTDN:	2669855447		1200				0											
297	RFND	2669869188	02JAN24				I CA	-29,860,800	-28,317,000	-57,100 OI -255,200 SW -103,800 TK -244,200 TW	-1,348,500 YQ -83,000 YQ	548,000 CP	-28,317,000	3.00	-849,510	0.00	0	0	-29,011,290
	+RTDN:	2669869188		1200				0											
160	RFND	2669878051	03JAN24				I CA	-5,050,200	-4,743,000	-197,700 CN -266,400 D5 -280,000 G3 -220,000 I5	-1,637,100 YR	2,294,000 CP	-4,743,000	0.00	0	0.00	0	0	-5,050,200
	+RTDN:	2669878051		1234				0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
160	RFND	2669878052	03JAN24			I	CA	-5,050,200	-4,743,000	-197,700 CN -266,400 D5 -280,000 G3 -220,000 I5	-1,637,100 YR	2,294,000 CP	-4,743,000	0.00	0	0.00	0	0	-5,050,200
		+RTDN: 2669878052		1234				0											
160	RFND	2669884066	05JAN24			I	CA	-4,011,600	-3,921,000	-196,200 CN -266,400 D5 -279,200 G3 -219,400 I5	-1,629,400 YR	2,500,000 CP	-3,921,000	0.00	0	0.00	0	0	-4,011,600
		+RTDN: 2669884066		1234				0											
160	RFND	2669884239	06JAN24			I	CA	-6,554,300	-6,799,000	-150,800 FR -215,900 FR -139,600 G3 -109,700 I5 -76,700 IZ -51,000 O4 -512,800 QX	-2,746,800 YR	4,248,000 CP	-6,799,000	0.00	0	0.00	0	0	-6,554,300
		+RTDN: 2669884239		1200				0											
297	RFND	2669884245	04JAN24			I	CA	-3,447,300	-2,982,000	-57,400 OI -256,500 SW -104,300 TK -246,100 TW	-1,355,400 YQ -83,600 YQ	1,638,000 CP	-2,982,000	3.00	-89,460	0.00	0	0	-3,357,840
		+RTDN: 2669884245		1200				0											
079	RFND	2669885901	01JAN24			I	CA	-5,256,200	-5,990,000	-266,400 D5 -307,200 LI -57,400 OI -256,800 SW -104,400 TK	-618,000 YQ	2,344,000 CP	-5,990,000	5.00	-299,500	0.00	0	0	-4,956,700
		+RTDN: 2669885901		1204				0											
		+RTDN: 2669885902		1000															
079	RFND	2669888849	06JAN24			I	CA	-3,265,600	-4,182,000	-240,000 D5 -264,400 LI	-923,200 YQ	2,344,000 CP	-4,182,000	0.00	0	0.00	0	0	-3,265,600
		+RTDN: 2669888849		1234				0											
126	RFND	2669891485	04JAN24			I	CA	-2,736,700	-3,150,000	-196,900 CN	-696,800 YQ	1,307,000 CP	-3,150,000	6.00	-189,000	0.00	0	3,780	-2,551,480
		+RTDN: 2669891485		1000				0											
176	RFND	2669898709	02JAN24			I	CA	-14,985,700	-11,131,000	-594,600 BE -266,400 D5 -295,600 F6 -67,100 S3 -42,400 ZR	-5,302,600 YQ	2,714,000 CP	-11,131,000	5.00	-556,550	0.00	0	0	-14,429,150
		+RTDN: 2669898709		1234				0											
160	RFND	2669898723	02JAN24			I	CA	-8,612,800	-9,316,000	-266,400 D5 -178,500 G3 -238,000 HK -109,100 I5	-1,004,800 YR	2,500,000 CP	-9,316,000	0.00	0	0.00	0	0	-8,612,800
		+RTDN: 2669898723		1200				0											
160	RFND	2669898724	02JAN24			I	CA	-8,612,800	-9,316,000	-266,400 D5 -178,500 G3 -238,000 HK -109,100 I5	-1,004,800 YR	2,500,000 CP	-9,316,000	0.00	0	0.00	0	0	-8,612,800
		+RTDN: 2669898724		1200				0											
176	RFND	2669903352	04JAN24			I	CA	-19,695,400	-16,603,000	-266,400 D5 -148,100 F6 -21,200 ZR	-2,656,700 YQ		-16,603,000	5.00	-830,150	0.00	0	0	-18,865,250
		+RTDN: 2669903352		1200				0											



AIR	Document		Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
297	RFND	2669903371	06JAN24			I	CA	-1,664,700	-2,569,000	-247,100 TW	-349,600 YQ	1,501,000 CP	-2,569,000	3.00	-77,070	0.00	0	0	-1,587,630
		+RTDN: 2669903371		1000				0											
126	RFND	2669910137	01JAN24			I	CA	-8,457,300	-6,655,000	-140,100 CJ -158,700 DE -980,700 OY -428,600 RA -160,500 RN	-2,500,700 YQ	2,567,000 CP	-6,655,000	6.00	-399,300	0.00	0	7,986	-8,065,986
		+RTDN: 2669910137		1200				0											
217	RFND	2669912930	03JAN24			I	CA	-4,695,300	-3,319,000	-15,600 E7 -6,700 G8 -312,800 NP -117,900 NQ -731,900 T6	-1,735,400 YQ	1,544,000 CP	-3,319,000	0.00	0	0.00	0	0	-4,695,300
		+RTDN: 2669912930		1200				0											
126	RFND	2669918796	02JAN24			I	CA	-5,969,900	-4,861,000	-10,900 OI -318,700 SW -108,100 TK	-2,862,200 YQ	2,191,000 CP	-4,861,000	6.00	-291,660	0.00	0	5,833	-5,684,073
		+RTDN: 2669918796		1000				0											
126	RFND	2669918797	02JAN24			I	CA	-5,969,900	-4,861,000	-10,900 OI -318,700 SW -108,100 TK	-2,862,200 YQ	2,191,000 CP	-4,861,000	6.00	-291,660	0.00	0	5,833	-5,684,073
		+RTDN: 2669918797		1000				0											
126	RFND	2669918798	02JAN24			I	CA	-5,969,900	-4,861,000	-10,900 OI -318,700 SW -108,100 TK	-2,862,200 YQ	2,191,000 CP	-4,861,000	6.00	-291,660	0.00	0	5,833	-5,684,073
		+RTDN: 2669918798		1000				0											
126	RFND	2669918799	02JAN24			I	CA	-5,969,900	-4,861,000	-10,900 OI -318,700 SW -108,100 TK	-2,862,200 YQ	2,191,000 CP	-4,861,000	6.00	-291,660	0.00	0	5,833	-5,684,073
		+RTDN: 2669918799		1000				0											
126	RFND	2669918922	07JAN24			I	CA	-4,495,800	-4,272,000	-334,100 BP	-837,700 YQ	948,000 CP	-4,272,000	6.00	-256,320	0.00	0	5,126	-4,244,606
		+RTDN: 2669918922		1000				0											
126	RFND	2669922772	03JAN24			I	CA	-5,960,400	-4,997,000	-632,500 AU -65,400 WG -264,900 WY	-1,316,600 YQ	1,316,000 CP	-4,997,000	6.00	-299,820	0.00	0	5,996	-5,666,576
		+RTDN: 2669922772		1000				0											
126	RFND	2669922773	03JAN24			I	CA	-5,960,400	-4,997,000	-632,500 AU -65,400 WG -264,900 WY	-1,316,600 YQ	1,316,000 CP	-4,997,000	6.00	-299,820	0.00	0	5,996	-5,666,576
		+RTDN: 2669922773		1000				0											
126	RFND	2669924046	03JAN24			I	CA	-6,356,200	-5,223,000	-10,900 OI -321,000 SW -108,900 TK	-2,883,400 YQ	2,191,000 CP	-5,223,000	6.00	-313,380	0.00	0	6,268	-6,049,088
		+RTDN: 2669924046		1000				0											
131	RFND	2669926825	03JAN24			I	CA	-9,114,900	-5,015,000	-266,400 D5 -59,600 OI -266,400 SW -108,300 TK	-111,000 YQ -5,888,200 YQ	2,600,000 CP	-5,015,000	0.00	0	0.00	0	0	-9,114,900
		+RTDN: 2669926825		1200				0											
126	RFND	2669929554	06JAN24			I	CA	-6,118,800	-4,929,000	-11,000 OI -323,100 SW -109,600 TK	-2,902,100 YQ	2,156,000 CP	-4,929,000	6.00	-295,740	0.00	0	5,915	-5,828,975
		+RTDN: 2669929554		1000				0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	RFND	2669929626	07JAN24			I	CA	-1,506,400	-2,740,000	-266,400 D5		1,500,000 CP	-2,740,000	0.00	0	0.00	0	0	-1,506,400					
	+RTDN:	2669929626		1000				0																
126	RFND	2669929729	05JAN24			I	CA	-7,381,600	-6,843,000	-331,700 BP	-680,900 YQ	474,000 CP	-6,843,000	6.00	-410,580	0.00	0	8,212	-6,979,232					
	+RTDN:	2669929729		1000				0																
126	RFND	2669929730	05JAN24			I	CA	-7,381,600	-6,843,000	-331,700 BP	-680,900 YQ	474,000 CP	-6,843,000	6.00	-410,580	0.00	0	8,212	-6,979,232					
	+RTDN:	2669929730		1000				0																
126	RFND	2669929731	05JAN24			I	CA	-7,381,600	-6,843,000	-331,700 BP	-680,900 YQ	474,000 CP	-6,843,000	6.00	-410,580	0.00	0	8,212	-6,979,232					
	+RTDN:	2669929731		1000				0																
126	RFND	2669929732	05JAN24			I	CA	-7,381,600	-6,843,000	-331,700 BP	-680,900 YQ	474,000 CP	-6,843,000	6.00	-410,580	0.00	0	8,212	-6,979,232					
	+RTDN:	2669929732		1000				0																
126	RFND	2669929733	05JAN24			I	CA	-5,670,600	-5,132,000	-331,700 BP	-680,900 YQ	474,000 CP	-5,132,000	6.00	-307,920	0.00	0	6,158	-5,368,838					
	+RTDN:	2669929733		1000				0																
126	RFND	2669932521	07JAN24			I	CA	-2,163,000	-4,339,000	-153,000 LI		2,329,000 CP	-4,339,000	6.00	-260,340	0.00	0	5,207	-1,907,867					
	+RTDN:	2669932521		1000				0																
126	RFND	2669932610	08JAN24			I	CA	-4,713,100	-3,634,000	-626,500 AU -69,400 WG -369,500 WY	-1,319,700 YQ	1,306,000 CP	-3,634,000	6.00	-218,040	0.00	0	4,361	-4,499,421					
	+RTDN:	2669932610		1000				0																
126	RFND	2669932611	08JAN24			I	CA	-4,713,100	-3,634,000	-626,500 AU -69,400 WG -369,500 WY	-1,319,700 YQ	1,306,000 CP	-3,634,000	6.00	-218,040	0.00	0	4,361	-4,499,421					
	+RTDN:	2669932611		1000				0																
065	RFND	3206492834	04JAN24			I	CA	-8,282,800	-4,631,000	-266,400 D5 -461,000 IO -49,900 M6 -42,000 T2 -332,500 TR	-2,500,000 YR		-4,631,000	3.00	-138,930	0.00	0	0	-8,143,870					
	+RTDN:	3206492834	WAVR:INVO L201801281 03JAN24	1234				0																
205	RFND	3206493745				I	CA	-22,271,400	-20,760,000	-266,400 D5 -57,900 OI -258,600 SW -105,100 TK	-3,423,400 YQ	2,600,000 CP	-20,760,000	3.00	-622,800	0.00	0	0	-21,648,600					
	+RTDN:	3206493745		1200				0																
235	RFND	3206524875	01JAN24			I	CA	-7,397,000	-5,501,000	-109,700 HB -289,200 IT -25,400 M6 -20,300 MJ -84,400 TR -41,900 VT	-3,037,100 YR	1,712,000 CP	-5,501,000	5.00	-275,050	0.00	0	0	-7,121,950					
	+RTDN:	3206524875		1200				0																
235	RFND	3206524876	01JAN24			I	CA	-7,397,000	-5,501,000	-109,700 HB -289,200 IT -25,400 M6 -20,300 MJ -84,400 TR -41,900 VT	-3,037,100 YR	1,712,000 CP	-5,501,000	5.00	-275,050	0.00	0	0	-7,121,950					
	+RTDN:	3206524876		1200				0																



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
235	RFND	3206524877	01JAN24			I	CA	-7,397,000	-5,501,000	-109,700 HB -289,200 IT -25,400 M6 -20,300 MJ -84,400 TR -41,900 VT	-3,037,100 YR	1,712,000 CP	-5,501,000	5.00	-275,050	0.00	0	0	-7,121,950
		+RTDN: 3206524877		1200				0											
235	RFND	3206524878	01JAN24			I	CA	-7,397,000	-5,501,000	-109,700 HB -289,200 IT -25,400 M6 -20,300 MJ -84,400 TR -41,900 VT	-3,037,100 YR	1,712,000 CP	-5,501,000	5.00	-275,050	0.00	0	0	-7,121,950
		+RTDN: 3206524878		1200				0											
217	RFND	3206557577	07JAN24			I	CA	-8,488,800	-9,737,000	-240,000 D5 -15,500 E7 -6,700 G8	-1,594,600 YQ	3,105,000 CP	-9,737,000	0.00	0	0.00	0	0	-8,488,800
		+RTDN: 3206557577		1000				0											
217	RFND	3206557578	07JAN24			I	CA	-8,488,800	-9,737,000	-240,000 D5 -15,500 E7 -6,700 G8	-1,594,600 YQ	3,105,000 CP	-9,737,000	0.00	0	0.00	0	0	-8,488,800
		+RTDN: 3206557578		1000				0											
205	RFND	3206561575	05JAN24		NR:2A	I	CA	-19,727,500	-18,180,000	-266,400 D5 -58,100 OI -259,500 SW -105,500 TK	-3,458,000 YQ	2,600,000 CP	-18,180,000	0.00	0	68.48	-12,450,000	0	-7,277,500
		+RTDN: 3206561575		1200				0											
205	RFND	3206561576	05JAN24		NR:2A	I	CA	-19,727,500	-18,180,000	-266,400 D5 -58,100 OI -259,500 SW -105,500 TK	-3,458,000 YQ	2,600,000 CP	-18,180,000	0.00	0	68.48	-12,450,000	0	-7,277,500
		+RTDN: 3206561576		1200				0											
205	RFND	3206561577	05JAN24		NR:2A	I	CA	-19,727,500	-18,180,000	-266,400 D5 -58,100 OI -259,500 SW -105,500 TK	-3,458,000 YQ	2,600,000 CP	-18,180,000	0.00	0	68.48	-12,450,000	0	-7,277,500
		+RTDN: 3206561577		1200				0											
205	RFND	3206561578	05JAN24		NR:2A	I	CA	-19,727,500	-18,180,000	-266,400 D5 -58,100 OI -259,500 SW -105,500 TK	-3,458,000 YQ	2,600,000 CP	-18,180,000	0.00	0	68.48	-12,450,000	0	-7,277,500
		+RTDN: 3206561578		1200				0											
607	RFND	3206563289	04JAN24			I	CA	-3,790,500	-2,307,000	-151,200 F6 -465,500 IO -21,200 T2 -21,600 ZR	-2,062,000 YQ	1,238,000 CP	-2,307,000	5.00	-115,350	0.00	0	0	-3,675,150
		+RTDN: 3206563289		1200				0											
731	RFND	3206563327	01JAN24			I	CA	-3,371,300	-2,234,000	-303,700 CN -63,500 YQ -770,100 YR			-2,234,000	0.00	0	0.00	0	0	-3,371,300
		+RTDN: 3206563327	WAVR:CGK HB24010100 1	1200				0											
205	RFND	3206578297	03JAN24		NR:2A	I	CA	-11,187,100	-11,817,000	-266,400 D5	-1,703,700 YQ	2,600,000 CP	-11,817,000	0.00	0	51.19	-6,049,000	0	-5,138,100
		+RTDN: 3206578297		1000				0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
205	RFND	3206578298	03JAN24		NR:2A	I	CA	-11,187,100	-11,817,000	-266,400 D5	-1,703,700 YQ	2,600,000 CP	-11,817,000	0.00	0	51.19	-6,049,000	0	-5,138,100	
	+RTDN:	3206578298		1000				0												
205	RFND	3206578299	03JAN24		NR:2A	I	CA	-8,233,100	-8,863,000	-266,400 D5	-1,703,700 YQ	2,600,000 CP	-8,863,000	0.00	0	34.92	-3,095,000	0	-5,138,100	
	+RTDN:	3206578299		1000				0												
205	RFND	3206578656	05JAN24		NR:2A	I	CA	-19,669,700	-18,180,000	-266,400 D5 -57,100 OI -255,100 SW -103,700 TK	-3,407,400 YQ	2,600,000 CP	-18,180,000	0.00	0	68.48	-12,450,000	0	-7,219,700	
	+RTDN:	3206578656		1200				0												
205	RFND	3206578657	05JAN24		NR:2A	I	CA	-19,669,700	-18,180,000	-266,400 D5 -57,100 OI -255,100 SW -103,700 TK	-3,407,400 YQ	2,600,000 CP	-18,180,000	0.00	0	68.48	-12,450,000	0	-7,219,700	
	+RTDN:	3206578657		1200				0												
180	RFND	3206588170	06JAN24			I	CA	-23,622,500	-23,100,000	-266,400 D5	-14,100 YQ -1,387,000 YR	1,145,000 CP	-23,100,000	5.00	-1,155,000	0.00	0	0	-22,467,500	
	+RTDN:	3206588170		1000				0												
205	RFND	3206592772	04JAN24		NR:2A	I	CA	-11,196,200	-11,817,000	-266,400 D5	-1,712,800 YQ	2,600,000 CP	-11,817,000	0.00	0	51.19	-6,049,000	0	-5,147,200	
	+RTDN:	3206592772		1000				0												
205	RFND	3206592773	04JAN24		NR:2A	I	CA	-11,196,200	-11,817,000	-266,400 D5	-1,712,800 YQ	2,600,000 CP	-11,817,000	0.00	0	51.19	-6,049,000	0	-5,147,200	
	+RTDN:	3206592773		1000				0												
157	RFND	3206596209	01JAN24			I	CA	-9,088,000	-6,746,000	-266,400 D5 -258,700 G4 -7,900 PZ -258,700 QA -43,200 R9	-3,045,700 YQ -345,400 YR	1,884,000 CP	-6,746,000	0.00	0	0.00	0	0	-9,088,000	
	+RTDN:	3206596209		1200				0												
157	RFND	3206605425	04JAN24			I	CA	-4,199,800	0	-266,400 D5 -257,000 G4 -7,800 PZ -257,000 QA -42,900 R9	-3,025,500 YQ -343,200 YR		0	0.00	0	0.00	0	0	-4,199,800	
	+RTDN:	3206605425		1200				0												
157	RFND	3206605426	04JAN24			I	CA	-4,199,800	0	-266,400 D5 -257,000 G4 -7,800 PZ -257,000 QA -42,900 R9	-3,025,500 YQ -343,200 YR		0	0.00	0	0.00	0	0	-4,199,800	
	+RTDN:	3206605426		1200				0												
731	RFND	3206612746	03JAN24			I	CA	-2,657,700	-1,526,000	-301,000 CN	-61,700 YQ -769,000 YR		-1,526,000	0.00	0	0.00	0	0	-2,657,700	
	+RTDN:	3206612746	WAVR:CGK HB24010300 3	1200				0												
731	RFND	3206612747	03JAN24			I	CA	-2,657,700	-1,526,000	-301,000 CN	-61,700 YQ -769,000 YR		-1,526,000	0.00	0	0.00	0	0	-2,657,700	
	+RTDN:	3206612747	WAVR:CGK HB24010300 3	1200				0												
731	RFND	3206612748	03JAN24			I	CA	-2,034,700	-1,204,000		-61,700 YQ -769,000 YR		-1,204,000	0.00	0	0.00	0	0	-2,034,700	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206612748	WAVR:CGK HB24010300 3	1200				0											
157	RFND	3206614930	04JAN24		I		CA	-17,876,500	-17,347,000	-171,700 BR -254,100 G4 -7,800 PZ -254,100 QA -42,400 R9	-1,619,000 YQ -339,400 YR	2,159,000 CP	-17,347,000	0.00	0	0.00	0	0	-17,876,500
		+RTDN: 3206614930		1200				0											
781	RFND	3206619810	01JAN24		I		CA	-1,494,600	-1,799,000	-275,800 BP -196,900 CN	-420,900 YQ	1,198,000 CP	-1,799,000	0.00	0	0.00	0	0	-1,494,600
		+RTDN: 3206619810		1200				0											
081	RFND	3206627888	06JAN24		I		CA	-3,304,400	-5,447,000	-266,400 D5 -329,000 WY		2,738,000 CP	-5,447,000	5.00	-272,350	0.00	0	0	-3,032,050
		+RTDN: 3206627888		1000				0											
731	RFND	3206630962	02JAN24		I		CA	-6,562,600	-3,902,000	-396,200 CN -266,400 D5 -33,400 OI -290,000 SW -104,400 TK	-249,600 YQ -1,320,600 YR		-3,902,000	4.00*	-156,080	0.00	0	0	-6,406,520
		+RTDN: 3206630962	WAVR:CGK BT24010200 1	1234				0											
738	RFND	3206633666	03JAN24		I		CA	-4,472,000	-3,185,000	-266,400 D5	-2,250,600 YQ	1,230,000 CP	-3,185,000	0.00	0	0.00	0	0	-4,472,000
		+RTDN: 3206633666		1200				0											
738	RFND	3206633667	03JAN24		I		CA	-4,472,000	-3,185,000	-266,400 D5	-2,250,600 YQ	1,230,000 CP	-3,185,000	0.00	0	0.00	0	0	-4,472,000
		+RTDN: 3206633667		1200				0											
738	RFND	3206633668	03JAN24		I		CA	-3,983,000	-2,389,000	-266,400 D5	-2,250,600 YQ	923,000 CP	-2,389,000	0.00	0	0.00	0	0	-3,983,000
		+RTDN: 3206633668		1200				0											
781	RFND	3206633692	01JAN24		I		CA	-969,700	-1,553,000	-334,400 BP	-388,300 YQ	1,306,000 CP	-1,553,000	0.00	0	0.00	0	0	-969,700
		+RTDN: 3206633692		1000				0											
781	RFND	3206633693	01JAN24		I		CA	-969,700	-1,553,000	-334,400 BP	-388,300 YQ	1,306,000 CP	-1,553,000	0.00	0	0.00	0	0	-969,700
		+RTDN: 3206633693		1000				0											
157	RFND	3206637655	08JAN24		I		CA	-23,123,200	-17,573,000	-251,400 CJ -254,600 G4 -7,800 PZ -254,600 QA -42,500 R9 -352,400 RN -447,900 VV	-8,157,600 YQ -494,400 YR	4,713,000 CP	-17,573,000	0.00	0	0.00	0	0	-23,123,200
		+RTDN: 3206637655		0034				0											
731	RFND	3206641684	05JAN24		I		CA	-2,747,700	-1,502,000	-304,700 CN	-61,600 YQ -879,400 YR		-1,502,000	0.00	0	0.00	0	0	-2,747,700
		+RTDN: 3206641684	WAVR:CGK HB24010500 4	1200				0											
731	RFND	3206649451	05JAN24		I		CA	-7,802,200	-5,315,000	-251,000 CJ -196,900 CN -15,500 E7 -6,700 G8 -351,900 RN -447,400 VV	-124,000 YQ -1,093,800 YR		-5,315,000	0.00	0	0.00	0	0	-7,802,200



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206649451	WAVR:CGK 1200					0											
		HB24010500																	
		2																	
731	RFND	3206649452	05JAN24		I		CA	-7,802,200	-5,315,000	-251,000 CJ -196,900 CN -15,500 E7 -6,700 G8 -351,900 RN -447,400 VV	-124,000 YQ -1,093,800 YR		-5,315,000	0.00	0	0.00	0	0	-7,802,200
		+RTDN: 3206649452	WAVR:CGK 1200					0											
		HB24010500																	
		6																	
157	RFND	3206653695	05JAN24		I		CA	-6,541,200	-7,789,000	-86,800 AY -255,200 G4 -7,800 PZ -255,200 QA -42,600 R9 -326,800 US -69,700 XF	-3,174,300 YQ -340,800 YR	5,807,000 CP	-7,789,000	0.00	0	0.00	0	0	-6,541,200
		+RTDN: 3206653695		1200				0											
081	RFND	3206671227	01JAN24		I		CA	-2,663,000	-4,810,000	-230,000 D5 -69,600 SG -256,600 WY	-34,800 L7	2,738,000 CP	-4,810,000	5.00	-240,500	0.00	0	0	-2,422,500
		+RTDN: 3206671227		1200				0											
081	RFND	3206671228	01JAN24		I		CA	-2,663,000	-4,810,000	-230,000 D5 -69,600 SG -256,600 WY	-34,800 L7	2,738,000 CP	-4,810,000	5.00	-240,500	0.00	0	0	-2,422,500
		+RTDN: 3206671228		1200				0											
081	RFND	3206671229	01JAN24		I		CA	-1,461,000	-3,608,000	-230,000 D5 -69,600 SG -256,600 WY	-34,800 L7	2,738,000 CP	-3,608,000	5.00	-180,400	0.00	0	0	-1,280,600
		+RTDN: 3206671229		1200				0											
607	RFND	3206671849	08JAN24		I		CA	-3,683,900	-2,260,000	-148,100 F6 -456,100 IO -20,800 T2 -21,200 ZR	-2,019,700 YQ	1,242,000 CP	-2,260,000	5.00	-113,000	0.00	0	0	-3,570,900
		+RTDN: 3206671849		1200				0											
232	RFND	3206672418	03JAN24		I		CA	-818,900	0	-466,100 KX -77,700 L5 -150,800 T8	-124,300 YQ		0	0.00	0	0.00	0	0	-818,900
		+RTDN: 3206672418		1200				0											
205	RFND	3206673691	03JAN24		I		CA	-3,334,300	-2,959,000	-79,400 HJ -295,900 JP			-2,959,000	0.00	0	0.00	0	0	-3,334,300
		+RTDN: 3206673691	WAVR:SKC 1000					0											
		HG																	
205	RFND	3206673692	03JAN24		I		CA	-3,334,300	-2,959,000	-79,400 HJ -295,900 JP			-2,959,000	0.00	0	0.00	0	0	-3,334,300
		+RTDN: 3206673692	WAVR:SKC 1000					0											
		HG																	
205	RFND	3206673693	03JAN24		I		CA	-3,334,300	-2,959,000	-79,400 HJ -295,900 JP			-2,959,000	0.00	0	0.00	0	0	-3,334,300
		+RTDN: 3206673693	WAVR:SKC 1000					0											
		HG																	
607	RFND	3206675564	05JAN24		I		CA	-4,686,900	-3,259,000	-148,100 F6 -456,100 IO -20,800 T2 -21,200 ZR	-2,019,700 YQ	1,238,000 CP	-3,259,000	5.00	-162,950	0.00	0	0	-4,523,950



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206675564		1200				0											
607	RFND	3206675565	05JAN24			I	CA	-4,686,900	-3,259,000	-148,100 F6 -456,100 IO -20,800 T2 -21,200 ZR	-2,019,700 YQ	1,238,000 CP	-3,259,000	5.00	-162,950	0.00	0	0	-4,523,950
		+RTDN: 3206675565		1200				0											
607	RFND	3206675566	05JAN24			I	CA	-3,969,900	-2,542,000	-148,100 F6 -456,100 IO -20,800 T2 -21,200 ZR	-2,019,700 YQ	1,238,000 CP	-2,542,000	5.00	-127,100	0.00	0	0	-3,842,800
		+RTDN: 3206675566		1200				0											
126	RFND	3206679035	03JAN24			I	CA	-808,900	0	-266,400 D5	-542,500 YQ		0	0.00	0	0.00	0	0	-808,900
		+RTDN: 3206679035		1000				0											
205	RFND	3206680766	05JAN24		NR:2A	I	CA	-22,278,000	-18,880,000	-266,400 D5 -315,600 SW -107,000 TK	-5,309,000 YQ	2,600,000 CP	-18,880,000	0.00	0	45.48	-8,586,000	0	-13,692,000
		+RTDN: 3206680766		1200				0											
738	RFND	3206682364	01JAN24			I	CA	-2,218,800	-1,359,000	-58,900 OI -263,200 SW -107,000 TK	-2,069,700 YQ	1,639,000 CP	-1,359,000	0.00	0	0.00	0	0	-2,218,800
		+RTDN: 3206682364		1200				0											
607	RFND	3206685971	08JAN24			I	CA	-3,714,200	-2,274,000	-149,000 F6 -458,900 IO -20,900 T2 -21,300 ZR	-2,032,100 YQ	1,242,000 CP	-2,274,000	5.00	-113,700	0.00	0	0	-3,600,500
		+RTDN: 3206685971		1200				0											
607	RFND	3206685972	08JAN24			I	CA	-3,146,200	-1,706,000	-149,000 F6 -458,900 IO -20,900 T2 -21,300 ZR	-2,032,100 YQ	1,242,000 CP	-1,706,000	5.00	-85,300	0.00	0	0	-3,060,900
		+RTDN: 3206685972		1200				0											
731	RFND	3206691080	05JAN24			I	CA	-1,326,400	-1,558,000	-266,400 D5 -62,000 YQ -640,000 YR	-62,000 YQ	1,200,000 CP	-1,558,000	4.00	-62,320	0.00	0	0	-1,264,080
		+RTDN: 3206691080		1000				0											
126	RFND	3206691422	04JAN24			I	CA	-1,261,580	-2,328,000	-386,280 D5 -5,000 P4	-542,300 YQ	2,000,000 CP	-2,328,000	6.00	-139,680	0.00	0	2,794	-1,124,694
		+RTDN: 3206691422		1200				0											
607	RFND	3206691639	02JAN24			I	CA	-7,003,000	-3,369,000	-266,400 D5 -295,400 F6 -50,900 M6 -339,100 TR -42,200 ZR	-4,648,000 YQ	2,008,000 CP	-3,369,000	0.00	0	0.00	0	0	-7,003,000
		+RTDN: 3206691639		1234				0											
607	RFND	3206692779	03JAN24			I	CA	-3,268,300	-1,741,000	-147,700 F6 -454,700 IO -70,000 SG -20,700 T2 -21,100 ZR	-35,000 L7 -2,014,100 YQ	1,236,000 CP	-1,741,000	5.00	-87,050	0.00	0	0	-3,181,250
		+RTDN: 3206692779		1230				0											
731	RFND	3206693121	08JAN24			I	CA	-1,447,400	-1,554,000	-306,400 CN	-259,000 YQ -640,000 YR	1,312,000 CP	-1,554,000	0.00	0	0.00	0	0	-1,447,400
		+RTDN: 3206693121		1200				0											



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
731	RFND	3206693122	08JAN24			I	CA	-1,447,400	-1,554,000	-306,400 CN	-259,000 YQ -640,000 YR	1,312,000 CP	-1,554,000	0.00	0	0.00	0	0	-1,447,400
	+RTDN:	3206693122		1200				0											
126	RFND	3206694708	07JAN24			I	CA	-2,076,200	0	-266,400 D5 -93,300 OP -506,000 SG	-125,900 L7 -1,084,600 YQ		0	0.00	0	0.00	0	0	-2,076,200
	+RTDN:	3206694708		1200				0											
081	RFND	3206695281	05JAN24			I	CA	-8,470,400	-9,737,000	-623,400 AU -266,400 D5 -59,400 WG -522,200 WY		2,738,000 CP	-9,737,000	0.00	0	0.00	0	0	-8,470,400
	+RTDN:	3206695281		1200				0											
180	RFND	3206695769	08JAN24			I	CA	-8,873,100	-6,900,000	-335,700 BP -266,400 D5	-28,000 YQ -2,774,000 YR	1,431,000 CP	-6,900,000	5.00	-345,000	0.00	0	0	-8,528,100
	+RTDN:	3206695769		1200				0											
180	RFND	3206695770	08JAN24			I	CA	-8,873,100	-6,900,000	-335,700 BP -266,400 D5	-28,000 YQ -2,774,000 YR	1,431,000 CP	-6,900,000	5.00	-345,000	0.00	0	0	-8,528,100
	+RTDN:	3206695770		1200				0											
180	RFND	3206695771	08JAN24			I	CA	-7,505,850	-5,175,000	-335,700 BP -266,400 D5	-28,000 YQ -2,774,000 YR	1,073,250 CP	-5,175,000	5.00	-258,750	0.00	0	0	-7,247,100
	+RTDN:	3206695771		1200				0											
126	RFND	3206697177	05JAN24			I	CA	-2,362,100	-3,088,000	-266,400 D5	-1,007,700 YQ	2,000,000 CP	-3,088,000	6.00	-185,280	0.00	0	3,706	-2,180,526
	+RTDN:	3206697177		1000				0											
126	RFND	3206697178	05JAN24			I	CA	-2,362,100	-3,088,000	-266,400 D5	-1,007,700 YQ	2,000,000 CP	-3,088,000	6.00	-185,280	0.00	0	3,706	-2,180,526
	+RTDN:	3206697178		1000				0											
126	RFND	3206697179	05JAN24			I	CA	-2,362,100	-3,088,000	-266,400 D5	-1,007,700 YQ	2,000,000 CP	-3,088,000	6.00	-185,280	0.00	0	3,706	-2,180,526
	+RTDN:	3206697179		1000				0											
126	RFND	3206697180	05JAN24			I	CA	-2,362,100	-3,088,000	-266,400 D5	-1,007,700 YQ	2,000,000 CP	-3,088,000	6.00	-185,280	0.00	0	3,706	-2,180,526
	+RTDN:	3206697180		1000				0											
205	RFND	3206698431	03JAN24			I	CA	-2,020,000	-1,756,000	-88,400 HJ -175,600 JP			-1,756,000	0.00	0	0.00	0	0	-2,020,000
	+RTDN:	3206698431	WAVR:SKC HG	1000				0											
205	RFND	3206698432	03JAN24			I	CA	-2,020,000	-1,756,000	-88,400 HJ -175,600 JP			-1,756,000	0.00	0	0.00	0	0	-2,020,000
	+RTDN:	3206698432	WAVR:SKC HG	1000				0											
738	RFND	3206699176	05JAN24			I	CA	-3,585,100	-3,183,000	-31,100 C4 -266,400 D5 -310,400 JC	-1,024,200 YQ	1,230,000 CP	-3,183,000	0.00	0	0.00	0	0	-3,585,100
	+RTDN:	3206699176		1200				0											
232	RFND	3206699800	05JAN24			I	CA	-1,440,200	-1,086,000	-230,000 D5	-124,200 YQ		-1,086,000	4.00	-43,440	0.00	0	0	-1,396,760
	+RTDN:	3206699800		1000				0											
126	RFND	3206700904	04JAN24			I	CA	-2,704,100	-3,857,000	-266,400 D5 -261,800 WY	-1,318,900 YQ	3,000,000 CP	-3,857,000	6.00	-231,420	0.00	0	4,628	-2,477,308
	+RTDN:	3206700904		1000				0											
731	RFND	3206702843	03JAN24			I	CA	-2,840,900	-2,966,000	-196,700 CN -34,600 OI -299,800 SW -107,900 TK	-124,200 YQ -655,700 YR	1,544,000 CP	-2,966,000	0.00	0	0.00	0	0	-2,840,900



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206702843		1200				0											
607	RFND	3206703981	05JAN24			I	CA	-3,368,300	-2,622,000	-266,400 D5 -147,800 F6 -21,200 ZR	-2,325,900 YQ	2,015,000 CP	-2,622,000	0.00	0	0.00	0	0	-3,368,300
		+RTDN: 3206703981		1200				0											
731	RFND	3206704749	02JAN24			I	CA	-3,779,200	-3,914,000	-196,700 CN -59,400 OI -265,300 SW -107,900 TK	-124,200 YQ -655,700 YR	1,544,000 CP	-3,914,000	0.00	0	0.00	0	0	-3,779,200
		+RTDN: 3206704749		1200				0											
126	RFND	3206704906	04JAN24			I	CA	-3,704,200	-3,857,000	-266,400 D5 -262,700 WY	-1,318,100 YQ	2,000,000 CP	-3,857,000	6.00	-231,420	0.00	0	4,628	-3,477,408
		+RTDN: 3206704906		1000				0											
607	RFND	3206705626	07JAN24			I	CA	-3,160,600	-1,742,000	-147,800 F6 -455,100 IO -20,700 T2 -21,200 ZR	-2,015,800 YQ	1,242,000 CP	-1,742,000	5.00	-87,100	0.00	0	0	-3,073,500
		+RTDN: 3206705626		1200				0											
126	RFND	3206708455	05JAN24			I	CA	-809,400	0	-266,400 D5	-543,000 YQ		0	0.00	0	0.00	0	0	-809,400
		+RTDN: 3206708455		1000				0											
607	RFND	3206709498	03JAN24			I	CA	-3,273,700	-1,743,000	-147,900 F6 -455,300 IO -70,000 SG -20,700 T2 -21,200 ZR	-35,000 L7 -2,016,600 YQ	1,236,000 CP	-1,743,000	5.00	-87,150	0.00	0	0	-3,186,550
		+RTDN: 3206709498		1230				0											
795	RFND	3206709948	03JAN24			I	CA	-6,696,200	-6,787,000	-240,000 D5 -272,400 QR -232,800 WY		836,000 CP	-6,787,000	5.00	-339,350	0.00	0	0	-6,356,850
		+RTDN: 3206709948		1200				0											
738	RFND	3206710442	02JAN24			I	CA	-7,492,000	-7,482,000	-266,400 D5	-512,600 YQ	769,000 CP	-7,482,000	0.00	0	0.00	0	0	-7,492,000
		+RTDN: 3206710442		1000				0											
781	RFND	3206710552	03JAN24			I	CA	-4,723,300	-4,851,000	-195,900 CN -240,000 D5	-1,289,400 YQ	1,853,000 CP	-4,851,000	3.00	-145,530	0.00	0	0	-4,577,770
		+RTDN: 3206710552		1200				0											
781	RFND	3206710553	03JAN24			I	CA	-4,723,300	-4,851,000	-195,900 CN -240,000 D5	-1,289,400 YQ	1,853,000 CP	-4,851,000	3.00	-145,530	0.00	0	0	-4,577,770
		+RTDN: 3206710553		1200				0											
781	RFND	3206710554	03JAN24			I	CA	-4,723,300	-4,851,000	-195,900 CN -240,000 D5	-1,289,400 YQ	1,853,000 CP	-4,851,000	3.00	-145,530	0.00	0	0	-4,577,770
		+RTDN: 3206710554		1200				0											
781	RFND	3206710555	03JAN24			I	CA	-4,723,300	-4,851,000	-195,900 CN -240,000 D5	-1,289,400 YQ	1,853,000 CP	-4,851,000	3.00	-145,530	0.00	0	0	-4,577,770
		+RTDN: 3206710555		1200				0											
781	RFND	3206710784	07JAN24			I	CA	-3,028,300	-3,086,000	-274,800 BP -195,900 CN	-419,600 YQ	948,000 CP	-3,086,000	0.00	0	0.00	0	0	-3,028,300
		+RTDN: 3206710784		1200				0											
205	RFND	3206710896	02JAN24			I	CA	-2,015,400	-1,752,000	-88,200 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-2,015,400
		+RTDN: 3206710896	WAVR:SKC HG	1000				0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	RFND	3206710897	02JAN24			I	CA	-2,015,400	-1,752,000	-88,200 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-2,015,400
	+RTDN:	3206710897	WAVR:SKC HG 02JAN24	1000				0											
205	RFND	3206710898	02JAN24			I	CA	-2,015,400	-1,752,000	-88,200 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-2,015,400
	+RTDN:	3206710898	WAVR:SKC HG 02JAN24	1000				0											
205	RFND	3206710899	02JAN24			I	CA	-2,015,400	-1,752,000	-88,200 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-2,015,400
	+RTDN:	3206710899	WAVR:SKC HG 02JAN24	1000				0											
205	RFND	3206710900	02JAN24			I	CA	-2,015,400	-1,752,000	-88,200 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-2,015,400
	+RTDN:	3206710900	WAVR:SKC HG 02JAN24	1000				0											
205	RFND	3206710903	02JAN24			I	CA	-1,970,800	-1,752,000	-43,600 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-1,970,800
	+RTDN:	3206710903	WAVR:SKC HG 02JAN24	1000				0											
205	RFND	3206710904	02JAN24			I	CA	-1,970,800	-1,752,000	-43,600 HJ -175,200 JP			-1,752,000	0.00	0	0.00	0	0	-1,970,800
	+RTDN:	3206710904	WAVR:SKC HG 02JAN24	1000				0											
232	RFND	3206711956	01JAN24			I	CA	-8,282,100	-7,175,000	-266,400 D5 -59,900 OI -267,900 SW -108,900 TK	-404,000 YQ		-7,175,000	4.00	-287,000	0.00	0	0	-7,995,100
	+RTDN:	3206711956		1234				0											
126	RFND	4000748526	02JAN24			I	CA	-6,253,600	-6,092,000	-311,800 BP -266,400 D5	-1,147,400 YQ	1,564,000 CP	-6,092,000	6.00	-365,520	0.00	0	7,310	-5,895,390
	+RTDN:	9714588122		1200				0											
126	RFND	4000751090	03JAN24			I	CA	-4,196,800	-2,887,000	-266,400 D5 -44,800 WG -352,100 WY	-1,294,500 YQ	648,000 CP	-2,887,000	0.00	0	0.00	0	0	-4,196,800
	+RTDN:	9725119758		0200				0											
126	RFND	4000751192	03JAN24			I	CA	-12,434,200	-10,189,000	-266,400 D5 -304,700 G3 -228,500 HK -104,800 I5	-1,340,800 YQ		-10,189,000	6.00	-611,340	0.00	0	12,227	-11,835,087
	+RTDN:	9714636960		1200				0											
126	RFND	4000751251	03JAN24			I	CA	-5,951,100	-3,760,000	-606,300 AU -62,700 WG -254,000 WY	-1,268,100 YQ		-3,760,000	0.00	0	0.00	0	0	-5,951,100
	+RTDN:	9379333259		1000				0											
126	RFND	4000751376	03JAN24			I	CA	-4,542,600	-2,329,000	-607,500 AU -62,800 WG -254,500 WY	-1,288,800 YQ		-2,329,000	0.00	0	0.00	0	0	-4,542,600
	+RTDN:	9379384487		1000				0											
126	RFND	4000751378	03JAN24			I	CA	-2,071,300	-1,844,000	-266,400 D5 -92,200 OP -499,700 SG	-124,400 L7 -1,088,600 YQ	1,844,000 CP	-1,844,000	6.00	-110,640	0.00	0	2,213	-1,962,873
	+RTDN:	2641463038		1200				0											
126	RFND	4000751505	03JAN24			I	CA	-2,196,985	-537,000	-587,000 AU -60,725 WG -245,860 WY	-1,303,400 YQ	537,000 CP	-537,000	6.00	-32,220	0.00	0	644	-2,165,409



		Document	Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 9725230860		0030				0											
126	RFND	4000751508	03JAN24		NR:3C	I	CA	-5,329,300	-3,128,000	-597,100 AU -61,700 WG -250,100 WY	-1,292,400 YQ		-3,128,000	0.00	0	6.00	-187,680	3,754	-5,145,374
		+RTDN: 9725130687		0200				0											
126	RFND	4000751509	03JAN24		NR:3C	I	CA	-4,023,200	-2,419,000	-61,700 WG -250,100 WY	-1,292,400 YQ		-2,419,000	0.00	0	6.00	-145,140	2,903	-3,880,963
		+RTDN: 9725130688		0200				0											
217	RFND	4000752091	03JAN24			I	CA	-3,301,500	-2,070,000	-230,000 D5 -32,800 E7 -14,200 G8 -326,900 TS	-627,600 YQ		-2,070,000	0.00*	0	0.00	0	0	-3,301,500
		+RTDN: 2334494858		1200				0											
126	RFND	4000752709	02JAN24			I	CA	-5,258,600	-3,672,000	-592,300 AU -61,200 WG -248,100 WY	-1,305,000 YQ	620,000 CP	-3,672,000	6.00	-220,320	0.00	0	4,406	-5,042,686
		+RTDN: 2641296875		1000				0											
603	RFND	4000752904	05JAN24			I	CA	-6,047,700	-3,682,000	-266,400 D5	-2,099,300 YQ		-3,682,000	5.00	-184,100	0.00	0	0	-5,863,600
		+RTDN: 3206573817		1200				0											
603	RFND	4000752907	05JAN24			I	CA	-445,000	-445,000				-445,000	5.00	-22,250	0.00	0	0	-422,750
		+RTDN: 3206573840		1200				0											
603	RFND	4000752910	05JAN24			I	CA	-6,431,100	-4,052,000	-266,400 D5	-2,112,700 YQ		-4,052,000	5.00	-202,600	0.00	0	0	-6,228,500
		+RTDN: 3206583289		1200				0											
603	RFND	4000752912	05JAN24			I	CA	-3,613,100	-1,594,000	-266,400 D5	-1,752,700 YQ		-1,594,000	5.00	-79,700	0.00	0	0	-3,533,400
		+RTDN: 3206543888		1200				0											
603	RFND	4000752913	05JAN24			I	CA	-3,613,100	-1,594,000	-266,400 D5	-1,752,700 YQ		-1,594,000	5.00	-79,700	0.00	0	0	-3,533,400
		+RTDN: 3206543889		1200				0											
603	RFND	4000752916	05JAN24			I	CA	-15,717,500	-12,370,000	-455,600 IO -20,800 T2	-2,871,100 YQ		-12,370,000	5.00	-618,500	0.00	0	0	-15,099,000
		+RTDN: 3206460869		1200				0											
232	RFND	4000752931	08JAN24			I	CA	-266,400	0	-266,400 D5			0	0.00	0	0.00	0	0	-266,400
		+RTDN: 3206582959		1000				0											
232	RFND	4000752932	08JAN24			I	CA	-266,400	0	-266,400 D5			0	0.00	0	0.00	0	0	-266,400
		+RTDN: 3206582960		1000				0											
232	RFND	4000752933	08JAN24			I	CA	-266,400	0	-266,400 D5			0	0.00	0	0.00	0	0	-266,400
		+RTDN: 3206582961		1000				0											
131	RFND	4000753351	08JAN24			I	CA	-13,633,500	-8,078,000	-266,400 D5 -85,800 HJ -56,100 OI -225,200 SW -105,800 TK	-4,816,200 YQ		-8,078,000	0.00	0	0.00	0	0	-13,633,500
		+RTDN: 9379319844	WAVR:POV	1030				0											
		+RTDN: 9379319845	T230009	1000															
			WAVR:POV																
			T230009																



