



FCAGREMDT

AGENT REMITTANCE DETAIL

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

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

Jakarta .
Indonesia

NOTES: Please be Advised that the Remittance for the Above Billing Period will be Debited on the REMITTANCE DATE as shown below:

SUMMARY

	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	-----REMITTANCE GROUP-----				
					CODE	CURR	SCOPE	AMOUNT	DATE
BSP TOTAL	01JAN24	72,089,673,829	0	0				72,089,673,829	15-JAN-2024
WEBSALES-EDIS TOTAL	01JAN24	8,346,465,400	0	0				8,346,465,400	15-JAN-2024
REMITTANCE TOTAL (IDR)	01JAN24	80,436,139,229	0	0	DEF REMIT	IDR	INT	80,436,139,229	15-JAN-2024

INDONESIA

IDR

CATEGORY

BSP

SCOPE

COMBINED

AIR Code	Name	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	REMITTANCE
001	AA AMERICAN AIRLINES INC.	01JAN24	398,728,300	0	0	398,728,300
006	DL DELTA AIR LINES, INC.	01JAN24	129,589,000	0	0	129,589,000
014	AC AIR CANADA	01JAN24	16,633,800	0	0	16,633,800
016	UA UNITED AIRLINES, INC.	01JAN24	398,291,050	0	0	398,291,050
065	SV SAUDI ARABIAN AIRLINES CORPORATION	01JAN24	1,379,029,950	0	0	1,379,029,950
071	ET ETHIOPIAN AIRLINES	01JAN24	91,563,650	0	0	91,563,650



AIR Code	Name	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	REMITTANCE
074	KL KLM	01JAN24	187,894,900	0	0	187,894,900
079	PR PHILIPPINE AIRLINES	01JAN24	1,988,128,200	0	0	1,988,128,200
080	LO LOT POLISH AIRLINES	01JAN24	0	0	0	0
081	QF QANTAS AIRWAYS LTD.	01JAN24	3,336,041,320	0	0	3,336,041,320
086	NZ AIR NEW ZEALAND LIMITED	01JAN24	106,294,800	0	0	106,294,800
125	BA BRITISH AIRWAYS P.L.C.	01JAN24	86,920,100	0	0	86,920,100
126	GA GARUDA INDONESIAN	01JAN24	13,788,321,409	0	0	13,788,321,409
131	JL JAPAN AIRLINES CO., LTD.	01JAN24	3,337,686,600	0	0	3,337,686,600
157	QR QATAR AIRWAYS (Q.C.S.C.)	01JAN24	7,534,259,980	0	0	7,534,259,980
160	CX CATHAY PACIFIC AIRWAYS LTD.	01JAN24	6,729,649,200	0	0	6,729,649,200
173	HA HAWAIIAN AIRLINES,INC.	01JAN24	13,543,300	0	0	13,543,300
176	EK EMIRATES	01JAN24	2,453,235,120	0	0	2,453,235,120
180	KE KOREAN AIR	01JAN24	887,133,370	0	0	887,133,370
205	NH ALL NIPPON AIRWAYS CO. LTD.	01JAN24	4,130,290,150	0	0	4,130,290,150
217	TG THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD.	01JAN24	1,396,323,200	0	0	1,396,323,200
220	LH DEUTSCHE LUFTHANSA AG	01JAN24	15,915,600	0	0	15,915,600
232	MH MALAYSIA AIRLINES BERHAD DBA MALAYSIA AIRLINES	01JAN24	6,334,223,240	0	0	6,334,223,240
235	TK TURKISH AIRLINES INC.	01JAN24	4,334,067,650	0	0	4,334,067,650
297	CI CHINA AIRLINES LTD.	01JAN24	1,281,048,480	0	0	1,281,048,480
603	UL SRILANKAN AIRLINES LIMITED	01JAN24	269,713,350	0	0	269,713,350
607	EY ETIHAD AIRWAYS	01JAN24	1,879,660,770	0	0	1,879,660,770
618	SQ SINGAPORE AIRLINES	01JAN24	1,078,187,200	0	0	1,078,187,200
672	BI ROYAL BRUNEI AIRLINES SDN. BHD. DBA ROYAL BRUNEI	01JAN24	272,619,780	0	0	272,619,780
695	BR EVA AIRWAYS CORPORATION	01JAN24	1,003,532,510	0	0	1,003,532,510
706	KQ KENYA AIRWAYS	01JAN24	7,497,100	0	0	7,497,100
724	LX SWISS INTERNATIONAL AIR LINES LTD DBA SWISS	01JAN24	31,649,700	0	0	31,649,700
731	MF XIAMEN AIRLINES	01JAN24	1,318,961,610	0	0	1,318,961,610
738	VN VIETNAM AIRLINES JSC	01JAN24	605,300,600	0	0	605,300,600
781	MU CHINA EASTERN AIRLINES	01JAN24	2,118,095,680	0	0	2,118,095,680
784	CZ CHINA SOUTHERN AIRLINES	01JAN24	997,621,820	0	0	997,621,820
795	VA VIRGIN INTERNATIONAL AIRLINES PTY LTD	01JAN24	225,841,980	0	0	225,841,980
806	7C JEJU AIR CO. LTD.	01JAN24	-3,566,540	0	0	-3,566,540
816	OD MALINDO AIRWAYS SDN BHD DBA MALINDO AIR	01JAN24	-996,750	0	0	-996,750
829	PG BANGKOK AIRWAYS PUBLIC COMPANY LIMITED	01JAN24	6,129,000	0	0	6,129,000
851	HX HONG KONG AIRLINES LTD	01JAN24	310,580,200	0	0	310,580,200



FCAGREMDDET

AGENT REMITTANCE DETAIL

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AIR Code	Name	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	REMITTANCE
910	WY OMAN AIR	01JAN24	593,896,550	0	0	593,896,550
954	XB IATA BSP	01JAN24	0	0	0	0
988	OZ ASIANA AIRLINES INC.	01JAN24	767,766,100	0	0	767,766,100
996	UX AIR EUROPA LINEAS AEREAS, S.A	01JAN24	1,009,500	0	0	1,009,500
999	CA AIR CHINA LIMITED	01JAN24	251,361,300	0	0	251,361,300

COMBINED

TOTALS

TOTALS	240101	72,089,673,829	0	0	72,089,673,829
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BSP TOTAL (IDR)	240101	72,089,673,829	0	0	72,089,673,829
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CATEGORY

WEBSALES-EDIS

SCOPE

COMBINED

AIR Code	Name	BILLING PERIOD	BILLED	BROUGHT FORWARD	DEFERRED	REMITTANCE
232	MH MALAYSIA AIRLINES BERHAD DBA MALAYSIA AIRLINES	01JAN24	35,112,800	0	0	35,112,800
618	SQ SINGAPORE AIRLINES	01JAN24	8,311,352,600	0	0	8,311,352,600

COMBINED

TOTALS

TOTALS	240101	8,346,465,400	0	0	8,346,465,400
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WEBSALES-EDIS TOTAL (IDR)	240101	8,346,465,400	0	0	8,346,465,400
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