



FCAGBILLSUMNG

## AGENT BILLING SUMMARY

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

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

Jakarta .  
Indonesia

**NOTES: Balance Payable:** Cash Issues - Cash Refunds + Debit Memos - Credit Memos - Effective Comm +/- Tax on Comm  
'CREDIT' - includes both Debit and Credit Payment Card values  
where an entity has only one form of payment, no TOTAL line will be displayed.

SUMMARY									
		ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES	EFFECTIVE	TAX ON	BALANCE
				DEBITS	CREDITS	PENALTIES	COMM	COMM	PAYABLE
BSP TOTAL	CASH	77,506,907,100	-2,240,045,165	116,911,220	-694,000	23,824,075,435	3,304,758,660	-11,353,334	72,089,673,829
	TOTAL	77,506,907,100	-2,240,045,165	116,911,220	-694,000	23,824,075,435	3,304,758,660	-11,353,334	72,089,673,829
WEBSALES-EDIS TOTAL	CASH	8,446,649,500	-98,832,100	0	0	973,563,500	1,352,000	0	8,346,465,400
	TOTAL	8,446,649,500	-98,832,100	0	0	973,563,500	1,352,000	0	8,346,465,400
GRAND TOTAL - (IDR)	CASH	85,953,556,600	-2,338,877,265	116,911,220	-694,000	24,797,638,935	3,306,110,660	-11,353,334	80,436,139,229
	TOTAL	85,953,556,600	-2,338,877,265	116,911,220	-694,000	24,797,638,935	3,306,110,660	-11,353,334	80,436,139,229

INDONESIA

IDR

CATEGORY

BSP

SCOPE

COMBINED

AIR Code	Name	FOP	ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES	EFFECTIVE	TAX ON	BALANCE	No.
					DEBITS	CREDITS	PENALTIES	COMM	COMM	PAYABLE	DOC
001 AA	American Airlines Inc.	CASH	399,422,300	0	0	-694,000	106,274,300	0	0	398,728,300	34

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AIR Code	Name	FOP	ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES PENALTIES	EFFECTIVE COMM	TAX ON COMM	BALANCE PAYABLE	No. DOC
					DEBITS	CREDITS					
006	DL Delta Air Lines, Inc.	CASH	129,589,000	0	0	0	24,951,000	0	0	129,589,000	4
014	AC Air Canada	CASH	16,633,800	0	0	0	5,423,800	0	0	16,633,800	1
016	UA United Airlines, Inc.	CASH	405,877,500	0	0	0	103,287,500	7,586,450	0	398,291,050	43
065	SV Saudi Arabian Airlines Corpora	CASH	1,511,860,200	-114,733,500	0	0	299,789,700	18,096,750	0	1,379,029,950	170
071	ET Ethiopian Airlines Group dba E	CASH	94,739,400	0	0	0	31,224,400	3,175,750	0	91,563,650	4
074	KL KLM	CASH	187,894,900	0	0	0	65,887,500	0	0	187,894,900	82
079	PR Philippine Airlines, Inc.	CASH	2,113,239,300	-67,069,400	0	0	516,158,500	58,041,700	0	1,988,128,200	427
080	LO LOT Polish Airlines	TOTAL	0	0	0	0	0	0	0	0	1
	VAT:PL5220002334										
081	QF Qantas Airways Ltd.	CASH	3,510,207,270	-127,044,200	0	0	414,561,370	47,121,750	0	3,336,041,320	503
086	NZ Air New Zealand Limited	CASH	108,214,500	0	0	0	10,473,500	1,919,700	0	106,294,800	24
125	BA British Airways p.l.c.	CASH	86,920,100	0	0	0	24,761,100	0	0	86,920,100	8
126	GA PT. Garuda Indonesia (PERSERO)	CASH	14,619,487,620	-274,844,965	0	0	4,415,692,855	567,674,580	-11,353,334	13,788,321,409	3,110
131	JL Japan Airlines Co., Ltd.	CASH	3,379,532,800	-41,846,200	0	0	1,285,268,600	0	0	3,337,686,600	297
157	QR Qatar Airways (Q.C.S.C.)	CASH	7,735,454,880	-201,194,900	0	0	3,951,651,980	0	0	7,534,259,980	851
160	CX Cathay Pacific Airways Ltd.	CASH	6,842,406,400	-113,532,200	775,000	0	1,836,129,800	0	0	6,729,649,200	1,114
173	HA Hawaiian Airlines, Inc.	CASH	13,543,300	0	0	0	1,661,300	0	0	13,543,300	1
176	EK Emirates	CASH	2,644,391,020	-138,338,900	0	0	867,388,120	52,817,000	0	2,453,235,120	263
180	KE Korean Air Lines Co. Ltd.	CASH	982,159,670	-65,595,450	0	0	219,763,120	29,430,850	0	887,133,370	123
205	NH All Nippon Airways Co. Ltd.	CASH	6,443,923,820	-338,254,900	0	0	1,365,803,920	1,975,378,770	0	4,130,290,150	447
217	TG Thai Airways International Pub	CASH	1,421,297,600	-24,974,400	0	0	486,360,000	0	0	1,396,323,200	219
220	LH Deutsche Lufthansa AG	CASH	15,915,600	0	0	0	9,441,600	0	0	15,915,600	5
232	MH Malaysia Airlines Berhad dba M	CASH	6,436,892,600	-41,200,800	115,428,600	0	1,173,898,600	176,897,160	0	6,334,223,240	2,563
235	TK Turkish Airlines Inc.	CASH	4,475,230,800	-54,696,000	0	0	2,307,258,300	86,467,150	0	4,334,067,650	515
297	CI China Airlines Ltd.	CASH	1,401,108,830	-79,736,000	0	0	385,308,530	40,324,350	0	1,281,048,480	239
603	UL SriLankan Airlines Limited	CASH	313,205,600	-35,867,500	0	0	124,843,100	7,624,750	0	269,713,350	52
607	EY Etihad Airways dba Etihad	CASH	2,134,561,000	-199,915,500	707,620	0	856,266,700	55,692,350	0	1,879,660,770	378