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPU1	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
131	RFND	4000753352	08JAN24			I	CA	-13,633,500	-8,078,000	-266,400 D5 -85,800 HJ -56,100 OI -225,200 SW -105,800 TK	-4,816,200 YQ		-8,078,000	0.00	0	0.00	0	0	-13,633,500			
	+RTDN:	9379319846	WAVR:POV	1030				0														
	+RTDN:	9379319847	T230009	1000																		
			WAVR:POV																			
			T230009																			
784	RFND	4000753444	03JAN24			I	CA	-1,136,300	-1,272,000	-109,000 CN -266,400 D5	-62,200 YQ -893,700 YR	1,467,000 CP	-1,272,000	5.00	-63,600	0.00	0	0	-1,072,700			
	+RTDN:	3206637248		1200				0														
607	RFND	4000753491	04JAN24			I	CA	-1,205,000	0	-266,400 D5 -298,400 F6 -33,500 J9 -149,500 PT -414,400 YP -42,800 ZR		0	0.00	0	0.00	0	0	-1,205,000				
	+RTDN:	3206584647		1234				0														
784	RFND	4000753616	03JAN24			I	CA	-9,914,300	-8,773,000	-418,300 CN -266,400 D5	-124,800 YQ -1,804,800 YR	1,473,000 CP	-8,773,000	5.00	-438,650	0.00	0	0	-9,475,650			
	+RTDN:	3206632646		1234				0														
784	RFND	4000753630	03JAN24			I	CA	-1,077,300	-1,209,000	-110,100 CN -266,400 D5	-62,400 YQ -902,400 YR	1,473,000 CP	-1,209,000	0.00	0	0.00	0	0	-1,077,300			
	+RTDN:	3206633085		1200				0														
784	RFND	4000753663	03JAN24			I	CA	-2,480,800	-1,612,000	-334,400 BP -196,200 CN	-124,400 YQ -1,288,800 YR	1,075,000 CP	-1,612,000	0.00	0	0.00	0	0	-2,480,800			
	+RTDN:	3206633671		1200				0														
784	RFND	4000753681	03JAN24			I	CA	-1,775,800	-1,610,000	-333,900 BP -194,200 CN	-125,600 YQ -1,303,100 YR	1,791,000 CP	-1,610,000	0.00	0	0.00	0	0	-1,775,800			
	+RTDN:	3206595620		1200				0														
784	RFND	4000753752	04JAN24			I	CA	-2,164,500	-2,358,000	-294,800 CN	-60,900 YQ -757,800 YR	1,307,000 CP	-2,358,000	0.00	0	0.00	0	0	-2,164,500			
	+RTDN:	9725137037		1200				0														
784	RFND	4000753753	04JAN24			I	CA	-2,164,500	-2,358,000	-294,800 CN	-60,900 YQ -757,800 YR	1,307,000 CP	-2,358,000	0.00	0	0.00	0	0	-2,164,500			
	+RTDN:	9725137038		1200				0														
784	RFND	4000753754	04JAN24			I	CA	-2,164,500	-2,358,000	-294,800 CN	-60,900 YQ -757,800 YR	1,307,000 CP	-2,358,000	0.00	0	0.00	0	0	-2,164,500			
	+RTDN:	9725137039		1200				0														
607	RFND	4000753831	02JAN24			I	CA	-27,272,100	-22,987,000	-266,400 D5 -149,000 F6 -21,300 ZR	-7,189,400 YQ	3,341,000 CP	-22,987,000	0.75	-172,400	0.00	0	0	-27,099,700			
	+RTDN:	3206670699		1200				0														
081	RFND	4000753938	04JAN24			I	CA	-13,395,000	-12,248,000	-266,400 D5 -405,400 F1 -156,900 IA -318,300 KK			-12,248,000	0.00	0	0.00	0	0	-13,395,000			
	+RTDN:	3206554625		1234				0														
081	RFND	4000754242	04JAN24			I	CA	-7,792,200	-7,030,000	-240,000 D5 -366,700 F1 -155,500 KK			-7,030,000	5.00	-351,500	0.00	0	0	-7,440,700			
	+RTDN:	9379397721		1200				0														



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
607	RFND	4000754261	04JAN24			I	CA	-4,241,400	-1,768,000	-145,900 F6 -449,100 IO -20,500 T2 -20,900 ZR	-1,837,000 YQ		-1,768,000	5.00	-88,400	0.00	0	0	-4,153,000
		+RTDN: 9379485596		1200				0											
607	RFND	4000754301	04JAN24			I	CA	-11,752,700	-5,316,000	-249,300 CJ -266,400 D5 -303,800 F6 -349,500 RN -444,300 VV -43,400 ZR	-4,780,000 YQ		-5,316,000	0.00	0	0.00	0	0	-11,752,700
		+RTDN: 3206539426		1204				0											
		+RTDN: 3206539427		1000															
795	RFND	4000754342	04JAN24			I	CA	-9,098,000	-9,098,000				-9,098,000	5.00	-454,900	0.00	0	0	-8,643,100
		+RTDN: 2193454357	WAVR.BW0	1000				0											
			00219																
607	RFND	4000754384	04JAN24			I	CA	-434,300	0	-266,400 D5 -141,600 F6 -6,000 H4 -20,300 ZR			0	0.00	0	0.00	0	0	-434,300
		+RTDN: 9379297123		1200				0											
607	RFND	4000754388	04JAN24			I	CA	-625,300	0	-146,300 F6 -109,000 HB -287,300 IT -20,200 MJ -41,600 VT -20,900 ZR			0	0.00	0	0.00	0	0	-625,300
		+RTDN: 9379476196		1200				0											
607	RFND	4000754389	08JAN24			I	CA	-625,300	0	-146,300 F6 -109,000 HB -287,300 IT -20,200 MJ -41,600 VT -20,900 ZR			0	0.00	0	0.00	0	0	-625,300
		+RTDN: 9379476197		1200				0											
607	RFND	4000754390	08JAN24			I	CA	-481,700	0	-146,300 F6 -109,000 HB -143,700 IT -20,200 MJ -41,600 VT -20,900 ZR			0	0.00	0	0.00	0	0	-481,700
		+RTDN: 9379476198		1200				0											
607	RFND	4000754391	08JAN24			I	CA	-481,700	0	-146,300 F6 -109,000 HB -143,700 IT -20,200 MJ -41,600 VT -20,900 ZR			0	0.00	0	0.00	0	0	-481,700
		+RTDN: 9379476199		1200				0											
607	RFND	4000754574	08JAN24			I	CA	-11,700,200	-5,940,000	-266,400 D5 -302,600 F6 -50,400 M6 -336,000 TR -43,400 ZR	-4,761,400 YQ		-5,940,000	5.00	-297,000	0.00	0	0	-11,403,200
		+RTDN: 3206531272		1234				0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
816	RFND	4000754719	02JAN24			I	CA	-996,750	-652,000	-177,600 D5	-167,150 YQ		-652,000	0.00	0	0.00	0	0	-996,750	
	+RTDN:	9725222942		1000				0												
999	RFND	4000754879	04JAN24			I	CA	-7,628,900	-5,903,300	-108,900 CN	-1,350,300 YQ		-5,903,300	5.26	-310,700	0.00	0	0	-7,318,200	
	+RTDN:	3206700189		1200				0		-266,400 D5										
205	RFND	4000754945	04JAN24			I	CA	-21,549,100	-18,180,000	-266,400 D5	-5,266,400 YQ	2,600,000 CP	-18,180,000	62.68	-11,395,000	0.00	0	0	-10,154,100	
	+RTDN:	6612809229		1200				0		-59,900 OI										
										-267,600 SW										
										-108,800 TK										
160	RFND	4000754977	04JAN24			I	CA	-9,216,400	-9,493,000	-87,100 AY	-2,750,900 YR	4,000,000 CP	-9,493,000	0.00	0	0.00	0	0	-9,216,400	
										-139,200 G3										
										-238,600 HK										
										-109,400 I5										
										-328,200 US										
										-70,000 XF										
	+RTDN:	2669845852		0034				0												
999	RFND	4000755037	04JAN24			I	CA	-2,253,900	-510,000	-305,200 CN	-1,438,700 YQ		-510,000	5.88	-30,000	0.00	0	0	-2,223,900	
	+RTDN:	3206550373		0034				0												
999	RFND	4000755043	02JAN24			I	CA	-2,949,400	-1,140,000	-108,700 CN	-1,434,300 YQ		-1,140,000	0.00	0	0.00	0	0	-2,949,400	
	+RTDN:	3206556036		1200				0		-266,400 D5										
999	RFND	4000755044	02JAN24			I	CA	-2,949,400	-1,140,000	-108,700 CN	-1,434,300 YQ		-1,140,000	0.00	0	0.00	0	0	-2,949,400	
	+RTDN:	3206556035		1200				0		-266,400 D5										
999	RFND	4000755045	02JAN24			I	CA	-2,403,600	-855,000	-266,400 D5	-1,282,200 YQ		-855,000	0.00	0	0.00	0	0	-2,403,600	
	+RTDN:	3206556039		1200				0												
999	RFND	4000755046	02JAN24			I	CA	-2,403,600	-855,000	-266,400 D5	-1,282,200 YQ		-855,000	0.00	0	0.00	0	0	-2,403,600	
	+RTDN:	3206556038		1200				0												
999	RFND	4000755092	02JAN24			I	CA	-2,808,800	-1,200,000	-294,600 CN	-1,314,200 YQ		-1,200,000	5.00	-60,000	0.00	0	0	-2,748,800	
	+RTDN:	3206483657		0034				0												
999	RFND	4000755093	02JAN24			I	CA	-2,808,800	-1,200,000	-294,600 CN	-1,314,200 YQ		-1,200,000	5.00	-60,000	0.00	0	0	-2,748,800	
	+RTDN:	3206483658		0034				0												
999	RFND	4000755094	02JAN24			I	CA	-2,808,800	-1,200,000	-294,600 CN	-1,314,200 YQ		-1,200,000	5.00	-60,000	0.00	0	0	-2,748,800	
	+RTDN:	3206483659		0034				0												
999	RFND	4000755144	04JAN24			I	CA	-2,201,300	-510,000	-303,700 CN	-1,387,600 YQ		-510,000	5.00	-25,500	0.00	0	0	-2,175,800	
	+RTDN:	3206565943		0034				0												
999	RFND	4000755145	04JAN24			I	CA	-2,201,300	-510,000	-303,700 CN	-1,387,600 YQ		-510,000	5.00	-25,500	0.00	0	0	-2,175,800	
	+RTDN:	3206565944		0034				0												
738	RFND	4000755146	05JAN24			I	CA	-7,571,900	-4,281,000	-266,400 D5	-2,602,200 YQ		-4,281,000	0.00	0	0.00	0	0	-7,571,900	
										-58,000 OI										
										-259,000 SW										
										-105,300 TK										
	+RTDN:	3206479353		1204				0												
	+RTDN:	3206479354		1000																
784	RFND	4000755157	04JAN24			I	CA	-2,893,500	-4,225,000	-606,400 AU	-124,800 YQ	3,165,000 CP	-4,225,000	0.00	0	0.00	0	0	-2,893,500	
										-193,700 CN	-505,400 YR									
										-403,200 WY										



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 3206608314		1200				0											
784	RFND	4000755158	04JAN24			I	CA	-2,893,500	-4,225,000	-606,400 AU -193,700 CN -403,200 WY	-124,800 YQ -505,400 YR	3,165,000 CP	-4,225,000	0.00	0	0.00	0	0	-2,893,500
		+RTDN: 3206608315		1200				0											
205	RFND	4000755279	08JAN24			I	CA	-2,694,000	-2,378,000	-78,200 HJ -237,800 JP			-2,378,000	0.00	0	0.00	0	0	-2,694,000
		+RTDN: 9379465923	WAVR:SKC	1000				0											
205	RFND	4000755280	08JAN24			I	CA	-2,694,000	-2,378,000	-78,200 HJ -237,800 JP			-2,378,000	0.00	0	0.00	0	0	-2,694,000
		+RTDN: 9379465924	WAVR:SKC	1000				0											
205	RFND	4000755281	08JAN24			I	CA	-2,694,000	-2,378,000	-78,200 HJ -237,800 JP			-2,378,000	0.00	0	0.00	0	0	-2,694,000
		+RTDN: 9379465925	WAVR:SKC	1000				0											
205	RFND	4000755282	08JAN24			I	CA	-2,694,000	-2,378,000	-78,200 HJ -237,800 JP			-2,378,000	0.00	0	0.00	0	0	-2,694,000
		+RTDN: 9379465926	WAVR:SKC	1000				0											
205	RFND	4000755283	08JAN24			I	CA	-2,694,000	-2,378,000	-78,200 HJ -237,800 JP			-2,378,000	0.00	0	0.00	0	0	-2,694,000
		+RTDN: 9379465927	WAVR:SKC	1000				0											
081	RFND	4000755284	03JAN24			I	CA	-11,515,700	-10,360,000	-266,400 D5 -409,400 F1 -158,500 IA -321,400 KK			-10,360,000	0.00	0	0.00	0	0	-11,515,700
		+RTDN: 3206478659		1234				0											
205	RFND	4000755285	08JAN24			I	CA	-2,653,800	-2,378,000	-38,000 HJ -237,800 JP			-2,378,000	0.00	0	0.00	0	0	-2,653,800
		+RTDN: 9379465928	WAVR:SKC	1000				0											
205	RFND	4000755321	08JAN24			I	CA	-2,657,600	-2,346,000	-77,000 HJ -234,600 JP			-2,346,000	0.00	0	0.00	0	0	-2,657,600
		+RTDN: 9379536360	WAVR:SKC	1000				0											
205	RFND	4000755322	08JAN24			I	CA	-2,657,600	-2,346,000	-77,000 HJ -234,600 JP			-2,346,000	0.00	0	0.00	0	0	-2,657,600
		+RTDN: 9379536361	WAVR:SKC	1000				0											
205	RFND	4000755323	08JAN24			I	CA	-2,657,600	-2,346,000	-77,000 HJ -234,600 JP			-2,346,000	0.00	0	0.00	0	0	-2,657,600
		+RTDN: 9379536362	WAVR:SKC	1000				0											
999	RFND	4000755334	04JAN24			I	CA	-3,507,400	-2,090,000	-266,400 D5	-1,151,000 YQ		-2,090,000	5.00	-104,500	0.00	0	0	-3,402,900
		+RTDN: 6612808574		1000				0											
205	RFND	4000755349	08JAN24			I	CA	-2,794,700	-2,504,000	-40,300 HJ -250,400 JP			-2,504,000	0.00	0	0.00	0	0	-2,794,700
		+RTDN: 3206711963	WAVR:SKC	1000				0											
205	RFND	4000755350	08JAN24			I	CA	-3,023,700	-2,712,000	-40,500 HJ -271,200 JP			-2,712,000	0.00	0	0.00	0	0	-3,023,700
		+RTDN: 6612820716	WAVR:SKC	1000				0											



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
205	RFND	4000755433	08JAN24			I	CA	-25,561,600	-21,992,000	-85,800 HJ -311,900 SW -105,800 TK	-3,066,100 YQ		-21,992,000	0.00	0	0.00	0	0	-25,561,600
	+RTDN:	2420663911	WAVR:SKC HG	1200				0											
999	RFND	4000755451	05JAN24			I	CA	-5,265,300	-1,710,000	-413,900 CN -266,400 D5	-2,875,000 YQ		-1,710,000	5.26	-90,000	0.00	0	0	-5,175,300
	+RTDN:	3206536047		1230				0											
	+RTDN:	3206536048		1000															
784	RFND	4000755583	08JAN24			I	CA	-2,870,500	-3,362,000	-266,400 D5	-61,800 YQ -655,300 YR	1,475,000 CP	-3,362,000	5.00	-168,100	0.00	0	0	-2,702,400
	+RTDN:	2641595278		1000				0											
081	RFND	4000755632	08JAN24			I	CA	-3,751,400	-2,726,000	-607,900 AU -69,900 SG -57,900 WG -254,700 WY	-35,000 L7		-2,726,000	0.00	0	0.00	0	0	-3,751,400
	+RTDN:	3206551589		0230				0											
731	RFND	6612803910	06JAN24			I	CA	-2,421,900	-1,306,000	-304,800 CN	-171,100 YQ -640,000 YR		-1,306,000	0.00	0	0.00	0	0	-2,421,900
	+RTDN:	6612803910	WAVR:CGK HB24010600 5	1200				0											
126	RFND	6612805633	03JAN24			I	CA	-773,700	0	-230,000 D5	-543,700 YQ		0	0.00	0	0.00	0	0	-773,700
	+RTDN:	6612805633		1000				0											
126	RFND	6612808448	06JAN24			I	CA	-8,340,500	-8,680,000	-266,400 D5	-1,394,100 YQ	2,000,000 CP	-8,680,000	0.00	0	0.00	0	0	-8,340,500
	+RTDN:	6612808448		1000				0											
738	RFND	6612808502	07JAN24			I	CA	-4,633,800	-3,218,000	-334,600 BP -266,400 D5	-2,044,800 YQ	1,230,000 CP	-3,218,000	0.00	0	0.00	0	0	-4,633,800
	+RTDN:	6612808502		1234				0											
081	RFND	6612809424	08JAN24			I	CA	-23,092,500	-25,737,000	-87,000 AY -266,400 D5 -655,600 US -59,500 XA -69,900 XF -108,800 XY -108,300 YC		4,000,000 CP	-25,737,000	5.00	-1,286,850	0.00	0	0	-21,805,650
	+RTDN:	6612809424		1234				0											
081	RFND	6612809426	08JAN24			I	CA	-23,092,500	-25,737,000	-87,000 AY -266,400 D5 -655,600 US -59,500 XA -69,900 XF -108,800 XY -108,300 YC		4,000,000 CP	-25,737,000	5.00	-1,286,850	0.00	0	0	-21,805,650
	+RTDN:	6612809426		1234				0											
731	RFND	6612809867	08JAN24			I	CA	-1,344,700	-1,542,000	-304,100 CN	-170,600 YQ -640,000 YR	1,312,000 CP	-1,542,000	0.00	0	0.00	0	0	-1,344,700
	+RTDN:	6612809867		1200				0											
126	RFND	6612811039	02JAN24			I	CA	-5,169,000	-4,995,000	-266,400 D5 -31,400 E7 -13,600 G8 -313,600 TS	-1,549,000 YQ	2,000,000 CP	-4,995,000	6.00	-299,700	0.00	0	5,994	-4,875,294
	+RTDN:	6612811039		1200				0											



Document			Issue	NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
126	RFND	6612811040	02JAN24			I	CA	-5,169,000	-4,995,000	-266,400 D5 -31,400 E7 -13,600 G8 -313,600 TS	-1,549,000 YQ	2,000,000 CP	-4,995,000	6.00	-299,700	0.00	0	5,994	-4,875,294
	+RTDN:	6612811040		1200				0											
607	RFND	6612811042	08JAN24			I	CA	-11,587,900	-6,999,000	-147,700 F6 -454,500 IO -20,700 T2 -21,100 ZR	-5,885,900 YQ	1,941,000 CP	-6,999,000	5.00	-349,950	0.00	0	0	-11,237,950
	+RTDN:	6612811042		1200				0											
607	RFND	6612811043	08JAN24			I	CA	-11,587,900	-6,999,000	-147,700 F6 -454,500 IO -20,700 T2 -21,100 ZR	-5,885,900 YQ	1,941,000 CP	-6,999,000	5.00	-349,950	0.00	0	0	-11,237,950
	+RTDN:	6612811043		1200				0											
126	RFND	6612811455	08JAN24			I	CA	-2,861,000	-3,857,000	-266,400 D5 -47,500 WG -373,500 WY	-1,316,600 YQ	3,000,000 CP	-3,857,000	6.00	-231,420	0.00	0	4,628	-2,634,208
	+RTDN:	6612811455		1000				0											
999	RFND	6612811874	04JAN24			I	CA	-10,172,800	-10,500,000	-266,400 D5	-1,149,400 YQ	1,743,000 CP	-10,500,000	5.00	-525,000	0.00	0	0	-9,647,800
	+RTDN:	6612811874		1000				0											
999	RFND	6612811881	04JAN24			I	CA	-10,172,800	-10,500,000	-266,400 D5	-1,149,400 YQ	1,743,000 CP	-10,500,000	5.00	-525,000	0.00	0	0	-9,647,800
	+RTDN:	6612811881		1000				0											
999	RFND	6612811892	04JAN24			I	CA	-10,172,800	-10,500,000	-266,400 D5	-1,149,400 YQ	1,743,000 CP	-10,500,000	5.00	-525,000	0.00	0	0	-9,647,800
	+RTDN:	6612811892		1000				0											
607	RFND	6612814406	05JAN24			I	CA	-28,713,200	-21,153,000	-266,400 D5 -147,700 F6 -21,100 ZR	-7,125,000 YQ		-21,153,000	0.00	0	0.00	0	0	-28,713,200
	+RTDN:	6612814406		1200				0											
731	RFND	6612814455	07JAN24			I	CA	-1,342,200	-1,540,000	-303,700 CN -170,500 YQ -640,000 YR		1,312,000 CP	-1,540,000	0.00	0	0.00	0	0	-1,342,200
	+RTDN:	6612814455		1200				0											
232	RFND	6612816290	05JAN24			I	CA	-3,735,900	-3,812,000	-284,000 IN -198,400 K3 -218,300 P2	-154,200 YQ	931,000 CP	-3,812,000	4.00	-152,480	0.00	0	0	-3,583,420
	+RTDN:	6612816290		1200				0											
781	RFND	6612816687	03JAN24			I	CA	-2,196,200	-3,169,000	-274,100 BP -302,300 CN -640,000 YR		2,621,000 CP	-3,169,000	0.00	0	0.00	0	0	-2,196,200
	+RTDN:	6612816687		1230				0											
781	RFND	6612817615	03JAN24			I	CA	-2,195,200	-3,169,000	-274,100 BP -302,300 CN -640,000 YR		2,622,000 CP	-3,169,000	0.00	0	0.00	0	0	-2,195,200
	+RTDN:	6612817615		1230				0											
781	RFND	6612817616	03JAN24			I	CA	-2,195,200	-3,169,000	-274,100 BP -302,300 CN -640,000 YR		2,622,000 CP	-3,169,000	0.00	0	0.00	0	0	-2,195,200
	+RTDN:	6612817616		1230				0											
731	RFND	6612818074	03JAN24			I	CA	-5,004,300	-5,117,000	-302,300 CN -256,000 YQ -640,000 YR		1,311,000 CP	-5,117,000	0.00	0	0.00	0	0	-5,004,300
	+RTDN:	6612818074		1200				0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Rate	Amt	Comm	Comm	Payable		
781	RFND	6612818413	01JAN24			I	CA	-1,329,300	-1,318,000	-335,400 BP -195,900 CN -15,800 E7 -6,800 G8	-416,400 YQ	959,000 CP	-1,318,000	0.00	0	0.00	0		0		-1,329,300			
	+RTDN:	6612818413		1200				0																
781	RFND	6612819445	04JAN24			I	CA	-8,002,400	-6,263,000	-391,800 CN -266,400 D5 -60,100 OI -268,800 SW -109,300 TK	-1,881,000 YQ	1,238,000 CP	-6,263,000	3.00	-187,890	0.00	0		0		-7,814,510			
	+RTDN:	6612819445		1234				0																
781	RFND	6612819446	04JAN24			I	CA	-8,002,400	-6,263,000	-391,800 CN -266,400 D5 -60,100 OI -268,800 SW -109,300 TK	-1,881,000 YQ	1,238,000 CP	-6,263,000	3.00	-187,890	0.00	0		0		-7,814,510			
	+RTDN:	6612819446		1234				0																
781	RFND	6612819885	04JAN24			I	CA	-4,941,800	-3,747,000	-391,800 CN -266,400 D5 -35,000 OI -303,700 SW -109,300 TK	-1,017,600 YQ	929,000 CP	-3,747,000	0.00	0	0.00	0		0		-4,941,800			
	+RTDN:	6612819885		1234				0																
607	RFND	6612820271	08JAN24			I	CA	-8,198,600	-6,690,000	-147,000 F6 -452,600 IO -70,200 SG -20,600 T2 -21,000 ZR	-35,100 L7 -2,004,100 YQ	1,242,000 CP	-6,690,000	5.00	-334,500	0.00	0		0		-7,864,100			
	+RTDN:	6612820271		1230				0																
731	RFND	6612820274	03JAN24			I	CA	-3,809,200	-3,933,000	-195,900 CN -35,000 OI -303,700 SW -109,300 TK	-123,400 YQ -652,900 YR	1,544,000 CP	-3,933,000	0.00	0	0.00	0		0		-3,809,200			
	+RTDN:	6612820274		1200				0																
731	RFND	6612820275	03JAN24			I	CA	-3,809,200	-3,933,000	-195,900 CN -35,000 OI -303,700 SW -109,300 TK	-123,400 YQ -652,900 YR	1,544,000 CP	-3,933,000	0.00	0	0.00	0		0		-3,809,200			
	+RTDN:	6612820275		1200				0																
731	RFND	6612820548	08JAN24			I	CA	-4,963,300	-3,999,000	-195,900 CN -555,000 D5 -10,000 P4	-123,400 YQ -1,280,000 YR	1,200,000 CP	-3,999,000	4.00	-159,960	0.00	0		0		-4,803,340			
	+RTDN:	6612820548		1234				0																
126	RFND	6612821632	05JAN24			I	CA	-806,000	0	-266,400 D5	-539,600 YQ		0	0.00	0	0.00	0		0		-806,000			
	+RTDN:	6612821632		1000				0																
126	RFND	6612821663	05JAN24			I	CA	-651,800	0	-266,400 D5	-385,400 YQ		0	0.00	0	0.00	0		0		-651,800			
	+RTDN:	6612821663		1000				0																
126	RFND	6612821690	04JAN24			I	CA	-2,192,300	-2,117,000	-266,400 D5 -93,700 OP -508,000 SG	-126,400 L7 -1,080,800 YQ	2,000,000 CP	-2,117,000	6.00	-127,020	0.00	0		2,540		-2,067,820			
	+RTDN:	6612821690		1200				0																
232	RFND	6612823605	03JAN24			I	CA	-8,986,100	-8,451,000	-334,300 BP	-200,800 YQ		-8,451,000	4.00	-338,040	0.00	0		0		-8,648,060			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 6612823605		1200				0											
232	RFND	6612823666	05JAN24		I		CA	-1,698,600	-2,200,000	-266,400 D5 -26,900 G1 -3,400 H8 -117,700 MY	-247,200 YQ	1,163,000 CP	-2,200,000	4.00	-88,000	0.00	0	0	-1,610,600
		+RTDN: 6612823666		1200				0											
126	RFND	6612823958	05JAN24		I		CA	-6,924,800	-8,118,000	-266,400 D5	-540,400 YQ	2,000,000 CP	-8,118,000	6.00	-487,080	0.00	0	9,742	-6,447,462
		+RTDN: 6612823958		1000				0											
157	RFND	6612825753	08JAN24		I		CA	-23,178,800	-17,573,000	-251,400 CJ -254,600 G4 -63,400 PZ -254,600 QA -42,500 R9 -352,400 RN -447,900 VV	-8,157,600 YQ -494,400 YR	4,713,000 CP	-17,573,000	0.00	0	0.00	0	0	-23,178,800
		+RTDN: 6612825753		1200				0											
157	RFND	6612825754	08JAN24		I		CA	-23,178,800	-17,573,000	-251,400 CJ -254,600 G4 -63,400 PZ -254,600 QA -42,500 R9 -352,400 RN -447,900 VV	-8,157,600 YQ -494,400 YR	4,713,000 CP	-17,573,000	0.00	0	0.00	0	0	-23,178,800
		+RTDN: 6612825754		1200				0											
232	RFND	6612828505	07JAN24		I		CA	-8,994,000	-10,494,000	-230,000 D5 -168,200 G1 -3,400 H8 -117,800 MY	-309,600 YQ	2,329,000 CP	-10,494,000	4.00	-419,760	0.00	0	0	-8,574,240
		+RTDN: 6612828505		1200				0											
157	RFND	6612835574	06JAN24		I		CA	-14,516,000	-14,415,000	-257,900 G4 -1,747,100 GB -45,000 GB -15,400 PZ -7,900 PZ -257,900 QA -43,000 R9 -28,000 UB -934,800 UB	-1,977,600 YQ -50,800 YQ -284,200 YR -7,400 YR	5,556,000 CP	-14,415,000	0.00	0	0.00	0	0	-14,516,000
		+RTDN: 6612835574		1200				0											
126	RFND	6612836312	07JAN24		I		CA	-809,800	0	-266,400 D5	-543,400 YQ		0	0.00	0	0.00	0	0	-809,800
		+RTDN: 6612836312		1000				0											
126	RFND	9379319454	06JAN24		I		CA	-2,828,100	-2,820,000	-266,400 D5 -89,500 OP -485,200 SG	-120,800 L7 -1,046,200 YQ	2,000,000 CP	-2,820,000	6.00	-169,200	0.00	0	3,384	-2,662,284
		+RTDN: 9379319454		1200				0											
079	RFND	9379338470	03JAN24		I		CA	-3,970,600	-5,300,000	-266,400 D5 -148,200 LI	-600,000 YQ	2,344,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-3,705,600
		+RTDN: 9379338470		1200				0											
079	RFND	9379338471	03JAN24		I		CA	-3,970,600	-5,300,000	-266,400 D5 -148,200 LI	-600,000 YQ	2,344,000 CP	-5,300,000	5.00	-265,000	0.00	0	0	-3,705,600
		+RTDN: 9379338471		1200				0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
131	RFND	9379353239	04JAN24			I	CA	-5,464,300	0	-266,400 D5 -55,000 OI -221,100 SW -103,800 TK	-4,818,000 YQ		0	0.00	0	0.00	0	0	0	-5,464,300				
	+RTDN:	9379353239		1200				0																
126	RFND	9379373898	02JAN24			I	CA	-793,600	-1,047,000	-266,400 D5	-527,200 YQ	1,047,000 CP	-1,047,000	0.00	0	0.00	0	0	-793,600					
	+RTDN:	9379373898		1000				0																
126	RFND	9379373899	02JAN24			I	CA	-793,600	-1,047,000	-266,400 D5	-527,200 YQ	1,047,000 CP	-1,047,000	0.00	0	0.00	0	0	-793,600					
	+RTDN:	9379373899		1000				0																
988	RFND	9379395255	03JAN24			I	CA	-10,325,700	-12,316,000	-330,000 BP	-664,700 YQ	2,985,000 CP	-12,316,000	0.00	0	0.00	0	0	-10,325,700					
	+RTDN:	9379395255		1000				0																
079	RFND	9379408431	02JAN24			I	CA	-5,172,600	-2,330,000	-612,200 AU -240,000 D5 -302,400 LI -638,400 WY	-959,600 YQ -90,000 YR		-2,330,000	5.00	-116,500	0.00	0	0	-5,056,100					
	+RTDN:	9379408431		1234				0																
235	RFND	9379437905	03JAN24			I	CA	-19,396,000	-14,769,000	-84,700 AY -266,400 D5 -25,000 M6 -83,100 TR -319,000 US -57,900 XA -105,900 XY -98,600 YC	-4,822,400 YR	1,236,000 CP	-14,769,000	0.00	0	0.00	0	0	-19,396,000					
	+RTDN:	9379437905		1230				0																
607	RFND	9379445315	07JAN24			I	CA	-7,701,500	-3,273,000	-38,600 EX -144,300 F6 -124,800 HB -385,900 IT -25,500 MJ -53,300 VT -20,700 ZR	-6,663,400 YQ	3,028,000 CP	-3,273,000	5.00	-163,650	0.00	0	0	-7,537,850					
	+RTDN:	9379445315		0004				0																
	+RTDN:	9379445316		1000																				
607	RFND	9379445317	07JAN24			I	CA	-7,701,500	-3,273,000	-38,600 EX -144,300 F6 -124,800 HB -385,900 IT -25,500 MJ -53,300 VT -20,700 ZR	-6,663,400 YQ	3,028,000 CP	-3,273,000	5.00	-163,650	0.00	0	0	-7,537,850					
	+RTDN:	9379445317		0004				0																
	+RTDN:	9379445318		1000																				
232	RFND	9379500920	03JAN24			I	CA	-3,420,900	-3,960,000	-230,000 D5 -26,300 G1 -3,300 H8 -115,100 MY	-244,200 YQ	1,158,000 CP	-3,960,000	7.00	-277,200	0.00	0	0	-3,143,700					
	+RTDN:	9379500920		1200				0																
232	RFND	9379500922	03JAN24			I	CA	-3,024,900	-3,564,000	-230,000 D5 -26,300 G1 -3,300 H8 -115,100 MY	-244,200 YQ	1,158,000 CP	-3,564,000	7.00	-249,480	0.00	0	0	-2,775,420					
	+RTDN:	9379500922		1200				0																



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
297	RFND	9379530117	01JAN24			I	CA	-6,086,700	-6,547,000	-85,500 AY -239,900 TW -322,000 US -68,700 XF	-1,907,600 YQ	3,084,000 CP	-6,547,000	3.00	-196,410	0.00	0	0	-5,890,290
		+RTDN: 9379530117		1200				0											
205	RFND	9379548419	04JAN24			I	CA	-17,369,200	-15,945,000	-266,400 D5 -308,100 SW -104,500 TK	-3,345,200 YQ	2,600,000 CP	-15,945,000	3.00	-478,350	0.00	0	0	-16,890,850
		+RTDN: 9379548419		1200				0											
297	RFND	9707652109	05JAN24			I	CA	-9,295,200	-7,838,000	-33,600 OI -291,300 SW -104,800 TK -239,700 TW	-104,800 YQ -1,226,000 YQ	543,000 CP	-7,838,000	0.00	0	0.00	0	0	-9,295,200
		+RTDN: 9707652109		1200				0											
297	RFND	9707652110	05JAN24			I	CA	-9,295,200	-7,838,000	-33,600 OI -291,300 SW -104,800 TK -239,700 TW	-104,800 YQ -1,226,000 YQ	543,000 CP	-7,838,000	0.00	0	0.00	0	0	-9,295,200
		+RTDN: 9707652110		1200				0											
297	RFND	9707652111	05JAN24			I	CA	-9,295,200	-7,838,000	-33,600 OI -291,300 SW -104,800 TK -239,700 TW	-104,800 YQ -1,226,000 YQ	543,000 CP	-7,838,000	0.00	0	0.00	0	0	-9,295,200
		+RTDN: 9707652111		1200				0											
160	RFND	9725118095	06JAN24			I	CA	-2,799,100	-3,892,000	-266,400 D5 -175,000 G3 -233,300 HK -107,000 I5	-625,400 YR	2,500,000 CP	-3,892,000	0.00	0	0.00	0	0	-2,799,100
		+RTDN: 9725118095		1200				0											
160	RFND	9725118096	06JAN24			I	CA	-2,799,100	-3,892,000	-266,400 D5 -175,000 G3 -233,300 HK -107,000 I5	-625,400 YR	2,500,000 CP	-3,892,000	0.00	0	0.00	0	0	-2,799,100
		+RTDN: 9725118096		1200				0											
806	RFND	9725127077	05JAN24			I	CA	-3,609,900	-2,168,000	-15,200 E7 -6,600 G8 -303,500 TS	-1,040,500 YQ -76,100 YR		-2,168,000	2.00	-43,360	0.00	0	0	-3,566,540
		+RTDN: 9725127077	WAVR:FW2 3A0000T000 4	1000				0											
160	RFND	9725143019	08JAN24			I	CA	-3,751,400	-3,641,000	-312,900 G3 -107,600 I5 -348,500 NP -131,300 NQ -160,800 QR -64,200 WG -207,300 WY	-2,418,800 YR	3,641,000 CP	-3,641,000	0.00	0	0.00	0	0	-3,751,400
		+RTDN: 9725143019		0034				0											
		+RTDN: 9725143020		1000															
065	RFND	9725163986	03JAN24			I	CA	-9,077,100	-8,584,000	-268,200 IO -20,500 T2	-204,400 YR		-8,584,000	0.00	0	0.00	0	0	-9,077,100
		+RTDN: 9725163986	WAVR:2018 01281	1200				0											
065	RFND	9725163987	03JAN24			I	CA	-9,077,100	-8,584,000	-268,200 IO -20,500 T2	-204,400 YR		-8,584,000	0.00	0	0.00	0	0	-9,077,100
		+RTDN: 9725163987	WAVR:2018 01281	1200				0											



		Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP		Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
REFUNDS TOTAL									-2,240,045,165	-1,970,946,300	-226,987,665	-541,144,450	499,033,250	-1,970,946,300		-56,103,410		-110,909,820	267,841	-2,073,299,776
*** DEBIT MEMOS																				
016	ADMA	0601600421	17DEC23				I		0	0				0	0.00	0	0.00	-383,900	0	383,900
		+RTDN: 9379565288							0											
016	ADMA	0601600422	17DEC23				I		0	0				0	0.00	0	0.00	-383,900	0	383,900
		+RTDN: 9379565290							0											
016	ADMA	0601600423	17DEC23				I		0	0				0	0.00	-2,070,000	0.00	0	0	2,070,000
		+RTDN: 2641336844							0											
016	ADMA	0601600424	17DEC23				I		0	0				0	0.00	0	0.00	-149,200	0	149,200
		+RTDN: 3206430439							0											
016	ADMA	0601600425	17DEC23				I		0	0				0	0.00	0	0.00	-85,500	0	85,500
		+RTDN: 2641339060							0											
016	ADMA	0601600426	17DEC23				I		0	0				0	0.00	0	0.00	-85,500	0	85,500
		+RTDN: 2641339061							0											
016	ADMA	0601600427	17DEC23				I		0	0				0	0.00	-513,100	0.00	0	0	513,100
		+RTDN: 2641341166							0											
016	ADMA	0601600428	17DEC23				I		0	0				0	0.00	-513,100	0.00	0	0	513,100
		+RTDN: 2641341167							0											
016	ADMA	0601600429	17DEC23				I		0	0				0	0.00	0	0.00	-141,080	0	141,080
		+RTDN: 3206440371							0											
016	ADMA	0601600430	17DEC23				I		0	0				0	0.00	-481,500	0.00	0	0	481,500
		+RTDN: 2641345502							0											
160	ADMA	0616000105	17DEC23				I	CA	775,000	0			625,000 CP 150,000 MF	0	0.00	0	0.00	0	0	775,000
		+RTDN: 9714479537							0											
232	ADMA	0623218486	21DEC23				I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111816986							0											
232	ADMA	0623218487	21DEC23				I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111816987							0											
232	ADMA	0623218488	21DEC23				I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111816988							0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
232	ADMA	0623218489	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111816989		0000				0														
232	ADMA	0623218490	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111816990		0000				0														
232	ADMA	0623218491	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111816991		0000				0														
232	ADMA	0623218492	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111816992		0000				0														
232	ADMA	0623218493	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111816993		0000				0														
232	ADMA	0623218494	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100			
	+RTDN:	1111816994		0000				0														
232	ADMA	0623218495	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111816995		0000				0														
232	ADMA	0623218496	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111816996		0000				0														
232	ADMA	0623218497	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111816997		0000				0														
232	ADMA	0623218498	21DEC23			I	CA	1,832,200	1,832,200				1,832,200	0.00	0	0.00	0	0	1,832,200			
	+RTDN:	1111816998		0000				0														
232	ADMA	0623218499	21DEC23			I	CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150			
	+RTDN:	1111816999		0000				0														
232	ADMA	0623218500	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111817000		0000				0														
232	ADMA	0623218501	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111817001		0000				0														
232	ADMA	0623218502	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111817002		0000				0														
232	ADMA	0623218503	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111817003		0000				0														
232	ADMA	0623218504	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111817004		0000				0														
232	ADMA	0623218505	21DEC23			I	CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150			
	+RTDN:	1111817005		0000				0														
232	ADMA	0623218506	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075			
	+RTDN:	1111817006		0000				0														
232	ADMA	0623218507	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111817007		0000				0														
232	ADMA	0623218508	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 1111817008		0000				0											
232	ADMA	0623218509	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817009		0000				0											
232	ADMA	0623218510	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817010		0000				0											
232	ADMA	0623218511	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075
		+RTDN: 1111817011		0000				0											
232	ADMA	0623218512	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111817012		0000				0											
232	ADMA	0623218513	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817013		0000				0											
232	ADMA	0623218514	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817014		0000				0											
232	ADMA	0623218515	21DEC23			I	CA	1,145,125	1,145,125				1,145,125	0.00	0	0.00	0	0	1,145,125
		+RTDN: 1111817015		0000				0											
232	ADMA	0623218516	21DEC23			I	CA	1,145,125	1,145,125				1,145,125	0.00	0	0.00	0	0	1,145,125
		+RTDN: 1111817016		0000				0											
232	ADMA	0623218517	21DEC23			I	CA	1,145,125	1,145,125				1,145,125	0.00	0	0.00	0	0	1,145,125
		+RTDN: 1111817017		0000				0											
232	ADMA	0623218518	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817018		0000				0											
232	ADMA	0623218519	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817019		0000				0											
232	ADMA	0623218520	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817020		0000				0											
232	ADMA	0623218521	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817021		0000				0											
232	ADMA	0623218522	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111817022		0000				0											
232	ADMA	0623218523	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817023		0000				0											
232	ADMA	0623218524	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111817024		0000				0											
232	ADMA	0623218525	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111817025		0000				0											
232	ADMA	0623218526	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111817026		0000				0											
232	ADMA	0623218527	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111817027		0000				0											



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
232	ADMA	0623218528	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075			
	+RTDN:	1111817028		0000				0														
232	ADMA	0623218529	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075			
	+RTDN:	1111817029		0000				0														
232	ADMA	0623218530	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075			
	+RTDN:	1111817030		0000				0														
232	ADMA	0623218579	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100			
	+RTDN:	1111820927		0000				0														
232	ADMA	0623218580	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100			
	+RTDN:	1111820928		0000				0														
232	ADMA	0623218581	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100			
	+RTDN:	1111820929		0000				0														
232	ADMA	0623218582	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111820930		0000				0														
232	ADMA	0623218583	21DEC23			I	CA	1,145,125	1,145,125				1,145,125	0.00	0	0.00	0	0	1,145,125			
	+RTDN:	1111820931		0000				0														
232	ADMA	0623218584	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100			
	+RTDN:	1111820932		0000				0														
232	ADMA	0623218585	21DEC23			I	CA	2,290,250	2,290,250				2,290,250	0.00	0	0.00	0	0	2,290,250			
	+RTDN:	1111820933		0000				0														
232	ADMA	0623218586	21DEC23			I	CA	3,206,350	3,206,350				3,206,350	0.00	0	0.00	0	0	3,206,350			
	+RTDN:	1111820934		0000				0														
232	ADMA	0623218587	21DEC23			I	CA	2,290,250	2,290,250				2,290,250	0.00	0	0.00	0	0	2,290,250			
	+RTDN:	1111820935		0000				0														
232	ADMA	0623218588	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111820936		0000				0														
232	ADMA	0623218589	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111820937		0000				0														
232	ADMA	0623218590	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050			
	+RTDN:	1111820938		0000				0														
232	ADMA	0623218591	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111820939		0000				0														
232	ADMA	0623218592	21DEC23			I	CA	1,603,175	1,603,175				1,603,175	0.00	0	0.00	0	0	1,603,175			
	+RTDN:	1111820940		0000				0														
232	ADMA	0623218593	21DEC23			I	CA	1,603,175	1,603,175				1,603,175	0.00	0	0.00	0	0	1,603,175			
	+RTDN:	1111820941		0000				0														
232	ADMA	0623218594	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025			
	+RTDN:	1111820942		0000				0														
232	ADMA	0623218595	21DEC23			I	CA	3,206,350	3,206,350				3,206,350	0.00	0	0.00	0	0	3,206,350			



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 1111820943		0000				0											
232	ADMA	0623218596	21DEC23			I	CA	4,351,475	4,351,475				4,351,475	0.00	0	0.00	0	0	4,351,475
		+RTDN: 1111820944		0000				0											
232	ADMA	0623218597	21DEC23			I	CA	3,206,350	3,206,350				3,206,350	0.00	0	0.00	0	0	3,206,350
		+RTDN: 1111820945		0000				0											
232	ADMA	0623218598	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820946		0000				0											
232	ADMA	0623218599	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075
		+RTDN: 1111820947		0000				0											
232	ADMA	0623218600	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820948		0000				0											
232	ADMA	0623218601	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075
		+RTDN: 1111820949		0000				0											
232	ADMA	0623218602	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100
		+RTDN: 1111820950		0000				0											
232	ADMA	0623218603	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100
		+RTDN: 1111820951		0000				0											
232	ADMA	0623218604	21DEC23			I	CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100
		+RTDN: 1111820952		0000				0											
232	ADMA	0623218605	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111820953		0000				0											
232	ADMA	0623218606	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111820954		0000				0											
232	ADMA	0623218607	21DEC23			I	CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150
		+RTDN: 1111820955		0000				0											
232	ADMA	0623218608	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820956		0000				0											
232	ADMA	0623218609	21DEC23			I	CA	2,748,300	2,748,300				2,748,300	0.00	0	0.00	0	0	2,748,300
		+RTDN: 1111820957		0000				0											
232	ADMA	0623218610	21DEC23			I	CA	2,977,325	2,977,325				2,977,325	0.00	0	0.00	0	0	2,977,325
		+RTDN: 1111820958		0000				0											
232	ADMA	0623218611	21DEC23			I	CA	2,748,300	2,748,300				2,748,300	0.00	0	0.00	0	0	2,748,300
		+RTDN: 1111820959		0000				0											
232	ADMA	0623218612	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820960		0000				0											
232	ADMA	0623218613	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820961		0000				0											
232	ADMA	0623218614	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820962		0000				0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	ADMA	0623218615	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050	
	+RTDN:	1111820963		0000				0												
232	ADMA	0623218616	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050	
	+RTDN:	1111820964		0000				0												
232	ADMA	0623218617	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050	
	+RTDN:	1111820965		0000				0												
232	ADMA	0623218618	21DEC23			I	CA	1,832,200	1,832,200				1,832,200	0.00	0	0.00	0	0	1,832,200	
	+RTDN:	1111820966		0000				0												
232	ADMA	0623218619	21DEC23			I	CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150	
	+RTDN:	1111820967		0000				0												
232	ADMA	0623218620	21DEC23			I	CA	1,832,200	1,832,200				1,832,200	0.00	0	0.00	0	0	1,832,200	
	+RTDN:	1111820968		0000				0												
232	ADMA	0623218621	21DEC23			I	CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150	
	+RTDN:	1111820969		0000				0												
232	ADMA	0623218622	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075	
	+RTDN:	1111820970		0000				0												
232	ADMA	0623218623	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075	
	+RTDN:	1111820971		0000				0												
232	ADMA	0623218624	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075	
	+RTDN:	1111820972		0000				0												
232	ADMA	0623218625	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075	
	+RTDN:	1111820973		0000				0												
232	ADMA	0623218626	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820974		0000				0												
232	ADMA	0623218627	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820975		0000				0												
232	ADMA	0623218628	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820976		0000				0												
232	ADMA	0623218629	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820977		0000				0												
232	ADMA	0623218630	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820978		0000				0												
232	ADMA	0623218631	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820979		0000				0												
232	ADMA	0623218632	21DEC23			I	CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025	
	+RTDN:	1111820980		0000				0												
232	ADMA	0623218633	21DEC23			I	CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150	
	+RTDN:	1111820981		0000				0												
232	ADMA	0623218634	21DEC23			I	CA	5,267,575	5,267,575				5,267,575	0.00	0	0.00	0	0	5,267,575	



AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
		+RTDN: 1111820982		0000				0											
232	ADMA	0623218635	21DEC23		I		CA	1,374,150	1,374,150				1,374,150	0.00	0	0.00	0	0	1,374,150
		+RTDN: 1111820983		0000				0											
232	ADMA	0623218636	21DEC23		I		CA	5,267,575	5,267,575				5,267,575	0.00	0	0.00	0	0	5,267,575
		+RTDN: 1111820984		0000				0											
232	ADMA	0623218637	21DEC23		I		CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111820985		0000				0											
232	ADMA	0623218638	21DEC23		I		CA	916,100	916,100				916,100	0.00	0	0.00	0	0	916,100
		+RTDN: 1111820986		0000				0											
232	ADMA	0623218639	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820987		0000				0											
232	ADMA	0623218640	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820988		0000				0											
232	ADMA	0623218641	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820989		0000				0											
232	ADMA	0623218642	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111820990		0000				0											
232	ADMA	0623218643	21DEC23		I		CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075
		+RTDN: 1111820991		0000				0											
232	ADMA	0623218690	21DEC23		I		CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111826741		0000				0											
232	ADMA	0623218691	21DEC23		I		CA	1,603,175	1,603,175				1,603,175	0.00	0	0.00	0	0	1,603,175
		+RTDN: 1111826742		0000				0											
232	ADMA	0623218692	21DEC23		I		CA	1,145,125	1,145,125				1,145,125	0.00	0	0.00	0	0	1,145,125
		+RTDN: 1111826743		0000				0											
232	ADMA	0623218693	21DEC23		I		CA	229,025	229,025				229,025	0.00	0	0.00	0	0	229,025
		+RTDN: 1111826744		0000				0											
232	ADMA	0623218694	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111826745		0000				0											
232	ADMA	0623218695	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111826746		0000				0											
232	ADMA	0623218696	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111826747		0000				0											
232	ADMA	0623218697	21DEC23		I		CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
		+RTDN: 1111826748		0000				0											
232	ADMA	0623218698	21DEC23		I		CA	2,290,250	2,290,250				2,290,250	0.00	0	0.00	0	0	2,290,250
		+RTDN: 1111826749		0000				0											
232	ADMA	0623218699	21DEC23		I		CA	2,290,250	2,290,250				2,290,250	0.00	0	0.00	0	0	2,290,250
		+RTDN: 1111826750		0000				0											



Document			Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
232	ADMA	0623218700	21DEC23			I	CA	3,206,350	3,206,350				3,206,350	0.00	0	0.00	0	0	3,206,350
	+RTDN:	1111826751		0000				0											
232	ADMA	0623218701	21DEC23			I	CA	3,206,350	3,206,350				3,206,350	0.00	0	0.00	0	0	3,206,350
	+RTDN:	1111826752		0000				0											
232	ADMA	0623218702	21DEC23			I	CA	458,050	458,050				458,050	0.00	0	0.00	0	0	458,050
	+RTDN:	1111826753		0000				0											
232	ADMA	0623218703	21DEC23			I	CA	687,075	687,075				687,075	0.00	0	0.00	0	0	687,075
	+RTDN:	1111826754		0000				0											
607	ADMA	0660702015	23DEC23			I	CA	554,550	388,150		166,400 YQ		388,150	0.00	0	0.00	0	0	554,550
	+RTDN:	3206421856		0000				0											
607	ADMA	6607003330	21DEC23			I	CA	153,070	153,070				153,070	0.00	0	0.00	0	0	153,070
DEBIT MEMOS TOTAL								116,911,220	115,969,820	0	166,400	775,000	115,969,820		-3,577,700		-1,229,080	0	121,718,000
*** CREDIT MEMOS																			
001	ACMA	0800100271	05JAN24			I	CA	-694,000	-694,000				-694,000	0.00	0	0.00	0	0	-694,000
	+RTDN:	3206580686		0000				0											
CREDIT MEMOS TOTAL								-694,000	-694,000	0	0	0	-694,000		0		0	0	-694,000



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

COMBINED											TOTALS
ISSUES	CA	77,506,907,100	53,414,674,200	7,621,173,900	16,450,321,000	20,738,000	53,414,674,200	1,426,122,670	2,050,456,000	-11,621,175	74,041,949,605
REFUNDS	CA	-2,240,045,165	-1,970,946,300	-226,987,665	-541,144,450	499,033,250	-1,970,946,300	-56,103,410	-110,909,820	267,841	-2,073,299,776
DEBIT MEMOS	CA	116,911,220	115,969,820	0	166,400	775,000	115,969,820	-3,577,700	-1,229,080	0	121,718,000
CREDIT MEMOS	CA	-694,000	-694,000	0	0	0	-694,000	0	0	0	-694,000
GRAND TOTAL	CA	75,383,079,155	51,559,003,720	7,394,186,235	15,909,342,950	520,546,250	51,559,003,720	1,366,441,560	1,938,317,100	-11,353,334	72,089,673,829

BSP TOTALS											
ISSUES	CA	77,506,907,100	53,414,674,200	7,621,173,900	16,450,321,000	20,738,000	53,414,674,200	1,426,122,670	2,050,456,000	-11,621,175	74,041,949,605
REFUNDS	CA	-2,240,045,165	-1,970,946,300	-226,987,665	-541,144,450	499,033,250	-1,970,946,300	-56,103,410	-110,909,820	267,841	-2,073,299,776
DEBIT MEMOS	CA	116,911,220	115,969,820	0	166,400	775,000	115,969,820	-3,577,700	-1,229,080	0	121,718,000
CREDIT MEMOS	CA	-694,000	-694,000	0	0	0	-694,000	0	0	0	-694,000
GRAND TOTAL	CA	75,383,079,155	51,559,003,720	7,394,186,235	15,909,342,950	520,546,250	51,559,003,720	1,366,441,560	1,938,317,100	-11,353,334	72,089,673,829



CATEGORY

WEBSALES-EDIS

SCOPE

COMBINED

		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
*** ISSUES																			
618	TKTT	2449051365	31DEC23	FFVW	NR:2A	I	CA	5,794,100	4,800,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7		4,800,000	0.00	0	0.00	0		5,794,100
618	TKTT	2449051476	31DEC23	FFVW		I	CA	1,092,100	1,070,000	2,800 OP 15,400 SG	3,900 L7		1,070,000	0.00	0	0.00	0		1,092,100
	+RTDN:	2446823779		1200			EX	0											
618	TKTT	2449051486	31DEC23	FFVW	NR:2A	I	CA	6,255,300	5,702,000	35,000 OI 70,200 SG 303,700 SW 109,300 TK	35,100 L7		5,702,000	0.00	0	0.00	0		6,255,300
618	TKTT	2449051487	31DEC23	FFVW	NR:2A	I	CA	6,255,300	5,702,000	35,000 OI 70,200 SG 303,700 SW 109,300 TK	35,100 L7		5,702,000	0.00	0	0.00	0		6,255,300
618	TKTT	2449051488	31DEC23	FFVW	NR:2A	I	CA	6,255,300	5,702,000	35,000 OI 70,200 SG 303,700 SW 109,300 TK	35,100 L7		5,702,000	0.00	0	0.00	0		6,255,300
618	TKTT	2449054160	31DEC23	FFFF	NR:2A	I	CA	7,606,600	6,718,000	230,000 D5 35,000 OI 140,400 SG 303,700 SW 109,300 TK	70,200 L7		6,718,000	0.00	0	0.00	0		7,606,600
618	TKTT	2449054779	31DEC23	FVVV	NR:2A	I	CA	2,225,000	1,995,000	230,000 D5			1,995,000	0.00	0	0.00	0		2,225,000
618	TKTT	2449055793	31DEC23	FFFF	NR:2A	I	CA	13,484,700	12,030,000	230,000 D5 151,800 FR 217,400 FR 77,200 IZ 51,400 O4 516,300 QX 140,400 SG	70,200 L7		12,030,000	0.00	0	0.00	0		13,484,700
618	TKTT	2449056386	31DEC23	FFVW	NR:2A	I	CA	5,651,700	5,280,000	266,400 D5 70,200 SG	35,100 L7		5,280,000	0.00	0	0.00	0		5,651,700
618	TKTT	2449056473	31DEC23	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449056516	31DEC23	FFFF		I	CA	7,763,800	5,635,000	738,500 AU 230,000 D5 140,400 SG 70,100 WG 70,100 WG	70,200 L7		5,635,000	0.00	0	0.00	0		7,763,800
618	TKTT	2449056517	31DEC23	FFFF		I	CA	7,763,800	5,635,000	809,500 WY 738,500 AU 230,000 D5 140,400 SG 70,100 WG 70,100 WG	70,200 L7		5,635,000	0.00	0	0.00	0		7,763,800
										809,500 WY									



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate		Amt	Rate		Amt	Comm		Payable	
618	TKTT	2449056518	31DEC23	FFFF		I	CA	6,282,300	4,892,000	230,000 D5 140,400 SG 70,100 WG 70,100 WG		70,200 L7		4,892,000	0.00		0	0.00		0			6,282,300	
618	TKTT	2449056519	31DEC23	FFFF		I	CA	6,282,300	4,892,000	809,500 WY 230,000 D5 140,400 SG 70,100 WG 70,100 WG		70,200 L7		4,892,000	0.00		0	0.00		0			6,282,300	
618	TKTT	2449056697	31DEC23	FFVW	NR:2A	I	CA	3,421,900	3,000,000	809,500 WY 50,200 C7 266,400 D5		35,100 L7		3,000,000	0.00		0	0.00		0			3,421,900	
618	TKTT	2449056698	31DEC23	FFVW	NR:2A	I	CA	3,421,900	3,000,000	70,200 SG 50,200 C7 266,400 D5		35,100 L7		3,000,000	0.00		0	0.00		0			3,421,900	
618	TKTT	2449056699	31DEC23	FFVW	NR:2A	I	CA	2,671,900	2,250,000	70,200 SG 50,200 C7 266,400 D5		35,100 L7		2,250,000	0.00		0	0.00		0			2,671,900	
618	TKTT	2449056991	31DEC23	FFSF	NR:2A	I	CA	6,847,900	6,175,000	70,200 SG 195,900 CN 266,400 D5		70,200 L7		6,175,000	0.00		0	0.00		0			6,847,900	
	+TKTT	2449056992	31DEC23	FVVV						140,400 SG														
618	TKTT	2449056993	31DEC23	FFSF	NR:2A	I	CA	5,815,000	5,338,000	266,400 D5 140,400 SG		70,200 L7		5,338,000	0.00		0	0.00		0			5,815,000	
	+TKTT	2449056994	31DEC23	FVVV																				
618	TKTT	2449057008	31DEC23	FFSF	NR:2A	I	CA	6,322,900	5,650,000	195,900 CN 266,400 D5 140,400 SG		70,200 L7		5,650,000	0.00		0	0.00		0			6,322,900	
	+TKTT	2449057009	31DEC23	FVVV																				
618	TKTT	2449057010	31DEC23	FFSF	NR:2A	I	CA	6,127,000	5,650,000	266,400 D5 140,400 SG		70,200 L7		5,650,000	0.00		0	0.00		0			6,127,000	
	+TKTT	2449057011	31DEC23	FVVV																				
618	TKTT	2449057257	31DEC23	FFFF	NR:2A	I	CA	10,921,900	10,185,000	266,400 D5 259,900 LI 140,400 SG		70,200 L7		10,185,000	0.00		0	0.00		0			10,921,900	
618	TKTT	2449057646	31DEC23	FFVW	NR:2A	I	CA	5,291,700	4,851,000	335,400 BP 70,200 SG		35,100 L7		4,851,000	0.00		0	0.00		0			5,291,700	
618	TKTT	2449057855	31DEC23	FFVW	NR:2A	I	CA	900,600	900,000	400 SG		200 L7		900,000	0.00		0	0.00		0			900,600	
	+RTDN:	2448299774		1200			EX	0																
618	TKTT	2449058015	31DEC23	FFSF	NR:2A	I	CA	6,572,900	5,900,000	195,900 CN 266,400 D5 140,400 SG		70,200 L7		5,900,000	0.00		0	0.00		0			6,572,900	
	+TKTT	2449058016	31DEC23	FVVV																				
618	TKTT	2449058017	31DEC23	FFSF	NR:2A	I	CA	6,572,900	5,900,000	195,900 CN 266,400 D5 140,400 SG		70,200 L7		5,900,000	0.00		0	0.00		0			6,572,900	
	+TKTT	2449058018	31DEC23	FVVV																				
618	TKTT	2449058588	31DEC23	FFVW	NR:2A	I	CA	4,601,700	4,230,000	266,400 D5 70,200 SG		35,100 L7		4,230,000	0.00		0	0.00		0			4,601,700	
618	TKTT	2449058589	31DEC23	FFVW	NR:2A	I	CA	4,601,700	4,230,000	266,400 D5 70,200 SG		35,100 L7		4,230,000	0.00		0	0.00		0			4,601,700	



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449058883	31DEC23	FFFF	NR:2A	I	CA	5,041,500	4,240,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,240,000	0.00	0	0.00	0		5,041,500
618	TKTT	2449058926	31DEC23	FFVW	NR:2A	I	CA	3,211,700	2,840,000	266,400 D5 70,200 SG	35,100 L7		2,840,000	0.00	0	0.00	0		3,211,700
618	TKTT	2449058927	31DEC23	FFVW	NR:2A	I	CA	2,501,700	2,130,000	266,400 D5 70,200 SG	35,100 L7		2,130,000	0.00	0	0.00	0		2,501,700
618	TKTT	2449058928	31DEC23	FFVW	NR:2A	I	CA	2,501,700	2,130,000	266,400 D5 70,200 SG	35,100 L7		2,130,000	0.00	0	0.00	0		2,501,700
618	TKTT	2449060036	31DEC23	FFFF	NR:2A	I	CA	8,562,400	7,750,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		7,750,000	0.00	0	0.00	0		8,562,400
618	TKTT	2449060037	31DEC23	FFFF	NR:2A	I	CA	8,562,400	7,750,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		7,750,000	0.00	0	0.00	0		8,562,400
618	TKTT	2449060038	31DEC23	FFFF	NR:2A	I	CA	8,562,400	7,750,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		7,750,000	0.00	0	0.00	0		8,562,400
618	TKTT	2449060039	31DEC23	FFFF	NR:2A	I	CA	7,550,400	6,738,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		6,738,000	0.00	0	0.00	0		7,550,400
618	TKTT	2449060040	31DEC23	FFFF	NR:2A	I	CA	7,550,400	6,738,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		6,738,000	0.00	0	0.00	0		7,550,400
618	TKTT	2449060923	31DEC23	FVVV	NR:2A	I	CA	3,210,000	2,970,000	240,000 D5			2,970,000	0.00	0	0.00	0		3,210,000
618	TKTT	2449060924	31DEC23	FVVV	NR:2A	I	CA	3,210,000	2,970,000	240,000 D5			2,970,000	0.00	0	0.00	0		3,210,000
618	TKTT	2449060986	31DEC23	FFFF	NR:2A	I	CA	5,041,500	4,240,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,240,000	0.00	0	0.00	0		5,041,500
618	TKTT	2449061006	31DEC23	FFVW	NR:2A	I	CA	7,751,700	7,380,000	266,400 D5 70,200 SG	35,100 L7		7,380,000	0.00	0	0.00	0		7,751,700
618	TKTT	2449061028	31DEC23	FVVV	NR:2A	I	CA	3,744,400	3,478,000	266,400 D5			3,478,000	0.00	0	0.00	0		3,744,400
618	TKTT	2449061029	31DEC23	FVVV	NR:2A	I	CA	3,744,400	3,478,000	266,400 D5			3,478,000	0.00	0	0.00	0		3,744,400
618	TKTT	2449061030	31DEC23	FVVV	NR:2A	I	CA	3,744,400	3,478,000	266,400 D5			3,478,000	0.00	0	0.00	0		3,744,400
618	TKTT	2449061063	31DEC23	FFFF	NR:2A	I	CA	5,751,500	4,950,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,950,000	0.00	0	0.00	0		5,751,500
618	TKTT	2449061084	31DEC23	FFVW	NR:2A	I	CA	4,265,300	3,930,000	230,000 D5 70,200 SG	35,100 L7		3,930,000	0.00	0	0.00	0		4,265,300
618	TKTT	2449061085	31DEC23	FFVW	NR:2A	I	CA	4,265,300	3,930,000	230,000 D5 70,200 SG	35,100 L7		3,930,000	0.00	0	0.00	0		4,265,300
618	TKTT	2449061086	31DEC23	FFVW	NR:2A	I	CA	4,265,300	3,930,000	230,000 D5 70,200 SG	35,100 L7		3,930,000	0.00	0	0.00	0		4,265,300
618	TKTT	2449061087	31DEC23	FFVW	NR:2A	I	CA	4,265,300	3,930,000	230,000 D5 70,200 SG	35,100 L7		3,930,000	0.00	0	0.00	0		4,265,300



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges					COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable						
618	TKTT	2449061088	31DEC23	FFVU	NR:2A	I	CA	4,265,300	3,930,000	230,000 D5 70,200 SG		35,100 L7		3,930,000	0.00	0	0.00	0					4,265,300			
618	TKTT	2449061107	31DEC23	FFVU	NR:2A	I	CA	3,327,900	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,200 SG		35,100 L7		2,970,000	0.00	0	0.00	0					3,327,900			
618	TKTT	2449061241	31DEC23	FFVU	NR:2A	I	CA	6,951,700	6,580,000	266,400 D5 70,200 SG		35,100 L7		6,580,000	0.00	0	0.00	0					6,951,700			
618	TKTT	2449061352	31DEC23	FFFF	NR:2A	I	CA	4,441,400	3,590,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG		70,200 L7		3,590,000	0.00	0	0.00	0					4,441,400			
618	TKTT	2449061939	31DEC23	FFSF	NR:2A	I	CA	9,633,200	8,750,000	329,200 TS 230,000 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK		70,200 L7		8,750,000	0.00	0	0.00	0					9,633,200			
	+TKTT	2449061940	31DEC23	FVVU																						
618	TKTT	2449061941	31DEC23	FFSF	NR:2A	I	CA	9,633,200	8,750,000	230,000 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK		70,200 L7		8,750,000	0.00	0	0.00	0					9,633,200			
	+TKTT	2449061942	31DEC23	FVVU																						
618	TKTT	2449061943	31DEC23	FFSF	NR:2A	I	CA	9,633,200	8,750,000	230,000 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK		70,200 L7		8,750,000	0.00	0	0.00	0					9,633,200			
	+TKTT	2449061944	31DEC23	FVVU																						
618	TKTT	2449061945	31DEC23	FFSF	NR:2A	I	CA	7,284,500	6,563,000	230,000 D5 11,000 OI 140,400 SG 160,600 SW 109,300 TK		70,200 L7		6,563,000	0.00	0	0.00	0					7,284,500			
	+TKTT	2449061946	31DEC23	FVVU																						
618	TKTT	2449061947	31DEC23	FFSF	NR:2A	I	CA	7,284,500	6,563,000	230,000 D5 11,000 OI 140,400 SG 160,600 SW 109,300 TK		70,200 L7		6,563,000	0.00	0	0.00	0					7,284,500			
	+TKTT	2449061948	31DEC23	FVVU																						
618	TKTT	2449061949	31DEC23	FFSF	NR:2A	I	CA	7,284,500	6,563,000	230,000 D5 11,000 OI 140,400 SG 160,600 SW 109,300 TK		70,200 L7		6,563,000	0.00	0	0.00	0					7,284,500			
	+TKTT	2449061950	31DEC23	FVVU																						
618	TKTT	2449062056	31DEC23	FFVU	NR:2A	I	CA	2,615,300	2,280,000	230,000 D5 70,200 SG		35,100 L7		2,280,000	0.00	0	0.00	0					2,615,300			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449064198	31DEC23	FFSF	NR:2A	I	CA	6,322,900	5,650,000	195,900 CN 266,400 D5 140,400 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,322,900
	+TKTT	2449064199	31DEC23	FVVV															
618	TKTT	2449064200	31DEC23	FFSF	NR:2A	I	CA	6,127,000	5,650,000	266,400 D5 140,400 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,127,000
	+TKTT	2449064201	31DEC23	FVVV															
618	TKTT	2449064208	31DEC23	FFSF	NR:2A	I	CA	6,322,900	5,650,000	195,900 CN 266,400 D5 140,400 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,322,900
	+TKTT	2449064209	31DEC23	FVVV															
618	TKTT	2449064210	31DEC23	FFSF	NR:2A	I	CA	6,322,900	5,650,000	195,900 CN 266,400 D5 140,400 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,322,900
	+TKTT	2449064211	31DEC23	FVVV															
618	TKTT	2449064276	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064277	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064278	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064279	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064564	31DEC23	FFVV	NR:2A	I	CA	3,454,100	2,425,000	266,400 D5 93,600 OP 542,700 SG	126,400 L7		2,425,000	0.00	0	0.00	0		3,454,100
618	TKTT	2449064608	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500



		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449064609	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064610	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064899	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064900	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449064901	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449065329	31DEC23	FVVV	NR:2A	I	CA	4,060,000	3,830,000	230,000 D5			3,830,000	0.00	0	0.00	0		4,060,000
618	TKTT	2449065348	31DEC23	FFVV	NR:2A	I	CA	6,512,000	6,013,000	51,400 M6 70,200 SG 342,300 TR	35,100 L7		6,013,000	0.00	0	0.00	0		6,512,000
618	TKTT	2449065432	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500
618	TKTT	2449065433	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0		4,961,500



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C		PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
618	TKTT	2449065434	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0				4,961,500			
618	TKTT	2449065459	31DEC23	FFVV	NR:2A	I	CA	3,327,900	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,200 SG	35,100 L7		2,970,000	0.00	0	0.00	0				3,327,900			
618	TKTT	2449065460	31DEC23	FFVV	NR:2A	I	CA	3,327,900	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,200 SG	35,100 L7		2,970,000	0.00	0	0.00	0				3,327,900			
618	TKTT	2449065461	31DEC23	FFVV	NR:2A	I	CA	3,327,900	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,200 SG	35,100 L7		2,970,000	0.00	0	0.00	0				3,327,900			
618	TKTT	2449065695	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0				4,961,500			
618	TKTT	2449065696	31DEC23	FFFF	NR:2A	I	CA	4,961,500	4,150,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,700 TS	70,200 L7		4,150,000	0.00	0	0.00	0				4,961,500			
618	TKTT	2449065783	31DEC23	FFFF	NR:2A	I	CA	7,638,600	6,750,000	230,000 D5 35,000 OI 140,400 SG 303,700 SW 109,300 TK	70,200 L7		6,750,000	0.00	0	0.00	0				7,638,600			
618	TKTT	2449065784	31DEC23	FFFF	NR:2A	I	CA	7,638,600	6,750,000	230,000 D5 35,000 OI 140,400 SG 303,700 SW 109,300 TK	70,200 L7		6,750,000	0.00	0	0.00	0				7,638,600			
618	TKTT	2449065854	31DEC23	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0				1,921,000			
618	TKTT	2449065855	31DEC23	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0				1,921,000			
618	TKTT	2449065856	31DEC23	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0				1,921,000			
618	TKTT	2449066088	31DEC23	FVVV	NR:2A	I	CA	10,978,400	10,712,000	266,400 D5			10,712,000	0.00	0	0.00	0				10,978,400			
618	TKTT	2449067284	31DEC23	FFVV	NR:2A	I	CA	4,567,700	3,600,000	240,000 D5 93,600 OP 507,700 SG	126,400 L7		3,600,000	0.00	0	0.00	0				4,567,700			
618	TKTT	2449068794	31DEC23	FFVV	NR:2A	I	CA	5,291,700	4,851,000	335,400 BP 70,200 SG	35,100 L7		4,851,000	0.00	0	0.00	0				5,291,700			
618	TKTT	2449068795	31DEC23	FFVV	NR:2A	I	CA	5,291,700	4,851,000	335,400 BP 70,200 SG	35,100 L7		4,851,000	0.00	0	0.00	0				5,291,700			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449069218	31DEC23	FFVV	NR:2A	I	CA	6,074,300	5,446,000	177,600 G3 236,800 HK 108,600 I5 70,200 SG 230,000 D5	35,100 L7		5,446,000	0.00	0	0.00	0		6,074,300
618	TKTT	2449069287	31DEC23	FVVV	NR:2A	I	CA	2,416,000	2,186,000				2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449069288	31DEC23	FVVV	NR:2A	I	CA	2,416,000	2,186,000				2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449069335	31DEC23	FFVV	NR:2A	I	CA	4,494,700	3,537,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		3,537,000	0.00	0	0.00	0		4,494,700
618	TKTT	2449069336	31DEC23	FFVV	NR:2A	I	CA	4,494,700	3,537,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		3,537,000	0.00	0	0.00	0		4,494,700
618	TKTT	2449069337	31DEC23	FFVV	NR:2A	I	CA	3,610,700	2,653,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		2,653,000	0.00	0	0.00	0		3,610,700
618	TKTT	2449069657	31DEC23	FFVV	NR:2A	I	CA	2,615,300	2,280,000	230,000 D5 70,200 SG	35,100 L7		2,280,000	0.00	0	0.00	0		2,615,300
618	TKTT	2449069744	31DEC23	FFVV	NR:2A	I	CA	3,127,700	2,170,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		2,170,000	0.00	0	0.00	0		3,127,700
618	TKTT	2449069745	31DEC23	FFVV	NR:2A	I	CA	3,127,700	2,170,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		2,170,000	0.00	0	0.00	0		3,127,700
618	TKTT	2449069746	31DEC23	FFVV	NR:2A	I	CA	3,127,700	2,170,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		2,170,000	0.00	0	0.00	0		3,127,700
618	TKTT	2449070427	31DEC23	FFVV	NR:2A	I	CA	4,411,700	4,040,000	266,400 D5 70,200 SG	35,100 L7		4,040,000	0.00	0	0.00	0		4,411,700
618	TKTT	2449070525	31DEC23	FFFF	NR:2A	I	CA	8,272,400	7,460,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		7,460,000	0.00	0	0.00	0		8,272,400
618	TKTT	2449070526	31DEC23	FFFF	NR:2A	I	CA	8,272,400	7,460,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		7,460,000	0.00	0	0.00	0		8,272,400
618	TKTT	2449070527	31DEC23	FFFF	NR:2A	I	CA	8,272,400	7,460,000	335,400 BP 266,400 D5 140,400 SG	70,200 L7		7,460,000	0.00	0	0.00	0		8,272,400
618	TKTT	2449070567	31DEC23	FVVV	NR:2A	I	CA	2,416,000	2,186,000				2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449070568	31DEC23	FVVV	NR:2A	I	CA	2,416,000	2,186,000				2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449070569	31DEC23	FVVV	NR:2A	I	CA	2,416,000	2,186,000				2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449070780	31DEC23	FFFF	NR:2A	I	CA	7,122,000	5,720,000	266,400 D5 925,000 LK 140,400 SG	70,200 L7		5,720,000	0.00	0	0.00	0		7,122,000
618	TKTT	2449072691	31DEC23	FFFF	NR:2A	I	CA	1,636,200	1,635,000	800 SG	400 L7		1,635,000	0.00	0	0.00	0		1,636,200
	+RTDN:	2447757817		1234			EX	0											
618	TKTT	2449073274	31DEC23	FFVV	NR:2A	I	CA	5,111,700	4,740,000	266,400 D5 70,200 SG	35,100 L7		4,740,000	0.00	0	0.00	0		5,111,700
618	TKTT	2449074289	31DEC23	FFFF	NR:2A	I	CA	6,977,900	6,305,000	195,900 CN 266,400 D5 140,400 SG	70,200 L7		6,305,000	0.00	0	0.00	0		6,977,900
618	TKTT	2449074290	31DEC23	FFFF	NR:2A	I	CA	6,977,900	6,305,000	195,900 CN 266,400 D5 140,400 SG	70,200 L7		6,305,000	0.00	0	0.00	0		6,977,900
618	TKTT	2449074833	31DEC23	FFVV	NR:2A	I	CA	3,442,100	2,413,000	266,400 D5 93,600 OP 542,700 SG	126,400 L7		2,413,000	0.00	0	0.00	0		3,442,100



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Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	TKTT	2449074834	31DEC23	FFVW	NR:2A	I	CA	3,442,100	2,413,000	266,400 D5 93,600 OP 542,700 SG	126,400 L7		2,413,000	0.00	0	0.00	0		3,442,100					
618	TKTT	2449075007	31DEC23	FFVW	NR:2A	I	CA	6,067,200	5,458,000	314,900 AE 147,000 F6 70,200 SG 21,000 TP 21,000 ZR	35,100 L7		5,458,000	0.00	0	0.00	0		6,067,200					
618	TKTT	2449075543	01JAN24	FFSF	NR:2A	I	CA	12,624,600	11,705,000	266,400 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK	70,200 L7		11,705,000	0.00	0	0.00	0		12,624,600					
	+TKTT	2449075544	01JAN24	FVVV																				
618	TKTT	2449075545	01JAN24	FFSF	NR:2A	I	CA	12,624,600	11,705,000	266,400 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK	70,200 L7		11,705,000	0.00	0	0.00	0		12,624,600					
	+TKTT	2449075546	01JAN24	FVVV																				
618	TKTT	2449075547	01JAN24	FFSF	NR:2A	I	CA	12,624,600	11,705,000	266,400 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK	70,200 L7		11,705,000	0.00	0	0.00	0		12,624,600					
	+TKTT	2449075548	01JAN24	FVVV																				
618	TKTT	2449076211	01JAN24	FFFF	NR:2A	I	CA	4,103,600	3,140,000	230,000 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		3,140,000	0.00	0	0.00	0		4,103,600					
618	TKTT	2449076221	01JAN24	FFSF	NR:2A	I	CA	12,624,600	11,705,000	266,400 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK	70,200 L7		11,705,000	0.00	0	0.00	0		12,624,600					
	+TKTT	2449076222	01JAN24	FVVV																				
618	TKTT	2449076223	01JAN24	FFSF	NR:2A	I	CA	12,624,600	11,705,000	266,400 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK	70,200 L7		11,705,000	0.00	0	0.00	0		12,624,600					
	+TKTT	2449076224	01JAN24	FVVV																				
618	TKTT	2449076225	01JAN24	FFSF	NR:2A	I	CA	12,624,600	11,705,000	266,400 D5 11,000 OI 140,400 SG 322,300 SW 109,300 TK	70,200 L7		11,705,000	0.00	0	0.00	0		12,624,600					
	+TKTT	2449076226	01JAN24	FVVV																				
618	TKTT	2449076299	01JAN24	FFFF	NR:2A	I	CA	11,978,800	11,100,000	230,000 D5 60,100 OI 140,400 SG 268,800 SW 109,300 TK	70,200 L7		11,100,000	0.00	0	0.00	0		11,978,800					



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449076300	01JAN24	FFFF	NR:2A	I	CA	11,978,800	11,100,000	230,000 D5 60,100 OI 140,400 SG 268,800 SW	70,200 L7		11,100,000	0.00	0	0.00	0		11,978,800
618	TKTT	2449076454	01JAN24	FFVV	NR:2A	I	CA	4,216,700	3,259,000	109,300 TK 230,000 D5 93,600 OP	126,400 L7		3,259,000	0.00	0	0.00	0		4,216,700
618	TKTT	2449076455	01JAN24	FFVV	NR:2A	I	CA	4,216,700	3,259,000	507,700 SG 230,000 D5 93,600 OP	126,400 L7		3,259,000	0.00	0	0.00	0		4,216,700
618	TKTT	2449076456	01JAN24	FFVV	NR:2A	I	CA	4,216,700	3,259,000	507,700 SG 230,000 D5 93,600 OP	126,400 L7		3,259,000	0.00	0	0.00	0		4,216,700
618	TKTT	2449076457	01JAN24	FFVV	NR:2A	I	CA	3,697,700	2,740,000	507,700 SG 230,000 D5 93,600 OP	126,400 L7		2,740,000	0.00	0	0.00	0		3,697,700
618	TKTT	2449076458	01JAN24	FFVV	NR:2A	I	CA	3,697,700	2,740,000	507,700 SG 230,000 D5 93,600 OP	126,400 L7		2,740,000	0.00	0	0.00	0		3,697,700
618	TKTT	2449076840	01JAN24	FFFF	NR:2A	I	CA	9,182,900	8,510,000	507,700 SG 195,900 CN	70,200 L7		8,510,000	0.00	0	0.00	0		9,182,900
618	TKTT	2449078460	01JAN24	FFSF	NR:2A	I	CA	10,010,800	9,100,000	266,400 D5 38,300 OI 140,400 SG 286,200 SW	70,200 L7		9,100,000	0.00	0	0.00	0		10,010,800
	+TKTT	2449078461	01JAN24	FVVV						109,300 TK									
618	TKTT	2449078512	01JAN24	FFFF	NR:2A	I	CA	10,165,200	9,250,000	266,400 D5 60,100 OI 140,400 SG 268,800 SW	70,200 L7		9,250,000	0.00	0	0.00	0		10,165,200
618	TKTT	2449078513	01JAN24	FFFF	NR:2A	I	CA	10,165,200	9,250,000	109,300 TK 266,400 D5 60,100 OI	70,200 L7		9,250,000	0.00	0	0.00	0		10,165,200
618	TKTT	2449078570	01JAN24	FFFF	NR:2A	I	CA	5,830,000	4,830,000	140,400 SG 268,800 SW 109,300 TK	70,200 L7		4,830,000	0.00	0	0.00	0		5,830,000
618	TKTT	2449078571	01JAN24	FFFF	NR:2A	I	CA	5,830,000	4,830,000	266,400 D5 177,600 G3 236,800 HK	70,200 L7		4,830,000	0.00	0	0.00	0		5,830,000
618	TKTT	2449078699	01JAN24	FFVV	NR:2A	I	CA	6,094,100	5,100,000	108,600 I5 140,400 SG 266,400 D5	126,400 L7		5,100,000	0.00	0	0.00	0		6,094,100
618	TKTT	2449078700	01JAN24	FFVV	NR:2A	I	CA	6,094,100	5,100,000	93,600 OP 507,700 SG 266,400 D5	126,400 L7		5,100,000	0.00	0	0.00	0		6,094,100
618	TKTT	2449078701	01JAN24	FFVV	NR:2A	I	CA	4,819,100	3,825,000	93,600 OP 507,700 SG 266,400 D5	126,400 L7		3,825,000	0.00	0	0.00	0		4,819,100



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AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449078702	01JAN24	FFVW	NR:2A	I	CA	4,819,100	3,825,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7		3,825,000	0.00	0	0.00	0		4,819,100
618	TKTT	2449078923	01JAN24	FFFF	NR:2A	I	CA	5,225,000	4,225,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		4,225,000	0.00	0	0.00	0		5,225,000
618	TKTT	2449078924	01JAN24	FFFF	NR:2A	I	CA	5,225,000	4,225,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		4,225,000	0.00	0	0.00	0		5,225,000
618	TKTT	2449078925	01JAN24	FFFF	NR:2A	I	CA	5,225,000	4,225,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		4,225,000	0.00	0	0.00	0		5,225,000
618	TKTT	2449078948	01JAN24	FFVW	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449079025	01JAN24	FFVW	NR:2A	I	CA	5,338,300	4,785,000	35,000 OI 70,200 SG 303,700 SW 109,300 TK	35,100 L7		4,785,000	0.00	0	0.00	0		5,338,300
618	TKTT	2449079334	01JAN24	FFVW	NR:2A	I	CA	5,155,300	4,820,000	230,000 D5 70,200 SG	35,100 L7		4,820,000	0.00	0	0.00	0		5,155,300
618	TKTT	2449079335	01JAN24	FFVW	NR:2A	I	CA	5,155,300	4,820,000	230,000 D5 70,200 SG	35,100 L7		4,820,000	0.00	0	0.00	0		5,155,300
618	TKTT	2449079358	01JAN24	FFFF	NR:2A	I	CA	4,760,000	3,760,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,760,000
618	TKTT	2449079359	01JAN24	FFFF	NR:2A	I	CA	4,760,000	3,760,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,760,000
618	TKTT	2449079360	01JAN24	FFFF	NR:2A	I	CA	3,583,200	2,820,000	266,400 D5 177,600 G3 108,600 I5 140,400 SG	70,200 L7		2,820,000	0.00	0	0.00	0		3,583,200
618	TKTT	2449079361	01JAN24	FFFF	NR:2A	I	CA	3,583,200	2,820,000	266,400 D5 177,600 G3 108,600 I5 140,400 SG	70,200 L7		2,820,000	0.00	0	0.00	0		3,583,200
618	TKTT	2449079967	01JAN24	FFSF	NR:2A	I	CA	4,466,500	3,830,000	195,900 CN 230,000 D5 140,400 SG	70,200 L7		3,830,000	0.00	0	0.00	0		4,466,500
	+TKTT	2449079968	01JAN24	FVVV															
618	TKTT	2449079969	01JAN24	FFSF	NR:2A	I	CA	4,466,500	3,830,000	195,900 CN 230,000 D5 140,400 SG	70,200 L7		3,830,000	0.00	0	0.00	0		4,466,500
	+TKTT	2449079970	01JAN24	FVVV															
618	TKTT	2449079971	01JAN24	FFSF	NR:2A	I	CA	4,466,500	3,830,000	195,900 CN 230,000 D5 140,400 SG	70,200 L7		3,830,000	0.00	0	0.00	0		4,466,500
	+TKTT	2449079972	01JAN24	FVVV															



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Comm	Payable			
618	TKTT	2449079973	01JAN24	FFSF	NR:2A	I	CA	4,466,500	3,830,000	195,900 CN 230,000 D5 140,400 SG		70,200 L7		3,830,000	0.00	0	0.00	0			4,466,500			
	+TKTT	2449079974	01JAN24	FVVV																				
618	TKTT	2449080344	01JAN24	FFVV	NR:2A	I	CA	4,992,700	4,552,000	335,400 BP 70,200 SG		35,100 L7		4,552,000	0.00	0	0.00	0			4,992,700			
618	TKTT	2449081419	01JAN24	FFFF	NR:2A	I	CA	16,948,100	15,810,000	266,400 D5 315,700 G3 236,800 HK 108,600 I5 140,400 SG		70,200 L7		15,810,000	0.00	0	0.00	0			16,948,100			
618	TKTT	2449081420	01JAN24	FFFF	NR:2A	I	CA	16,948,100	15,810,000	266,400 D5 315,700 G3 236,800 HK 108,600 I5 140,400 SG		70,200 L7		15,810,000	0.00	0	0.00	0			16,948,100			
618	TKTT	2449081421	01JAN24	FFFF	NR:2A	I	CA	16,948,100	15,810,000	266,400 D5 315,700 G3 236,800 HK 108,600 I5 140,400 SG		70,200 L7		15,810,000	0.00	0	0.00	0			16,948,100			
618	TKTT	2449082141	01JAN24	FFFF	NR:2A	I	CA	8,080,000	7,155,000	266,400 D5 35,000 OI 140,400 SG 303,700 SW 109,300 TK		70,200 L7		7,155,000	0.00	0	0.00	0			8,080,000			
618	TKTT	2449082885	01JAN24	FFVV	NR:2A	I	CA	5,112,100	4,118,000	266,400 D5 93,600 OP 507,700 SG		126,400 L7		4,118,000	0.00	0	0.00	0			5,112,100			
618	TKTT	2449083484	01JAN24	FFVV	NR:2A	I	CA	7,404,100	6,410,000	266,400 D5 93,600 OP 507,700 SG		126,400 L7		6,410,000	0.00	0	0.00	0			7,404,100			
618	TKTT	2449083485	01JAN24	FFVV	NR:2A	I	CA	7,404,100	6,410,000	266,400 D5 93,600 OP 507,700 SG		126,400 L7		6,410,000	0.00	0	0.00	0			7,404,100			
618	TKTT	2449084506	01JAN24	FFFF	NR:2A	I	CA	3,973,600	3,010,000	230,000 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG		70,200 L7		3,010,000	0.00	0	0.00	0			3,973,600			
618	TKTT	2449084623	01JAN24	FFFF	NR:2A	I	CA	4,534,300	3,910,000	266,400 D5 26,800 G1 3,400 H8 117,100 MY 140,400 SG		70,200 L7		3,910,000	0.00	0	0.00	0			4,534,300			
618	TKTT	2449084962	01JAN24	FVVV	NR:2A	I	CA	8,010,000	7,780,000	230,000 D5				7,780,000	0.00	0	0.00	0			8,010,000			
618	TKTT	2449085202	01JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG		35,100 L7		2,260,000	0.00	0	0.00	0			2,631,700			
618	TKTT	2449085203	01JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG		35,100 L7		2,260,000	0.00	0	0.00	0			2,631,700			
618	TKTT	2449085204	01JAN24	FFVV	NR:2A	I	CA	2,637,700	1,680,000	230,000 D5 93,600 OP 507,700 SG		126,400 L7		1,680,000	0.00	0	0.00	0			2,637,700			
618	TKTT	2449085262	01JAN24	FFVV	NR:2A	I	CA	2,637,700	1,680,000	230,000 D5 93,600 OP 507,700 SG		126,400 L7		1,680,000	0.00	0	0.00	0			2,637,700			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449085494	01JAN24	FFSF	NR:2A	I	CA	15,117,000	13,525,000	86,400 AY 266,400 D5 140,400 SG 342,300 US 342,300 US 59,100 XA 69,400 XF 108,000 XY 107,500 YC	70,200 L7		13,525,000	0.00	0	0.00	0		15,117,000
	+TKTT	2449085495	01JAN24	FVVV															
618	TKTT	2449085496	01JAN24	FFSF	NR:2A	I	CA	15,117,000	13,525,000	86,400 AY 266,400 D5 140,400 SG 342,300 US 342,300 US 59,100 XA 69,400 XF 108,000 XY 107,500 YC	70,200 L7		13,525,000	0.00	0	0.00	0		15,117,000
	+TKTT	2449085497	01JAN24	FVVV															
618	TKTT	2449085498	01JAN24	FFSF	NR:2A	I	CA	15,117,000	13,525,000	86,400 AY 266,400 D5 140,400 SG 342,300 US 342,300 US 59,100 XA 69,400 XF 108,000 XY 107,500 YC	70,200 L7		13,525,000	0.00	0	0.00	0		15,117,000
	+TKTT	2449085499	01JAN24	FVVV															
618	TKTT	2449085710	01JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449085711	01JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449085948	01JAN24	FFFF	NR:2A	I	CA	6,120,600	4,950,000	266,400 D5 462,500 KX 77,100 L5 140,400 SG 154,000 T8	70,200 L7		4,950,000	0.00	0	0.00	0		6,120,600
618	TKTT	2449086536	01JAN24	FFVV	NR:2A	I	CA	10,065,200	8,898,000	253,800 CJ 355,800 RN 70,200 SG 452,300 VV	35,100 L7		8,898,000	0.00	0	0.00	0		10,065,200
618	TKTT	2449086537	01JAN24	FFVV	NR:2A	I	CA	10,065,200	8,898,000	253,800 CJ 355,800 RN 70,200 SG 452,300 VV	35,100 L7		8,898,000	0.00	0	0.00	0		10,065,200
618	TKTT	2449088276	01JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449088277	01JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449088297	01JAN24	FFVV	NR:2A	I	CA	6,230,400	5,627,000	86,400 AY 70,200 SG 342,300 US 69,400 XF	35,100 L7		5,627,000	0.00	0	0.00	0		6,230,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	TKTT	2449088433	01JAN24	FFFF	NR:2A	I	CA	9,885,800	9,010,000	266,400 D5 49,200 IN 218,300 P2 140,400 SG 131,300 YM	70,200 L7		9,010,000	0.00	0	0.00	0					9,885,800		
618	TKTT	2449088549	01JAN24	FFFF	NR:2A	I	CA	11,533,800	9,405,000	738,500 AU 230,000 D5 140,400 SG 70,100 WG 70,100 WG 809,500 WY	70,200 L7		9,405,000	0.00	0	0.00	0					11,533,800		
618	TKTT	2449088704	01JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0					2,876,400		
618	TKTT	2449088974	01JAN24	FFVV	NR:2A	I	CA	4,566,700	3,609,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		3,609,000	0.00	0	0.00	0					4,566,700		
618	TKTT	2449088975	01JAN24	FFVV	NR:2A	I	CA	4,566,700	3,609,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		3,609,000	0.00	0	0.00	0					4,566,700		
618	TKTT	2449088976	01JAN24	FFVV	NR:2A	I	CA	4,566,700	3,609,000	230,000 D5 93,600 OP 507,700 SG	126,400 L7		3,609,000	0.00	0	0.00	0					4,566,700		
618	TKTT	2449088977	01JAN24	FFVV	NR:2A	I	CA	361,000	361,000				361,000	0.00	0	0.00	0					361,000		
618	TKTT	2449089335	01JAN24	FFFF	NR:2A	I	CA	4,428,600	3,455,000	240,000 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		3,455,000	0.00	0	0.00	0					4,428,600		
618	TKTT	2449089336	01JAN24	FFFF	NR:2A	I	CA	4,428,600	3,455,000	240,000 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		3,455,000	0.00	0	0.00	0					4,428,600		
618	TKTT	2449089510	01JAN24	FFFF	NR:2A	I	CA	9,715,200	8,800,000	266,400 D5 60,100 OI 140,400 SG 268,800 SW 109,300 TK	70,200 L7		8,800,000	0.00	0	0.00	0					9,715,200		
618	TKTT	2449090002	01JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0					3,566,400		
618	TKTT	2449090357	01JAN24	FFVV		I	CA	4,006,300	3,170,000	266,400 D5 70,200 SG 70,100 WG 394,500 WY	35,100 L7		3,170,000	0.00	0	0.00	0					4,006,300		
618	TKTT	2449090433	01JAN24	FFVV	NR:2A	I	CA	5,195,300	4,860,000	230,000 D5 70,200 SG	35,100 L7		4,860,000	0.00	0	0.00	0					5,195,300		
618	TKTT	2449091107	01JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0					4,586,400		
618	TKTT	2449091300	01JAN24	FFSF	NR:2A	I	CA	5,108,600	4,145,000	230,000 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		4,145,000	0.00	0	0.00	0					5,108,600		
	+TKTT	2449091301	01JAN24	FVVV																				
618	TKTT	2449091373	01JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0					4,586,400		
618	TKTT	2449091499	01JAN24	FFVV	NR:2A	I	CA	4,392,700	3,425,000	240,000 D5 93,600 OP 507,700 SG	126,400 L7		3,425,000	0.00	0	0.00	0					4,392,700		