AIR Code	Name	FOP	ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES PENALTIES	EFFECTIVE COMM	TAX ON COMM	BALANCE PAYABLE	No. DOC
					DEBITS	CREDITS					
618	SQ Singapore Airlines Limited	CASH	1,079,693,600	-1,506,400	0	0	136,085,200	0	0	1,078,187,200	154
672	BI Royal Brunei Airlines Sdn. Bhd	CASH	284,912,200	-1,881,300	0	0	21,867,900	10,411,120	0	272,619,780	63
695	BR EVA Airways Corporation	CASH	1,046,066,100	0	0	0	269,664,100	42,533,590	0	1,003,532,510	169
706	KQ Kenya Airways PLC VAT:0021216C	CASH	7,497,100	0	0	0	1,993,100	0	0	7,497,100	1
724	LX SWISS International Air Lines	CASH	31,649,700	0	0	0	15,800,700	0	0	31,649,700	9
731	MF Xiamen Airlines	CASH	1,435,487,070	-90,195,100	0	0	448,759,970	26,330,360	0	1,318,961,610	381
738	VN Vietnam Airlines JSC dba Vietn	CASH	643,729,200	-38,428,600	0	0	225,965,600	0	0	605,300,600	161
781	MU China Eastern Airlines	CASH	2,207,327,400	-54,218,000	0	0	768,329,400	35,013,720	0	2,118,095,680	472
784	CZ China Southern Airlines	CASH	1,056,189,420	-31,535,500	0	0	344,186,920	27,032,100	0	997,621,820	266
795	VA Virgin Australia International	CASH	245,455,100	-15,794,200	0	0	29,421,900	3,818,920	0	225,841,980	35
806	7C Jeju Air Co. Ltd.	CASH	0	-3,609,900	0	0	-1,441,900	-43,360	0	-3,566,540	1
816	OD Malindo Airways Sdn Bhd dba Ba	CASH	0	-996,750	0	0	-344,750	0	0	-996,750	1
829	PG Bangkok Airways Public Co., Lt	CASH	6,129,000	0	0	0	1,651,000	0	0	6,129,000	2
851	HX Hong Kong Airlines Limited	CASH	310,580,200	0	0	0	83,970,200	0	0	310,580,200	71
910	WY Oman Air (S.A.O.C)	CASH	602,928,500	0	0	0	301,192,100	9,031,950	0	593,896,550	95
954	XB International Air Transport As	TOTAL	0	0	0	0	0	0	0	0	210
988	OZ Asiana Airlines Inc.	CASH	791,301,200	-10,325,700	0	0	207,925,900	13,209,400	0	767,766,100	99
996	UX Air Europa Lineas Aereas, S.A.	CASH	1,009,500	0	0	0	312,500	0	0	1,009,500	1
999	CA Air China LTD	CASH	333,242,000	-72,708,900	0	0	79,206,400	9,171,800	0	251,361,300	66

COMBINED										TOTALS
COMBINED TOTALS:	CASH	77,506,907,100	-2,240,045,165	116,911,220	-694,000	23,824,075,435	3,304,758,660	-11,353,334	72,089,673,829	13,735
BSP TOTAL (IDR):	CASH	77,506,907,100	-2,240,045,165	116,911,220	-694,000	23,824,075,435	3,304,758,660	-11,353,334	72,089,673,829	13,735



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## AGENT BILLING SUMMARY

15-3 1406 2 - PT. TRINUSA TRAVELINDO

CATEGORY

WEBSALES-EDIS

SCOPE

COMBINED

AIR Code	Name	FOP	ISSUES	REFUNDS	-----MEMOS-----		TAXES,FEES PENALTIES	EFFECTIVE COMM	TAX ON COMM	BALANCE PAYABLE	No. DOC
					DEBITS	CREDITS					
232 MH	Malaysia Airlines Berhad dba M	CASH	36,464,800	0	0	0	9,364,800	1,352,000	0	35,112,800	24
618 SQ	Singapore Airlines Limited	CASH	8,410,184,700	-98,832,100	0	0	964,198,700	0	0	8,311,352,600	1,519
COMBINED											TOTALS
COMBINED TOTALS:		CASH	8,446,649,500	-98,832,100	0	0	973,563,500	1,352,000	0	8,346,465,400	1,543
WEBSALES-EDIS TOTAL (IDR):		CASH	8,446,649,500	-98,832,100	0	0	973,563,500	1,352,000	0	8,346,465,400	1,543
AGENT 15-3 1406 2 TOTAL:		CASH	85,953,556,600	-2,338,877,265	116,911,220	-694,000	24,797,638,935	3,306,110,660	-11,353,334	80,436,139,229	15,278