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449091500	01JAN24	FFVV	NR:2A	I	CA	4,392,700	3,425,000	240,000 D5 93,600 OP 507,700 SG	126,400 L7		3,425,000	0.00	0	0.00	0		4,392,700
618	TKTT	2449091522	01JAN24	FFFF	NR:2A	I	CA	6,306,500	5,670,000	195,900 CN 230,000 D5 140,400 SG	70,200 L7		5,670,000	0.00	0	0.00	0		6,306,500
618	TKTT	2449092487	01JAN24	FVVV	NR:2A	I	CA	1,730,000	1,500,000	230,000 D5			1,500,000	0.00	0	0.00	0		1,730,000
618	TKTT	2449092488	01JAN24	FVVV	NR:2A	I	CA	1,730,000	1,500,000	230,000 D5			1,500,000	0.00	0	0.00	0		1,730,000
618	TKTT	2449092489	01JAN24	FVVV	NR:2A	I	CA	1,355,000	1,125,000	230,000 D5			1,125,000	0.00	0	0.00	0		1,355,000
618	TKTT	2449092490	01JAN24	FVVV	NR:2A	I	CA	1,355,000	1,125,000	230,000 D5			1,125,000	0.00	0	0.00	0		1,355,000
618	TKTT	2449092550	01JAN24	FFVV	NR:2A	I	CA	3,794,100	2,800,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7		2,800,000	0.00	0	0.00	0		3,794,100
618	TKTT	2449092551	01JAN24	FFVV	NR:2A	I	CA	3,794,100	2,800,000	266,400 D5 93,600 OP 507,700 SG	126,400 L7		2,800,000	0.00	0	0.00	0		3,794,100
618	TKTT	2449092603	01JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449092821	01JAN24	FFVV	NR:2A	I	CA	821,000	821,000				821,000	0.00	0	0.00	0		821,000
		+RTDN: 2449088974		1200			EX	0											
618	TKTT	2449092822	01JAN24	FFVV	NR:2A	I	CA	821,000	821,000				821,000	0.00	0	0.00	0		821,000
		+RTDN: 2449088975		1200			EX	0											
618	TKTT	2449092823	01JAN24	FFVV	NR:2A	I	CA	821,000	821,000				821,000	0.00	0	0.00	0		821,000
		+RTDN: 2449088976		1200			EX	0											
618	TKTT	2449092827	01JAN24	FFVV	NR:2A	I	CA	82,000	82,000				82,000	0.00	0	0.00	0		82,000
		+RTDN: 2449088977		1200			EX	0											
618	TKTT	2449093014	01JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449093507	01JAN24	FFVV	NR:2A	I	CA	4,601,700	4,230,000	266,400 D5 70,200 SG	35,100 L7		4,230,000	0.00	0	0.00	0		4,601,700
618	TKTT	2449093508	01JAN24	FFVV	NR:2A	I	CA	4,601,700	4,230,000	266,400 D5 70,200 SG	35,100 L7		4,230,000	0.00	0	0.00	0		4,601,700
618	TKTT	2449093738	01JAN24	FFFF	NR:2A	I	CA	3,980,000	2,980,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,980,000
618	TKTT	2449093739	01JAN24	FFFF	NR:2A	I	CA	3,743,200	2,980,000	266,400 D5 177,600 G3 108,600 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,743,200
618	TKTT	2449093884	01JAN24	FFFF	NR:2A	I	CA	4,045,000	3,045,000	266,400 D5 177,600 G3 236,800 HK 108,600 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,045,000
618	TKTT	2449093885	01JAN24	FFFF	NR:2A	I	CA	3,808,200	3,045,000	266,400 D5 177,600 G3 108,600 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		3,808,200
618	TKTT	2449094221	01JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449094222	01JAN24	FVVV	NR:2A	I	CA	2,224,400	1,958,000	266,400 D5			1,958,000	0.00	0	0.00	0		2,224,400



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449094362	01JAN24	FFVU	NR:2A	I	CA	6,512,000	6,013,000	51,400 M6 70,200 SG 342,300 TR	35,100 L7		6,013,000	0.00	0	0.00	0		6,512,000
618	TKTT	2449094635	01JAN24	FFVU	NR:2A	I	CA	3,191,700	2,820,000	266,400 D5 70,200 SG	35,100 L7		2,820,000	0.00	0	0.00	0		3,191,700
618	TKTT	2449094636	01JAN24	FFVU	NR:2A	I	CA	3,191,700	2,820,000	266,400 D5 70,200 SG	35,100 L7		2,820,000	0.00	0	0.00	0		3,191,700
618	TKTT	2449094637	01JAN24	FFVU	NR:2A	I	CA	3,191,700	2,820,000	266,400 D5 70,200 SG	35,100 L7		2,820,000	0.00	0	0.00	0		3,191,700
618	TKTT	2449094638	01JAN24	FFVU	NR:2A	I	CA	3,191,700	2,820,000	266,400 D5 70,200 SG	35,100 L7		2,820,000	0.00	0	0.00	0		3,191,700
618	TKTT	2449094639	01JAN24	FFVU	NR:2A	I	CA	2,486,700	2,115,000	266,400 D5 70,200 SG	35,100 L7		2,115,000	0.00	0	0.00	0		2,486,700
618	TKTT	2449094640	01JAN24	FFVU	NR:2A	I	CA	2,486,700	2,115,000	266,400 D5 70,200 SG	35,100 L7		2,115,000	0.00	0	0.00	0		2,486,700
618	TKTT	2449094717	01JAN24	FFVU	NR:2A	I	CA	3,191,700	2,820,000	266,400 D5 70,200 SG	35,100 L7		2,820,000	0.00	0	0.00	0		3,191,700
618	TKTT	2449094718	01JAN24	FFVU	NR:2A	I	CA	3,191,700	2,820,000	266,400 D5 70,200 SG	35,100 L7		2,820,000	0.00	0	0.00	0		3,191,700
618	TKTT	2449095293	02JAN24	FFFF	NR:2A	I	CA	477,500	475,000	100 G1 800 MY 1,000 SG	600 L7		475,000	0.00	0	0.00	0		477,500
		+RTDN: 2447800868		1234			EX	0											
618	TKTT	2449095482	02JAN24	FFVU	NR:2A	I	CA	3,328,100	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		2,970,000	0.00	0	0.00	0		3,328,100
618	TKTT	2449097650	02JAN24	FFVU	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449097651	02JAN24	FFVU	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449097652	02JAN24	FFVU	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449097653	02JAN24	FFVU	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449097788	02JAN24	FVVU	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449097789	02JAN24	FVVU	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449097790	02JAN24	FVVU	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449097791	02JAN24	FVVU	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449099081	02JAN24	FFFF	NR:2A	I	CA	9,490,400	8,700,000	240,000 D5 120,700 IN 218,700 P2 140,600 SG	70,400 L7		8,700,000	0.00	0	0.00	0		9,490,400
618	TKTT	2449099082	02JAN24	FFFF	NR:2A	I	CA	9,490,400	8,700,000	240,000 D5 120,700 IN 218,700 P2 140,600 SG	70,400 L7		8,700,000	0.00	0	0.00	0		9,490,400
618	TKTT	2449099252	02JAN24	FFFF	NR:2A	I	CA	4,830,100	3,865,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,865,000	0.00	0	0.00	0		4,830,100



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449099253	02JAN24	FFFF	NR:2A	I	CA	4,830,100	3,865,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,865,000	0.00	0	0.00	0		4,830,100
618	TKTT	2449099254	02JAN24	FFFF	NR:2A	I	CA	4,002,800	3,275,000	230,000 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		3,275,000	0.00	0	0.00	0		4,002,800
618	TKTT	2449099864	02JAN24	FFVV		I	CA	3,540,100	2,940,000	230,000 D5 70,300 SG 264,600 WY	35,200 L7		2,940,000	0.00	0	0.00	0		3,540,100
618	TKTT	2449099865	02JAN24	FFVV		I	CA	3,540,100	2,940,000	230,000 D5 70,300 SG 264,600 WY	35,200 L7		2,940,000	0.00	0	0.00	0		3,540,100
618	TKTT	2449099896	02JAN24	FFFF	NR:2A	I	CA	11,251,700	10,335,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		10,335,000	0.00	0	0.00	0		11,251,700
618	TKTT	2449100323	02JAN24	FFFF	NR:2A	I	CA	6,402,600	5,765,000	196,600 CN 230,000 D5 140,600 SG	70,400 L7		5,765,000	0.00	0	0.00	0		6,402,600
618	TKTT	2449100388	02JAN24	FFVV	NR:2A	I	CA	710,100	705,000	700 OP 3,600 SG	800 L7		705,000	0.00	0	0.00	0		710,100
		+RTDN: 2447497544		1200			EX	0											
618	TKTT	2449100397	02JAN24	FFVV	NR:2A	I	CA	710,100	705,000	700 OP 3,600 SG	800 L7		705,000	0.00	0	0.00	0		710,100
		+RTDN: 2447497545		1200			EX	0											
618	TKTT	2449100557	02JAN24	FFVV	NR:2A	I	CA	5,806,100	5,504,000	196,600 CN 70,300 SG	35,200 L7		5,504,000	0.00	0	0.00	0		5,806,100
618	TKTT	2449101053	02JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400
618	TKTT	2449101054	02JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400
618	TKTT	2449101055	02JAN24	FVVV	NR:2A	I	CA	1,616,400	1,350,000	266,400 D5			1,350,000	0.00	0	0.00	0		1,616,400
618	TKTT	2449101056	02JAN24	FVVV	NR:2A	I	CA	1,616,400	1,350,000	266,400 D5			1,350,000	0.00	0	0.00	0		1,616,400
618	TKTT	2449101172	02JAN24	FFVV	NR:2A	I	CA	4,691,900	4,320,000	266,400 D5 70,300 SG	35,200 L7		4,320,000	0.00	0	0.00	0		4,691,900
618	TKTT	2449101211	02JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449101258	02JAN24	FFVV	NR:2A	I	CA	11,418,100	11,116,000	196,600 CN 70,300 SG	35,200 L7		11,116,000	0.00	0	0.00	0		11,418,100
618	TKTT	2449101321	02JAN24	FFVV	NR:2A	I	CA	5,031,900	4,660,000	266,400 D5 70,300 SG	35,200 L7		4,660,000	0.00	0	0.00	0		5,031,900
618	TKTT	2449101500	02JAN24	FFVV	NR:2A	I	CA	3,398,100	2,440,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,440,000	0.00	0	0.00	0		3,398,100
618	TKTT	2449101501	02JAN24	FFVV	NR:2A	I	CA	3,398,100	2,440,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,440,000	0.00	0	0.00	0		3,398,100
618	TKTT	2449101536	02JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449101748	02JAN24	FFVV	NR:2A	I	CA	5,771,900	5,400,000	266,400 D5 70,300 SG	35,200 L7		5,400,000	0.00	0	0.00	0		5,771,900
618	TKTT	2449101749	02JAN24	FFVV	NR:2A	I	CA	5,771,900	5,400,000	266,400 D5 70,300 SG	35,200 L7		5,400,000	0.00	0	0.00	0		5,771,900



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449101886	02JAN24	FFFF	NR:2A	I	CA	15,839,000	14,245,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		14,245,000	0.00	0	0.00	0		15,839,000
618	TKTT	2449101887	02JAN24	FFFF	NR:2A	I	CA	15,839,000	14,245,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		14,245,000	0.00	0	0.00	0		15,839,000
618	TKTT	2449101996	02JAN24	FFVV	NR:2A	I	CA	4,018,100	3,060,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,060,000	0.00	0	0.00	0		4,018,100
618	TKTT	2449102014	02JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449102268	02JAN24	FFVV	NR:2A	I	CA	6,769,500	5,775,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		5,775,000	0.00	0	0.00	0		6,769,500
618	TKTT	2449102506	02JAN24	FFVV	NR:2A	I	CA	5,771,900	5,400,000	266,400 D5 70,300 SG	35,200 L7		5,400,000	0.00	0	0.00	0		5,771,900
618	TKTT	2449102507	02JAN24	FFVV	NR:2A	I	CA	5,771,900	5,400,000	266,400 D5 70,300 SG	35,200 L7		5,400,000	0.00	0	0.00	0		5,771,900
618	TKTT	2449102917	02JAN24	FFFF	NR:2A	I	CA	12,426,600	11,500,000	266,400 D5 35,100 OI 140,600 SG 304,500 SW 109,600 TK	70,400 L7		11,500,000	0.00	0	0.00	0		12,426,600
618	TKTT	2449102918	02JAN24	FFFF	NR:2A	I	CA	9,399,400	8,625,000	266,400 D5 35,100 OI 140,600 SG 152,300 SW 109,600 TK	70,400 L7		8,625,000	0.00	0	0.00	0		9,399,400
618	TKTT	2449103032	02JAN24	FFVV	NR:2A	I	CA	6,769,500	5,775,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		5,775,000	0.00	0	0.00	0		6,769,500
618	TKTT	2449103116	02JAN24	FFVV	NR:2A	I	CA	4,294,500	3,300,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		3,300,000	0.00	0	0.00	0		4,294,500
618	TKTT	2449103145	02JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449103146	02JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449103147	02JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449103399	02JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449103409	02JAN24	FFFF	NR:2A	I	CA	6,334,000	5,660,000	196,600 CN 266,400 D5 140,600 SG	70,400 L7		5,660,000	0.00	0	0.00	0		6,334,000
618	TKTT	2449103514	02JAN24	FVVV	NR:2A	I	CA	8,756,400	8,490,000	266,400 D5			8,490,000	0.00	0	0.00	0		8,756,400



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449103517	02JAN24	FFFF	NR:2A	I	CA	16,949,900	15,810,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		15,810,000	0.00	0	0.00	0		16,949,900
618	TKTT	2449103604	02JAN24	FFVV	NR:2A	I	CA	2,325,500	1,980,000	240,000 D5 70,300 SG	35,200 L7		1,980,000	0.00	0	0.00	0		2,325,500
618	TKTT	2449103780	02JAN24	FVVV	NR:2A	I	CA	2,692,000	2,462,000	230,000 D5			2,462,000	0.00	0	0.00	0		2,692,000
618	TKTT	2449103781	02JAN24	FVVV	NR:2A	I	CA	247,000	247,000				247,000	0.00	0	0.00	0		247,000
618	TKTT	2449104205	02JAN24	FFVV	NR:2A	I	CA	5,611,500	4,617,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,617,000	0.00	0	0.00	0		5,611,500
618	TKTT	2449104206	02JAN24	FFVV	NR:2A	I	CA	5,611,500	4,617,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,617,000	0.00	0	0.00	0		5,611,500
618	TKTT	2449104207	02JAN24	FFVV	NR:2A	I	CA	5,611,500	4,617,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,617,000	0.00	0	0.00	0		5,611,500
618	TKTT	2449104254	02JAN24	FFFF	NR:2A	I	CA	11,686,700	10,875,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		10,875,000	0.00	0	0.00	0		11,686,700
618	TKTT	2449104257	02JAN24	FFFF	NR:2A	I	CA	4,046,500	3,045,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,045,000	0.00	0	0.00	0		4,046,500
618	TKTT	2449104408	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449104409	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449104410	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449104411	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449104412	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449104413	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449104639	02JAN24	FFFF	NR:2A	I	CA	4,607,300	3,770,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		3,770,000	0.00	0	0.00	0		4,607,300
618	TKTT	2449104640	02JAN24	FFFF	NR:2A	I	CA	4,607,300	3,770,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		3,770,000	0.00	0	0.00	0		4,607,300



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449104733	02JAN24	FFFF	NR:2A	I	CA	10,299,500	9,280,000	266,400 D5 323,400 IN 218,700 P2 140,600 SG 266,400 D5	70,400 L7		9,280,000	0.00	0	0.00	0		10,299,500
618	TKTT	2449105139	02JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400
618	TKTT	2449105283	02JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449105347	02JAN24	FFFF	NR:2A	I	CA	5,725,900	4,925,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		4,925,000	0.00	0	0.00	0		5,725,900
618	TKTT	2449105348	02JAN24	FFFF	NR:2A	I	CA	5,725,900	4,925,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		4,925,000	0.00	0	0.00	0		5,725,900
618	TKTT	2449105395	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449105396	02JAN24	FFFF	NR:2A	I	CA	8,271,700	7,460,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,460,000	0.00	0	0.00	0		8,271,700
618	TKTT	2449105400	02JAN24	FFVV	NR:2A	I	CA	3,405,500	2,411,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		2,411,000	0.00	0	0.00	0		3,405,500
618	TKTT	2449105614	02JAN24	FFVV	NR:2A	I	CA	3,053,100	2,095,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,095,000	0.00	0	0.00	0		3,053,100
618	TKTT	2449106315	02JAN24	FFFF	NR:2A	I	CA	4,874,400	4,060,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 328,200 TS	70,400 L7		4,060,000	0.00	0	0.00	0		4,874,400
618	TKTT	2449106408	02JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449106409	02JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449106682	02JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449108025	02JAN24	FVVV	NR:2A	I	CA	6,877,000	6,637,000	240,000 D5			6,637,000	0.00	0	0.00	0		6,877,000
618	TKTT	2449108437	02JAN24	FFVV	NR:2A	I	CA	2,615,500	2,280,000	230,000 D5 70,300 SG	35,200 L7		2,280,000	0.00	0	0.00	0		2,615,500
618	TKTT	2449109619	02JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449109620	02JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449109621	02JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449109622	02JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449109623	02JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449109912	02JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449109913	02JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700
618	TKTT	2449110356	02JAN24	FFFF	NR:2A	I	CA	9,744,400	9,050,000	266,400 D5 140,600 SG 107,400 SW 109,600 TK	70,400 L7		9,050,000	0.00	0	0.00	0		9,744,400
618	TKTT	2449110701	02JAN24	FFFF	NR:2A	I	CA	7,916,700	7,000,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		7,000,000	0.00	0	0.00	0		7,916,700
618	TKTT	2449110702	02JAN24	FFFF	NR:2A	I	CA	7,916,700	7,000,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		7,000,000	0.00	0	0.00	0		7,916,700
618	TKTT	2449110938	02JAN24	FFFF	NR:2A	I	CA	5,831,500	4,830,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		4,830,000	0.00	0	0.00	0		5,831,500
618	TKTT	2449110939	02JAN24	FFFF	NR:2A	I	CA	4,387,200	3,623,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		3,623,000	0.00	0	0.00	0		4,387,200
618	TKTT	2449111021	02JAN24	FFVU	NR:2A	I	CA	4,217,100	3,259,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,259,000	0.00	0	0.00	0		4,217,100
618	TKTT	2449111022	02JAN24	FFVU	NR:2A	I	CA	4,217,100	3,259,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,259,000	0.00	0	0.00	0		4,217,100
618	TKTT	2449111023	02JAN24	FFVU	NR:2A	I	CA	4,217,100	3,259,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,259,000	0.00	0	0.00	0		4,217,100
618	TKTT	2449111036	02JAN24	FFFF	NR:2A	I	CA	11,886,700	10,970,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		10,970,000	0.00	0	0.00	0		11,886,700
618	TKTT	2449111037	02JAN24	FFFF	NR:2A	I	CA	11,886,700	10,970,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		10,970,000	0.00	0	0.00	0		11,886,700
618	TKTT	2449111038	02JAN24	FFFF	NR:2A	I	CA	9,011,100	8,228,000	266,400 D5 60,300 OI 140,600 SG 135,800 SW 109,600 TK	70,400 L7		8,228,000	0.00	0	0.00	0		9,011,100
618	TKTT	2449111335	02JAN24	FFVU	NR:2A	I	CA	10,981,900	10,610,000	266,400 D5 70,300 SG	35,200 L7		10,610,000	0.00	0	0.00	0		10,981,900
618	TKTT	2449111336	02JAN24	FFVU	NR:2A	I	CA	10,981,900	10,610,000	266,400 D5 70,300 SG	35,200 L7		10,610,000	0.00	0	0.00	0		10,981,900
618	TKTT	2449111857	02JAN24	FFVU	NR:2A	I	CA	3,929,600	2,900,000	266,400 D5 93,700 OP 543,100 SG	126,400 L7		2,900,000	0.00	0	0.00	0		3,929,600
618	TKTT	2449111858	02JAN24	FFVU	NR:2A	I	CA	3,929,600	2,900,000	266,400 D5 93,700 OP 543,100 SG	126,400 L7		2,900,000	0.00	0	0.00	0		3,929,600



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449112122	02JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449112542	02JAN24	FFVV	NR:2A	I	CA	3,328,100	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		2,970,000	0.00	0	0.00	0		3,328,100
618	TKTT	2449112543	02JAN24	FFVV	NR:2A	I	CA	3,328,100	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		2,970,000	0.00	0	0.00	0		3,328,100
618	TKTT	2449112544	02JAN24	FFVV	NR:2A	I	CA	3,328,100	2,970,000	230,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		2,970,000	0.00	0	0.00	0		3,328,100
618	TKTT	2449112550	02JAN24	FFFF	NR:2A	I	CA	6,337,600	5,690,000	196,600 CN 240,000 D5 140,600 SG	70,400 L7		5,690,000	0.00	0	0.00	0		6,337,600
618	TKTT	2449113023	02JAN24	FFFF	NR:2A	I	CA	5,040,900	4,240,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG	70,400 L7		4,240,000	0.00	0	0.00	0		5,040,900
618	TKTT	2449113024	02JAN24	FFFF	NR:2A	I	CA	5,040,900	4,240,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		4,240,000	0.00	0	0.00	0		5,040,900
618	TKTT	2449113233	02JAN24	FFFF	NR:2A	I	CA	14,924,000	13,330,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		13,330,000	0.00	0	0.00	0		14,924,000
618	TKTT	2449113283	02JAN24	FVVV	NR:2A	I	CA	3,018,000	2,788,000	230,000 D5			2,788,000	0.00	0	0.00	0		3,018,000
618	TKTT	2449113284	02JAN24	FVVV	NR:2A	I	CA	2,321,000	2,091,000	230,000 D5			2,091,000	0.00	0	0.00	0		2,321,000
618	TKTT	2449113551	02JAN24	FFVV	NR:2A	I	CA	4,055,100	3,097,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,097,000	0.00	0	0.00	0		4,055,100
618	TKTT	2449113552	02JAN24	FFVV	NR:2A	I	CA	4,055,100	3,097,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,097,000	0.00	0	0.00	0		4,055,100
618	TKTT	2449113553	02JAN24	FFVV	NR:2A	I	CA	4,055,100	3,097,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,097,000	0.00	0	0.00	0		4,055,100
618	TKTT	2449113556	02JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449113834	02JAN24	FFFF	NR:2A	I	CA	6,574,000	5,900,000	196,600 CN 266,400 D5 140,600 SG	70,400 L7		5,900,000	0.00	0	0.00	0		6,574,000
618	TKTT	2449113835	02JAN24	FFFF	NR:2A	I	CA	6,574,000	5,900,000	196,600 CN 266,400 D5 140,600 SG	70,400 L7		5,900,000	0.00	0	0.00	0		6,574,000



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449113860	02JAN24	FFVU	NR:2A	I	CA	5,638,300	5,034,000	86,500 AY 70,300 SG 342,800 US 69,500 XF	35,200 L7		5,034,000	0.00	0	0.00	0		5,638,300
618	TKTT	2449113994	02JAN24	FFFF	NR:2A	I	CA	6,655,900	5,855,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		5,855,000	0.00	0	0.00	0		6,655,900
618	TKTT	2449114189	02JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700
618	TKTT	2449114190	02JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700
618	TKTT	2449114304	02JAN24	FFFF	NR:2A	I	CA	8,911,700	8,100,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		8,100,000	0.00	0	0.00	0		8,911,700
618	TKTT	2449114305	02JAN24	FFFF	NR:2A	I	CA	8,911,700	8,100,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		8,100,000	0.00	0	0.00	0		8,911,700
618	TKTT	2449114306	02JAN24	FFFF	NR:2A	I	CA	8,911,700	8,100,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		8,100,000	0.00	0	0.00	0		8,911,700
618	TKTT	2449114307	02JAN24	FFFF	NR:2A	I	CA	8,911,700	8,100,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		8,100,000	0.00	0	0.00	0		8,911,700
618	TKTT	2449114449	02JAN24	FFFF	NR:2A	I	CA	8,069,200	6,610,000	266,400 D5 311,400 NP 117,300 NQ 140,600 SG 553,100 T6	70,400 L7		6,610,000	0.00	0	0.00	0		8,069,200
618	TKTT	2449114666	02JAN24	FFFF	NR:2A	I	CA	10,351,700	9,435,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		9,435,000	0.00	0	0.00	0		10,351,700
618	TKTT	2449114667	02JAN24	FFFF	NR:2A	I	CA	10,351,700	9,435,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		9,435,000	0.00	0	0.00	0		10,351,700
618	TKTT	2449114957	02JAN24	FVVU	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449115186	02JAN24	FFVU	NR:2A	I	CA	7,571,900	7,200,000	266,400 D5 70,300 SG	35,200 L7		7,200,000	0.00	0	0.00	0		7,571,900
618	TKTT	2449115204	02JAN24	FFFF	NR:2A	I	CA	7,916,700	7,000,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		7,000,000	0.00	0	0.00	0		7,916,700
618	TKTT	2449115205	02JAN24	FFFF	NR:2A	I	CA	7,916,700	7,000,000	266,400 D5 60,300 OI 140,600 SG 269,400 SW 109,600 TK	70,400 L7		7,000,000	0.00	0	0.00	0		7,916,700



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449115433	02JAN24	FFVU	NR:2A	I	CA	18,769,700	17,780,000	266,400 D5 70,300 SG 342,800 US 59,200 XA 108,100 XY 107,700 YC	35,200 L7		17,780,000	0.00	0	0.00	0		18,769,700
618	TKTT	2449115434	02JAN24	FFVU	NR:2A	I	CA	18,769,700	17,780,000	266,400 D5 70,300 SG 342,800 US 59,200 XA 108,100 XY 107,700 YC	35,200 L7		17,780,000	0.00	0	0.00	0		18,769,700
618	TKTT	2449115435	02JAN24	FFVU	NR:2A	I	CA	18,769,700	17,780,000	266,400 D5 70,300 SG 342,800 US 59,200 XA 108,100 XY 107,700 YC	35,200 L7		17,780,000	0.00	0	0.00	0		18,769,700
618	TKTT	2449116161	02JAN24	FFFF	NR:2A	I	CA	13,147,400	12,235,000	266,400 D5 38,400 OI 140,600 SG 287,000 SW 109,600 TK	70,400 L7		12,235,000	0.00	0	0.00	0		13,147,400
618	TKTT	2449116488	02JAN24	FFVU	NR:2A	I	CA	8,291,900	7,920,000	266,400 D5 70,300 SG	35,200 L7		7,920,000	0.00	0	0.00	0		8,291,900
618	TKTT	2449116500	02JAN24	FVVU	NR:2A	I	CA	2,396,400	2,130,000	266,400 D5			2,130,000	0.00	0	0.00	0		2,396,400
618	TKTT	2449116715	02JAN24	FFFF	NR:2A	I	CA	7,237,300	6,400,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		6,400,000	0.00	0	0.00	0		7,237,300
618	TKTT	2449116716	02JAN24	FFFF	NR:2A	I	CA	7,237,300	6,400,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		6,400,000	0.00	0	0.00	0		7,237,300
618	TKTT	2449116717	02JAN24	FFFF	NR:2A	I	CA	5,637,300	4,800,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		4,800,000	0.00	0	0.00	0		5,637,300
618	TKTT	2449116895	02JAN24	FFVU	NR:2A	I	CA	4,489,300	3,690,000	463,200 KX 77,200 L5 70,300 SG 153,400 T8	35,200 L7		3,690,000	0.00	0	0.00	0		4,489,300
618	TKTT	2449117489	02JAN24	FFVU	NR:2A	I	CA	2,631,900	2,260,000	266,400 D5 70,300 SG	35,200 L7		2,260,000	0.00	0	0.00	0		2,631,900
618	TKTT	2449117490	02JAN24	FFVU	NR:2A	I	CA	2,631,900	2,260,000	266,400 D5 70,300 SG	35,200 L7		2,260,000	0.00	0	0.00	0		2,631,900
618	TKTT	2449117491	02JAN24	FFVU	NR:2A	I	CA	2,631,900	2,260,000	266,400 D5 70,300 SG	35,200 L7		2,260,000	0.00	0	0.00	0		2,631,900



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449117820	02JAN24	FFFF	NR:2A	I	CA	9,041,500	8,040,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		8,040,000	0.00	0	0.00	0		9,041,500
618	TKTT	2449118160	02JAN24	FFVV	NR:2A	I	CA	19,981,900	19,610,000	266,400 D5 70,300 SG	35,200 L7		19,610,000	0.00	0	0.00	0		19,981,900
618	TKTT	2449118331	02JAN24	FFVV	NR:2A	I	CA	5,244,500	4,250,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,250,000	0.00	0	0.00	0		5,244,500
618	TKTT	2449118332	02JAN24	FFVV	NR:2A	I	CA	5,244,500	4,250,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,250,000	0.00	0	0.00	0		5,244,500
618	TKTT	2449118333	02JAN24	FFVV	NR:2A	I	CA	5,244,500	4,250,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,250,000	0.00	0	0.00	0		5,244,500
618	TKTT	2449118334	02JAN24	FFVV	NR:2A	I	CA	5,244,500	4,250,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		4,250,000	0.00	0	0.00	0		5,244,500
618	TKTT	2449118335	02JAN24	FFVV	NR:2A	I	CA	425,000	425,000				425,000	0.00	0	0.00	0		425,000
618	TKTT	2449118961	02JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449118962	02JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449119112	02JAN24	FFFF	NR:2A	I	CA	11,176,600	10,250,000	266,400 D5 35,100 OI 140,600 SG 304,500 SW 109,600 TK	70,400 L7		10,250,000	0.00	0	0.00	0		11,176,600
618	TKTT	2449119189	02JAN24	FFVV	NR:2A	I	CA	9,225,500	8,880,000	240,000 D5 70,300 SG	35,200 L7		8,880,000	0.00	0	0.00	0		9,225,500
618	TKTT	2449119387	02JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449119388	02JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449119389	02JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449119390	02JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449119391	02JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449119392	02JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449119393	02JAN24	FFVV	NR:2A	I	CA	5,096,900	4,725,000	266,400 D5 70,300 SG	35,200 L7		4,725,000	0.00	0	0.00	0		5,096,900
618	TKTT	2449119438	02JAN24	FFFF	NR:2A	I	CA	4,607,300	3,770,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG	70,400 L7		3,770,000	0.00	0	0.00	0		4,607,300
618	TKTT	2449119488	02JAN24	FFVV	NR:2A	I	CA	8,411,900	8,040,000	314,700 TS 266,400 D5 70,300 SG	35,200 L7		8,040,000	0.00	0	0.00	0		8,411,900
618	TKTT	2449119489	02JAN24	FFVV	NR:2A	I	CA	8,411,900	8,040,000	266,400 D5 70,300 SG	35,200 L7		8,040,000	0.00	0	0.00	0		8,411,900
618	TKTT	2449119490	02JAN24	FFVV	NR:2A	I	CA	8,411,900	8,040,000	266,400 D5 70,300 SG	35,200 L7		8,040,000	0.00	0	0.00	0		8,411,900
618	TKTT	2449119491	02JAN24	FFVV	NR:2A	I	CA	8,411,900	8,040,000	266,400 D5 70,300 SG	35,200 L7		8,040,000	0.00	0	0.00	0		8,411,900



		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449119492	02JAN24	FFVV	NR:2A	I	CA	8,411,900	8,040,000	266,400 D5 70,300 SG	35,200 L7		8,040,000	0.00	0	0.00	0		8,411,900
618	TKTT	2449119493	02JAN24	FFVV	NR:2A	I	CA	6,401,900	6,030,000	266,400 D5 70,300 SG	35,200 L7		6,030,000	0.00	0	0.00	0		6,401,900
618	TKTT	2449119952	02JAN24	FFVV	NR:2A	I	CA	4,821,900	4,450,000	266,400 D5 70,300 SG	35,200 L7		4,450,000	0.00	0	0.00	0		4,821,900
618	TKTT	2449120142	02JAN24	FFFF		I	CA	10,934,000	9,340,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		9,340,000	0.00	0	0.00	0		10,934,000
618	TKTT	2449120531	02JAN24	FFFF	NR:2A	I	CA	12,426,600	11,500,000	266,400 D5 35,100 OI 140,600 SG 304,500 SW 109,600 TK	70,400 L7		11,500,000	0.00	0	0.00	0		12,426,600
618	TKTT	2449120821	02JAN24	FFVV	NR:2A	I	CA	5,100,100	4,142,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		4,142,000	0.00	0	0.00	0		5,100,100
618	TKTT	2449120822	02JAN24	FFVV	NR:2A	I	CA	5,100,100	4,142,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		4,142,000	0.00	0	0.00	0		5,100,100
618	TKTT	2449120990	02JAN24	FFSF	NR:2A	I	CA	15,326,600	14,400,000	266,400 D5 35,100 OI 140,600 SG 304,500 SW 109,600 TK	70,400 L7		14,400,000	0.00	0	0.00	0		15,326,600
	+TKTT	2449120991	02JAN24	FVVV															
618	TKTT	2449121050	02JAN24	FFFF	NR:2A	I	CA	8,955,700	7,100,000	736,900 AU 266,400 D5 140,600 SG 91,400 WG 550,000 WY	70,400 L7		7,100,000	0.00	0	0.00	0		8,955,700
618	TKTT	2449121051	02JAN24	FFFF	NR:2A	I	CA	8,218,800	7,100,000	266,400 D5 140,600 SG 91,400 WG 550,000 WY	70,400 L7		7,100,000	0.00	0	0.00	0		8,218,800
618	TKTT	2449121119	02JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449121569	02JAN24	FFFF	NR:2A	I	CA	7,956,900	6,980,000	315,400 AE 240,000 D5 147,200 F6 140,600 SG 21,100 TP 42,200 ZR	70,400 L7		6,980,000	0.00	0	0.00	0		7,956,900
618	TKTT	2449121611	02JAN24	FFFF	NR:2A	I	CA	5,040,900	4,240,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,700 TS	70,400 L7		4,240,000	0.00	0	0.00	0		5,040,900
618	TKTT	2449121794	02JAN24	FFVV	NR:2A	I	CA	17,771,900	17,400,000	266,400 D5 70,300 SG	35,200 L7		17,400,000	0.00	0	0.00	0		17,771,900



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449121934	02JAN24	FFVV	NR:2A	I	CA	3,775,500	3,440,000	230,000 D5 70,300 SG	35,200 L7		3,440,000	0.00	0	0.00	0		3,775,500
618	TKTT	2449121935	02JAN24	FFVV	NR:2A	I	CA	3,775,500	3,440,000	230,000 D5 70,300 SG	35,200 L7		3,440,000	0.00	0	0.00	0		3,775,500
618	TKTT	2449121936	02JAN24	FFVV	NR:2A	I	CA	3,775,500	3,440,000	230,000 D5 70,300 SG	35,200 L7		3,440,000	0.00	0	0.00	0		3,775,500
618	TKTT	2449121937	02JAN24	FFVV	NR:2A	I	CA	3,775,500	3,440,000	230,000 D5 70,300 SG	35,200 L7		3,440,000	0.00	0	0.00	0		3,775,500
618	TKTT	2449121938	02JAN24	FFVV	NR:2A	I	CA	3,775,500	3,440,000	230,000 D5 70,300 SG	35,200 L7		3,440,000	0.00	0	0.00	0		3,775,500
618	TKTT	2449121950	02JAN24	FVVV	NR:2A	I	CA	2,416,000	2,186,000	230,000 D5			2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449121951	02JAN24	FVVV	NR:2A	I	CA	2,416,000	2,186,000	230,000 D5			2,186,000	0.00	0	0.00	0		2,416,000
618	TKTT	2449121952	02JAN24	FVVV	NR:2A	I	CA	1,870,000	1,640,000	230,000 D5			1,640,000	0.00	0	0.00	0		1,870,000
618	TKTT	2449121953	02JAN24	FVVV	NR:2A	I	CA	1,870,000	1,640,000	230,000 D5			1,640,000	0.00	0	0.00	0		1,870,000
618	TKTT	2449122061	02JAN24	FFFF	NR:2A	I	CA	33,945,700	32,090,000	736,900 AU 266,400 D5 140,600 SG 91,400 WG 550,000 WY	70,400 L7		32,090,000	0.00	0	0.00	0		33,945,700
618	TKTT	2449122062	02JAN24	FFFF	NR:2A	I	CA	33,945,700	32,090,000	736,900 AU 266,400 D5 140,600 SG 91,400 WG 550,000 WY	70,400 L7		32,090,000	0.00	0	0.00	0		33,945,700
618	TKTT	2449122329	02JAN24	FFFF	NR:2A	I	CA	19,864,900	18,725,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		18,725,000	0.00	0	0.00	0		19,864,900
618	TKTT	2449122330	02JAN24	FFFF	NR:2A	I	CA	19,864,900	18,725,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		18,725,000	0.00	0	0.00	0		19,864,900
618	TKTT	2449122331	02JAN24	FFFF	NR:2A	I	CA	19,864,900	18,725,000	266,400 D5 316,400 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		18,725,000	0.00	0	0.00	0		19,864,900
618	TKTT	2449122332	02JAN24	FFFF	NR:2A	I	CA	14,946,600	14,044,000	266,400 D5 316,400 G3 108,800 I5 140,600 SG	70,400 L7		14,044,000	0.00	0	0.00	0		14,946,600
618	TKTT	2449122333	02JAN24	FFFF	NR:2A	I	CA	2,298,200	1,873,000	316,400 G3 108,800 I5			1,873,000	0.00	0	0.00	0		2,298,200
618	TKTT	2449122818	03JAN24	FFVV	NR:2A	I	CA	3,984,100	3,026,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,026,000	0.00	0	0.00	0		3,984,100
618	TKTT	2449122819	03JAN24	FFVV	NR:2A	I	CA	3,984,100	3,026,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,026,000	0.00	0	0.00	0		3,984,100
618	TKTT	2449122820	03JAN24	FFVV	NR:2A	I	CA	3,984,100	3,026,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,026,000	0.00	0	0.00	0		3,984,100



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449122956	03JAN24	FFVV	NR:2A	I	CA	6,271,700	5,717,000	35,100 OI 70,300 SG 304,500 SW 109,600 TK	35,200 L7		5,717,000	0.00	0	0.00	0		6,271,700
618	TKTT	2449122957	03JAN24	FFVV	NR:2A	I	CA	6,271,700	5,717,000	35,100 OI 70,300 SG 304,500 SW 109,600 TK	35,200 L7		5,717,000	0.00	0	0.00	0		6,271,700
618	TKTT	2449122958	03JAN24	FFVV	NR:2A	I	CA	4,695,500	4,293,000	35,100 OI 70,300 SG 152,300 SW 109,600 TK	35,200 L7		4,293,000	0.00	0	0.00	0		4,695,500
618	TKTT	2449125208	03JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449125760	03JAN24	FFVV	NR:2A	I	CA	6,980,500	6,440,000	38,400 OI 70,300 SG 287,000 SW 109,600 TK	35,200 L7		6,440,000	0.00	0	0.00	0		6,980,500
618	TKTT	2449126331	03JAN24	FVVV	NR:2A	I	CA	2,236,000	1,996,000	240,000 D5			1,996,000	0.00	0	0.00	0		2,236,000
618	TKTT	2449126959	03JAN24	FFFF	NR:2A	I	CA	7,758,400	7,064,000	266,400 D5 140,600 SG 107,400 SW 109,600 TK	70,400 L7		7,064,000	0.00	0	0.00	0		7,758,400
618	TKTT	2449127067	03JAN24	FVVV	NR:2A	I	CA	3,370,000	3,140,000	230,000 D5			3,140,000	0.00	0	0.00	0		3,370,000
618	TKTT	2449127068	03JAN24	FVVV	NR:2A	I	CA	3,370,000	3,140,000	230,000 D5			3,140,000	0.00	0	0.00	0		3,370,000
618	TKTT	2449128145	03JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449128155	03JAN24	FFVV	NR:2A	I	CA	3,175,500	2,840,000	230,000 D5 70,300 SG	35,200 L7		2,840,000	0.00	0	0.00	0		3,175,500
618	TKTT	2449128156	03JAN24	FFVV	NR:2A	I	CA	3,175,500	2,840,000	230,000 D5 70,300 SG	35,200 L7		2,840,000	0.00	0	0.00	0		3,175,500
618	TKTT	2449128223	03JAN24	FFVV	NR:2A	I	CA	4,393,100	3,425,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,425,000	0.00	0	0.00	0		4,393,100
618	TKTT	2449128299	03JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449128499	03JAN24	FFVV	NR:2A	I	CA	7,355,500	7,020,000	230,000 D5 70,300 SG	35,200 L7		7,020,000	0.00	0	0.00	0		7,355,500
618	TKTT	2449128869	03JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449128939	03JAN24	FFFF	NR:2A	I	CA	4,365,100	3,400,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,400,000	0.00	0	0.00	0		4,365,100
618	TKTT	2449128940	03JAN24	FFFF	NR:2A	I	CA	4,365,100	3,400,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,400,000	0.00	0	0.00	0		4,365,100
618	TKTT	2449129290	03JAN24	FFVV	NR:2A	I	CA	7,344,500	6,350,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		6,350,000	0.00	0	0.00	0		7,344,500
618	TKTT	2449129291	03JAN24	FFVV	NR:2A	I	CA	7,344,500	6,350,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		6,350,000	0.00	0	0.00	0		7,344,500
618	TKTT	2449129397	03JAN24	FFVV	NR:2A	I	CA	6,095,500	5,750,000	240,000 D5 70,300 SG	35,200 L7		5,750,000	0.00	0	0.00	0		6,095,500
618	TKTT	2449129398	03JAN24	FFVV	NR:2A	I	CA	6,095,500	5,750,000	240,000 D5 70,300 SG	35,200 L7		5,750,000	0.00	0	0.00	0		6,095,500



		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449129537	03JAN24	FFVV	NR:2A	I	CA	5,231,900	4,860,000	266,400 D5 70,300 SG	35,200 L7		4,860,000	0.00	0	0.00	0		5,231,900
618	TKTT	2449129541	03JAN24	FFFF	NR:2A	I	CA	5,226,500	4,225,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		4,225,000	0.00	0	0.00	0		5,226,500
618	TKTT	2449129542	03JAN24	FFFF	NR:2A	I	CA	5,226,500	4,225,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		4,225,000	0.00	0	0.00	0		5,226,500
618	TKTT	2449129543	03JAN24	FFFF	NR:2A	I	CA	5,226,500	4,225,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		4,225,000	0.00	0	0.00	0		5,226,500
618	TKTT	2449129544	03JAN24	FFFF	NR:2A	I	CA	3,933,200	3,169,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		3,169,000	0.00	0	0.00	0		3,933,200
618	TKTT	2449129545	03JAN24	FFFF	NR:2A	I	CA	3,933,200	3,169,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		3,169,000	0.00	0	0.00	0		3,933,200
618	TKTT	2449129605	03JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449130068	03JAN24	FFVV	NR:2A	I	CA	2,908,100	1,950,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		1,950,000	0.00	0	0.00	0		2,908,100
618	TKTT	2449130805	03JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449130812	03JAN24	FVVV	NR:2A	I	CA	345,000	345,000				345,000	0.00	0	0.00	0		345,000
		+RTDN: 2449054779		1000			EX	0											
618	TKTT	2449130932	03JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700
618	TKTT	2449130933	03JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700
618	TKTT	2449130950	03JAN24	FFVV	NR:2A	I	CA	2,615,500	2,280,000	230,000 D5 70,300 SG	35,200 L7		2,280,000	0.00	0	0.00	0		2,615,500
618	TKTT	2449130978	03JAN24	FFVV	NR:2A	I	CA	2,615,500	2,280,000	230,000 D5 70,300 SG	35,200 L7		2,280,000	0.00	0	0.00	0		2,615,500
618	TKTT	2449131204	03JAN24	FVVV	NR:2A	I	CA	9,586,400	9,320,000	266,400 D5			9,320,000	0.00	0	0.00	0		9,586,400
618	TKTT	2449131224	03JAN24	FFVV	NR:2A	I	CA	10,475,100	9,517,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		9,517,000	0.00	0	0.00	0		10,475,100
618	TKTT	2449131491	03JAN24	FFVV	NR:2A	I	CA	4,821,900	4,450,000	266,400 D5 70,300 SG	35,200 L7		4,450,000	0.00	0	0.00	0		4,821,900
618	TKTT	2449131492	03JAN24	FFVV	NR:2A	I	CA	4,821,900	4,450,000	266,400 D5 70,300 SG	35,200 L7		4,450,000	0.00	0	0.00	0		4,821,900
618	TKTT	2449131493	03JAN24	FFVV	NR:2A	I	CA	4,821,900	4,450,000	266,400 D5 70,300 SG	35,200 L7		4,450,000	0.00	0	0.00	0		4,821,900
618	TKTT	2449131542	03JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449131543	03JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449131544	03JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449131545	03JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000	D5		1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449131546	03JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000	D5		1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449131761	03JAN24	FFFF	NR:2A	I	CA	2,970,000	2,970,000				2,970,000	0.00	0	0.00	0		2,970,000
		+RTDN: 2449129541		1234			EX	0											
618	TKTT	2449131764	03JAN24	FFFF	NR:2A	I	CA	2,970,000	2,970,000				2,970,000	0.00	0	0.00	0		2,970,000
		+RTDN: 2449129542		1234			EX	0											
618	TKTT	2449131765	03JAN24	FFFF	NR:2A	I	CA	2,970,000	2,970,000				2,970,000	0.00	0	0.00	0		2,970,000
		+RTDN: 2449129543		1234			EX	0											
618	TKTT	2449131773	03JAN24	FFFF	NR:2A	I	CA	2,228,000	2,228,000				2,228,000	0.00	0	0.00	0		2,228,000
		+RTDN: 2449129544		1234			EX	0											
618	TKTT	2449131775	03JAN24	FFFF	NR:2A	I	CA	2,228,000	2,228,000				2,228,000	0.00	0	0.00	0		2,228,000
		+RTDN: 2449129545		1234			EX	0											
618	TKTT	2449131925	03JAN24	FFVV	NR:2A	I	CA	10,795,900	10,251,000	60,300	OI	35,200	10,251,000	0.00	0	0.00	0		10,795,900
										70,300	SG								
										269,500	SW								
										109,600	TK								
618	TKTT	2449132435	03JAN24	FFFF	NR:2A	I	CA	10,963,000	8,935,000	631,600	AU	70,400	8,935,000	0.00	0	0.00	0		10,963,000
										266,400	D5								
										140,600	SG								
										54,200	WG								
										54,200	WG								
										810,600	WY								
618	TKTT	2449132628	03JAN24	FFFF	NR:2A	I	CA	4,830,100	3,865,000	230,000	D5	70,400	3,865,000	0.00	0	0.00	0		4,830,100
										178,000	G3								
										237,300	HK								
										108,800	I5								
										140,600	SG								
618	TKTT	2449132629	03JAN24	FFFF	NR:2A	I	CA	4,830,100	3,865,000	230,000	D5	70,400	3,865,000	0.00	0	0.00	0		4,830,100
										178,000	G3								
										237,300	HK								
										108,800	I5								
										140,600	SG								
618	TKTT	2449132630	03JAN24	FFFF	NR:2A	I	CA	4,830,100	3,865,000	230,000	D5	70,400	3,865,000	0.00	0	0.00	0		4,830,100
										178,000	G3								
										237,300	HK								
										108,800	I5								
										140,600	SG								
618	TKTT	2449132631	03JAN24	FFFF	NR:2A	I	CA	4,830,100	3,865,000	230,000	D5	70,400	3,865,000	0.00	0	0.00	0		4,830,100
										178,000	G3								
										237,300	HK								
										108,800	I5								
										140,600	SG								
618	TKTT	2449132632	03JAN24	FFFF	NR:2A	I	CA	4,002,800	3,275,000	230,000	D5	70,400	3,275,000	0.00	0	0.00	0		4,002,800
										178,000	G3								
										108,800	I5								
										140,600	SG								
618	TKTT	2449132633	03JAN24	FFFF	NR:2A	I	CA	4,002,800	3,275,000	230,000	D5	70,400	3,275,000	0.00	0	0.00	0		4,002,800
										178,000	G3								
										108,800	I5								
										140,600	SG								
618	TKTT	2449133029	03JAN24	FFVV	NR:2A	I	CA	6,729,000	5,985,000	120,500	IN	35,200	5,985,000	0.00	0	0.00	0		6,729,000
										299,300	K3								
										218,700	P2								
										70,300	SG								



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449133105	03JAN24	FFVW	NR:2A	I	CA	1,314,300	1,305,000	1,200 OP 6,500 SG	1,600 L7		1,305,000	0.00	0	0.00	0		1,314,300
	+RTDN:	2448046147		1200			EX	0											
618	TKTT	2449133352	03JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400
618	TKTT	2449133534	03JAN24	FFVW	NR:2A	I	CA	4,448,100	3,480,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,480,000	0.00	0	0.00	0		4,448,100
618	TKTT	2449133535	03JAN24	FFVW	NR:2A	I	CA	4,448,100	3,480,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,480,000	0.00	0	0.00	0		4,448,100
618	TKTT	2449133681	03JAN24	FFVW	NR:2A	I	CA	4,411,900	4,040,000	266,400 D5 70,300 SG	35,200 L7		4,040,000	0.00	0	0.00	0		4,411,900
618	TKTT	2449133692	03JAN24	FFFF	NR:2A	I	CA	6,171,000	5,370,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		5,370,000	0.00	0	0.00	0		6,171,000
618	TKTT	2449133693	03JAN24	FFFF	NR:2A	I	CA	6,171,000	5,370,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		5,370,000	0.00	0	0.00	0		6,171,000
618	TKTT	2449133694	03JAN24	FFFF	NR:2A	I	CA	6,171,000	5,370,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		5,370,000	0.00	0	0.00	0		6,171,000
618	TKTT	2449133695	03JAN24	FFFF	NR:2A	I	CA	6,171,000	5,370,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		5,370,000	0.00	0	0.00	0		6,171,000
618	TKTT	2449133696	03JAN24	FFFF	NR:2A	I	CA	6,171,000	5,370,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		5,370,000	0.00	0	0.00	0		6,171,000
618	TKTT	2449133852	03JAN24	FFSF	NR:2A	I	CA	14,887,400	13,400,000	266,400 D5 151,200 FR 216,500 FR 76,900 IZ 51,200 O4 514,200 QX 140,600 SG	70,400 L7		13,400,000	0.00	0	0.00	0		14,887,400
	+TKTT	2449133853	03JAN24	FVVV															
618	TKTT	2449133854	03JAN24	FFSF	NR:2A	I	CA	1,340,000	1,340,000				1,340,000	0.00	0	0.00	0		1,340,000
	+TKTT	2449133855	03JAN24	FVVV															



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AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449134202	03JAN24	FFFF	NR:2A	I	CA	3,965,100	2,990,000	240,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		2,990,000	0.00	0	0.00	0		3,965,100
618	TKTT	2449135010	03JAN24	FFSF	NR:2A	I	CA	10,544,400	9,850,000	266,400 D5 140,600 SG 107,400 SW 109,600 TK	70,400 L7		9,850,000	0.00	0	0.00	0		10,544,400
	+TKTT	2449135011	03JAN24	FVVV															
618	TKTT	2449135012	03JAN24	FFSF	NR:2A	I	CA	10,544,400	9,850,000	266,400 D5 140,600 SG 107,400 SW 109,600 TK	70,400 L7		9,850,000	0.00	0	0.00	0		10,544,400
	+TKTT	2449135013	03JAN24	FVVV															
618	TKTT	2449135014	03JAN24	FFSF	NR:2A	I	CA	10,544,400	9,850,000	266,400 D5 140,600 SG 107,400 SW 109,600 TK	70,400 L7		9,850,000	0.00	0	0.00	0		10,544,400
	+TKTT	2449135015	03JAN24	FVVV															
618	TKTT	2449135016	03JAN24	FFSF	NR:2A	I	CA	8,028,700	7,388,000	266,400 D5 140,600 SG 53,700 SW 109,600 TK	70,400 L7		7,388,000	0.00	0	0.00	0		8,028,700
	+TKTT	2449135017	03JAN24	FVVV															
618	TKTT	2449135018	03JAN24	FFSF	NR:2A	I	CA	8,028,700	7,388,000	266,400 D5 140,600 SG 53,700 SW 109,600 TK	70,400 L7		7,388,000	0.00	0	0.00	0		8,028,700
	+TKTT	2449135019	03JAN24	FVVV															
618	TKTT	2449135020	03JAN24	FFSF	NR:2A	I	CA	8,028,700	7,388,000	266,400 D5 140,600 SG 53,700 SW 109,600 TK	70,400 L7		7,388,000	0.00	0	0.00	0		8,028,700
	+TKTT	2449135021	03JAN24	FVVV															
618	TKTT	2449135083	03JAN24	FFFF	NR:2A	I	CA	4,430,100	3,455,000	240,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,455,000	0.00	0	0.00	0		4,430,100
618	TKTT	2449135084	03JAN24	FFFF	NR:2A	I	CA	4,430,100	3,455,000	240,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,455,000	0.00	0	0.00	0		4,430,100
618	TKTT	2449135085	03JAN24	FFFF	NR:2A	I	CA	4,430,100	3,455,000	240,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,455,000	0.00	0	0.00	0		4,430,100
618	TKTT	2449135086	03JAN24	FFFF	NR:2A	I	CA	4,430,100	3,455,000	240,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,455,000	0.00	0	0.00	0		4,430,100



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449135902	03JAN24	FFVV	NR:2A	I	CA	4,482,100	3,524,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,524,000	0.00	0	0.00	0		4,482,100
618	TKTT	2449135954	03JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449136169	03JAN24	FFSF	NR:2A	I	CA	6,421,500	5,420,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		5,420,000	0.00	0	0.00	0		6,421,500
	+TKTT	2449136170	03JAN24	FVVV															
618	TKTT	2449136171	03JAN24	FFSF	NR:2A	I	CA	6,421,500	5,420,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		5,420,000	0.00	0	0.00	0		6,421,500
	+TKTT	2449136172	03JAN24	FVVV															
618	TKTT	2449136962	03JAN24	FFFF	NR:2A	I	CA	11,613,400	10,733,000	230,000 D5 60,300 OI 140,600 SG 269,500 SW 109,600 TK	70,400 L7		10,733,000	0.00	0	0.00	0		11,613,400
618	TKTT	2449137114	03JAN24	FFVV	NR:2A	I	CA	5,100,100	4,142,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		4,142,000	0.00	0	0.00	0		5,100,100
618	TKTT	2449137115	03JAN24	FFVV	NR:2A	I	CA	5,100,100	4,142,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		4,142,000	0.00	0	0.00	0		5,100,100
618	TKTT	2449137116	03JAN24	FFVV	NR:2A	I	CA	5,100,100	4,142,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		4,142,000	0.00	0	0.00	0		5,100,100
618	TKTT	2449137372	03JAN24	FFFF	NR:2A	I	CA	7,791,200	6,620,000	266,400 D5 463,200 KX 77,200 L5 140,600 SG 153,400 T8	70,400 L7		6,620,000	0.00	0	0.00	0		7,791,200
618	TKTT	2449137373	03JAN24	FFFF	NR:2A	I	CA	7,791,200	6,620,000	266,400 D5 463,200 KX 77,200 L5 140,600 SG 153,400 T8	70,400 L7		6,620,000	0.00	0	0.00	0		7,791,200
618	TKTT	2449137374	03JAN24	FFFF	NR:2A	I	CA	7,791,200	6,620,000	266,400 D5 463,200 KX 77,200 L5 140,600 SG 153,400 T8	70,400 L7		6,620,000	0.00	0	0.00	0		7,791,200
618	TKTT	2449137960	03JAN24	FVVV	NR:2A	I	CA	3,817,000	3,587,000	230,000 D5			3,587,000	0.00	0	0.00	0		3,817,000
618	TKTT	2449138332	03JAN24	FFFF	NR:2A	I	CA	10,961,700	10,150,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		10,150,000	0.00	0	0.00	0		10,961,700
618	TKTT	2449138333	03JAN24	FFFF	NR:2A	I	CA	8,424,700	7,613,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,613,000	0.00	0	0.00	0		8,424,700
618	TKTT	2449138334	03JAN24	FFFF	NR:2A	I	CA	8,424,700	7,613,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,613,000	0.00	0	0.00	0		8,424,700



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Document			Issue	NR				Transaction	FARE	Taxes, Fees & Charges					COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
618	TKTT	2449138925	03JAN24	FFFF	NR:2A	I	CA	5,611,000	4,800,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		4,800,000	0.00	0	0.00	0		5,611,000		
618	TKTT	2449138926	03JAN24	FFFF	NR:2A	I	CA	5,611,000	4,800,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		4,800,000	0.00	0	0.00	0		5,611,000		
618	TKTT	2449138927	03JAN24	FFFF	NR:2A	I	CA	5,611,000	4,800,000	240,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		4,800,000	0.00	0	0.00	0		5,611,000		
618	TKTT	2449139026	03JAN24	FFFF	NR:2A	I	CA	4,046,500	3,045,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG 314,800 TS	70,400 L7		3,045,000	0.00	0	0.00	0		4,046,500		
618	TKTT	2449139027	03JAN24	FFFF	NR:2A	I	CA	4,046,500	3,045,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,045,000	0.00	0	0.00	0		4,046,500		
618	TKTT	2449139036	03JAN24	FFVV	NR:2A	I	CA	5,316,200	4,221,000	631,600 AU 70,300 SG 91,400 WG 266,700 WY	35,200 L7		4,221,000	0.00	0	0.00	0		5,316,200		
618	TKTT	2449139136	03JAN24	FFSF	NR:2A	I	CA	9,621,100	8,700,000	266,400 D5 11,000 OI 140,600 SG 323,100 SW 109,600 TK	70,400 L7		8,700,000	0.00	0	0.00	0		9,621,100		
	+TKTT	2449139137	03JAN24	FVVV																	
618	TKTT	2449139455	03JAN24	FFFF	NR:2A	I	CA	9,671,200	8,500,000	266,400 D5 463,200 KX 77,200 L5 140,600 SG 153,400 T8	70,400 L7		8,500,000	0.00	0	0.00	0		9,671,200		
618	TKTT	2449139603	03JAN24	FFVV	NR:2A	I	CA	4,358,100	4,000,000	230,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		4,000,000	0.00	0	0.00	0		4,358,100		
618	TKTT	2449139783	03JAN24	FFFF	NR:2A	I	CA	9,807,400	8,970,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		8,970,000	0.00	0	0.00	0		9,807,400		



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449139842	03JAN24	FFVW	NR:2A	I	CA	3,788,100	3,420,000	240,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		3,420,000	0.00	0	0.00	0		3,788,100
618	TKTT	2449139843	03JAN24	FFVW	NR:2A	I	CA	3,788,100	3,420,000	240,000 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		3,420,000	0.00	0	0.00	0		3,788,100
618	TKTT	2449139924	03JAN24	FFVW	NR:2A	I	CA	9,165,500	8,820,000	240,000 D5 70,300 SG	35,200 L7		8,820,000	0.00	0	0.00	0		9,165,500
618	TKTT	2449140421	03JAN24	FFFF	NR:2A	I	CA	8,121,200	6,950,000	266,400 D5 463,200 KX 77,200 L5 140,600 SG 153,400 T8	70,400 L7		6,950,000	0.00	0	0.00	0		8,121,200
618	TKTT	2449140422	03JAN24	FFFF	NR:2A	I	CA	8,121,200	6,950,000	266,400 D5 463,200 KX 77,200 L5 140,600 SG 153,400 T8	70,400 L7		6,950,000	0.00	0	0.00	0		8,121,200
618	TKTT	2449140802	03JAN24	FFVW	NR:2A	I	CA	6,026,600	4,632,000	71,100 BD 57,000 E5 284,100 OW 154,400 P7 154,400 P8 70,300 SG 568,100 UT	35,200 L7		4,632,000	0.00	0	0.00	0		6,026,600
618	TKTT	2449140803	03JAN24	FFVW	NR:2A	I	CA	6,026,600	4,632,000	71,100 BD 57,000 E5 284,100 OW 154,400 P7 154,400 P8 70,300 SG 568,100 UT	35,200 L7		4,632,000	0.00	0	0.00	0		6,026,600
618	TKTT	2449140804	03JAN24	FFVW	NR:2A	I	CA	6,026,600	4,632,000	71,100 BD 57,000 E5 284,100 OW 154,400 P7 154,400 P8 70,300 SG 568,100 UT	35,200 L7		4,632,000	0.00	0	0.00	0		6,026,600
618	TKTT	2449140805	03JAN24	FFVW	NR:2A	I	CA	6,026,600	4,632,000	71,100 BD 57,000 E5 284,100 OW 154,400 P7 154,400 P8 70,300 SG 568,100 UT	35,200 L7		4,632,000	0.00	0	0.00	0		6,026,600
618	TKTT	2449140806	03JAN24	FFVW	NR:2A	I	CA	4,584,600	3,474,000	71,100 BD 57,000 E5 284,100 OW 154,400 P7 154,400 P8 70,300 SG 284,100 UT	35,200 L7		3,474,000	0.00	0	0.00	0		4,584,600
618	TKTT	2449141091	03JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449141135	03JAN24	FVVV	NR:2A	I	CA	12,506,400	12,240,000	266,400 D5			12,240,000	0.00	0	0.00	0		12,506,400



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449141536	03JAN24	FFFF	NR:2A	I	CA	7,257,400	6,420,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		6,420,000	0.00	0	0.00	0		7,257,400
618	TKTT	2449141537	03JAN24	FFFF	NR:2A	I	CA	7,257,400	6,420,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		6,420,000	0.00	0	0.00	0		7,257,400
618	TKTT	2449141620	03JAN24	FFVV	NR:2A	I	CA	4,448,100	3,480,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,480,000	0.00	0	0.00	0		4,448,100
618	TKTT	2449141621	03JAN24	FFVV	NR:2A	I	CA	4,448,100	3,480,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,480,000	0.00	0	0.00	0		4,448,100
618	TKTT	2449141666	03JAN24	FFVV	NR:2A	I	CA	3,783,200	2,790,000	230,000 D5 93,700 OP 543,100 SG	126,400 L7		2,790,000	0.00	0	0.00	0		3,783,200
618	TKTT	2449141667	03JAN24	FFVV	NR:2A	I	CA	3,783,200	2,790,000	230,000 D5 93,700 OP 543,100 SG	126,400 L7		2,790,000	0.00	0	0.00	0		3,783,200
618	TKTT	2449141884	03JAN24	FFFF	NR:2A	I	CA	7,807,100	6,842,000	230,000 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		6,842,000	0.00	0	0.00	0		7,807,100
618	TKTT	2449141999	03JAN24	FFVV	NR:2A	I	CA	3,977,100	3,009,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,009,000	0.00	0	0.00	0		3,977,100
618	TKTT	2449142000	03JAN24	FFVV	NR:2A	I	CA	3,977,100	3,009,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,009,000	0.00	0	0.00	0		3,977,100
618	TKTT	2449142001	03JAN24	FFVV	NR:2A	I	CA	3,977,100	3,009,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,009,000	0.00	0	0.00	0		3,977,100
618	TKTT	2449142002	03JAN24	FFVV	NR:2A	I	CA	3,977,100	3,009,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,009,000	0.00	0	0.00	0		3,977,100
618	TKTT	2449142003	03JAN24	FFVV	NR:2A	I	CA	3,977,100	3,009,000	240,000 D5 93,700 OP 508,000 SG	126,400 L7		3,009,000	0.00	0	0.00	0		3,977,100
618	TKTT	2449142114	03JAN24	FFVV	NR:2A	I	CA	2,615,500	2,280,000	230,000 D5 70,300 SG	35,200 L7		2,280,000	0.00	0	0.00	0		2,615,500
618	TKTT	2449142233	03JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449142402	03JAN24	FVVV	NR:2A	I	CA	2,130,000	1,890,000	240,000 D5			1,890,000	0.00	0	0.00	0		2,130,000
618	TKTT	2449142403	03JAN24	FVVV	NR:2A	I	CA	2,130,000	1,890,000	240,000 D5			1,890,000	0.00	0	0.00	0		2,130,000
618	TKTT	2449143008	03JAN24	FFVV	NR:2A	I	CA	4,980,000	4,980,000				4,980,000	0.00	0	0.00	0		4,980,000
		+RTDN: 2446403695		0034			EX	0											
618	TKTT	2449143009	03JAN24	FFVV	NR:2A	I	CA	3,735,000	3,735,000				3,735,000	0.00	0	0.00	0		3,735,000
		+RTDN: 2446403698		0034			EX	0											



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AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449143119	03JAN24	FFFF	NR:2A	I	CA	8,911,700	8,100,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		8,100,000	0.00	0	0.00	0		8,911,700
618	TKTT	2449143258	03JAN24	FFVW	NR:2A	I	CA	4,980,000	4,980,000				4,980,000	0.00	0	0.00	0		4,980,000
		+RTDN: 2448692492		0034			EX	0											
618	TKTT	2449143278	03JAN24	FFVW	NR:2A	I	CA	5,111,900	4,740,000	266,400 D5 70,300 SG	35,200 L7		4,740,000	0.00	0	0.00	0		5,111,900
618	TKTT	2449143369	03JAN24	FFFF	NR:2A	I	CA	4,761,500	3,760,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,760,000	0.00	0	0.00	0		4,761,500
618	TKTT	2449143370	03JAN24	FFFF	NR:2A	I	CA	4,761,500	3,760,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,760,000	0.00	0	0.00	0		4,761,500
618	TKTT	2449143989	03JAN24	FFFF	NR:2A	I	CA	11,097,400	10,185,000	266,400 D5 38,400 OI 140,600 SG 287,000 SW 109,600 TK	70,400 L7		10,185,000	0.00	0	0.00	0		11,097,400
618	TKTT	2449144217	03JAN24	FFFF	NR:2A	I	CA	21,474,300	20,580,000	30,900 C4 266,400 D5 386,000 JC 140,600 SG	70,400 L7		20,580,000	0.00	0	0.00	0		21,474,300
618	TKTT	2449145000	03JAN24	FFFF	NR:2A	I	CA	16,159,000	14,565,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		14,565,000	0.00	0	0.00	0		16,159,000
618	TKTT	2449145215	03JAN24	FFVW	NR:2A	I	CA	5,807,100	5,505,000	196,600 CN 70,300 SG	35,200 L7		5,505,000	0.00	0	0.00	0		5,807,100
618	TKTT	2449145216	03JAN24	FFVW	NR:2A	I	CA	5,807,100	5,505,000	196,600 CN 70,300 SG	35,200 L7		5,505,000	0.00	0	0.00	0		5,807,100
618	TKTT	2449145217	03JAN24	FFVW	NR:2A	I	CA	5,807,100	5,505,000	196,600 CN 70,300 SG	35,200 L7		5,505,000	0.00	0	0.00	0		5,807,100
618	TKTT	2449145247	03JAN24	FFVW	NR:2A	I	CA	4,305,500	3,960,000	240,000 D5 70,300 SG	35,200 L7		3,960,000	0.00	0	0.00	0		4,305,500
618	TKTT	2449145248	03JAN24	FFVW	NR:2A	I	CA	4,305,500	3,960,000	240,000 D5 70,300 SG	35,200 L7		3,960,000	0.00	0	0.00	0		4,305,500
618	TKTT	2449145380	03JAN24	FFFF	NR:2A	I	CA	9,992,400	9,155,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		9,155,000	0.00	0	0.00	0		9,992,400
618	TKTT	2449145728	03JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449145729	03JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449145995	03JAN24	FFVW	NR:2A	I	CA	6,982,600	6,485,000	51,200 M6 70,300 SG 340,900 TR	35,200 L7		6,485,000	0.00	0	0.00	0		6,982,600



Document			Issue	NR				Transaction	FARE	Taxes, Fees & Charges					COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
618	TKTT	2449146060	03JAN24	FFFF	NR:2A	I	CA	3,981,500	2,980,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		2,980,000	0.00	0	0.00	0		3,981,500		
618	TKTT	2449146411	03JAN24	FVVV	NR:2A	I	CA	12,506,400	12,240,000	266,400 D5			12,240,000	0.00	0	0.00	0		12,506,400		
618	TKTT	2449146412	03JAN24	FVVV	NR:2A	I	CA	12,506,400	12,240,000	266,400 D5			12,240,000	0.00	0	0.00	0		12,506,400		
618	TKTT	2449146516	03JAN24	FFVV	NR:2A	I	CA	5,195,500	4,860,000	230,000 D5 70,300 SG	35,200 L7		4,860,000	0.00	0	0.00	0		5,195,500		
618	TKTT	2449146517	03JAN24	FFVV	NR:2A	I	CA	5,195,500	4,860,000	230,000 D5 70,300 SG	35,200 L7		4,860,000	0.00	0	0.00	0		5,195,500		
618	TKTT	2449146744	03JAN24	FFVV	NR:2A	I	CA	3,054,500	2,660,000	266,400 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		2,660,000	0.00	0	0.00	0		3,054,500		
618	TKTT	2449146745	03JAN24	FFVV	NR:2A	I	CA	3,054,500	2,660,000	266,400 D5 15,800 E7 6,800 G8 70,300 SG	35,200 L7		2,660,000	0.00	0	0.00	0		3,054,500		
618	TKTT	2449146936	03JAN24	FFFF	NR:2A	I	CA	4,436,500	3,435,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,435,000	0.00	0	0.00	0		4,436,500		
618	TKTT	2449146937	03JAN24	FFFF	NR:2A	I	CA	4,436,500	3,435,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,435,000	0.00	0	0.00	0		4,436,500		
618	TKTT	2449146938	03JAN24	FFFF	NR:2A	I	CA	3,729,200	2,965,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		2,965,000	0.00	0	0.00	0		3,729,200		
618	TKTT	2449146939	03JAN24	FFFF	NR:2A	I	CA	3,729,200	2,965,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		2,965,000	0.00	0	0.00	0		3,729,200		
618	TKTT	2449146987	03JAN24	FFFF	NR:2A	I	CA	4,436,500	3,435,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,435,000	0.00	0	0.00	0		4,436,500		
618	TKTT	2449146988	03JAN24	FFFF	NR:2A	I	CA	4,436,500	3,435,000	266,400 D5 178,000 G3 237,300 HK 108,800 I5 140,600 SG	70,400 L7		3,435,000	0.00	0	0.00	0		4,436,500		
618	TKTT	2449146989	03JAN24	FFFF	NR:2A	I	CA	3,729,200	2,965,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		2,965,000	0.00	0	0.00	0		3,729,200		
618	TKTT	2449146990	03JAN24	FFFF	NR:2A	I	CA	3,729,200	2,965,000	266,400 D5 178,000 G3 108,800 I5 140,600 SG	70,400 L7		2,965,000	0.00	0	0.00	0		3,729,200		



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449147199	03JAN24	FFFF	NR:2A	I	CA	3,309,000	2,710,000	240,000 D5 26,900 G1 3,400 H8 117,700 MY 140,600 SG	70,400 L7		2,710,000	0.00	0	0.00	0		3,309,000
618	TKTT	2449147433	03JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449147434	03JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449147517	03JAN24	FFVV	NR:2A	I	CA	4,545,600	3,516,000	266,400 D5 93,700 OP 543,100 SG	126,400 L7		3,516,000	0.00	0	0.00	0		4,545,600
618	TKTT	2449147518	03JAN24	FFVV	NR:2A	I	CA	4,545,600	3,516,000	266,400 D5 93,700 OP 543,100 SG	126,400 L7		3,516,000	0.00	0	0.00	0		4,545,600
618	TKTT	2449147519	03JAN24	FFVV	NR:2A	I	CA	3,666,600	2,637,000	266,400 D5 93,700 OP 543,100 SG	126,400 L7		2,637,000	0.00	0	0.00	0		3,666,600
618	TKTT	2449147520	03JAN24	FFVV	NR:2A	I	CA	3,666,600	2,637,000	266,400 D5 93,700 OP 543,100 SG	126,400 L7		2,637,000	0.00	0	0.00	0		3,666,600
618	TKTT	2449147603	03JAN24	FFFF	NR:2A	I	CA	13,424,000	11,830,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		11,830,000	0.00	0	0.00	0		13,424,000
618	TKTT	2449147685	03JAN24	FFVV	NR:2A	I	CA	3,405,500	2,411,000	266,400 D5 93,700 OP 508,000 SG	126,400 L7		2,411,000	0.00	0	0.00	0		3,405,500
618	TKTT	2449147833	03JAN24	FFVV	NR:2A	I	CA	7,271,900	6,900,000	266,400 D5 70,300 SG	35,200 L7		6,900,000	0.00	0	0.00	0		7,271,900
618	TKTT	2449147834	03JAN24	FFVV	NR:2A	I	CA	7,271,900	6,900,000	266,400 D5 70,300 SG	35,200 L7		6,900,000	0.00	0	0.00	0		7,271,900
618	TKTT	2449147835	03JAN24	FFVV	NR:2A	I	CA	5,546,900	5,175,000	266,400 D5 70,300 SG	35,200 L7		5,175,000	0.00	0	0.00	0		5,546,900
618	TKTT	2449147907	03JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449147908	03JAN24	FFVV	NR:2A	I	CA	6,671,900	6,300,000	266,400 D5 70,300 SG	35,200 L7		6,300,000	0.00	0	0.00	0		6,671,900
618	TKTT	2449147925	03JAN24	FFVV	NR:2A	I	CA	7,571,900	7,200,000	266,400 D5 70,300 SG	35,200 L7		7,200,000	0.00	0	0.00	0		7,571,900
618	TKTT	2449147929	03JAN24	FFVV	NR:2A	I	CA	7,571,900	7,200,000	266,400 D5 70,300 SG	35,200 L7		7,200,000	0.00	0	0.00	0		7,571,900
618	TKTT	2449148400	03JAN24	FFFF	NR:2A	I	CA	6,816,700	6,124,000	230,000 D5 140,600 SG 251,700 TW	70,400 L7		6,124,000	0.00	0	0.00	0		6,816,700
618	TKTT	2449148401	03JAN24	FFFF	NR:2A	I	CA	6,816,700	6,124,000	230,000 D5 140,600 SG 251,700 TW	70,400 L7		6,124,000	0.00	0	0.00	0		6,816,700
618	TKTT	2449148422	03JAN24	FVVV	NR:2A	I	CA	2,396,400	2,130,000	266,400 D5			2,130,000	0.00	0	0.00	0		2,396,400
618	TKTT	2449148423	03JAN24	FVVV	NR:2A	I	CA	2,396,400	2,130,000	266,400 D5			2,130,000	0.00	0	0.00	0		2,396,400
618	TKTT	2449148697	03JAN24	FVVV	NR:2A	I	CA	2,396,400	2,130,000	266,400 D5			2,130,000	0.00	0	0.00	0		2,396,400
618	TKTT	2449148698	03JAN24	FVVV	NR:2A	I	CA	2,396,400	2,130,000	266,400 D5			2,130,000	0.00	0	0.00	0		2,396,400



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449148703	03JAN24	FFVV	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449148704	03JAN24	FFVV	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449148705	03JAN24	FFVV	NR:2A	I	CA	3,373,100	2,415,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,415,000	0.00	0	0.00	0		3,373,100
618	TKTT	2449148848	03JAN24	FFVV	NR:2A	I	CA	5,088,700	4,534,000	35,100 OI 70,300 SG 304,500 SW	35,200 L7		4,534,000	0.00	0	0.00	0		5,088,700
618	TKTT	2449148849	03JAN24	FFVV	NR:2A	I	CA	5,088,700	4,534,000	109,600 TK 35,100 OI 70,300 SG 304,500 SW	35,200 L7		4,534,000	0.00	0	0.00	0		5,088,700
618	TKTT	2449148850	03JAN24	FFVV	NR:2A	I	CA	3,808,500	3,406,000	109,600 TK 35,100 OI 70,300 SG 152,300 SW	35,200 L7		3,406,000	0.00	0	0.00	0		3,808,500
618	TKTT	2449148851	03JAN24	FFVV	NR:2A	I	CA	3,808,500	3,406,000	109,600 TK 35,100 OI 70,300 SG 152,300 SW	35,200 L7		3,406,000	0.00	0	0.00	0		3,808,500
618	TKTT	2449148852	03JAN24	FFVV	NR:2A	I	CA	3,808,500	3,406,000	109,600 TK 35,100 OI 70,300 SG 152,300 SW	35,200 L7		3,406,000	0.00	0	0.00	0		3,808,500
618	TKTT	2449149052	03JAN24	FFVV	NR:2A	I	CA	42,446,100	37,448,000	3,931,500 GB 70,300 SG 961,100 UB	35,200 L7		37,448,000	0.00	0	0.00	0		42,446,100
618	TKTT	2449149125	03JAN24	FFFF	NR:2A	I	CA	8,561,700	7,750,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,750,000	0.00	0	0.00	0		8,561,700
618	TKTT	2449149126	03JAN24	FFFF	NR:2A	I	CA	8,561,700	7,750,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		7,750,000	0.00	0	0.00	0		8,561,700
618	TKTT	2449149832	03JAN24	FFVV	NR:2A	I	CA	4,217,100	3,259,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		3,259,000	0.00	0	0.00	0		4,217,100
618	TKTT	2449149844	03JAN24	FFVV	NR:2A	I	CA	4,411,900	4,040,000	266,400 D5 70,300 SG	35,200 L7		4,040,000	0.00	0	0.00	0		4,411,900
618	TKTT	2449149845	03JAN24	FFVV	NR:2A	I	CA	4,411,900	4,040,000	266,400 D5 70,300 SG	35,200 L7		4,040,000	0.00	0	0.00	0		4,411,900
618	TKTT	2449149926	03JAN24	FFFF	NR:2A	I	CA	9,852,600	8,926,000	266,400 D5 35,100 OI 140,600 SG 304,500 SW	70,400 L7		8,926,000	0.00	0	0.00	0		9,852,600
618	TKTT	2449150320	03JAN24	FVVV	NR:2A	I	CA	3,817,000	3,587,000	109,600 TK 230,000 D5			3,587,000	0.00	0	0.00	0		3,817,000
618	TKTT	2449150403	03JAN24	FFVV	NR:2A	I	CA	3,398,100	2,440,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,440,000	0.00	0	0.00	0		3,398,100
618	TKTT	2449150613	03JAN24	FVVV	NR:2A	I	CA	2,120,000	1,890,000	230,000 D5			1,890,000	0.00	0	0.00	0		2,120,000
618	TKTT	2449150614	03JAN24	FVVV	NR:2A	I	CA	2,120,000	1,890,000	230,000 D5			1,890,000	0.00	0	0.00	0		2,120,000



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
618	TKTT	2449150678	03JAN24	FFFF	NR:2A	I	CA	6,772,700	5,770,000	266,400 D5 306,600 IN 218,700 P2 140,600 SG	70,400 L7		5,770,000	0.00	0	0.00	0		6,772,700			
618	TKTT	2449151213	03JAN24	FFVV	NR:2A	I	CA	3,128,100	2,170,000	230,000 D5 93,700 OP 508,000 SG	126,400 L7		2,170,000	0.00	0	0.00	0		3,128,100			
618	TKTT	2449151603	03JAN24	FFFF	NR:2A	I	CA	6,552,400	5,715,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		5,715,000	0.00	0	0.00	0		6,552,400			
618	TKTT	2449151604	03JAN24	FFFF	NR:2A	I	CA	5,124,400	4,287,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,600 SG 314,800 TS	70,400 L7		4,287,000	0.00	0	0.00	0		5,124,400			
618	TKTT	2449151816	03JAN24	FFVV	NR:2A	I	CA	5,351,700	4,797,000	35,100 OI 70,300 SG 304,500 SW 109,600 TK	35,200 L7		4,797,000	0.00	0	0.00	0		5,351,700			
618	TKTT	2449151817	03JAN24	FFVV	NR:2A	I	CA	5,351,700	4,797,000	35,100 OI 70,300 SG 304,500 SW 109,600 TK	35,200 L7		4,797,000	0.00	0	0.00	0		5,351,700			
618	TKTT	2449152052	03JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700			
618	TKTT	2449152109	03JAN24	FFFF	NR:2A	I	CA	7,631,700	6,820,000	334,300 BP 266,400 D5 140,600 SG	70,400 L7		6,820,000	0.00	0	0.00	0		7,631,700			
618	TKTT	2449152264	03JAN24	FFFF	NR:2A	I	CA	16,159,000	14,565,000	86,500 AY 266,400 D5 140,600 SG 342,800 US 342,800 US 59,200 XA 69,500 XF 108,100 XY 107,700 YC	70,400 L7		14,565,000	0.00	0	0.00	0		16,159,000			
618	TKTT	2449152290	03JAN24	FFVV		I	CA	3,825,400	2,990,000	266,400 D5 70,300 SG 69,900 WG 393,600 WY	35,200 L7		2,990,000	0.00	0	0.00	0		3,825,400			
618	TKTT	2449152291	03JAN24	FFVV		I	CA	3,825,400	2,990,000	266,400 D5 70,300 SG 69,900 WG 393,600 WY	35,200 L7		2,990,000	0.00	0	0.00	0		3,825,400			
618	TKTT	2449152292	03JAN24	FFVV		I	CA	3,825,400	2,990,000	266,400 D5 70,300 SG 69,900 WG 393,600 WY	35,200 L7		2,990,000	0.00	0	0.00	0		3,825,400			
618	TKTT	2449152293	03JAN24	FFVV		I	CA	3,825,400	2,990,000	266,400 D5 70,300 SG 69,900 WG 393,600 WY	35,200 L7		2,990,000	0.00	0	0.00	0		3,825,400			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449152565	04JAN24	FFVV	NR:2A	I	CA	4,851,700	4,480,000	266,400 D5 70,200 SG	35,100 L7		4,480,000	0.00	0	0.00	0		4,851,700
618	TKTT	2449152642	04JAN24	FFVV	NR:2A	I	CA	3,617,100	2,660,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		2,660,000	0.00	0	0.00	0		3,617,100
618	TKTT	2449152643	04JAN24	FFVV	NR:2A	I	CA	3,617,100	2,660,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		2,660,000	0.00	0	0.00	0		3,617,100
618	TKTT	2449152644	04JAN24	FFVV	NR:2A	I	CA	3,617,100	2,660,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		2,660,000	0.00	0	0.00	0		3,617,100
618	TKTT	2449152645	04JAN24	FFVV	NR:2A	I	CA	2,952,100	1,995,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		1,995,000	0.00	0	0.00	0		2,952,100
618	TKTT	2449152794	04JAN24	FFFF	NR:2A	I	CA	8,415,000	7,500,000	266,400 D5 60,100 OI 140,400 SG 268,700 SW 109,200 TK	70,200 L7		7,500,000	0.00	0	0.00	0		8,415,000
618	TKTT	2449152795	04JAN24	FFFF	NR:2A	I	CA	8,281,700	7,500,000	266,400 D5 60,100 OI 140,400 SG 135,400 SW 109,200 TK	70,200 L7		7,500,000	0.00	0	0.00	0		8,281,700
618	TKTT	2449152841	04JAN24	FFVV	NR:2A	I	CA	9,588,300	8,841,000	39,500 EX 127,600 HB 394,300 IT 26,100 MJ 70,200 SG 54,500 VT	35,100 L7		8,841,000	0.00	0	0.00	0		9,588,300
618	TKTT	2449152842	04JAN24	FFVV	NR:2A	I	CA	9,588,300	8,841,000	39,500 EX 127,600 HB 394,300 IT 26,100 MJ 70,200 SG 54,500 VT	35,100 L7		8,841,000	0.00	0	0.00	0		9,588,300
618	TKTT	2449152899	04JAN24	FFFF	NR:2A	I	CA	8,415,000	7,500,000	266,400 D5 60,100 OI 140,400 SG 268,700 SW 109,200 TK	70,200 L7		7,500,000	0.00	0	0.00	0		8,415,000
618	TKTT	2449152901	04JAN24	FVVV	NR:2A	I	CA	4,059,000	3,829,000	230,000 D5			3,829,000	0.00	0	0.00	0		4,059,000
618	TKTT	2449153246	04JAN24	FFVV	NR:2A	I	CA	11,625,300	11,290,000	230,000 D5 70,200 SG	35,100 L7		11,290,000	0.00	0	0.00	0		11,625,300
618	TKTT	2449155017	04JAN24	FFVV	NR:2A	I	CA	7,343,500	6,350,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		6,350,000	0.00	0	0.00	0		7,343,500
618	TKTT	2449155018	04JAN24	FFVV	NR:2A	I	CA	7,343,500	6,350,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		6,350,000	0.00	0	0.00	0		7,343,500
618	TKTT	2449156628	04JAN24	FFVV	NR:2A	I	CA	7,015,900	5,692,000	311,000 NP 117,200 NQ 70,200 SG 790,400 T6	35,100 L7		5,692,000	0.00	0	0.00	0		7,015,900
618	TKTT	2449156999	04JAN24	FFVV	NR:2A	I	CA	3,618,500	2,625,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		2,625,000	0.00	0	0.00	0		3,618,500



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		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449157015	04JAN24	FFFF	NR:2A	I	CA	7,835,400	6,430,000	464,200 BQ 266,400 D5 464,200 H9 140,400 SG	70,200 L7		6,430,000	0.00	0	0.00	0		7,835,400
618	TKTT	2449157112	04JAN24	FFVV	NR:2A	I	CA	5,074,100	4,521,000	35,000 OI 70,200 SG 303,600 SW 109,200 TK	35,100 L7		4,521,000	0.00	0	0.00	0		5,074,100
618	TKTT	2449157153	04JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449157154	04JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449157302	04JAN24	FFVV	NR:2A	I	CA	19,870,300	19,327,000	60,100 OI 70,200 SG 268,700 SW 109,200 TK	35,100 L7		19,327,000	0.00	0	0.00	0		19,870,300
618	TKTT	2449157488	04JAN24	FVVV	NR:2A	I	CA	8,756,400	8,490,000	266,400 D5			8,490,000	0.00	0	0.00	0		8,756,400
618	TKTT	2449157489	04JAN24	FVVV	NR:2A	I	CA	8,756,400	8,490,000	266,400 D5			8,490,000	0.00	0	0.00	0		8,756,400
618	TKTT	2449157923	04JAN24	FFVV	NR:2A	I	CA	5,064,100	4,107,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		4,107,000	0.00	0	0.00	0		5,064,100
618	TKTT	2449157924	04JAN24	FFVV	NR:2A	I	CA	5,064,100	4,107,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		4,107,000	0.00	0	0.00	0		5,064,100
618	TKTT	2449158472	04JAN24	FFVV	NR:2A	I	CA	3,095,300	2,760,000	230,000 D5 70,200 SG 230,000 D5	35,100 L7		2,760,000	0.00	0	0.00	0		3,095,300
618	TKTT	2449159025	04JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449159254	04JAN24	FFVV	NR:2A	I	CA	4,501,100	3,544,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		3,544,000	0.00	0	0.00	0		4,501,100
618	TKTT	2449159255	04JAN24	FFVV	NR:2A	I	CA	4,501,100	3,544,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		3,544,000	0.00	0	0.00	0		4,501,100
618	TKTT	2449159392	04JAN24	FFVV	NR:2A	I	CA	6,253,100	5,700,000	35,000 OI 70,200 SG 303,600 SW 109,200 TK	35,100 L7		5,700,000	0.00	0	0.00	0		6,253,100
618	TKTT	2449159393	04JAN24	FFVV	NR:2A	I	CA	6,253,100	5,700,000	35,000 OI 70,200 SG 303,600 SW 109,200 TK	35,100 L7		5,700,000	0.00	0	0.00	0		6,253,100
618	TKTT	2449159494	04JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449159601	04JAN24	FFFF	NR:2A	I	CA	7,943,800	7,105,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		7,105,000	0.00	0	0.00	0		7,943,800
618	TKTT	2449159790	04JAN24	FFVV	NR:2A	I	CA	10,725,300	10,380,000	240,000 D5 70,200 SG	35,100 L7		10,380,000	0.00	0	0.00	0		10,725,300
618	TKTT	2449159793	04JAN24	FFVV	NR:2A	I	CA	3,540,100	2,583,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		2,583,000	0.00	0	0.00	0		3,540,100



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449160128	04JAN24	FFFF	NR:2A	I	CA	4,830,600	3,865,000	230,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,865,000	0.00	0	0.00	0		4,830,600
618	TKTT	2449160208	04JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449160339	04JAN24	FFFF	NR:2A	I	CA	6,858,100	6,185,000	196,100 CN 266,400 D5 140,400 SG	70,200 L7		6,185,000	0.00	0	0.00	0		6,858,100
618	TKTT	2449160340	04JAN24	FFFF	NR:2A	I	CA	6,858,100	6,185,000	196,100 CN 266,400 D5 140,400 SG	70,200 L7		6,185,000	0.00	0	0.00	0		6,858,100
618	TKTT	2449160341	04JAN24	FFFF	NR:2A	I	CA	5,825,000	5,348,000	266,400 D5 140,400 SG	70,200 L7		5,348,000	0.00	0	0.00	0		5,825,000
618	TKTT	2449160425	04JAN24	FFVV	NR:2A	I	CA	4,312,100	3,355,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		3,355,000	0.00	0	0.00	0		4,312,100
618	TKTT	2449160426	04JAN24	FFVV	NR:2A	I	CA	4,312,100	3,355,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		3,355,000	0.00	0	0.00	0		4,312,100
618	TKTT	2449160439	04JAN24	FFFF	NR:2A	I	CA	4,902,000	3,900,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,900,000	0.00	0	0.00	0		4,902,000
618	TKTT	2449160440	04JAN24	FFFF	NR:2A	I	CA	4,902,000	3,900,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,900,000	0.00	0	0.00	0		4,902,000
618	TKTT	2449160441	04JAN24	FFFF	NR:2A	I	CA	4,902,000	3,900,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,900,000	0.00	0	0.00	0		4,902,000
618	TKTT	2449160442	04JAN24	FFFF	NR:2A	I	CA	4,902,000	3,900,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,900,000	0.00	0	0.00	0		4,902,000
618	TKTT	2449160582	04JAN24	FFVV	NR:2A	I	CA	7,985,100	7,374,000	316,100 AE 147,500 F6 70,200 SG 21,100 TP 21,100 ZR	35,100 L7		7,374,000	0.00	0	0.00	0		7,985,100
618	TKTT	2449160615	04JAN24	FFFF	NR:2A	I	CA	17,396,200	15,800,000	86,700 AY 266,400 D5 140,400 SG 343,600 US 343,600 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	70,200 L7		15,800,000	0.00	0	0.00	0		17,396,200
618	TKTT	2449160812	04JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449160974	04JAN24	FVVV	NR:2A	I	CA	12,506,400	12,240,000	266,400 D5			12,240,000	0.00	0	0.00	0		12,506,400
618	TKTT	2449160975	04JAN24	FVVV	NR:2A	I	CA	12,506,400	12,240,000	266,400 D5			12,240,000	0.00	0	0.00	0		12,506,400



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449161090	04JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449161091	04JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449161096	04JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449161173	04JAN24	FFFF	NR:2A	I	CA	16,161,200	14,565,000	86,700 AY 266,400 D5 140,400 SG 343,600 US 343,600 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	70,200 L7		14,565,000	0.00	0	0.00	0		16,161,200
618	TKTT	2449161284	04JAN24	FFFF	NR:2A	I	CA	6,848,100	6,175,000	196,100 CN 266,400 D5 140,400 SG	70,200 L7		6,175,000	0.00	0	0.00	0		6,848,100
618	TKTT	2449161728	04JAN24	FFFF	NR:2A	I	CA	7,649,600	6,674,000	240,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		6,674,000	0.00	0	0.00	0		7,649,600
618	TKTT	2449161729	04JAN24	FFFF	NR:2A	I	CA	7,649,600	6,674,000	240,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		6,674,000	0.00	0	0.00	0		7,649,600
618	TKTT	2449161866	04JAN24	FFVV	NR:2A	I	CA	6,253,300	5,648,000	86,700 AY 70,200 SG 343,600 US 69,700 XF	35,100 L7		5,648,000	0.00	0	0.00	0		6,253,300
618	TKTT	2449162035	04JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449162036	04JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449162037	04JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449162038	04JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449162039	04JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449162040	04JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449162189	04JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449162882	04JAN24	FFFF	NR:2A	I	CA	12,668,900	11,665,000	316,100 AE 266,400 D5 147,500 F6 140,400 SG 21,100 TP 42,200 ZR	70,200 L7		11,665,000	0.00	0	0.00	0		12,668,900
618	TKTT	2449162883	04JAN24	FFFF	NR:2A	I	CA	12,668,900	11,665,000	316,100 AE 266,400 D5 147,500 F6 140,400 SG 21,100 TP 42,200 ZR	70,200 L7		11,665,000	0.00	0	0.00	0		12,668,900



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618	TKTT	2449162884	04JAN24	FFFF	NR:2A	I	CA	12,668,900	11,665,000	316,100 AE 266,400 D5 147,500 F6 140,400 SG 21,100 TP 42,200 ZR	70,200 L7		11,665,000	0.00	0	0.00	0		12,668,900
618	TKTT	2449163392	04JAN24	FFVV	NR:2A	I	CA	3,983,100	3,026,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		3,026,000	0.00	0	0.00	0		3,983,100
618	TKTT	2449163732	04JAN24	FFVV	NR:2A	I	CA	6,151,700	5,780,000	266,400 D5 70,200 SG	35,100 L7		5,780,000	0.00	0	0.00	0		6,151,700
618	TKTT	2449163733	04JAN24	FFVV	NR:2A	I	CA	6,151,700	5,780,000	266,400 D5 70,200 SG	35,100 L7		5,780,000	0.00	0	0.00	0		6,151,700
618	TKTT	2449163950	04JAN24	FVVV	NR:2A	I	CA	14,596,400	14,330,000	266,400 D5			14,330,000	0.00	0	0.00	0		14,596,400
618	TKTT	2449163951	04JAN24	FVVV	NR:2A	I	CA	14,596,400	14,330,000	266,400 D5			14,330,000	0.00	0	0.00	0		14,596,400
618	TKTT	2449163952	04JAN24	FVVV	NR:2A	I	CA	14,596,400	14,330,000	266,400 D5			14,330,000	0.00	0	0.00	0		14,596,400
618	TKTT	2449163953	04JAN24	FVVV	NR:2A	I	CA	11,014,400	10,748,000	266,400 D5			10,748,000	0.00	0	0.00	0		11,014,400
618	TKTT	2449164223	04JAN24	FVVV	NR:2A	I	CA	1,755,000	1,755,000				1,755,000	0.00	0	0.00	0		1,755,000
		+RTDN: 2448788926		0200			EX	0											
618	TKTT	2449164228	04JAN24	FVVV	NR:2A	I	CA	1,755,000	1,755,000				1,755,000	0.00	0	0.00	0		1,755,000
		+RTDN: 2448788927		0200			EX	0											
618	TKTT	2449164233	04JAN24	FVVV	NR:2A	I	CA	1,755,000	1,755,000				1,755,000	0.00	0	0.00	0		1,755,000
		+RTDN: 2448788928		0200			EX	0											
618	TKTT	2449164254	04JAN24	FFVV	NR:2A	I	CA	6,047,300	5,504,000	60,100 OI 70,200 SG 268,700 SW 109,200 TK	35,100 L7		5,504,000	0.00	0	0.00	0		6,047,300
618	TKTT	2449164291	04JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449164292	04JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449164293	04JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449165165	04JAN24	FFVV	NR:2A	I	CA	6,671,700	6,300,000	266,400 D5 70,200 SG	35,100 L7		6,300,000	0.00	0	0.00	0		6,671,700
618	TKTT	2449165743	04JAN24	FFVV	NR:2A	I	CA	5,111,500	4,118,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		4,118,000	0.00	0	0.00	0		5,111,500
618	TKTT	2449165744	04JAN24	FFVV	NR:2A	I	CA	5,111,500	4,118,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		4,118,000	0.00	0	0.00	0		5,111,500
618	TKTT	2449166122	04JAN24	FFVV	NR:2A	I	CA	6,151,700	5,780,000	266,400 D5 70,200 SG	35,100 L7		5,780,000	0.00	0	0.00	0		6,151,700
618	TKTT	2449166670	04JAN24	FFVV	NR:2A	I	CA	3,248,000	2,880,000	240,000 D5 15,900 E7 6,800 G8	35,100 L7		2,880,000	0.00	0	0.00	0		3,248,000
618	TKTT	2449166671	04JAN24	FFVV	NR:2A	I	CA	3,248,000	2,880,000	240,000 D5 15,900 E7 6,800 G8	35,100 L7		2,880,000	0.00	0	0.00	0		3,248,000
618	TKTT	2449167128	04JAN24	FFVV	NR:2A	I	CA	16,513,500	15,520,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		15,520,000	0.00	0	0.00	0		16,513,500



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449167953	04JAN24	FFVU	NR:2A	I	CA	4,499,000	3,699,000	464,200 KX 77,400 L5 70,200 SG 153,100 T8	35,100 L7		3,699,000	0.00	0	0.00	0		4,499,000
618	TKTT	2449167974	04JAN24	FFVU	NR:2A	I	CA	3,566,100	2,609,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		2,609,000	0.00	0	0.00	0		3,566,100
618	TKTT	2449167975	04JAN24	FFVU	NR:2A	I	CA	3,566,100	2,609,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		2,609,000	0.00	0	0.00	0		3,566,100
618	TKTT	2449168256	04JAN24	FFFF	NR:2A	I	CA	6,840,600	5,875,000	230,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		5,875,000	0.00	0	0.00	0		6,840,600
618	TKTT	2449168257	04JAN24	FFFF	NR:2A	I	CA	6,840,600	5,875,000	230,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		5,875,000	0.00	0	0.00	0		6,840,600
618	TKTT	2449168258	04JAN24	FFFF	NR:2A	I	CA	6,840,600	5,875,000	230,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		5,875,000	0.00	0	0.00	0		6,840,600
618	TKTT	2449168259	04JAN24	FFFF	NR:2A	I	CA	6,840,600	5,875,000	230,000 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		5,875,000	0.00	0	0.00	0		6,840,600
618	TKTT	2449168260	04JAN24	FFFF	NR:2A	I	CA	5,526,900	4,799,000	230,000 D5 178,300 G3 109,000 I5 140,400 SG	70,200 L7		4,799,000	0.00	0	0.00	0		5,526,900
618	TKTT	2449168388	04JAN24	FVVU	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449168427	04JAN24	FFVU	NR:2A	I	CA	6,401,100	5,444,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		5,444,000	0.00	0	0.00	0		6,401,100
618	TKTT	2449169074	04JAN24	FFFF	NR:2A	I	CA	6,167,500	5,350,000	31,000 C4 266,400 D5 309,500 JC 140,400 SG	70,200 L7		5,350,000	0.00	0	0.00	0		6,167,500
618	TKTT	2449169075	04JAN24	FFFF	NR:2A	I	CA	6,167,500	5,350,000	31,000 C4 266,400 D5 309,500 JC 140,400 SG	70,200 L7		5,350,000	0.00	0	0.00	0		6,167,500
618	TKTT	2449169207	04JAN24	FFFF	NR:2A	I	CA	7,628,700	6,820,000	331,700 BP 266,400 D5 140,400 SG	70,200 L7		6,820,000	0.00	0	0.00	0		7,628,700
618	TKTT	2449169208	04JAN24	FFFF	NR:2A	I	CA	7,628,700	6,820,000	331,700 BP 266,400 D5 140,400 SG	70,200 L7		6,820,000	0.00	0	0.00	0		7,628,700
618	TKTT	2449169222	04JAN24	FFVU	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449169276	04JAN24	FFVU	NR:2A	I	CA	5,099,100	4,142,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		4,142,000	0.00	0	0.00	0		5,099,100



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449169277	04JAN24	FFVV	NR:2A	I	CA	5,099,100	4,142,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		4,142,000	0.00	0	0.00	0		5,099,100
618	TKTT	2449169380	04JAN24	FFSF	NR:2A	I	CA	8,869,400	7,950,000	266,400 D5 11,000 OI 140,400 SG 322,200 SW 109,200 TK	70,200 L7		7,950,000	0.00	0	0.00	0		8,869,400
	+TKTT	2449169381	04JAN24	FVVV															
618	TKTT	2449169968	04JAN24	FVVV	NR:2A	I	CA	2,236,000	1,996,000	240,000 D5			1,996,000	0.00	0	0.00	0		2,236,000
618	TKTT	2449170484	04JAN24	FFFF	NR:2A	I	CA	9,360,600	8,450,000	266,400 D5 38,300 OI 140,400 SG 286,100 SW 109,200 TK 928,400 EJ 928,400 LK 70,200 SG	70,200 L7		8,450,000	0.00	0	0.00	0		9,360,600
618	TKTT	2449170619	04JAN24	FFVV	NR:2A	I	CA	8,925,100	6,963,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	35,100 L7		6,963,000	0.00	0	0.00	0		8,925,100
618	TKTT	2449170737	04JAN24	FFFF	NR:2A	I	CA	4,372,000	3,370,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,370,000	0.00	0	0.00	0		4,372,000
618	TKTT	2449170738	04JAN24	FFFF	NR:2A	I	CA	4,372,000	3,370,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,370,000	0.00	0	0.00	0		4,372,000
618	TKTT	2449170739	04JAN24	FFFF	NR:2A	I	CA	4,372,000	3,370,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,370,000	0.00	0	0.00	0		4,372,000
618	TKTT	2449170740	04JAN24	FFFF	NR:2A	I	CA	3,664,300	2,900,000	266,400 D5 178,300 G3 109,000 I5 140,400 SG	70,200 L7		2,900,000	0.00	0	0.00	0		3,664,300
618	TKTT	2449170974	04JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449171082	04JAN24	FFVV	NR:2A	I	CA	7,803,500	6,810,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		6,810,000	0.00	0	0.00	0		7,803,500
618	TKTT	2449171083	04JAN24	FFVV	NR:2A	I	CA	7,803,500	6,810,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		6,810,000	0.00	0	0.00	0		7,803,500
618	TKTT	2449171133	04JAN24	FFVV	NR:2A	I	CA	7,634,900	5,696,000	170,100 DE 967,600 OY 695,900 RA 70,200 SG	35,100 L7		5,696,000	0.00	0	0.00	0		7,634,900
618	TKTT	2449171320	04JAN24	FFVV	NR:2A	I	CA	6,471,700	6,100,000	266,400 D5 70,200 SG	35,100 L7		6,100,000	0.00	0	0.00	0		6,471,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449171382	04JAN24	FFFF	NR:2A	I	CA	17,596,200	16,000,000	86,700 AY 266,400 D5 140,400 SG 343,600 US 343,600 US 59,300 XA 69,700 XF 108,400 XY 107,900 YC	70,200 L7		16,000,000	0.00	0	0.00	0		17,596,200
618	TKTT	2449171478	04JAN24	FFFF	NR:2A	I	CA	22,796,700	22,160,000	196,100 CN 230,000 D5 140,400 SG	70,200 L7		22,160,000	0.00	0	0.00	0		22,796,700
618	TKTT	2449171479	04JAN24	FFFF	NR:2A	I	CA	22,796,700	22,160,000	196,100 CN 230,000 D5 140,400 SG	70,200 L7		22,160,000	0.00	0	0.00	0		22,796,700
618	TKTT	2449171965	04JAN24	FFV V	NR:2A	I	CA	2,907,100	1,950,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		1,950,000	0.00	0	0.00	0		2,907,100
618	TKTT	2449171966	04JAN24	FFV V	NR:2A	I	CA	2,907,100	1,950,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		1,950,000	0.00	0	0.00	0		2,907,100
618	TKTT	2449171967	04JAN24	FFV V	NR:2A	I	CA	2,907,100	1,950,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		1,950,000	0.00	0	0.00	0		2,907,100
618	TKTT	2449172004	04JAN24	FFFF	NR:2A	I	CA	7,918,700	7,110,000	331,700 BP 266,400 D5 140,400 SG	70,200 L7		7,110,000	0.00	0	0.00	0		7,918,700
618	TKTT	2449172155	04JAN24	FFV V	NR:2A	I	CA	2,198,300	2,102,000	96,300 K3			2,102,000	0.00	0	0.00	0		2,198,300
	+RTDN: 2448718581			0034			EX	0											
618	TKTT	2449172162	04JAN24	FFV V	NR:2A	I	CA	2,198,300	2,102,000	96,300 K3			2,102,000	0.00	0	0.00	0		2,198,300
	+RTDN: 2448718582			0034			EX	0											
618	TKTT	2449172324	04JAN24	FVV V	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449172325	04JAN24	FVV V	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449172620	04JAN24	FFV V	NR:2A	I	CA	6,531,500	6,035,000	51,100 M6 70,200 SG 340,100 TR	35,100 L7		6,035,000	0.00	0	0.00	0		6,531,500
618	TKTT	2449172974	04JAN24	FFV V	NR:2A	I	CA	3,791,700	3,420,000	266,400 D5 70,200 SG	35,100 L7		3,420,000	0.00	0	0.00	0		3,791,700
618	TKTT	2449173559	04JAN24	FFFF	NR:2A	I	CA	3,982,000	2,980,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,982,000
618	TKTT	2449173560	04JAN24	FFFF	NR:2A	I	CA	3,982,000	2,980,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,982,000
618	TKTT	2449173561	04JAN24	FFFF	NR:2A	I	CA	3,744,300	2,980,000	266,400 D5 178,300 G3 109,000 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,744,300
618	TKTT	2449173562	04JAN24	FFFF	NR:2A	I	CA	3,744,300	2,980,000	266,400 D5 178,300 G3 109,000 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,744,300



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449173703	04JAN24	FFVU	NR:2A	I	CA	6,995,500	6,499,000	51,100 M6 70,200 SG 340,100 TR	35,100 L7		6,499,000	0.00	0	0.00	0		6,995,500
618	TKTT	2449173745	04JAN24	FFVU	NR:2A	I	CA	11,400,700	10,367,000	464,200 BQ 464,200 H9 70,200 SG	35,100 L7		10,367,000	0.00	0	0.00	0		11,400,700
618	TKTT	2449174142	04JAN24	FFVU	NR:2A	I	CA	5,099,100	4,142,000	230,000 D5 93,500 OP 507,300 SG	126,300 L7		4,142,000	0.00	0	0.00	0		5,099,100
618	TKTT	2449174383	04JAN24	FFVU	NR:2A	I	CA	13,824,400	13,430,000	266,400 D5 15,900 E7 6,800 G8	35,100 L7		13,430,000	0.00	0	0.00	0		13,824,400
618	TKTT	2449174384	04JAN24	FFVU	NR:2A	I	CA	13,824,400	13,430,000	70,200 SG 266,400 D5 15,900 E7 6,800 G8	35,100 L7		13,430,000	0.00	0	0.00	0		13,824,400
618	TKTT	2449174385	04JAN24	FFVU	NR:2A	I	CA	1,365,700	1,343,000	15,900 E7 6,800 G8			1,343,000	0.00	0	0.00	0		1,365,700
618	TKTT	2449174657	04JAN24	FVVU	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449174658	04JAN24	FVVU	NR:2A	I	CA	2,741,400	2,475,000	266,400 D5			2,475,000	0.00	0	0.00	0		2,741,400
618	TKTT	2449174918	04JAN24	FFVU	NR:2A	I	CA	5,545,500	4,552,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		4,552,000	0.00	0	0.00	0		5,545,500
618	TKTT	2449174919	04JAN24	FFVU	NR:2A	I	CA	5,545,500	4,552,000	266,400 D5 93,500 OP 507,300 SG	126,300 L7		4,552,000	0.00	0	0.00	0		5,545,500
618	TKTT	2449174946	04JAN24	FFVU	NR:2A	I	CA	6,960,700	5,927,000	464,200 BQ 464,200 H9 70,200 SG	35,100 L7		5,927,000	0.00	0	0.00	0		6,960,700
618	TKTT	2449174948	04JAN24	FFFF	NR:2A	I	CA	12,668,900	11,665,000	316,100 AE 266,400 D5 147,500 F6 140,400 SG 21,100 TP 42,200 ZR	70,200 L7		11,665,000	0.00	0	0.00	0		12,668,900
618	TKTT	2449174949	04JAN24	FFFF	NR:2A	I	CA	12,668,900	11,665,000	316,100 AE 266,400 D5 147,500 F6 140,400 SG 21,100 TP 42,200 ZR	70,200 L7		11,665,000	0.00	0	0.00	0		12,668,900
618	TKTT	2449177056	04JAN24	FFFF	NR:2A	I	CA	4,788,800	3,950,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG	70,200 L7		3,950,000	0.00	0	0.00	0		4,788,800
618	TKTT	2449177086	04JAN24	FFFF	NR:2A	I	CA	4,372,000	3,370,000	316,400 TS 266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,370,000	0.00	0	0.00	0		4,372,000
618	TKTT	2449177087	04JAN24	FFFF	NR:2A	I	CA	4,372,000	3,370,000	266,400 D5 178,300 G3 237,700 HK 109,000 I5 140,400 SG	70,200 L7		3,370,000	0.00	0	0.00	0		4,372,000



Document			Issue	NR				Transaction		FARE	Taxes, Fees & Charges					COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount		TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
618	TKTT	2449177090	04JAN24	FFVV	NR:2A	I	CA	14,038,900	12,889,000	49,400 IN 644,500 K3 219,100 P2 70,200 SG 131,600 YM		35,100 L7		12,889,000	0.00	0	0.00	0		14,038,900			
618	TKTT	2449177404	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS		70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800			
618	TKTT	2449177405	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS		70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800			
618	TKTT	2449177406	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS		70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800			
618	TKTT	2449177407	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS		70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800			
618	TKTT	2449177891	04JAN24	FFFF	NR:2A	I	CA	8,624,200	7,750,000	230,000 D5 38,300 OI 140,400 SG 286,100 SW 109,200 TK 331,700 BP		70,200 L7		7,750,000	0.00	0	0.00	0		8,624,200			
618	TKTT	2449177905	04JAN24	FFFF	NR:2A	I	CA	7,628,700	6,820,000	266,400 D5 140,400 SG		70,200 L7		6,820,000	0.00	0	0.00	0		7,628,700			
618	TKTT	2449178187	04JAN24	FFVV	NR:2A	I	CA	5,423,300	4,793,000	178,300 G3 237,700 HK 109,000 I5 70,200 SG		35,100 L7		4,793,000	0.00	0	0.00	0		5,423,300			
618	TKTT	2449178345	04JAN24	FFFF	NR:2A	I	CA	5,028,800	4,190,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS		70,200 L7		4,190,000	0.00	0	0.00	0		5,028,800			
618	TKTT	2449178346	04JAN24	FFFF	NR:2A	I	CA	5,028,800	4,190,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS		70,200 L7		4,190,000	0.00	0	0.00	0		5,028,800			



		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449178347	04JAN24	FFFF	NR:2A	I	CA	5,028,800	4,190,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		4,190,000	0.00	0	0.00	0		5,028,800
618	TKTT	2449178348	04JAN24	FFFF	NR:2A	I	CA	5,028,800	4,190,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		4,190,000	0.00	0	0.00	0		5,028,800
618	TKTT	2449178596	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800
618	TKTT	2449178597	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800
618	TKTT	2449178598	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800
618	TKTT	2449178599	04JAN24	FFFF	NR:2A	I	CA	5,268,800	4,430,000	266,400 D5 15,900 E7 15,900 E7 6,800 G8 6,800 G8 140,400 SG 316,400 TS	70,200 L7		4,430,000	0.00	0	0.00	0		5,268,800
618	TKTT	2449178957	04JAN24	FVVV	NR:2A	I	CA	2,473,000	2,243,000	230,000 D5			2,243,000	0.00	0	0.00	0		2,473,000
618	TKTT	2449179080	04JAN24	FVVV	NR:2A	I	CA	2,120,000	1,890,000	230,000 D5			1,890,000	0.00	0	0.00	0		2,120,000
618	TKTT	2449179151	04JAN24	FFVV	NR:2A	I	CA	6,151,700	5,780,000	266,400 D5 70,200 SG	35,100 L7		5,780,000	0.00	0	0.00	0		6,151,700
618	TKTT	2449179172	04JAN24	FFVV	NR:2A	I	CA	3,775,300	3,440,000	230,000 D5 70,200 SG	35,100 L7		3,440,000	0.00	0	0.00	0		3,775,300
618	TKTT	2449180016	04JAN24	FFVV	NR:2A	I	CA	2,615,300	2,280,000	230,000 D5 70,200 SG	35,100 L7		2,280,000	0.00	0	0.00	0		2,615,300
618	TKTT	2449180289	04JAN24	FFVV	NR:2A	I	CA	4,875,400	4,574,000	196,100 CN 70,200 SG	35,100 L7		4,574,000	0.00	0	0.00	0		4,875,400
618	TKTT	2449180349	04JAN24	FFVV	NR:2A	I	CA	5,771,700	5,400,000	266,400 D5 70,200 SG	35,100 L7		5,400,000	0.00	0	0.00	0		5,771,700
618	TKTT	2449180350	04JAN24	FFVV	NR:2A	I	CA	5,771,700	5,400,000	266,400 D5 70,200 SG	35,100 L7		5,400,000	0.00	0	0.00	0		5,771,700



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX		F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable				
618	TKTT	2449180477	04JAN24	FFFF	NR:2A	I	CA	8,553,900	7,550,000	316,100 AE 266,400 D5 147,500 F6 140,400 SG 21,100 TP 42,200 ZR		70,200 L7		7,550,000	0.00	0	0.00	0				8,553,900		
618	TKTT	2449181337	04JAN24	FFFF	NR:2A	I	CA	9,478,600	8,590,000	240,000 D5 60,100 OI 140,400 SG 268,700 SW 109,200 TK		70,200 L7		8,590,000	0.00	0	0.00	0				9,478,600		
618	TKTT	2449181338	04JAN24	FFFF	NR:2A	I	CA	9,478,600	8,590,000	240,000 D5 60,100 OI 140,400 SG 268,700 SW 109,200 TK		70,200 L7		8,590,000	0.00	0	0.00	0				9,478,600		
618	TKTT	2449181339	04JAN24	FFFF	NR:2A	I	CA	9,478,600	8,590,000	240,000 D5 60,100 OI 140,400 SG 268,700 SW 109,200 TK		70,200 L7		8,590,000	0.00	0	0.00	0				9,478,600		
618	TKTT	2449181374	04JAN24	FFFF	NR:2A	I	CA	8,268,700	7,460,000	331,700 BP 266,400 D5 140,400 SG		70,200 L7		7,460,000	0.00	0	0.00	0				8,268,700		
618	TKTT	2449181375	04JAN24	FFFF	NR:2A	I	CA	7,256,700	6,448,000	331,700 BP 266,400 D5 140,400 SG		70,200 L7		6,448,000	0.00	0	0.00	0				7,256,700		
618	TKTT	2449181544	04JAN24	FFFF	NR:2A	I	CA	8,268,700	7,460,000	331,700 BP 266,400 D5 140,400 SG		70,200 L7		7,460,000	0.00	0	0.00	0				8,268,700		
618	TKTT	2449181545	04JAN24	FFFF	NR:2A	I	CA	7,256,700	6,448,000	331,700 BP 266,400 D5 140,400 SG		70,200 L7		6,448,000	0.00	0	0.00	0				7,256,700		
618	TKTT	2449181614	04JAN24	FFVV	NR:2A	I	CA	16,625,300	16,280,000	240,000 D5 70,200 SG		35,100 L7		16,280,000	0.00	0	0.00	0				16,625,300		
618	TKTT	2449181720	04JAN24	FFVV	NR:2A	I	CA	8,546,100	7,993,000	35,000 OI 70,200 SG 303,600 SW 109,200 TK		35,100 L7		7,993,000	0.00	0	0.00	0				8,546,100		
618	TKTT	2449181796	04JAN24	FFVV	NR:2A	I	CA	25,187,100	24,634,000	35,000 OI 70,200 SG 303,600 SW 109,200 TK		35,100 L7		24,634,000	0.00	0	0.00	0				25,187,100		
618	TKTT	2449182170	04JAN24	FFVV	NR:2A	I	CA	5,971,700	5,600,000	266,400 D5 70,200 SG		35,100 L7		5,600,000	0.00	0	0.00	0				5,971,700		
618	TKTT	2449184306	05JAN24	FFVV	NR:2A	I	CA	7,355,200	7,020,000	230,000 D5 70,100 SG		35,100 L7		7,020,000	0.00	0	0.00	0				7,355,200		
618	TKTT	2449185392	05JAN24	FFVV	NR:2A	I	CA	4,271,100	3,280,000	230,000 D5 93,400 OP 541,600 SG		126,100 L7		3,280,000	0.00	0	0.00	0				4,271,100		
618	TKTT	2449185393	05JAN24	FFVV	NR:2A	I	CA	4,271,100	3,280,000	230,000 D5 93,400 OP 541,600 SG		126,100 L7		3,280,000	0.00	0	0.00	0				4,271,100		
618	TKTT	2449185395	05JAN24	FFVV	NR:2A	I	CA	2,425,200	2,090,000	230,000 D5 70,100 SG		35,100 L7		2,090,000	0.00	0	0.00	0				2,425,200		
618	TKTT	2449185396	05JAN24	FFVV	NR:2A	I	CA	2,425,200	2,090,000	230,000 D5 70,100 SG		35,100 L7		2,090,000	0.00	0	0.00	0				2,425,200		



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449186431	05JAN24	FFVU	NR:2A	I	CA	4,347,800	3,980,000	240,000 D5 15,800 E7 6,800 G8 70,100 SG	35,100 L7		3,980,000	0.00	0	0.00	0		4,347,800
618	TKTT	2449186432	05JAN24	FFVU	NR:2A	I	CA	4,347,800	3,980,000	240,000 D5 15,800 E7 6,800 G8 70,100 SG	35,100 L7		3,980,000	0.00	0	0.00	0		4,347,800
618	TKTT	2449186610	05JAN24	FFFF	NR:2A	I	CA	7,918,300	7,110,000	331,500 BP 266,400 D5 140,200 SG	70,200 L7		7,110,000	0.00	0	0.00	0		7,918,300
618	TKTT	2449186611	05JAN24	FFFF	NR:2A	I	CA	7,918,300	7,110,000	331,500 BP 266,400 D5 140,200 SG	70,200 L7		7,110,000	0.00	0	0.00	0		7,918,300
618	TKTT	2449187018	05JAN24	FFFF	NR:2A	I	CA	7,918,300	7,110,000	331,500 BP 266,400 D5 140,200 SG	70,200 L7		7,110,000	0.00	0	0.00	0		7,918,300
618	TKTT	2449187019	05JAN24	FFFF	NR:2A	I	CA	7,918,300	7,110,000	331,500 BP 266,400 D5 140,200 SG	70,200 L7		7,110,000	0.00	0	0.00	0		7,918,300
618	TKTT	2449187321	05JAN24	FFVU	NR:2A	I	CA	5,305,400	4,755,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		4,755,000	0.00	0	0.00	0		5,305,400
618	TKTT	2449187375	05JAN24	FFFF	NR:2A	I	CA	4,762,700	3,760,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,762,700
618	TKTT	2449187376	05JAN24	FFFF	NR:2A	I	CA	4,762,700	3,760,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,762,700
618	TKTT	2449187377	05JAN24	FFFF	NR:2A	I	CA	3,584,600	2,820,000	266,400 D5 178,600 G3 109,200 I5 140,200 SG	70,200 L7		2,820,000	0.00	0	0.00	0		3,584,600
618	TKTT	2449187378	05JAN24	FFFF	NR:2A	I	CA	3,584,600	2,820,000	266,400 D5 178,600 G3 109,200 I5 140,200 SG	70,200 L7		2,820,000	0.00	0	0.00	0		3,584,600
618	TKTT	2449187917	05JAN24	FFFF	NR:2A	I	CA	5,027,700	4,190,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		4,190,000	0.00	0	0.00	0		5,027,700
618	TKTT	2449187918	05JAN24	FFFF	NR:2A	I	CA	5,027,700	4,190,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		4,190,000	0.00	0	0.00	0		5,027,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449187919	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449188343	05JAN24	FFVV	NR:2A	I	CA	6,211,500	5,219,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7		5,219,000	0.00	0	0.00	0		6,211,500
618	TKTT	2449188344	05JAN24	FFVV	NR:2A	I	CA	6,211,500	5,219,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7		5,219,000	0.00	0	0.00	0		6,211,500
618	TKTT	2449188669	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449189100	05JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449189468	05JAN24	FFVV	NR:2A	I	CA	3,333,100	2,377,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		2,377,000	0.00	0	0.00	0		3,333,100
618	TKTT	2449189510	05JAN24	FFFF	NR:2A	I	CA	8,554,300	7,550,000	316,500 AE 266,400 D5 147,700 F6 140,200 SG 21,100 TP 42,200 ZR	70,200 L7		7,550,000	0.00	0	0.00	0		8,554,300
618	TKTT	2449189808	05JAN24	FFVV	NR:2A	I	CA	8,495,200	8,160,000	230,000 D5 70,100 SG	35,100 L7		8,160,000	0.00	0	0.00	0		8,495,200
618	TKTT	2449189860	05JAN24	FFSF	NR:2A	I	CA	8,672,000	7,750,000	266,400 D5 34,800 OI 140,200 SG 301,800 SW 108,600 TK	70,200 L7		7,750,000	0.00	0	0.00	0		8,672,000
	+TKTT	2449189861	05JAN24	FVVV															
618	TKTT	2449189904	05JAN24	FFVV	NR:2A	I	CA	8,495,200	8,160,000	230,000 D5 70,100 SG	35,100 L7		8,160,000	0.00	0	0.00	0		8,495,200
618	TKTT	2449189957	05JAN24	FFVV	NR:2A	I	CA	8,495,200	8,160,000	230,000 D5 70,100 SG	35,100 L7		8,160,000	0.00	0	0.00	0		8,495,200
618	TKTT	2449189977	05JAN24	FFVV	NR:2A	I	CA	8,495,200	8,160,000	230,000 D5 70,100 SG	35,100 L7		8,160,000	0.00	0	0.00	0		8,495,200
618	TKTT	2449190013	05JAN24	FFVV	NR:2A	I	CA	8,495,200	8,160,000	230,000 D5 70,100 SG	35,100 L7		8,160,000	0.00	0	0.00	0		8,495,200
618	TKTT	2449190065	05JAN24	FFVV	NR:2A	I	CA	8,495,200	8,160,000	230,000 D5 70,100 SG	35,100 L7		8,160,000	0.00	0	0.00	0		8,495,200
618	TKTT	2449190171	05JAN24	FFSF	NR:2A	I	CA	8,672,000	7,750,000	266,400 D5 34,800 OI 140,200 SG 301,800 SW 108,600 TK	70,200 L7		7,750,000	0.00	0	0.00	0		8,672,000
	+TKTT	2449190172	05JAN24	FVVV															
618	TKTT	2449190491	05JAN24	FFSF	NR:2A	I	CA	9,222,000	8,300,000	266,400 D5 34,800 OI 140,200 SG 301,800 SW 108,600 TK	70,200 L7		8,300,000	0.00	0	0.00	0		9,222,000
	+TKTT	2449190492	05JAN24	FVVV															
618	TKTT	2449190503	05JAN24	FVVV	NR:2A	I	CA	2,670,000	2,430,000	240,000 D5			2,430,000	0.00	0	0.00	0		2,670,000



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449190597	05JAN24	FFVW	NR:2A	I	CA	387,900	330,000	2,900 OP 51,000 SG	4,000 L7		330,000	0.00	0	0.00	0		387,900
		+RTDN: 2446769234		1200			EX	0											
618	TKTT	2449190724	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449190742	05JAN24	FFVW	NR:2A	I	CA	3,282,100	2,326,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		2,326,000	0.00	0	0.00	0		3,282,100
618	TKTT	2449190743	05JAN24	FFVW	NR:2A	I	CA	3,282,100	2,326,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		2,326,000	0.00	0	0.00	0		3,282,100
618	TKTT	2449190744	05JAN24	FFVW	NR:2A	I	CA	2,925,100	1,969,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		1,969,000	0.00	0	0.00	0		2,925,100
618	TKTT	2449191127	05JAN24	FFVW	NR:2A	I	CA	4,086,500	3,094,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7		3,094,000	0.00	0	0.00	0		4,086,500
618	TKTT	2449191487	05JAN24	FFSF	NR:2A	I	CA	9,666,600	8,750,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,750,000	0.00	0	0.00	0		9,666,600
		+TKTT 2449191488	05JAN24	FVVV															
618	TKTT	2449191489	05JAN24	FFSF	NR:2A	I	CA	9,666,600	8,750,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,750,000	0.00	0	0.00	0		9,666,600
		+TKTT 2449191490	05JAN24	FVVV															
618	TKTT	2449191491	05JAN24	FFSF	NR:2A	I	CA	9,666,600	8,750,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,750,000	0.00	0	0.00	0		9,666,600
		+TKTT 2449191492	05JAN24	FVVV															
618	TKTT	2449191493	05JAN24	FFSF	NR:2A	I	CA	9,666,600	8,750,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,750,000	0.00	0	0.00	0		9,666,600
		+TKTT 2449191494	05JAN24	FVVV															
618	TKTT	2449191693	05JAN24	FFVW	NR:2A	I	CA	5,985,200	5,640,000	240,000 D5 70,100 SG	35,100 L7		5,640,000	0.00	0	0.00	0		5,985,200
618	TKTT	2449191694	05JAN24	FFVW	NR:2A	I	CA	5,985,200	5,640,000	240,000 D5 70,100 SG	35,100 L7		5,640,000	0.00	0	0.00	0		5,985,200
618	TKTT	2449191695	05JAN24	FFVW	NR:2A	I	CA	4,575,200	4,230,000	240,000 D5 70,100 SG	35,100 L7		4,230,000	0.00	0	0.00	0		4,575,200
618	TKTT	2449191696	05JAN24	FFVW	NR:2A	I	CA	4,575,200	4,230,000	240,000 D5 70,100 SG	35,100 L7		4,230,000	0.00	0	0.00	0		4,575,200
618	TKTT	2449191808	05JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449191867	05JAN24	FFVW	NR:2A	I	CA	6,075,300	5,507,000	110,200 HB 290,400 IT 20,400 MJ 70,100 SG 42,100 VT	35,100 L7		5,507,000	0.00	0	0.00	0		6,075,300



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449191868	05JAN24	FFVV	NR:2A	I	CA	6,075,300	5,507,000	110,200 HB 290,400 IT 20,400 MJ 70,100 SG 42,100 VT	35,100 L7		5,507,000	0.00	0	0.00	0		6,075,300
618	TKTT	2449191901	05JAN24	FFVV	NR:2A	I	CA	17,971,600	17,600,000	266,400 D5 70,100 SG	35,100 L7		17,600,000	0.00	0	0.00	0		17,971,600
618	TKTT	2449191907	05JAN24	FFVV	NR:2A	I	CA	25,147,500	24,155,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7		24,155,000	0.00	0	0.00	0		25,147,500
618	TKTT	2449192363	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449192364	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449192365	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449192419	05JAN24	FFVV	NR:2A	I	CA	5,165,700	4,625,000	59,800 OI 70,100 SG 267,100 SW 108,600 TK	35,100 L7		4,625,000	0.00	0	0.00	0		5,165,700
618	TKTT	2449192420	05JAN24	FFVV	NR:2A	I	CA	5,165,700	4,625,000	59,800 OI 70,100 SG 267,100 SW 108,600 TK	35,100 L7		4,625,000	0.00	0	0.00	0		5,165,700
618	TKTT	2449192421	05JAN24	FFVV	NR:2A	I	CA	3,882,200	3,474,000	59,800 OI 70,100 SG 134,600 SW 108,600 TK	35,100 L7		3,474,000	0.00	0	0.00	0		3,882,200
618	TKTT	2449192422	05JAN24	FFVV	NR:2A	I	CA	3,882,200	3,474,000	59,800 OI 70,100 SG 134,600 SW 108,600 TK	35,100 L7		3,474,000	0.00	0	0.00	0		3,882,200
618	TKTT	2449192426	05JAN24	FFFF	NR:2A	I	CA	10,459,800	8,340,000	731,200 AU 266,400 D5 140,200 SG 53,700 WG 53,700 WG 804,400 WY	70,200 L7		8,340,000	0.00	0	0.00	0		10,459,800
618	TKTT	2449192427	05JAN24	FFFF	NR:2A	I	CA	10,459,800	8,340,000	731,200 AU 266,400 D5 140,200 SG 53,700 WG 53,700 WG 804,400 WY	70,200 L7		8,340,000	0.00	0	0.00	0		10,459,800
618	TKTT	2449192547	05JAN24	FFVV	NR:2A	I	CA	3,456,100	2,490,000	240,000 D5 93,400 OP 506,600 SG	126,100 L7		2,490,000	0.00	0	0.00	0		3,456,100
618	TKTT	2449192548	05JAN24	FFVV	NR:2A	I	CA	3,456,100	2,490,000	240,000 D5 93,400 OP 506,600 SG	126,100 L7		2,490,000	0.00	0	0.00	0		3,456,100
618	TKTT	2449192549	05JAN24	FFVV	NR:2A	I	CA	3,456,100	2,490,000	240,000 D5 93,400 OP 506,600 SG	126,100 L7		2,490,000	0.00	0	0.00	0		3,456,100
618	TKTT	2449192550	05JAN24	FFSF	NR:2A	I	CA	11,262,300	10,350,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		10,350,000	0.00	0	0.00	0		11,262,300
	+TKTT	2449192551	05JAN24	FVVV															
618	TKTT	2449192592	05JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449192901	05JAN24	FFVV	NR:2A	I	CA	9,571,600	9,200,000	266,400 D5 70,100 SG	35,100 L7		9,200,000	0.00	0	0.00	0		9,571,600
618	TKTT	2449193046	05JAN24	FFFF	NR:2A	I	CA	4,874,800	4,060,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 329,200 TS	70,200 L7		4,060,000	0.00	0	0.00	0		4,874,800
618	TKTT	2449193109	05JAN24	FFFF	NR:2A	I	CA	8,816,300	8,015,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		8,015,000	0.00	0	0.00	0		8,816,300
618	TKTT	2449193136	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449193137	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000
618	TKTT	2449193375	05JAN24	FFVV	NR:2A	I	CA	5,731,100	4,775,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		4,775,000	0.00	0	0.00	0		5,731,100
618	TKTT	2449193376	05JAN24	FFVV	NR:2A	I	CA	5,731,100	4,775,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		4,775,000	0.00	0	0.00	0		5,731,100
618	TKTT	2449193608	05JAN24	FFVV	NR:2A	I	CA	6,597,700	6,057,000	59,800 OI 70,100 SG 267,100 SW 108,600 TK	35,100 L7		6,057,000	0.00	0	0.00	0		6,597,700
618	TKTT	2449193609	05JAN24	FFVV	NR:2A	I	CA	6,597,700	6,057,000	59,800 OI 70,100 SG 267,100 SW 108,600 TK	35,100 L7		6,057,000	0.00	0	0.00	0		6,597,700
618	TKTT	2449193610	05JAN24	FFVV	NR:2A	I	CA	6,597,700	6,057,000	59,800 OI 70,100 SG 267,100 SW 108,600 TK	35,100 L7		6,057,000	0.00	0	0.00	0		6,597,700
618	TKTT	2449193611	05JAN24	FFVV	NR:2A	I	CA	4,957,200	4,549,000	59,800 OI 70,100 SG 134,600 SW 108,600 TK	35,100 L7		4,549,000	0.00	0	0.00	0		4,957,200
618	TKTT	2449193895	05JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449194296	05JAN24	FFFF	NR:2A	I	CA	7,587,300	6,583,000	316,500 AE 266,400 D5 147,700 F6 140,200 SG 21,100 TP 42,200 ZR	70,200 L7		6,583,000	0.00	0	0.00	0		7,587,300
618	TKTT	2449194540	05JAN24	FFFF	NR:2A	I	CA	4,787,700	3,950,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		3,950,000	0.00	0	0.00	0		4,787,700



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	TKTT	2449194541	05JAN24	FFFF	NR:2A	I	CA	4,787,700	3,950,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		3,950,000	0.00	0	0.00	0			4,787,700				
618	TKTT	2449194668	05JAN24	FFFF	NR:2A	I	CA	18,921,300	18,120,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		18,120,000	0.00	0	0.00	0			18,921,300				
618	TKTT	2449194669	05JAN24	FFFF	NR:2A	I	CA	1,857,200	1,812,000	15,800 E7 15,800 E7 6,800 G8 6,800 G8			1,812,000	0.00	0	0.00	0			1,857,200				
618	TKTT	2449194850	05JAN24	FFVV	NR:2A	I	CA	6,491,600	6,120,000	266,400 D5 70,100 SG	35,100 L7		6,120,000	0.00	0	0.00	0			6,491,600				
618	TKTT	2449194851	05JAN24	FFVV	NR:2A	I	CA	6,491,600	6,120,000	266,400 D5 70,100 SG	35,100 L7		6,120,000	0.00	0	0.00	0			6,491,600				
618	TKTT	2449194852	05JAN24	FFVV	NR:2A	I	CA	6,491,600	6,120,000	266,400 D5 70,100 SG	35,100 L7		6,120,000	0.00	0	0.00	0			6,491,600				
618	TKTT	2449194910	05JAN24	FFVV	NR:2A	I	CA	6,492,200	5,581,000	307,400 IN 279,100 K3 219,500 P2 70,100 SG	35,100 L7		5,581,000	0.00	0	0.00	0			6,492,200				
618	TKTT	2449195367	05JAN24	FFFF	NR:2A	I	CA	3,982,700	2,980,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,980,000	0.00	0	0.00	0			3,982,700				
618	TKTT	2449195368	05JAN24	FFFF	NR:2A	I	CA	3,982,700	2,980,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,980,000	0.00	0	0.00	0			3,982,700				
618	TKTT	2449195852	05JAN24	FVVV	NR:2A	I	CA	3,018,000	2,788,000	230,000 D5			2,788,000	0.00	0	0.00	0			3,018,000				
618	TKTT	2449195853	05JAN24	FVVV	NR:2A	I	CA	3,018,000	2,788,000	230,000 D5			2,788,000	0.00	0	0.00	0			3,018,000				
618	TKTT	2449196111	05JAN24	FFFF	NR:2A	I	CA	12,001,400	10,280,000	626,800 AU 266,400 D5 140,200 SG 90,700 WG 527,100 WY	70,200 L7		10,280,000	0.00	0	0.00	0			12,001,400				
618	TKTT	2449196463	05JAN24	FVVV	NR:2A	I	CA	2,770,000	2,770,000				2,770,000	0.00	0	0.00	0			2,770,000				
	+RTDN:	2447924310		1000			EX	0																
618	TKTT	2449196747	05JAN24	FFSF	NR:2A	I	CA	16,980,900	15,500,000	266,400 D5 150,300 FR 215,200 FR 76,500 IZ 50,900 O4 511,200 QX 140,200 SG	70,200 L7		15,500,000	0.00	0	0.00	0			16,980,900				
	+TKTT	2449196748	05JAN24	FVVV																				



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449196991	05JAN24	FFVV	NR:2A	I	CA	7,815,300	6,415,000	71,400 BD 57,300 E5 285,500 OW 155,000 P7 155,000 P8 70,100 SG 570,900 UT	35,100 L7		6,415,000	0.00	0	0.00	0		7,815,300
618	TKTT	2449197360	05JAN24	FVVV	NR:2A	I	CA	2,803,000	2,563,000	240,000 D5			2,563,000	0.00	0	0.00	0		2,803,000
618	TKTT	2449197453	05JAN24	FFFF	NR:2A	I	CA	11,353,300	10,610,000	266,400 D5 11,600 IN 219,500 P2 140,200 SG 35,400 WO	70,200 L7		10,610,000	0.00	0	0.00	0		11,353,300
618	TKTT	2449197624	05JAN24	FFVV	NR:2A	I	CA	4,925,200	4,580,000	240,000 D5 70,100 SG	35,100 L7		4,580,000	0.00	0	0.00	0		4,925,200
618	TKTT	2449198255	05JAN24	FFVV	NR:2A	I	CA	3,834,500	2,807,000	266,400 D5 93,400 OP 541,600 SG	126,100 L7		2,807,000	0.00	0	0.00	0		3,834,500
618	TKTT	2449198256	05JAN24	FFVV	NR:2A	I	CA	3,834,500	2,807,000	266,400 D5 93,400 OP 541,600 SG	126,100 L7		2,807,000	0.00	0	0.00	0		3,834,500
618	TKTT	2449198643	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449198644	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449198894	05JAN24	FFFF	NR:2A	I	CA	9,416,600	8,500,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,500,000	0.00	0	0.00	0		9,416,600
618	TKTT	2449198895	05JAN24	FFFF	NR:2A	I	CA	9,416,600	8,500,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,500,000	0.00	0	0.00	0		9,416,600
618	TKTT	2449198896	05JAN24	FFFF	NR:2A	I	CA	9,416,600	8,500,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		8,500,000	0.00	0	0.00	0		9,416,600
618	TKTT	2449198897	05JAN24	FFFF	NR:2A	I	CA	8,068,900	7,313,000	266,400 D5 10,900 OI 140,200 SG 159,600 SW 108,600 TK	70,200 L7		7,313,000	0.00	0	0.00	0		8,068,900
618	TKTT	2449199198	05JAN24	FFVV	NR:2A	I	CA	9,148,400	8,598,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		8,598,000	0.00	0	0.00	0		9,148,400



		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges					COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable		
618	TKTT	2449199199	05JAN24	FFVV	NR:2A	I	CA	9,148,400	8,598,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		8,598,000	0.00	0	0.00	0		9,148,400		
618	TKTT	2449199200	05JAN24	FFVV	NR:2A	I	CA	9,148,400	8,598,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		8,598,000	0.00	0	0.00	0		9,148,400		
618	TKTT	2449199201	05JAN24	FFVV	NR:2A	I	CA	869,000	869,000				869,000	0.00	0	0.00	0		869,000		
618	TKTT	2449199209	05JAN24	FFFF	NR:2A	I	CA	6,606,300	5,805,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS 266,400 D5	70,200 L7		5,805,000	0.00	0	0.00	0		6,606,300		
618	TKTT	2449199482	05JAN24	FVVV	NR:2A	I	CA	2,515,400	2,249,000				2,249,000	0.00	0	0.00	0		2,515,400		
618	TKTT	2449199483	05JAN24	FVVV	NR:2A	I	CA	2,515,400	2,249,000	266,400 D5			2,249,000	0.00	0	0.00	0		2,515,400		
618	TKTT	2449199797	05JAN24	FFVV	NR:2A	I	CA	6,671,600	6,300,000	266,400 D5 70,100 SG	35,100 L7		6,300,000	0.00	0	0.00	0		6,671,600		
618	TKTT	2449199798	05JAN24	FFVV	NR:2A	I	CA	6,671,600	6,300,000	266,400 D5 70,100 SG	35,100 L7		6,300,000	0.00	0	0.00	0		6,671,600		
618	TKTT	2449199799	05JAN24	FFVV	NR:2A	I	CA	6,671,600	6,300,000	266,400 D5 70,100 SG	35,100 L7		6,300,000	0.00	0	0.00	0		6,671,600		
618	TKTT	2449199833	05JAN24	FFVV	NR:2A	I	CA	3,403,500	2,411,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7		2,411,000	0.00	0	0.00	0		3,403,500		
618	TKTT	2449200078	05JAN24	FVVV	NR:2A	I	CA	2,698,000	2,468,000	230,000 D5			2,468,000	0.00	0	0.00	0		2,698,000		
618	TKTT	2449200365	05JAN24	FFVV	NR:2A	I	CA	3,333,100	2,377,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		2,377,000	0.00	0	0.00	0		3,333,100		
618	TKTT	2449200398	05JAN24	FFFF	NR:2A	I	CA	5,507,700	4,505,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		4,505,000	0.00	0	0.00	0		5,507,700		
618	TKTT	2449200399	05JAN24	FFFF	NR:2A	I	CA	5,507,700	4,505,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		4,505,000	0.00	0	0.00	0		5,507,700		
618	TKTT	2449200400	05JAN24	FFFF	NR:2A	I	CA	4,532,600	3,768,000	266,400 D5 178,600 G3 109,200 I5 140,200 SG	70,200 L7		3,768,000	0.00	0	0.00	0		4,532,600		
618	TKTT	2449200577	05JAN24	FFVV	NR:2A	I	CA	187,800	182,000	700 OP 4,100 SG	1,000 L7		182,000	0.00	0	0.00	0		187,800		
	+RTDN:	2448059757		1200			EX	0													
618	TKTT	2449200580	05JAN24	FFVV	NR:2A	I	CA	187,800	182,000	700 OP 4,100 SG	1,000 L7		182,000	0.00	0	0.00	0		187,800		
	+RTDN:	2448059758		1200			EX	0													
618	TKTT	2449200832	05JAN24	FFVV	NR:2A	I	CA	10,193,100	9,237,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		9,237,000	0.00	0	0.00	0		10,193,100		
618	TKTT	2449201992	05JAN24	FFVV	NR:2A	I	CA	8,351,600	7,980,000	266,400 D5 70,100 SG	35,100 L7		7,980,000	0.00	0	0.00	0		8,351,600		



		Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449201993	05JAN24	FFVV	NR:2A	I	CA	8,351,600	7,980,000	266,400 D5 70,100 SG	35,100 L7		7,980,000	0.00	0	0.00	0		8,351,600
618	TKTT	2449202978	05JAN24	FFFF	NR:2A	I	CA	9,358,300	8,550,000	331,500 BP 266,400 D5 140,200 SG	70,200 L7		8,550,000	0.00	0	0.00	0		9,358,300
618	TKTT	2449203056	05JAN24	FFFF	NR:2A	I	CA	10,421,400	8,700,000	626,800 AU 266,400 D5 140,200 SG 90,700 WG	70,200 L7		8,700,000	0.00	0	0.00	0		10,421,400
618	TKTT	2449203057	05JAN24	FFFF	NR:2A	I	CA	10,421,400	8,700,000	527,100 WY 626,800 AU 266,400 D5 140,200 SG 90,700 WG	70,200 L7		8,700,000	0.00	0	0.00	0		10,421,400
618	TKTT	2449203058	05JAN24	FFFF	NR:2A	I	CA	10,421,400	8,700,000	527,100 WY 626,800 AU 266,400 D5 140,200 SG 90,700 WG	70,200 L7		8,700,000	0.00	0	0.00	0		10,421,400
618	TKTT	2449203059	05JAN24	FFFF	NR:2A	I	CA	7,619,600	6,525,000	527,100 WY 266,400 D5 140,200 SG 90,700 WG	70,200 L7		6,525,000	0.00	0	0.00	0		7,619,600
618	TKTT	2449203071	05JAN24	FFFF	NR:2A	I	CA	11,331,700	10,160,000	527,100 WY 266,400 D5 464,900 KX 77,500 L5 140,200 SG	70,200 L7		10,160,000	0.00	0	0.00	0		11,331,700
618	TKTT	2449203072	05JAN24	FFFF	NR:2A	I	CA	11,331,700	10,160,000	152,500 T8 266,400 D5 464,900 KX 77,500 L5 140,200 SG	70,200 L7		10,160,000	0.00	0	0.00	0		11,331,700
618	TKTT	2449203277	05JAN24	FVVV	NR:2A	I	CA	3,851,000	3,621,000	152,500 T8 230,000 D5			3,621,000	0.00	0	0.00	0		3,851,000
618	TKTT	2449203347	05JAN24	FFVV	NR:2A	I	CA	9,285,200	8,940,000	240,000 D5 70,100 SG	35,100 L7		8,940,000	0.00	0	0.00	0		9,285,200
618	TKTT	2449203479	05JAN24	FFVV	NR:2A	I	CA	6,061,100	5,095,000	240,000 D5 93,400 OP 506,600 SG	126,100 L7		5,095,000	0.00	0	0.00	0		6,061,100
618	TKTT	2449203541	05JAN24	FFVV	NR:2A	I	CA	7,970,100	7,014,000	230,000 D5 93,400 OP 506,600 SG	126,100 L7		7,014,000	0.00	0	0.00	0		7,970,100
618	TKTT	2449203967	05JAN24	FFVV		I	CA	4,711,600	3,880,000	266,400 D5 70,100 SG 69,400 WG	35,100 L7		3,880,000	0.00	0	0.00	0		4,711,600
618	TKTT	2449203968	05JAN24	FFVV		I	CA	4,711,600	3,880,000	390,600 WY 266,400 D5 70,100 SG 69,400 WG	35,100 L7		3,880,000	0.00	0	0.00	0		4,711,600
618	TKTT	2449203969	05JAN24	FFVV		I	CA	3,741,600	2,910,000	390,600 WY 266,400 D5 70,100 SG 69,400 WG	35,100 L7		2,910,000	0.00	0	0.00	0		3,741,600
618	TKTT	2449203970	05JAN24	FFVV		I	CA	3,741,600	2,910,000	390,600 WY 266,400 D5 70,100 SG 69,400 WG	35,100 L7		2,910,000	0.00	0	0.00	0		3,741,600



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449204252	05JAN24	FFVW	NR:2A	I	CA	10,711,400	10,161,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		10,161,000	0.00	0	0.00	0		10,711,400
618	TKTT	2449204253	05JAN24	FFVW	NR:2A	I	CA	10,711,400	10,161,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		10,161,000	0.00	0	0.00	0		10,711,400
618	TKTT	2449204254	05JAN24	FFVW	NR:2A	I	CA	10,711,400	10,161,000	34,800 OI 70,100 SG 301,800 SW 108,600 TK	35,100 L7		10,161,000	0.00	0	0.00	0		10,711,400
618	TKTT	2449204255	05JAN24	FFVW	NR:2A	I	CA	8,020,500	7,621,000	34,800 OI 70,100 SG 150,900 SW 108,600 TK	35,100 L7		7,621,000	0.00	0	0.00	0		8,020,500
618	TKTT	2449204828	05JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449204829	05JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449205623	05JAN24	FFVW	NR:2A	I	CA	7,342,500	6,350,000	266,400 D5 93,400 OP 506,600 SG	126,100 L7		6,350,000	0.00	0	0.00	0		7,342,500
618	TKTT	2449205808	05JAN24	FFFF	NR:2A	I	CA	8,614,800	7,707,000	266,400 D5 38,000 OI 140,200 SG 284,400 SW 108,600 TK	70,200 L7		7,707,000	0.00	0	0.00	0		8,614,800
618	TKTT	2449206138	05JAN24	FFFF	NR:2A	I	CA	10,053,200	9,173,000	230,000 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		9,173,000	0.00	0	0.00	0		10,053,200
618	TKTT	2449206418	05JAN24	FFFF	NR:2A	I	CA	9,754,900	8,777,000	316,500 AE 240,000 D5 147,700 F6 140,200 SG 21,100 TP 42,200 ZR	70,200 L7		8,777,000	0.00	0	0.00	0		9,754,900
618	TKTT	2449206805	05JAN24	FFSF	NR:2A	I	CA	10,412,300	9,500,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		9,500,000	0.00	0	0.00	0		10,412,300
	+TKTT	2449206806	05JAN24	FVVV															
618	TKTT	2449206807	05JAN24	FFSF	NR:2A	I	CA	10,412,300	9,500,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		9,500,000	0.00	0	0.00	0		10,412,300
	+TKTT	2449206808	05JAN24	FVVV															
618	TKTT	2449207065	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449207066	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449207067	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449207068	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449207069	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449207070	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449207071	05JAN24	FFFF	NR:2A	I	CA	5,952,700	5,115,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,200 SG 315,700 TS	70,200 L7		5,115,000	0.00	0	0.00	0		5,952,700
618	TKTT	2449207482	05JAN24	FFFF	NR:2A	I	CA	10,359,900	9,588,000	331,500 BP 230,000 D5 140,200 SG	70,200 L7		9,588,000	0.00	0	0.00	0		10,359,900
618	TKTT	2449207648	05JAN24	FFFF	NR:2A	I	CA	7,644,100	6,895,000	272,300 BP 266,400 D5 140,200 SG	70,200 L7		6,895,000	0.00	0	0.00	0		7,644,100
618	TKTT	2449207653	05JAN24	FFFF	NR:2A	I	CA	6,323,400	5,650,000	196,600 CN 266,400 D5 140,200 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,323,400
618	TKTT	2449207654	05JAN24	FFFF	NR:2A	I	CA	6,323,400	5,650,000	196,600 CN 266,400 D5 140,200 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,323,400
618	TKTT	2449207655	05JAN24	FFFF	NR:2A	I	CA	6,323,400	5,650,000	196,600 CN 266,400 D5 140,200 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,323,400
618	TKTT	2449207656	05JAN24	FFFF	NR:2A	I	CA	6,126,800	5,650,000	266,400 D5 140,200 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,126,800



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449207998	05JAN24	FFVV	NR:2A	I	CA	5,626,000	5,081,000	10,900 OI 70,100 SG 320,300 SW 108,600 TK	35,100 L7		5,081,000	0.00	0	0.00	0		5,626,000
618	TKTT	2449208106	05JAN24	FFSF	NR:2A	I	CA	9,612,300	8,700,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		8,700,000	0.00	0	0.00	0		9,612,300
	+TKTT	2449208107	05JAN24	FVVV															
618	TKTT	2449208108	05JAN24	FFSF	NR:2A	I	CA	9,612,300	8,700,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		8,700,000	0.00	0	0.00	0		9,612,300
	+TKTT	2449208109	05JAN24	FVVV															
618	TKTT	2449208110	05JAN24	FFSF	NR:2A	I	CA	9,612,300	8,700,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		8,700,000	0.00	0	0.00	0		9,612,300
	+TKTT	2449208111	05JAN24	FVVV															
618	TKTT	2449208112	05JAN24	FFSF	NR:2A	I	CA	9,612,300	8,700,000	266,400 D5 59,800 OI 140,200 SG 267,100 SW 108,600 TK	70,200 L7		8,700,000	0.00	0	0.00	0		9,612,300
	+TKTT	2449208113	05JAN24	FVVV															
618	TKTT	2449208174	05JAN24	FFFF	NR:2A	I	CA	10,116,600	9,200,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		9,200,000	0.00	0	0.00	0		10,116,600
618	TKTT	2449208175	05JAN24	FFFF	NR:2A	I	CA	10,116,600	9,200,000	266,400 D5 10,900 OI 140,200 SG 320,300 SW 108,600 TK	70,200 L7		9,200,000	0.00	0	0.00	0		10,116,600
618	TKTT	2449208176	05JAN24	FFFF	NR:2A	I	CA	8,593,900	7,838,000	266,400 D5 10,900 OI 140,200 SG 159,600 SW 108,600 TK	70,200 L7		7,838,000	0.00	0	0.00	0		8,593,900
618	TKTT	2449208296	05JAN24	FFVV	NR:2A	I	CA	4,821,600	4,450,000	266,400 D5 70,100 SG	35,100 L7		4,450,000	0.00	0	0.00	0		4,821,600
618	TKTT	2449208797	05JAN24	FFFF	NR:2A	I	CA	4,437,700	3,435,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,435,000	0.00	0	0.00	0		4,437,700
618	TKTT	2449208798	05JAN24	FFFF	NR:2A	I	CA	4,437,700	3,435,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,435,000	0.00	0	0.00	0		4,437,700
618	TKTT	2449208878	05JAN24	FFVV	NR:2A	I	CA	5,526,700	5,090,000	331,500 BP 70,100 SG	35,100 L7		5,090,000	0.00	0	0.00	0		5,526,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449208879	05JAN24	FFVV	NR:2A	I	CA	5,526,700	5,090,000	331,500 BP 70,100 SG	35,100 L7		5,090,000	0.00	0	0.00	0		5,526,700
618	TKTT	2449208880	05JAN24	FFVV	NR:2A	I	CA	5,526,700	5,090,000	331,500 BP 70,100 SG	35,100 L7		5,090,000	0.00	0	0.00	0		5,526,700
618	TKTT	2449208964	05JAN24	FFVV	NR:2A	I	CA	11,531,600	11,160,000	266,400 D5 70,100 SG	35,100 L7		11,160,000	0.00	0	0.00	0		11,531,600
618	TKTT	2449209275	05JAN24	FFFF	NR:2A	I	CA	4,112,700	3,110,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,110,000	0.00	0	0.00	0		4,112,700
618	TKTT	2449209276	05JAN24	FFFF	NR:2A	I	CA	3,874,600	3,110,000	266,400 D5 178,600 G3 109,200 I5 140,200 SG	70,200 L7		3,110,000	0.00	0	0.00	0		3,874,600
618	TKTT	2449209384	05JAN24	FFVV	NR:2A	I	CA	6,217,400	5,667,000	34,800 OI 70,100 SG 301,800 SW	35,100 L7		5,667,000	0.00	0	0.00	0		6,217,400
618	TKTT	2449209385	05JAN24	FFVV	NR:2A	I	CA	6,217,400	5,667,000	108,600 TK 34,800 OI 70,100 SG 301,800 SW	35,100 L7		5,667,000	0.00	0	0.00	0		6,217,400
618	TKTT	2449209386	05JAN24	FFVV	NR:2A	I	CA	4,655,500	4,256,000	108,600 TK 34,800 OI 70,100 SG 150,900 SW	35,100 L7		4,256,000	0.00	0	0.00	0		4,655,500
618	TKTT	2449209387	05JAN24	FFVV	NR:2A	I	CA	4,655,500	4,256,000	108,600 TK 34,800 OI 70,100 SG 150,900 SW	35,100 L7		4,256,000	0.00	0	0.00	0		4,655,500
618	TKTT	2449209518	05JAN24	FFFF	NR:2A	I	CA	4,837,700	3,835,000	108,600 TK 266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,835,000	0.00	0	0.00	0		4,837,700
618	TKTT	2449209519	05JAN24	FFFF	NR:2A	I	CA	4,837,700	3,835,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		3,835,000	0.00	0	0.00	0		4,837,700
618	TKTT	2449209690	05JAN24	FFFF	NR:2A	I	CA	492,500	475,000	4,600 SG 10,500 TW	2,400 L7		475,000	0.00	0	0.00	0		492,500
	+RTDN:	2445571162		1234			EX	0											
618	TKTT	2449209884	05JAN24	FFVV	NR:2A	I	CA	5,657,800	5,052,000	86,800 AY 70,100 SG 344,000 US	35,100 L7		5,052,000	0.00	0	0.00	0		5,657,800
618	TKTT	2449210206	05JAN24	FFVV	NR:2A	I	CA	7,449,000	6,904,000	69,800 XF 10,900 OI 70,100 SG 320,300 SW	35,100 L7		6,904,000	0.00	0	0.00	0		7,449,000
618	TKTT	2449210526	05JAN24	FFSF	NR:2A	I	CA	6,323,400	5,650,000	108,600 TK 196,600 CN 266,400 D5 140,200 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,323,400
	+TKTT	2449210527	05JAN24	FVVV															
618	TKTT	2449210528	05JAN24	FFSF	NR:2A	I	CA	6,323,400	5,650,000	196,600 CN 266,400 D5 140,200 SG	70,200 L7		5,650,000	0.00	0	0.00	0		6,323,400



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable			
	+TKTT	2449210529	05JAN24	FVVV																		
618	TKTT	2449210555	05JAN24	FFFF	NR:2A	I	CA	38,501,400	37,600,000	266,400 D5 24,400 EV 140,200 SG 21,700 UM 157,700 WC 220,800 ZA	70,200 L7		37,600,000	0.00	0	0.00	0		38,501,400			
618	TKTT	2449210556	05JAN24	FFFF	NR:2A	I	CA	38,501,400	37,600,000	266,400 D5 24,400 EV 140,200 SG 21,700 UM 157,700 WC 220,800 ZA	70,200 L7		37,600,000	0.00	0	0.00	0		38,501,400			
618	TKTT	2449210557	05JAN24	FFFF	NR:2A	I	CA	3,760,000	3,760,000				3,760,000	0.00	0	0.00	0		3,760,000			
618	TKTT	2449210866	05JAN24	FFFF	NR:2A	I	CA	3,982,700	2,980,000	266,400 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,982,700			
618	TKTT	2449210959	05JAN24	FFFF	NR:2A	I	CA	8,908,300	8,100,000	331,500 BP 266,400 D5 140,200 SG	70,200 L7		8,100,000	0.00	0	0.00	0		8,908,300			
618	TKTT	2449211211	05JAN24	FFFF	NR:2A	I	CA	3,966,300	2,990,000	240,000 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,966,300			
618	TKTT	2449211212	05JAN24	FFFF	NR:2A	I	CA	3,966,300	2,990,000	240,000 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,966,300			
618	TKTT	2449211249	05JAN24	FFFF	NR:2A	I	CA	3,966,300	2,990,000	240,000 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,966,300			
618	TKTT	2449211250	05JAN24	FFFF	NR:2A	I	CA	3,966,300	2,990,000	240,000 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,966,300			
618	TKTT	2449211251	05JAN24	FFFF	NR:2A	I	CA	3,966,300	2,990,000	240,000 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,966,300			
618	TKTT	2449211252	05JAN24	FFFF	NR:2A	I	CA	3,966,300	2,990,000	240,000 D5 178,600 G3 238,100 HK 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,966,300			
618	TKTT	2449211253	05JAN24	FFFF	NR:2A	I	CA	3,728,200	2,990,000	240,000 D5 178,600 G3 109,200 I5 140,200 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,728,200			



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449211420	05JAN24	FFVU	NR:2A	I	CA	8,937,600	6,973,000	929,700 EJ 929,700 LK 70,100 SG	35,100 L7		6,973,000	0.00	0	0.00	0		8,937,600
618	TKTT	2449211495	05JAN24	FFVU	NR:2A	I	CA	6,231,600	5,860,000	266,400 D5 70,100 SG	35,100 L7		5,860,000	0.00	0	0.00	0		6,231,600
618	TKTT	2449211632	05JAN24	FFVU	NR:2A	I	CA	2,631,600	2,260,000	266,400 D5 70,100 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,600
618	TKTT	2449211633	05JAN24	FFVU	NR:2A	I	CA	2,631,600	2,260,000	266,400 D5 70,100 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,600
618	TKTT	2449211634	05JAN24	FFVU	NR:2A	I	CA	2,066,600	1,695,000	266,400 D5 70,100 SG	35,100 L7		1,695,000	0.00	0	0.00	0		2,066,600
618	TKTT	2449212325	06JAN24	FFVU	NR:2A	I	CA	4,939,000	4,502,000	331,700 BP 70,200 SG	35,100 L7		4,502,000	0.00	0	0.00	0		4,939,000
618	TKTT	2449212335	06JAN24	FFFF	NR:2A	I	CA	10,638,500	9,465,000	266,400 D5 465,800 KX 77,700 L5 140,400 SG 153,000 T8	70,200 L7		9,465,000	0.00	0	0.00	0		10,638,500
618	TKTT	2449212380	06JAN24	FFVU	NR:2A	I	CA	2,615,300	2,280,000	230,000 D5 70,200 SG	35,100 L7		2,280,000	0.00	0	0.00	0		2,615,300
618	TKTT	2449212392	06JAN24	FFVU	NR:2A	I	CA	2,615,300	2,280,000	230,000 D5 70,200 SG	35,100 L7		2,280,000	0.00	0	0.00	0		2,615,300
618	TKTT	2449212457	06JAN24	FFVU	NR:2A	I	CA	4,498,000	4,196,000	196,700 CN 70,200 SG	35,100 L7		4,196,000	0.00	0	0.00	0		4,498,000
618	TKTT	2449212538	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449214396	06JAN24	FFVU	NR:2A	I	CA	7,503,800	6,891,000	317,100 AE 148,000 F6 70,200 SG 21,200 TP 21,200 ZR	35,100 L7		6,891,000	0.00	0	0.00	0		7,503,800
618	TKTT	2449214584	06JAN24	FFVU	NR:2A	I	CA	3,861,800	2,905,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7		2,905,000	0.00	0	0.00	0		3,861,800
618	TKTT	2449215091	06JAN24	FFFF	NR:2A	I	CA	3,977,700	3,010,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,010,000	0.00	0	0.00	0		3,977,700
618	TKTT	2449215092	06JAN24	FFFF	NR:2A	I	CA	3,977,700	3,010,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,010,000	0.00	0	0.00	0		3,977,700
618	TKTT	2449215390	06JAN24	FFFF	NR:2A	I	CA	11,584,300	10,615,000	317,100 AE 230,000 D5 148,000 F6 140,400 SG 21,200 TP 42,400 ZR	70,200 L7		10,615,000	0.00	0	0.00	0		11,584,300
618	TKTT	2449215391	06JAN24	FFFF	NR:2A	I	CA	11,584,300	10,615,000	317,100 AE 230,000 D5 148,000 F6 140,400 SG 21,200 TP 42,400 ZR	70,200 L7		10,615,000	0.00	0	0.00	0		11,584,300



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449215571	06JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449215902	06JAN24	FFVV	NR:2A	I	CA	3,371,800	2,415,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7		2,415,000	0.00	0	0.00	0		3,371,800
618	TKTT	2449215959	06JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449216565	06JAN24	FFFF	NR:2A	I	CA	6,712,200	5,860,000	240,000 D5 49,600 IN 219,900 P2 140,400 SG 132,100 YM	70,200 L7		5,860,000	0.00	0	0.00	0		6,712,200
618	TKTT	2449216755	06JAN24	FFVV	NR:2A	I	CA	5,231,700	4,860,000	266,400 D5 70,200 SG	35,100 L7		4,860,000	0.00	0	0.00	0		5,231,700
618	TKTT	2449216857	06JAN24	FFFF	NR:2A	I	CA	8,457,300	7,675,000	331,700 BP 240,000 D5 140,400 SG	70,200 L7		7,675,000	0.00	0	0.00	0		8,457,300
618	TKTT	2449216858	06JAN24	FFFF	NR:2A	I	CA	8,457,300	7,675,000	331,700 BP 240,000 D5 140,400 SG	70,200 L7		7,675,000	0.00	0	0.00	0		8,457,300
618	TKTT	2449216859	06JAN24	FFFF	NR:2A	I	CA	7,389,300	6,607,000	331,700 BP 240,000 D5 140,400 SG	70,200 L7		6,607,000	0.00	0	0.00	0		7,389,300
618	TKTT	2449216860	06JAN24	FFFF	NR:2A	I	CA	7,389,300	6,607,000	331,700 BP 240,000 D5 140,400 SG	70,200 L7		6,607,000	0.00	0	0.00	0		7,389,300
618	TKTT	2449217121	06JAN24	FFVV	NR:2A	I	CA	6,151,700	5,780,000	266,400 D5 70,200 SG	35,100 L7		5,780,000	0.00	0	0.00	0		6,151,700
618	TKTT	2449217189	06JAN24	FFVV	NR:2A	I	CA	17,643,600	17,074,000	110,500 HB 291,200 IT 20,400 MJ 70,200 SG 42,200 VT	35,100 L7		17,074,000	0.00	0	0.00	0		17,643,600
618	TKTT	2449217190	06JAN24	FFVV	NR:2A	I	CA	17,643,600	17,074,000	110,500 HB 291,200 IT 20,400 MJ 70,200 SG 42,200 VT	35,100 L7		17,074,000	0.00	0	0.00	0		17,643,600
618	TKTT	2449217842	06JAN24	FFFF	NR:2A	I	CA	3,984,100	2,980,000	266,400 D5 179,000 G3 238,700 HK 109,400 IS 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,984,100
618	TKTT	2449217843	06JAN24	FFFF	NR:2A	I	CA	3,984,100	2,980,000	266,400 D5 179,000 G3 238,700 HK 109,400 IS 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,984,100
618	TKTT	2449218108	06JAN24	FFFF	NR:2A	I	CA	8,795,700	8,165,000	266,400 D5 153,700 LI 140,400 SG	70,200 L7		8,165,000	0.00	0	0.00	0		8,795,700
618	TKTT	2449218196	06JAN24	FFVV	NR:2A	I	CA	3,243,200	2,250,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		2,250,000	0.00	0	0.00	0		3,243,200
618	TKTT	2449218197	06JAN24	FFVV	NR:2A	I	CA	3,243,200	2,250,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		2,250,000	0.00	0	0.00	0		3,243,200
618	TKTT	2449218198	06JAN24	FFVV	NR:2A	I	CA	3,243,200	2,250,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		2,250,000	0.00	0	0.00	0		3,243,200



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		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449218383	06JAN24	FFVV	NR:2A	I	CA	6,753,200	5,760,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		5,760,000	0.00	0	0.00	0		6,753,200
618	TKTT	2449218384	06JAN24	FFVV	NR:2A	I	CA	6,753,200	5,760,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		5,760,000	0.00	0	0.00	0		6,753,200
618	TKTT	2449219025	06JAN24	FFVV	NR:2A	I	CA	13,911,700	13,540,000	266,400 D5 70,200 SG	35,100 L7		13,540,000	0.00	0	0.00	0		13,911,700
618	TKTT	2449219026	06JAN24	FFVV	NR:2A	I	CA	10,526,700	10,155,000	266,400 D5 70,200 SG	35,100 L7		10,155,000	0.00	0	0.00	0		10,526,700
618	TKTT	2449219670	06JAN24	FFVV	NR:2A	I	CA	3,786,800	2,820,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		2,820,000	0.00	0	0.00	0		3,786,800
618	TKTT	2449219671	06JAN24	FFVV	NR:2A	I	CA	3,786,800	2,820,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		2,820,000	0.00	0	0.00	0		3,786,800
618	TKTT	2449219672	06JAN24	FFVV	NR:2A	I	CA	3,786,800	2,820,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		2,820,000	0.00	0	0.00	0		3,786,800
618	TKTT	2449219721	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449219722	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449219723	06JAN24	FFFF	NR:2A	I	CA	3,585,400	2,820,000	266,400 D5 179,000 G3 109,400 I5 140,400 SG	70,200 L7		2,820,000	0.00	0	0.00	0		3,585,400
618	TKTT	2449219769	06JAN24	FFVV	NR:2A	I	CA	6,413,900	5,807,000	87,000 AY 70,200 SG 344,700 US 69,900 XF	35,100 L7		5,807,000	0.00	0	0.00	0		6,413,900
618	TKTT	2449220045	06JAN24	FFVV	NR:2A	I	CA	4,578,300	3,550,000	266,400 D5 93,500 OP 542,200 SG	126,200 L7		3,550,000	0.00	0	0.00	0		4,578,300
618	TKTT	2449220046	06JAN24	FFVV	NR:2A	I	CA	4,578,300	3,550,000	266,400 D5 93,500 OP 542,200 SG	126,200 L7		3,550,000	0.00	0	0.00	0		4,578,300
618	TKTT	2449220185	06JAN24	FFFF	NR:2A	I	CA	24,810,700	24,180,000	266,400 D5 153,700 LI 140,400 SG	70,200 L7		24,180,000	0.00	0	0.00	0		24,810,700
618	TKTT	2449220228	06JAN24	FFVV	NR:2A	I	CA	3,671,700	3,300,000	266,400 D5 70,200 SG	35,100 L7		3,300,000	0.00	0	0.00	0		3,671,700
618	TKTT	2449220410	06JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449220411	06JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449220847	06JAN24	FFFF	NR:2A	I	CA	46,543,100	44,520,000	626,500 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		44,520,000	0.00	0	0.00	0		46,543,100



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	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449220848	06JAN24	FFFF	NR:2A	I	CA	46,543,100	44,520,000	626,500 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		44,520,000	0.00	0	0.00	0		46,543,100
618	TKTT	2449220849	06JAN24	FFFF	NR:2A	I	CA	46,543,100	44,520,000	626,500 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		44,520,000	0.00	0	0.00	0		46,543,100
618	TKTT	2449220850	06JAN24	FFFF	NR:2A	I	CA	46,543,100	44,520,000	626,500 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		44,520,000	0.00	0	0.00	0		46,543,100
618	TKTT	2449220851	06JAN24	FFFF	NR:2A	I	CA	46,543,100	44,520,000	626,500 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		44,520,000	0.00	0	0.00	0		46,543,100
618	TKTT	2449220852	06JAN24	FFFF	NR:2A	I	CA	46,543,100	44,520,000	626,500 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		44,520,000	0.00	0	0.00	0		46,543,100
618	TKTT	2449220853	06JAN24	FFFF	NR:2A	I	CA	34,786,600	33,390,000	266,400 D5 140,400 SG 69,400 WG 69,400 WG 780,800 WY	70,200 L7		33,390,000	0.00	0	0.00	0		34,786,600
618	TKTT	2449220905	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900
618	TKTT	2449220906	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900
618	TKTT	2449220907	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900
618	TKTT	2449220908	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900
618	TKTT	2449220909	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900



Document			Issue		NR			Transaction		FARE		Taxes, Fees & Charges			COBL		--STD Comm--		--SUPP Comm--		Tax on		Balance	
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable					
618	TKTT	2449220910	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900					
618	TKTT	2449220911	06JAN24	FFFF	NR:2A	I	CA	7,438,900	6,695,000	266,400 D5 11,600 IN 219,900 P2 140,400 SG 35,400 WO	70,200 L7		6,695,000	0.00	0	0.00	0		7,438,900					
618	TKTT	2449221162	06JAN24	FFVV	NR:2A	I	CA	4,321,800	3,355,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		3,355,000	0.00	0	0.00	0		4,321,800					
618	TKTT	2449221196	06JAN24	FVVV	NR:2A	I	CA	2,416,000	2,186,000	230,000 D5			2,186,000	0.00	0	0.00	0		2,416,000					
618	TKTT	2449221277	06JAN24	FVVV	NR:2A	I	CA	2,236,000	1,996,000	240,000 D5			1,996,000	0.00	0	0.00	0		2,236,000					
618	TKTT	2449221338	06JAN24	FFVV	NR:2A	I	CA	4,245,300	3,910,000	230,000 D5 70,200 SG	35,100 L7		3,910,000	0.00	0	0.00	0		4,245,300					
618	TKTT	2449221505	06JAN24	FFVV	NR:2A	I	CA	5,010,400	4,289,000	49,600 IN 214,500 K3 219,900 P2 70,200 SG 132,100 YM	35,100 L7		4,289,000	0.00	0	0.00	0		5,010,400					
618	TKTT	2449221624	06JAN24	FFVV	NR:2A	I	CA	5,921,600	5,352,000	110,500 HB 291,200 IT 20,400 MJ 70,200 SG 42,200 VT	35,100 L7		5,352,000	0.00	0	0.00	0		5,921,600					
618	TKTT	2449221625	06JAN24	FFVV	NR:2A	I	CA	5,921,600	5,352,000	110,500 HB 291,200 IT 20,400 MJ 70,200 SG 42,200 VT	35,100 L7		5,352,000	0.00	0	0.00	0		5,921,600					
618	TKTT	2449221824	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100					
618	TKTT	2449221825	06JAN24	FFFF	NR:2A	I	CA	3,585,400	2,820,000	266,400 D5 179,000 G3 109,400 I5 140,400 SG	70,200 L7		2,820,000	0.00	0	0.00	0		3,585,400					
618	TKTT	2449222101	06JAN24	FFVV	NR:2A	I	CA	3,602,900	2,611,000	230,000 D5 93,500 OP 542,200 SG	126,200 L7		2,611,000	0.00	0	0.00	0		3,602,900					
618	TKTT	2449222102	06JAN24	FFVV	NR:2A	I	CA	3,602,900	2,611,000	230,000 D5 93,500 OP 542,200 SG	126,200 L7		2,611,000	0.00	0	0.00	0		3,602,900					
618	TKTT	2449222127	06JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000					
618	TKTT	2449222128	06JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000					
618	TKTT	2449222129	06JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000					
618	TKTT	2449222130	06JAN24	FVVV	NR:2A	I	CA	1,430,000	1,200,000	230,000 D5			1,200,000	0.00	0	0.00	0		1,430,000					
618	TKTT	2449222131	06JAN24	FVVV	NR:2A	I	CA	1,430,000	1,200,000	230,000 D5			1,200,000	0.00	0	0.00	0		1,430,000					



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		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449222272	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449222273	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449222704	06JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449222705	06JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449222706	06JAN24	FVVV	NR:2A	I	CA	5,836,400	5,570,000	266,400 D5			5,570,000	0.00	0	0.00	0		5,836,400
618	TKTT	2449222847	06JAN24	FFVV	NR:2A	I	CA	4,551,700	4,180,000	266,400 D5 70,200 SG	35,100 L7		4,180,000	0.00	0	0.00	0		4,551,700
618	TKTT	2449222985	06JAN24	FFVV	NR:2A	I	CA	6,794,800	5,993,000	465,800 KX 77,700 L5 70,200 SG 153,000 T8	35,100 L7		5,993,000	0.00	0	0.00	0		6,794,800
618	TKTT	2449223230	06JAN24	FFVV	NR:2A	I	CA	6,491,700	6,120,000	266,400 D5 70,200 SG	35,100 L7		6,120,000	0.00	0	0.00	0		6,491,700
618	TKTT	2449223548	06JAN24	FFVV	NR:2A	I	CA	2,615,300	2,280,000	230,000 D5 70,200 SG	35,100 L7		2,280,000	0.00	0	0.00	0		2,615,300
618	TKTT	2449223549	06JAN24	FVVV	NR:2A	I	CA	4,311,400	4,045,000	266,400 D5			4,045,000	0.00	0	0.00	0		4,311,400
618	TKTT	2449223610	06JAN24	FFVV	NR:2A	I	CA	5,930,100	5,434,000	51,000 M6 70,200 SG 339,800 TR	35,100 L7		5,434,000	0.00	0	0.00	0		5,930,100
618	TKTT	2449223611	06JAN24	FFVV	NR:2A	I	CA	5,930,100	5,434,000	51,000 M6 70,200 SG 339,800 TR	35,100 L7		5,434,000	0.00	0	0.00	0		5,930,100
618	TKTT	2449223612	06JAN24	FFVV	NR:2A	I	CA	5,930,100	5,434,000	51,000 M6 70,200 SG 339,800 TR	35,100 L7		5,434,000	0.00	0	0.00	0		5,930,100
618	TKTT	2449223613	06JAN24	FFVV	NR:2A	I	CA	544,000	544,000				544,000	0.00	0	0.00	0		544,000
618	TKTT	2449223722	06JAN24	FFVV	NR:2A	I	CA	5,171,700	4,800,000	266,400 D5 70,200 SG	35,100 L7		4,800,000	0.00	0	0.00	0		5,171,700
618	TKTT	2449223748	06JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449223749	06JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449223750	06JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449224391	06JAN24	FVVV	NR:2A	I	CA	330,000	330,000				330,000	0.00	0	0.00	0		330,000
+RTDN: 2448604719				1000			EX	0											



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449224497	06JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449224498	06JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449224669	06JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449224708	06JAN24	FFVV	NR:2A	I	CA	3,828,300	2,800,000	266,400 D5 93,500 OP 542,200 SG	126,200 L7		2,800,000	0.00	0	0.00	0		3,828,300
618	TKTT	2449225324	06JAN24	FFVV	NR:2A	I	CA	6,151,700	5,780,000	266,400 D5 70,200 SG	35,100 L7		5,780,000	0.00	0	0.00	0		6,151,700
618	TKTT	2449225665	06JAN24	FFVV	NR:2A	I	CA	86,300	25,000	3,400 OP 53,400 SG	4,500 L7		25,000	0.00	0	0.00	0		86,300
	+RTDN: 2445747255			1200			EX	0											
618	TKTT	2449225666	06JAN24	FFVV	NR:2A	I	CA	86,300	25,000	3,400 OP 53,400 SG	4,500 L7		25,000	0.00	0	0.00	0		86,300
	+RTDN: 2445747256			1200			EX	0											
618	TKTT	2449225683	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449225684	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449225700	06JAN24	FVVV	NR:2A	I	CA	2,130,000	1,890,000	240,000 D5			1,890,000	0.00	0	0.00	0		2,130,000
618	TKTT	2449225701	06JAN24	FVVV	NR:2A	I	CA	2,130,000	1,890,000	240,000 D5			1,890,000	0.00	0	0.00	0		2,130,000
618	TKTT	2449225771	06JAN24	FFVV	NR:2A	I	CA	5,771,700	5,400,000	266,400 D5 70,200 SG	35,100 L7		5,400,000	0.00	0	0.00	0		5,771,700
618	TKTT	2449225842	06JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100
618	TKTT	2449226064	06JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449226290	06JAN24	FFFF		I	CA	7,184,800	5,350,000	730,900 AU 266,400 D5 140,400 SG 90,700 WG 536,200 WY	70,200 L7		5,350,000	0.00	0	0.00	0		7,184,800
618	TKTT	2449226522	06JAN24	FFVV		I	CA	4,074,100	3,440,000	266,400 D5 70,200 SG 262,400 WY	35,100 L7		3,440,000	0.00	0	0.00	0		4,074,100
618	TKTT	2449226523	06JAN24	FFVV		I	CA	4,074,100	3,440,000	266,400 D5 70,200 SG 262,400 WY	35,100 L7		3,440,000	0.00	0	0.00	0		4,074,100
618	TKTT	2449226524	06JAN24	FFVV		I	CA	4,074,100	3,440,000	266,400 D5 70,200 SG 262,400 WY	35,100 L7		3,440,000	0.00	0	0.00	0		4,074,100



AIR	TRNC	Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449226525	06JAN24	FFVV		I	CA	3,214,100	2,580,000	266,400 D5 70,200 SG 262,400 WY	35,100 L7		2,580,000	0.00	0	0.00	0		3,214,100
618	TKTT	2449227035	06JAN24	FVVV	NR:2A	I	CA	4,586,400	4,320,000	266,400 D5			4,320,000	0.00	0	0.00	0		4,586,400
618	TKTT	2449227351	06JAN24	FVVV	NR:2A	I	CA	2,488,000	2,248,000	240,000 D5			2,248,000	0.00	0	0.00	0		2,488,000
618	TKTT	2449227795	06JAN24	FFFF	NR:2A	I	CA	9,029,500	8,137,000	240,000 D5 34,500 OI 140,400 SG 299,600 SW	70,200 L7		8,137,000	0.00	0	0.00	0		9,029,500
618	TKTT	2449227994	06JAN24	FFVV	NR:2A	I	CA	4,321,800	3,355,000	107,800 TK 240,000 D5 93,500 OP	126,200 L7		3,355,000	0.00	0	0.00	0		4,321,800
618	TKTT	2449228046	06JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	507,100 SG 266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449228066	06JAN24	FFVV	NR:2A	I	CA	5,918,200	4,925,000	266,400 D5 93,500 OP	126,200 L7		4,925,000	0.00	0	0.00	0		5,918,200
618	TKTT	2449228067	06JAN24	FFVV	NR:2A	I	CA	5,918,200	4,925,000	507,100 SG 266,400 D5 93,500 OP	126,200 L7		4,925,000	0.00	0	0.00	0		5,918,200
618	TKTT	2449228488	06JAN24	FFFF	NR:2A	I	CA	13,368,900	12,450,000	507,100 SG 266,400 D5 34,500 OI 140,400 SG 299,600 SW	70,200 L7		12,450,000	0.00	0	0.00	0		13,368,900
618	TKTT	2449229257	06JAN24	FFVV	NR:2A	I	CA	9,827,400	9,000,000	107,800 TK 266,400 D5 70,200 SG	35,100 L7		9,000,000	0.00	0	0.00	0		9,827,400
618	TKTT	2449229311	06JAN24	FVVV	NR:2A	I	CA	1,721,000	1,491,000	53,700 WG 402,000 WY 230,000 D5			1,491,000	0.00	0	0.00	0		1,721,000
618	TKTT	2449229312	06JAN24	FVVV	NR:2A	I	CA	1,721,000	1,491,000	230,000 D5			1,491,000	0.00	0	0.00	0		1,721,000
618	TKTT	2449229313	06JAN24	FVVV	NR:2A	I	CA	1,721,000	1,491,000	230,000 D5			1,491,000	0.00	0	0.00	0		1,721,000
618	TKTT	2449229314	06JAN24	FVVV	NR:2A	I	CA	1,721,000	1,491,000	230,000 D5			1,491,000	0.00	0	0.00	0		1,721,000
618	TKTT	2449229315	06JAN24	FVVV	NR:2A	I	CA	1,721,000	1,491,000	230,000 D5			1,491,000	0.00	0	0.00	0		1,721,000
618	TKTT	2449229316	06JAN24	FVVV	NR:2A	I	CA	1,721,000	1,491,000	230,000 D5			1,491,000	0.00	0	0.00	0		1,721,000
618	TKTT	2449229317	06JAN24	FVVV	NR:2A	I	CA	1,348,000	1,118,000	230,000 D5			1,118,000	0.00	0	0.00	0		1,348,000
618	TKTT	2449229420	06JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449229421	06JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449230099	06JAN24	FFFF	NR:2A	I	CA	5,229,100	4,225,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5	70,200 L7		4,225,000	0.00	0	0.00	0		5,229,100
618	TKTT	2449230100	06JAN24	FFFF	NR:2A	I	CA	5,229,100	4,225,000	140,400 SG 266,400 D5 179,000 G3 238,700 HK 109,400 I5	70,200 L7		4,225,000	0.00	0	0.00	0		5,229,100
										140,400 SG									



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449230101	06JAN24	FFFF	NR:2A	I	CA	5,229,100	4,225,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		4,225,000	0.00	0	0.00	0		5,229,100
618	TKTT	2449230645	06JAN24	FVVV	NR:2A	I	CA	2,515,400	2,249,000	266,400 D5			2,249,000	0.00	0	0.00	0		2,515,400
618	TKTT	2449230678	06JAN24	FVVV	NR:2A	I	CA	2,226,000	1,996,000	230,000 D5			1,996,000	0.00	0	0.00	0		2,226,000
618	TKTT	2449230777	06JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400
618	TKTT	2449231299	06JAN24	FFVV	NR:2A	I	CA	5,810,000	5,508,000	196,700 CN 70,200 SG	35,100 L7		5,508,000	0.00	0	0.00	0		5,810,000
618	TKTT	2449231423	06JAN24	FFVV	NR:2A	I	CA	4,316,800	3,350,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		3,350,000	0.00	0	0.00	0		4,316,800
618	TKTT	2449231424	06JAN24	FFVV	NR:2A	I	CA	4,316,800	3,350,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		3,350,000	0.00	0	0.00	0		4,316,800
618	TKTT	2449231425	06JAN24	FFVV	NR:2A	I	CA	3,479,800	2,513,000	240,000 D5 93,500 OP 507,100 SG	126,200 L7		2,513,000	0.00	0	0.00	0		3,479,800
618	TKTT	2449231748	06JAN24	FFFF	NR:2A	I	CA	5,559,900	4,700,000	31,100 C4 230,000 D5 388,200 JC 140,400 SG 34,500 OI	70,200 L7		4,700,000	0.00	0	0.00	0		5,559,900
618	TKTT	2449231776	06JAN24	FFVV	NR:2A	I	CA	7,078,200	6,531,000	70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449231777	06JAN24	FFVV	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449231778	06JAN24	FFVV	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449231779	06JAN24	FFVV	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449231984	06JAN24	FVVV	NR:2A	I	CA	2,876,400	2,610,000	266,400 D5			2,610,000	0.00	0	0.00	0		2,876,400
618	TKTT	2449231985	06JAN24	FVVV	NR:2A	I	CA	2,224,400	1,958,000	266,400 D5			1,958,000	0.00	0	0.00	0		2,224,400
618	TKTT	2449232129	06JAN24	FVVV	NR:2A	I	CA	2,169,400	1,903,000	266,400 D5			1,903,000	0.00	0	0.00	0		2,169,400
618	TKTT	2449232130	06JAN24	FVVV	NR:2A	I	CA	2,169,400	1,903,000	266,400 D5			1,903,000	0.00	0	0.00	0		2,169,400
618	TKTT	2449233740	06JAN24	FFFF	NR:2A	I	CA	12,722,700	11,755,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		11,755,000	0.00	0	0.00	0		12,722,700
618	TKTT	2449233741	06JAN24	FFFF	NR:2A	I	CA	12,722,700	11,755,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		11,755,000	0.00	0	0.00	0		12,722,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449233742	06JAN24	FFFF	NR:2A	I	CA	12,722,700	11,755,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		11,755,000	0.00	0	0.00	0		12,722,700
618	TKTT	2449233897	06JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449233898	06JAN24	FVVV	NR:2A	I	CA	1,921,000	1,691,000	230,000 D5			1,691,000	0.00	0	0.00	0		1,921,000
618	TKTT	2449233969	06JAN24	FFSF	NR:2A	I	CA	9,218,900	8,300,000	266,400 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		8,300,000	0.00	0	0.00	0		9,218,900
	+TKTT	2449233970	06JAN24	FVVV															
618	TKTT	2449233971	06JAN24	FFSF	NR:2A	I	CA	9,218,900	8,300,000	266,400 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		8,300,000	0.00	0	0.00	0		9,218,900
	+TKTT	2449233972	06JAN24	FVVV															
618	TKTT	2449235380	06JAN24	FFVV	NR:2A	I	CA	9,021,700	8,650,000	266,400 D5 70,200 SG	35,100 L7		8,650,000	0.00	0	0.00	0		9,021,700
618	TKTT	2449235966	06JAN24	FFVV	NR:2A	I	CA	6,367,900	6,000,000	240,000 D5 15,800 E7 6,800 G8 70,200 SG	35,100 L7		6,000,000	0.00	0	0.00	0		6,367,900
618	TKTT	2449237073	06JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400
618	TKTT	2449237074	06JAN24	FFVV	NR:2A	I	CA	4,507,200	3,514,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		3,514,000	0.00	0	0.00	0		4,507,200
618	TKTT	2449237075	06JAN24	FFVV	NR:2A	I	CA	4,507,200	3,514,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		3,514,000	0.00	0	0.00	0		4,507,200
618	TKTT	2449237211	06JAN24	FFFF	NR:2A	I	CA	4,620,800	3,770,000	266,400 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 328,600 TS	70,200 L7		3,770,000	0.00	0	0.00	0		4,620,800
618	TKTT	2449237418	06JAN24	FFFF	NR:2A	I	CA	9,268,100	7,100,000	730,900 AU 266,400 D5 140,400 SG 69,400 WG 69,400 WG 821,400 WY	70,200 L7		7,100,000	0.00	0	0.00	0		9,268,100
618	TKTT	2449238223	07JAN24	FFFF	NR:2A	I	CA	4,439,100	3,435,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,435,000	0.00	0	0.00	0		4,439,100
618	TKTT	2449238847	07JAN24	FFVV	NR:2A	I	CA	4,822,800	4,021,000	465,800 KX 77,700 L5 70,200 SG 153,000 T8	35,100 L7		4,021,000	0.00	0	0.00	0		4,822,800



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449238848	07JAN24	FFVV	NR:2A	I	CA	4,822,800	4,021,000	465,800 KX 77,700 L5 70,200 SG 153,000 T8	35,100 L7		4,021,000	0.00	0	0.00	0		4,822,800
618	TKTT	2449239037	07JAN24	FFVV	NR:2A	I	CA	13,616,900	13,010,000	87,000 AY 70,200 SG 344,700 US 69,900 XF 230,000 D5	35,100 L7		13,010,000	0.00	0	0.00	0		13,616,900
618	TKTT	2449239909	07JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000				1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449240878	07JAN24	FVVV	NR:2A	I	CA	2,570,000	2,340,000				2,340,000	0.00	0	0.00	0		2,570,000
618	TKTT	2449240879	07JAN24	FVVV	NR:2A	I	CA	2,570,000	2,340,000				2,340,000	0.00	0	0.00	0		2,570,000
618	TKTT	2449240880	07JAN24	FVVV	NR:2A	I	CA	2,570,000	2,340,000				2,340,000	0.00	0	0.00	0		2,570,000
618	TKTT	2449241134	07JAN24	FFFF	NR:2A	I	CA	9,313,600	8,400,000	266,400 D5 10,800 OI 140,400 SG 318,000 SW 107,800 TK	70,200 L7		8,400,000	0.00	0	0.00	0		9,313,600
618	TKTT	2449241135	07JAN24	FFFF	NR:2A	I	CA	9,313,600	8,400,000	266,400 D5 10,800 OI 140,400 SG 318,000 SW 107,800 TK	70,200 L7		8,400,000	0.00	0	0.00	0		9,313,600
618	TKTT	2449241491	07JAN24	FFFF	NR:2A	I	CA	8,431,200	7,544,000	240,000 D5 10,800 OI 140,400 SG 318,000 SW 107,800 TK	70,200 L7		7,544,000	0.00	0	0.00	0		8,431,200
618	TKTT	2449241897	07JAN24	FFFF	NR:2A	I	CA	12,690,500	12,000,000	266,400 D5 140,400 SG 105,700 SW 107,800 TK	70,200 L7		12,000,000	0.00	0	0.00	0		12,690,500
618	TKTT	2449242082	07JAN24	FFFF	NR:2A	I	CA	3,984,100	2,980,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,984,100
618	TKTT	2449242083	07JAN24	FFFF	NR:2A	I	CA	3,984,100	2,980,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		2,980,000	0.00	0	0.00	0		3,984,100
618	TKTT	2449242373	07JAN24	FFVV	NR:2A	I	CA	6,640,000	6,338,000	196,700 CN 70,200 SG	35,100 L7		6,338,000	0.00	0	0.00	0		6,640,000
618	TKTT	2449242395	07JAN24	FFVV	NR:2A	I	CA	6,640,000	6,338,000	196,700 CN 70,200 SG	35,100 L7		6,338,000	0.00	0	0.00	0		6,640,000
618	TKTT	2449242701	07JAN24	FFFF	NR:2A	I	CA	5,222,700	4,255,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		4,255,000	0.00	0	0.00	0		5,222,700
618	TKTT	2449242702	07JAN24	FFFF	NR:2A	I	CA	5,222,700	4,255,000	230,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		4,255,000	0.00	0	0.00	0		5,222,700
618	TKTT	2449242837	07JAN24	FVVV	NR:2A	I	CA	2,488,000	2,248,000	240,000 D5			2,248,000	0.00	0	0.00	0		2,488,000



AIR	TRNC	Document	Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449243160	07JAN24	FFFF	NR:2A	I	CA	6,702,500	5,820,000	230,000 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		5,820,000	0.00	0	0.00	0		6,702,500
618	TKTT	2449243161	07JAN24	FFFF	NR:2A	I	CA	6,702,500	5,820,000	230,000 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		5,820,000	0.00	0	0.00	0		6,702,500
618	TKTT	2449243162	07JAN24	FFFF	NR:2A	I	CA	6,702,500	5,820,000	230,000 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		5,820,000	0.00	0	0.00	0		6,702,500
618	TKTT	2449243344	07JAN24	FFVV	NR:2A	I	CA	3,835,300	2,807,000	266,400 D5 93,500 OP 542,200 SG	126,200 L7		2,807,000	0.00	0	0.00	0		3,835,300
618	TKTT	2449243345	07JAN24	FFVV	NR:2A	I	CA	3,835,300	2,807,000	266,400 D5 93,500 OP 542,200 SG	126,200 L7		2,807,000	0.00	0	0.00	0		3,835,300
618	TKTT	2449243386	07JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000 D5			1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449243861	07JAN24	FFVV	NR:2A	I	CA	5,768,000	5,331,000	331,700 BP 70,200 SG	35,100 L7		5,331,000	0.00	0	0.00	0		5,768,000
618	TKTT	2449243988	07JAN24	FVVV	NR:2A	I	CA	3,566,400	3,300,000	266,400 D5			3,300,000	0.00	0	0.00	0		3,566,400
618	TKTT	2449244047	07JAN24	FFVV	NR:2A	I	CA	5,343,200	4,350,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,350,000	0.00	0	0.00	0		5,343,200
618	TKTT	2449244048	07JAN24	FFVV	NR:2A	I	CA	5,343,200	4,350,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,350,000	0.00	0	0.00	0		5,343,200
618	TKTT	2449244049	07JAN24	FFVV	NR:2A	I	CA	5,343,200	4,350,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,350,000	0.00	0	0.00	0		5,343,200
618	TKTT	2449244050	07JAN24	FFVV	NR:2A	I	CA	5,343,200	4,350,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,350,000	0.00	0	0.00	0		5,343,200
618	TKTT	2449244051	07JAN24	FFVV	NR:2A	I	CA	4,256,200	3,263,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		3,263,000	0.00	0	0.00	0		4,256,200
618	TKTT	2449244136	07JAN24	FFSF	NR:2A	I	CA	8,413,600	7,500,000	266,400 D5 10,800 OI 140,400 SG 318,000 SW 107,800 TK	70,200 L7		7,500,000	0.00	0	0.00	0		8,413,600
	+TKTT	2449244137	07JAN24	FVVV															
618	TKTT	2449244138	07JAN24	FFSF	NR:2A	I	CA	8,413,600	7,500,000	266,400 D5 10,800 OI 140,400 SG 318,000 SW 107,800 TK	70,200 L7		7,500,000	0.00	0	0.00	0		8,413,600
	+TKTT	2449244139	07JAN24	FVVV															
618	TKTT	2449244209	07JAN24	FFVV	NR:2A	I	CA	5,918,200	4,925,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,925,000	0.00	0	0.00	0		5,918,200



Document			Issue	NR				Transaction	FARE	Taxes, Fees & Charges				COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
618	TKTT	2449244210	07JAN24	FFVV	NR:2A	I	CA	5,918,200	4,925,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,925,000	0.00	0	0.00	0		5,918,200	
618	TKTT	2449244211	07JAN24	FFVV	NR:2A	I	CA	5,918,200	4,925,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		4,925,000	0.00	0	0.00	0		5,918,200	
618	TKTT	2449244358	07JAN24	FFVV	NR:2A	I	CA	5,195,300	4,860,000	230,000 D5 70,200 SG	35,100 L7		4,860,000	0.00	0	0.00	0		5,195,300	
618	TKTT	2449244359	07JAN24	FFVV	NR:2A	I	CA	5,195,300	4,860,000	230,000 D5 70,200 SG	35,100 L7		4,860,000	0.00	0	0.00	0		5,195,300	
618	TKTT	2449244360	07JAN24	FFVV	NR:2A	I	CA	3,980,300	3,645,000	230,000 D5 70,200 SG	35,100 L7		3,645,000	0.00	0	0.00	0		3,980,300	
618	TKTT	2449244361	07JAN24	FFVV	NR:2A	I	CA	3,980,300	3,645,000	230,000 D5 70,200 SG	35,100 L7		3,645,000	0.00	0	0.00	0		3,980,300	
618	TKTT	2449244362	07JAN24	FFVV	NR:2A	I	CA	3,980,300	3,645,000	230,000 D5 70,200 SG	35,100 L7		3,645,000	0.00	0	0.00	0		3,980,300	
618	TKTT	2449244363	07JAN24	FFVV	NR:2A	I	CA	3,980,300	3,645,000	230,000 D5 70,200 SG	35,100 L7		3,645,000	0.00	0	0.00	0		3,980,300	
618	TKTT	2449244364	07JAN24	FFVV	NR:2A	I	CA	486,000	486,000				486,000	0.00	0	0.00	0		486,000	
618	TKTT	2449244467	07JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100	
618	TKTT	2449244983	07JAN24	FVVV	NR:2A	I	CA	2,130,000	1,890,000	240,000 D5			1,890,000	0.00	0	0.00	0		2,130,000	
618	TKTT	2449245598	07JAN24	FVVV	NR:2A	I	CA	3,019,400	2,753,000	266,400 D5			2,753,000	0.00	0	0.00	0		3,019,400	
618	TKTT	2449245863	07JAN24	FFVV	NR:2A	I	CA	9,285,300	8,940,000	240,000 D5 70,200 SG	35,100 L7		8,940,000	0.00	0	0.00	0		9,285,300	
618	TKTT	2449246168	07JAN24	FVVV	NR:2A	I	CA	2,066,400	1,800,000	266,400 D5			1,800,000	0.00	0	0.00	0		2,066,400	
618	TKTT	2449246499	07JAN24	FFSF	NR:2A	I	CA	5,355,900	4,555,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,100 TS	70,200 L7		4,555,000	0.00	0	0.00	0		5,355,900	
	+TKTT	2449246500	07JAN24	FVVV																
618	TKTT	2449246501	07JAN24	FFSF	NR:2A	I	CA	5,355,900	4,555,000	230,000 D5 15,800 E7 15,800 E7 6,800 G8 6,800 G8 140,400 SG 315,100 TS	70,200 L7		4,555,000	0.00	0	0.00	0		5,355,900	
	+TKTT	2449246502	07JAN24	FVVV																
618	TKTT	2449246600	07JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100	
618	TKTT	2449246601	07JAN24	FFFF	NR:2A	I	CA	4,764,100	3,760,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,760,000	0.00	0	0.00	0		4,764,100	



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449247364	07JAN24	FFVW	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449247365	07JAN24	FFVW	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449247366	07JAN24	FFVW	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449247367	07JAN24	FFVW	NR:2A	I	CA	7,078,200	6,531,000	34,500 OI 70,200 SG 299,600 SW 107,800 TK	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449248461	07JAN24	FFFF	NR:2A	I	CA	10,330,800	8,730,000	266,400 D5 312,400 NP 117,700 NQ 140,400 SG 693,700 T6	70,200 L7		8,730,000	0.00	0	0.00	0		10,330,800
618	TKTT	2449248787	07JAN24	FFVW	NR:2A	I	CA	4,909,800	4,591,000	70,200 SG 105,700 SW 107,800 TK	35,100 L7		4,591,000	0.00	0	0.00	0		4,909,800
618	TKTT	2449248984	07JAN24	FFFF	NR:2A	I	CA	6,823,700	6,150,000	196,700 CN 266,400 D5 140,400 SG	70,200 L7		6,150,000	0.00	0	0.00	0		6,823,700
618	TKTT	2449249337	07JAN24	FFVW	NR:2A	I	CA	7,343,200	6,350,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		6,350,000	0.00	0	0.00	0		7,343,200
618	TKTT	2449249338	07JAN24	FFVW	NR:2A	I	CA	7,343,200	6,350,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		6,350,000	0.00	0	0.00	0		7,343,200
618	TKTT	2449249349	07JAN24	FFFF	NR:2A	I	CA	10,928,000	10,023,000	266,400 D5 37,800 OI 140,400 SG 282,400 SW 107,800 TK	70,200 L7		10,023,000	0.00	0	0.00	0		10,928,000
618	TKTT	2449249470	07JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449249471	07JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449249472	07JAN24	FFFF	NR:2A	I	CA	4,049,100	3,045,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,045,000	0.00	0	0.00	0		4,049,100
618	TKTT	2449249714	07JAN24	FFVW	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449249895	07JAN24	FFFF	NR:2A	I	CA	2,984,600	2,360,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 140,400 SG	70,200 L7		2,360,000	0.00	0	0.00	0		2,984,600



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449249896	07JAN24	FFFF	NR:2A	I	CA	2,984,600	2,360,000	266,400 D5 26,900 G1 3,400 H8 117,300 MY 140,400 SG	70,200 L7		2,360,000	0.00	0	0.00	0		2,984,600
618	TKTT	2449250729	07JAN24	FVVV	NR:2A	I	CA	2,570,000	2,340,000	230,000 D5			2,340,000	0.00	0	0.00	0		2,570,000
618	TKTT	2449250730	07JAN24	FVVV	NR:2A	I	CA	2,570,000	2,340,000	230,000 D5			2,340,000	0.00	0	0.00	0		2,570,000
618	TKTT	2449250788	07JAN24	FFFF	NR:2A	I	CA	1,342,900	1,340,000	300 P2 1,800 SG	800 L7		1,340,000	0.00	0	0.00	0		1,342,900
	+RTDN: 2448179612			1234			EX	0											
618	TKTT	2449250792	07JAN24	FFFF	NR:2A	I	CA	1,342,900	1,340,000	300 P2 1,800 SG	800 L7		1,340,000	0.00	0	0.00	0		1,342,900
	+RTDN: 2448179613			1234			EX	0											
618	TKTT	2449251947	07JAN24	FVVV	NR:2A	I	CA	12,506,400	12,240,000	266,400 D5			12,240,000	0.00	0	0.00	0		12,506,400
618	TKTT	2449253317	07JAN24	FFFF	NR:2A	I	CA	23,300,500	20,868,000	240,000 D5 312,400 NP 117,700 NQ 140,400 SG 1,551,800 T6	70,200 L7		20,868,000	0.00	0	0.00	0		23,300,500
618	TKTT	2449253575	07JAN24	FFVV	NR:2A	I	CA	3,746,800	2,790,000	230,000 D5 93,500 OP 507,100 SG	126,200 L7		2,790,000	0.00	0	0.00	0		3,746,800
618	TKTT	2449253921	07JAN24	FFFF	NR:2A	I	CA	5,902,700	5,094,000	331,700 BP 266,400 D5 140,400 SG	70,200 L7		5,094,000	0.00	0	0.00	0		5,902,700
618	TKTT	2449254493	07JAN24	FFVV	NR:2A	I	CA	5,668,900	5,062,000	87,000 AY 70,200 SG 344,700 US 69,900 XF	35,100 L7		5,062,000	0.00	0	0.00	0		5,668,900
618	TKTT	2449255008	07JAN24	FFSF	NR:2A	I	CA	10,048,900	9,130,000	266,400 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		9,130,000	0.00	0	0.00	0		10,048,900
	+TKTT 2449255009		07JAN24	FVVV															
618	TKTT	2449255010	07JAN24	FFSF	NR:2A	I	CA	10,048,900	9,130,000	266,400 D5 34,500 OI 140,400 SG 299,600 SW 107,800 TK	70,200 L7		9,130,000	0.00	0	0.00	0		10,048,900
	+TKTT 2449255011		07JAN24	FVVV															
618	TKTT	2449255053	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449255054	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449255055	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449255056	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449255057	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449255058	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700
618	TKTT	2449255059	07JAN24	FFVV	NR:2A	I	CA	2,631,700	2,260,000	266,400 D5 70,200 SG	35,100 L7		2,260,000	0.00	0	0.00	0		2,631,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449256087	07JAN24	FFVV	NR:2A	I	CA	7,571,700	7,200,000	266,400 D5 70,200 SG	35,100 L7		7,200,000	0.00	0	0.00	0		7,571,700
618	TKTT	2449256419	07JAN24	FFVV	NR:2A	I	CA	6,332,800	6,014,000	70,200 SG 105,700 SW 107,800 TK	35,100 L7		6,014,000	0.00	0	0.00	0		6,332,800
618	TKTT	2449256486	07JAN24	FFVV	NR:2A	I	CA	560,400	560,000	300 SG	100 L7		560,000	0.00	0	0.00	0		560,400
	+RTDN: 2447593429			1200			EX	0											
618	TKTT	2449256782	07JAN24	FFVV	NR:2A	I	CA	4,245,300	3,910,000	230,000 D5 70,200 SG	35,100 L7		3,910,000	0.00	0	0.00	0		4,245,300
618	TKTT	2449257150	07JAN24	FVVV	NR:2A	I	CA	2,236,000	1,996,000	240,000 D5			1,996,000	0.00	0	0.00	0		2,236,000
618	TKTT	2449257156	07JAN24	FFVV	NR:2A	I	CA	5,268,200	4,721,000	34,500 OI 70,200 SG 299,600 SW	35,100 L7		4,721,000	0.00	0	0.00	0		5,268,200
618	TKTT	2449257157	07JAN24	FFVV	NR:2A	I	CA	5,268,200	4,721,000	107,800 TK 34,500 OI 70,200 SG	35,100 L7		4,721,000	0.00	0	0.00	0		5,268,200
618	TKTT	2449257158	07JAN24	FFVV	NR:2A	I	CA	5,268,200	4,721,000	299,600 SW 107,800 TK 34,500 OI	35,100 L7		4,721,000	0.00	0	0.00	0		5,268,200
618	TKTT	2449257159	07JAN24	FFVV	NR:2A	I	CA	5,268,200	4,721,000	70,200 SG 299,600 SW 107,800 TK	35,100 L7		4,721,000	0.00	0	0.00	0		5,268,200
618	TKTT	2449257160	07JAN24	FFVV	NR:2A	I	CA	3,943,400	3,546,000	34,500 OI 70,200 SG 149,800 SW	35,100 L7		3,546,000	0.00	0	0.00	0		3,943,400
618	TKTT	2449257339	07JAN24	FFVV	NR:2A	I	CA	7,078,200	6,531,000	107,800 TK 34,500 OI 70,200 SG	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449257340	07JAN24	FFVV	NR:2A	I	CA	7,078,200	6,531,000	299,600 SW 107,800 TK 34,500 OI	35,100 L7		6,531,000	0.00	0	0.00	0		7,078,200
618	TKTT	2449257832	07JAN24	FFFF	NR:2A	I	CA	6,941,500	6,251,000	70,200 SG 266,400 D5 140,400 SG	70,200 L7		6,251,000	0.00	0	0.00	0		6,941,500
618	TKTT	2449258323	07JAN24	FFVV	NR:2A	I	CA	4,575,300	4,240,000	105,700 SW 107,800 TK 230,000 D5	35,100 L7		4,240,000	0.00	0	0.00	0		4,575,300
618	TKTT	2449258829	07JAN24	FFSF	NR:2A	I	CA	6,307,300	5,670,000	70,200 SG 196,700 CN 230,000 D5	70,200 L7		5,670,000	0.00	0	0.00	0		6,307,300
	+TKTT 2449258830		07JAN24	FVVV						140,400 SG									
618	TKTT	2449258831	07JAN24	FFSF	NR:2A	I	CA	6,307,300	5,670,000	196,700 CN 230,000 D5 140,400 SG	70,200 L7		5,670,000	0.00	0	0.00	0		6,307,300
	+TKTT 2449258832		07JAN24	FVVV															
618	TKTT	2449258929	07JAN24	FFFF	NR:2A	I	CA	3,967,700	2,990,000	240,000 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		2,990,000	0.00	0	0.00	0		3,967,700



AIR	Document		Issue	NR				Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449259274	07JAN24	FVVV	NR:2A	I	CA	2,320,000	2,080,000	240,000	D5		2,080,000	0.00	0	0.00	0		2,320,000
618	TKTT	2449259275	07JAN24	FVVV	NR:2A	I	CA	2,320,000	2,080,000	240,000	D5		2,080,000	0.00	0	0.00	0		2,320,000
618	TKTT	2449259431	07JAN24	FFVV	NR:2A	I	CA	6,551,600	6,014,000	59,300	OI	35,100	6,014,000	0.00	0	0.00	0		6,551,600
										70,200	SG								
										265,200	SW								
618	TKTT	2449259602	07JAN24	FFVV	NR:2A	I	CA	3,175,300	2,840,000	107,800	TK	35,100	2,840,000	0.00	0	0.00	0		3,175,300
										230,000	D5								
										70,200	SG								
618	TKTT	2449260017	07JAN24	FFFF	NR:2A	I	CA	4,114,100	3,110,000	266,400	D5	70,200	3,110,000	0.00	0	0.00	0		4,114,100
										179,000	G3								
										238,700	HK								
										109,400	I5								
618	TKTT	2449260018	07JAN24	FFFF	NR:2A	I	CA	4,114,100	3,110,000	140,400	SG	70,200	3,110,000	0.00	0	0.00	0		4,114,100
										266,400	D5								
										179,000	G3								
										238,700	HK								
										109,400	I5								
618	TKTT	2449260019	07JAN24	FFFF	NR:2A	I	CA	3,875,400	3,110,000	140,400	SG	70,200	3,110,000	0.00	0	0.00	0		3,875,400
										266,400	D5								
										179,000	G3								
										109,400	I5								
618	TKTT	2449260020	07JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	140,400	SG		1,600,000	0.00	0	0.00	0		1,830,000
										230,000	D5								
618	TKTT	2449260069	07JAN24	FFVV	NR:2A	I	CA	9,294,800	8,493,000	465,800	KX	35,100	8,493,000	0.00	0	0.00	0		9,294,800
										77,700	L5								
										70,200	SG								
										153,000	T8								
618	TKTT	2449260298	07JAN24	FVVV	NR:2A	I	CA	134,000	134,000				134,000	0.00	0	0.00	0		134,000
	+RTDN:	2449169968		1000			EX	0											
618	TKTT	2449261039	07JAN24	FFFF	NR:2A	I	CA	5,040,800	4,190,000	266,400	D5	70,200	4,190,000	0.00	0	0.00	0		5,040,800
										15,800	E7								
										15,800	E7								
										6,800	G8								
										6,800	G8								
										140,400	SG								
618	TKTT	2449261040	07JAN24	FFFF	NR:2A	I	CA	5,040,800	4,190,000	328,600	TS	70,200	4,190,000	0.00	0	0.00	0		5,040,800
										266,400	D5								
										15,800	E7								
										15,800	E7								
										6,800	G8								
										6,800	G8								
										140,400	SG								
618	TKTT	2449261612	07JAN24	FVVV	NR:2A	I	CA	2,570,000	2,340,000	328,600	TS		2,340,000	0.00	0	0.00	0		2,570,000
										230,000	D5								
618	TKTT	2449261801	07JAN24	FFFF	NR:2A	I	CA	4,439,100	3,435,000	266,400	D5	70,200	3,435,000	0.00	0	0.00	0		4,439,100
										179,000	G3								
										238,700	HK								
										109,400	I5								
										140,400	SG								
618	TKTT	2449262860	07JAN24	FFVV	NR:2A	I	CA	4,821,700	4,450,000	266,400	D5	35,100	4,450,000	0.00	0	0.00	0		4,821,700
										70,200	SG								
618	TKTT	2449262965	07JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000	D5		1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449262966	07JAN24	FVVV	NR:2A	I	CA	1,830,000	1,600,000	230,000	D5		1,600,000	0.00	0	0.00	0		1,830,000
618	TKTT	2449262967	07JAN24	FVVV	NR:2A	I	CA	1,430,000	1,200,000	230,000	D5		1,200,000	0.00	0	0.00	0		1,430,000



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		Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	TKTT	2449263224	07JAN24	FFVW	NR:2A	I	CA	3,618,200	2,625,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		2,625,000	0.00	0	0.00	0		3,618,200
618	TKTT	2449263225	07JAN24	FFVW	NR:2A	I	CA	3,618,200	2,625,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		2,625,000	0.00	0	0.00	0		3,618,200
618	TKTT	2449263226	07JAN24	FFVW	NR:2A	I	CA	3,243,200	2,250,000	266,400 D5 93,500 OP 507,100 SG	126,200 L7		2,250,000	0.00	0	0.00	0		3,243,200
618	TKTT	2449263291	07JAN24	FFFF	NR:2A	I	CA	4,439,100	3,435,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,435,000	0.00	0	0.00	0		4,439,100
618	TKTT	2449263292	07JAN24	FFFF	NR:2A	I	CA	4,439,100	3,435,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,435,000	0.00	0	0.00	0		4,439,100
618	TKTT	2449263293	07JAN24	FFFF	NR:2A	I	CA	3,730,400	2,965,000	266,400 D5 179,000 G3 109,400 I5 140,400 SG	70,200 L7		2,965,000	0.00	0	0.00	0		3,730,400
618	TKTT	2449263358	07JAN24	FFFF	NR:2A	I	CA	4,114,100	3,110,000	266,400 D5 179,000 G3 238,700 HK 109,400 I5 140,400 SG	70,200 L7		3,110,000	0.00	0	0.00	0		4,114,100
618	TKTT	2449263551	07JAN24	FVVV	NR:2A	I	CA	2,488,000	2,248,000	240,000 D5			2,248,000	0.00	0	0.00	0		2,488,000
232	TKTT	2469628699	04JAN24	FVVV	NR:2A	I	CA	1,420,200	1,030,000	266,400 D5	123,800 YQ		1,030,000	0.00	0	4.95	51,000		1,369,200
232	TKTT	2469628700	04JAN24	FVVV	NR:2A	I	CA	1,420,200	1,030,000	266,400 D5	123,800 YQ		1,030,000	0.00	0	4.95	51,000		1,369,200
232	TKTT	2469628701	04JAN24	FVVV	NR:2A	I	CA	1,420,200	1,030,000	266,400 D5	123,800 YQ		1,030,000	0.00	0	4.95	51,000		1,369,200
232	TKTT	2469628702	04JAN24	FVVV	NR:2A	I	CA	1,840,200	1,450,000	266,400 D5	123,800 YQ		1,450,000	0.00	0	4.97	72,000		1,768,200
232	TKTT	2469628703	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628704	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628705	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628706	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628707	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628708	04JAN24	FVVV	NR:2A	I	CA	1,380,200	990,000	266,400 D5	123,800 YQ		990,000	0.00	0	4.95	49,000		1,331,200
232	TKTT	2469628709	04JAN24	FVVV	NR:2A	I	CA	1,670,200	1,280,000	266,400 D5	123,800 YQ		1,280,000	0.00	0	5.00	64,000		1,606,200
232	TKTT	2469628710	04JAN24	FVVV	NR:2A	I	CA	1,670,200	1,280,000	266,400 D5	123,800 YQ		1,280,000	0.00	0	5.00	64,000		1,606,200
232	TKTT	2469628711	04JAN24	FVVV	NR:2A	I	CA	1,670,200	1,280,000	266,400 D5	123,800 YQ		1,280,000	0.00	0	5.00	64,000		1,606,200
232	TKTT	2469628712	04JAN24	FVVV	NR:2A	I	CA	1,420,200	1,030,000	266,400 D5	123,800 YQ		1,030,000	0.00	0	4.95	51,000		1,369,200
232	TKTT	2469628713	04JAN24	FVVV	NR:2A	I	CA	1,590,200	1,200,000	266,400 D5	123,800 YQ		1,200,000	0.00	0	5.00	60,000		1,530,200
232	TKTT	2469628714	04JAN24	FVVV	NR:2A	I	CA	1,590,200	1,200,000	266,400 D5	123,800 YQ		1,200,000	0.00	0	5.00	60,000		1,530,200
232	TKTT	2469628715	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628716	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200
232	TKTT	2469628717	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200



		Document	Issue	NR				Transaction	FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
232	TKTT	2469628718	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200	
232	TKTT	2469628719	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200	
232	TKTT	2469628720	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200	
232	TKTT	2469628721	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200	
232	TKTT	2469628722	04JAN24	FVVV	NR:2A	I	CA	1,490,200	1,100,000	266,400 D5	123,800 YQ		1,100,000	0.00	0	5.00	55,000		1,435,200	
618	EMDS	4569886288	31DEC23	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569890255	31DEC23	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569897224	31DEC23	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569897225	31DEC23	FVVV		I*		0	0				0	0.00	0	0.00	0		0	
		+RTDN: 2447757817		1234			EX	0												
618	EMDS	4569908488	01JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569908490	01JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569908491	01JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569910046	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569913161	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569913162	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569914324	02JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569915004	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569915005	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569915006	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569915007	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569916603	02JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569929290	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569929911	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569929913	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569929915	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569929918	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569929919	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569930547	03JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000	
618	EMDS	4569931133	03JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569935171	03JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569935172	03JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569935284	03JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569938661	03JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569938662	03JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	
618	EMDS	4569946961	04JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000	



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AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	EMDS	4569946965	04JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569946966	04JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569948061	04JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000
618	EMDS	4569949600	04JAN24	FVVV		I*	CA	2,321,000	2,321,000				2,321,000	0.00	0	0.00	0		2,321,000
618	EMDS	4569949601	04JAN24	FVVV		I*	CA	2,321,000	2,321,000				2,321,000	0.00	0	0.00	0		2,321,000
618	EMDS	4569950568	04JAN24	FVVV		I*	CA	325,500	310,000	15,500	K3		310,000	0.00	0	0.00	0		325,500
618	EMDS	4569950570	04JAN24	FVVV		I*	CA	325,500	310,000	15,500	K3		310,000	0.00	0	0.00	0		325,500
618	EMDS	4569960994	05JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000
618	EMDS	4569963601	05JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000
618	EMDS	4569965323	05JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569965324	05JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569969854	05JAN24	FVVV		I*	CA	775,000	775,000				775,000	0.00	0	0.00	0		775,000
618	EMDS	4569978168	06JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000
618	EMDS	4569978814	06JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569978815	06JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569979647	06JAN24	FVVV		I*	CA	539,000	539,000				539,000	0.00	0	0.00	0		539,000
618	EMDS	4569979648	06JAN24	FVVV		I*	CA	539,000	539,000				539,000	0.00	0	0.00	0		539,000
618	EMDS	4569993047	07JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569993048	07JAN24	FVVV		I*	CA	300,000	300,000				300,000	0.00	0	0.00	0		300,000
618	EMDS	4569995904	07JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000
618	EMDS	4569997725	07JAN24	FVVV		I*	CA	750,000	750,000				750,000	0.00	0	0.00	0		750,000
618	EMDA	4569906085	01JAN24	FVVV		I	CA	154,200	154,200				154,200	0.00	0	0.00	0		154,200
618	CANX	2449065705	31DEC23	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449069183	31DEC23	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449069184	31DEC23	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449069185	31DEC23	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449083682	01JAN24	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449083683	01JAN24	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449085449	01JAN24	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449172862	04JAN24	VVVV		I		0	0				0			0.00	0		0
618	CANX	2449172863	04JAN24	VVVV		I		0	0				0			0.00	0		0



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

AIR	Document		Issue		NR			Transaction	FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	CANX	2449195851	05JAN24	VVVV		I		0	0				0			0.00	0		0
ISSUES TOTAL								8,446,649,500	7,512,075,200	857,397,400	77,176,900	0	7,512,075,200		0		1,352,000	0	8,445,297,500
*** REFUNDS																			
618	RFND	2444287200	07JAN24		NR:2A	I	CA	-2,095,000	-3,385,000	-266,400 D5 -89,200 OP -483,900 SG	-120,500 L7	2,250,000 CP	-3,385,000	0.00	0	0.00	0	0	-2,095,000
	+RTDN: 2444287200			1200				0											
618	RFND	2444287789	02JAN24		NR:2A	I	CA	-2,095,000	-3,385,000	-266,400 D5 -89,200 OP -483,900 SG	-120,500 L7	2,250,000 CP	-3,385,000	0.00	0	0.00	0	0	-2,095,000
	+RTDN: 2444287789			1200				0											
618	RFND	2444298195	05JAN24		NR:2A	I	CA	-2,095,000	-3,385,000	-266,400 D5 -89,200 OP -483,900 SG	-120,500 L7	2,250,000 CP	-3,385,000	0.00	0	0.00	0	0	-2,095,000
	+RTDN: 2444298195			1200				0											
618	RFND	2446622638	05JAN24		NR:2A	I	CA	-758,000	-5,330,000	-324,600 BP -230,000 D5 -135,600 SG	-67,800 L7	5,330,000 CP	-5,330,000	0.00	0	0.00	0	0	-758,000
	+RTDN: 2446622638			1234				0											
618	RFND	2446671377	02JAN24		NR:2A	I	CA	-3,870,200	-5,310,000	-266,400 D5 -15,000 E7 -15,000 E7 -6,400 G8 -6,400 G8 -135,200 SG -298,200 TS	-67,600 L7	2,250,000 CP	-5,310,000	0.00	0	0.00	0	0	-3,870,200
	+RTDN: 2446671377			1234				0											
618	RFND	2448352118	03JAN24		NR:2A	I	CA	-770,000	-5,720,000	-240,000 D5 -99,400 IN -220,800 P2 -139,800 SG	-70,000 L7	5,720,000 CP	-5,720,000	0.00	0	0.00	0	0	-770,000
	+RTDN: 2448352118			1234				0											
618	RFND	2448703212	03JAN24		NR:2A	I	CA	-826,200	-4,100,000	-266,400 D5 -15,400 E7 -15,400 E7 -6,600 G8 -6,600 G8 -139,600 SG -306,400 TS	-69,800 L7	4,100,000 CP	-4,100,000	0.00	0	0.00	0	0	-826,200
	+RTDN: 2448703212			1234				0											
618	RFND	2448703213	03JAN24		NR:2A	I	CA	-826,200	-4,100,000	-266,400 D5 -15,400 E7 -15,400 E7 -6,600 G8 -6,600 G8 -139,600 SG -306,400 TS	-69,800 L7	4,100,000 CP	-4,100,000	0.00	0	0.00	0	0	-826,200
	+RTDN: 2448703213			1234				0											



Document			Issue	NR			Transaction		FARE		Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable	
618	RFND	2448740852	03JAN24		NR:2A	I	CA	-6,461,600	-7,018,000	-60,700 OI -70,000 SG -271,500 SW -110,400 TK	-35,000 L7	1,104,000 CP	-7,018,000	0.00	0	0.00	0	0	-6,461,600	
	+RTDN: 2448740852			1200				0												
618	RFND	2448799143	03JAN24		NR:2A	I	CA	-5,123,400	-6,700,000	-197,000 CN -266,400 D5 -140,000 SG	-70,000 L7	2,250,000 CP	-6,700,000	0.00	0	0.00	0	0	-5,123,400	
	+RTDN: 2448799143			1234				0												
618	RFND	2448799144	03JAN24		NR:2A	I	CA	-5,123,400	-6,700,000	-197,000 CN -266,400 D5 -140,000 SG	-70,000 L7	2,250,000 CP	-6,700,000	0.00	0	0.00	0	0	-5,123,400	
	+RTDN: 2448799144			1234				0												
618	RFND	2448832662	02JAN24		NR:2A	I	CA	-5,771,300	-6,900,000	-266,400 D5 -69,900 SG	-35,000 L7	1,500,000 CP	-6,900,000	0.00	0	0.00	0	0	-5,771,300	
	+RTDN: 2448832662			1200				0												
618	RFND	2448832663	02JAN24		NR:2A	I	CA	-5,771,300	-6,900,000	-266,400 D5 -69,900 SG	-35,000 L7	1,500,000 CP	-6,900,000	0.00	0	0.00	0	0	-5,771,300	
	+RTDN: 2448832663			1200				0												
618	RFND	2448832664	02JAN24		NR:2A	I	CA	-5,771,300	-6,900,000	-266,400 D5 -69,900 SG	-35,000 L7	1,500,000 CP	-6,900,000	0.00	0	0.00	0	0	-5,771,300	
	+RTDN: 2448832664			1200				0												
618	RFND	2448832665	02JAN24		NR:2A	I	CA	-5,771,300	-6,900,000	-266,400 D5 -69,900 SG	-35,000 L7	1,500,000 CP	-6,900,000	0.00	0	0.00	0	0	-5,771,300	
	+RTDN: 2448832665			1200				0												
618	RFND	2448914246	06JAN24		NR:2A	I	CA	-5,771,700	-6,900,000	-266,400 D5 -70,200 SG	-35,100 L7	1,500,000 CP	-6,900,000	0.00	0	0.00	0	0	-5,771,700	
	+RTDN: 2448914246			1200				0												
618	RFND	2448987094	03JAN24		NR:2A	I	CA	-8,641,900	-9,770,000	-266,400 D5 -70,300 SG	-35,200 L7	1,500,000 CP	-9,770,000	0.00	0	0.00	0	0	-8,641,900	
	+RTDN: 2448987094			1200				0												
618	RFND	2449050906	31DEC23		NR:2A	I	CA	-2,674,000	-3,944,000	-230,000 D5		1,500,000 CP	-3,944,000	0.00	0	0.00	0	0	-2,674,000	
	+RTDN: 2449050906			1000				0												
618	RFND	2449121936	07JAN24		NR:2A	I	CA	-1,525,500	-3,440,000	-230,000 D5 -70,300 SG	-35,200 L7	2,250,000 CP	-3,440,000	0.00	0	0.00	0	0	-1,525,500	
	+RTDN: 2449121936			1200				0												
618	RFND	2449140421	05JAN24		NR:2A	I	CA	-6,621,200	-6,950,000	-266,400 D5 -463,200 KX -77,200 L5 -140,600 SG -153,400 T8	-70,400 L7	1,500,000 CP	-6,950,000	0.00	0	0.00	0	0	-6,621,200	
	+RTDN: 2449140421			1234				0												
618	RFND	2449140422	05JAN24		NR:2A	I	CA	-6,621,200	-6,950,000	-266,400 D5 -463,200 KX -77,200 L5 -140,600 SG -153,400 T8	-70,400 L7	1,500,000 CP	-6,950,000	0.00	0	0.00	0	0	-6,621,200	
	+RTDN: 2449140422			1234				0												
618	RFND	2449142233	05JAN24		NR:2A	I	CA	-1,376,400	-2,610,000	-266,400 D5		1,500,000 CP	-2,610,000	0.00	0	0.00	0	0	-1,376,400	
	+RTDN: 2449142233			1000				0												



FCAGBILLDET

AGENT BILLING DETAILS

15-3 1406 2 PT. TRINUSA TRAVELINDO

		Document	Issue	NR			Transaction		FARE	Taxes, Fees & Charges			COBL	--STD Comm--		--SUPP Comm--		Tax on	Balance
AIR	TRNC	Number	Date	CPUI	Code	STAT	FOP	Amount	Amount	TAX	F&C	PEN	Amount	Rate	Amt	Rate	Amt	Comm	Payable
618	RFND	2449237211	07JAN24		NR:2A	I	CA	-850,800	-3,770,000	-266,400 D5 -15,800 E7 -15,800 E7 -6,800 G8 -6,800 G8 -140,400 SG -328,600 TS	-70,200 L7	3,770,000 CP	-3,770,000	0.00	0	0.00	0	0	-850,800
	+RTDN:	2449237211		1234				0											
618	RFND	4000754590	02JAN24			I	CA	-11,605,900	-10,740,000	-240,000 D5 -60,800 OI -137,600 SG -244,100 SW -114,600 TK	-68,800 L7		-10,740,000	0.00	0	0.00	0	0	-11,605,900
	+RTDN:	2442210825	WAVR:0000	1234				0											
			565411																
618	RFND	4569897225	31DEC23			I*	CA	-14,300	-14,300				-14,300	0.00	0	0.00	0	0	-14,300
	+RTDN:	4569897225		1000				0											
REFUNDS TOTAL								-98,832,100	-137,821,300	-14,478,000	-1,406,800	54,874,000	-137,821,300		0		0	0	-98,832,100

COMBINED

TOTALS

ISSUES	CA	8,446,649,500	7,512,075,200	857,397,400	77,176,900	0	7,512,075,200	0	1,352,000	0	8,445,297,500
REFUNDS	CA	-98,832,100	-137,821,300	-14,478,000	-1,406,800	54,874,000	-137,821,300	0	0	0	-98,832,100
GRAND TOTAL	CA	8,347,817,400	7,374,253,900	842,919,400	75,770,100	54,874,000	7,374,253,900	0	1,352,000	0	8,346,465,400

WEBSALES-EDIS TOTALS

ISSUES	CA	8,446,649,500	7,512,075,200	857,397,400	77,176,900	0	7,512,075,200	0	1,352,000	0	8,445,297,500
REFUNDS	CA	-98,832,100	-137,821,300	-14,478,000	-1,406,800	54,874,000	-137,821,300	0	0	0	-98,832,100
GRAND TOTAL	CA	8,347,817,400	7,374,253,900	842,919,400	75,770,100	54,874,000	7,374,253,900	0	1,352,000	0	8,346,465,400