



FCAGTAXSUM

AGENT TAX 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

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

Jakarta .

INDONESIA-INTERNATIONAL

IDR

SCOPE

COMBINED

TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES----- No. VALUE	----DEBIT MEMOS---- No. VALUE	-----REFUNDS----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	A2		Passenger Service Charge	6 1,069,500	0 0	0 0	0 0	1,069,500
TT	A9		Tourism Tax	6 799,600	0 0	0 0	0 0	799,600
TT	AE		Passenger Service Charge	139 43,955,200	0 0	0 0	0 0	43,955,200
TT	AL		Passenger Service Charge	1 170,500	0 0	0 0	0 0	170,500
TT	AR		Ticket Tax	3 4,978,800	0 0	0 0	0 0	4,978,800
TT	AT		Passenger Security Charge	4 716,300	0 0	0 0	0 0	716,300
TT	AU		Passenger Movement Charge (PMC)	387 237,661,700	0 0	17 -10,413,700	0 0	227,248,000
TT	AX		Passenger Service Charge (Domestic)	8 820,300	0 0	0 0	0 0	820,300
TT	AY		Passenger Civil Aviation Security S	195 17,957,700	0 0	11 -957,500	0 0	17,000,200
TT	AZ		Departure Tax	2 681,800	0 0	0 0	0 0	681,800
TT	BD		Embarkation Fee	8 569,600	0 0	0 0	0 0	569,600
TT	BE		Passenger Service and Security Char	7 3,010,000	0 0	1 -594,600	0 0	2,415,400
TT	BH		Passenger Service Fee	3 865,100	0 0	0 0	0 0	865,100
TT	BN		Passenger Services Charge	17 2,385,600	0 0	1 -140,300	0 0	2,245,300



TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	----- ISSUES ----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	BP		International PSC, Departure Tax a	475 151,157,700	0 0	26 -8,349,300	0 0	142,808,400
TT	BQ		Airport Fee	9 4,177,000	0 0	0 0	0 0	4,177,000
TT	BR		Embarkation Fee	1 171,200	0 0	1 -171,700	0 0	-500
TT	C4		Passenger and Baggage Security Scrc	53 1,624,200	0 0	1 -31,100	0 0	1,593,100
TT	C7		Advance Passenger Information (API)	8 402,100	0 0	0 0	0 0	402,100
TT	CA		Air Travellers Security Charge	11 3,319,000	0 0	0 0	0 0	3,319,000
TT	CH		Airport Passenger Security & Noise	31 15,592,700	0 0	0 0	0 0	15,592,700
TT	CI		Security Tax	2 854,800	0 0	0 0	0 0	854,800
TT	CJ		Security Service Charge	101 25,163,000	0 0	9 -2,140,400	0 0	23,022,600
TT	CN		Airport Fee	1,064 232,199,800	0 0	62 -15,025,300	0 0	217,174,500
TT	CS		Aviation Security Fee (Internationa	2 89,200	0 0	0 0	0 0	89,200
TT	CZ		Embarkation Tax	5 2,270,000	0 0	0 0	0 0	2,270,000
TT	D5		Passenger Service Charge (Internati	10,118 2,655,329,400	0 0	206 -54,256,080	0 0	2,601,073,320
TT	D8		Goods and Services Tax (GST)	12 69,700	0 0	0 0	0 0	69,700
TT	D9		CUTE User Fee	26 1,219,500	0 0	1 -47,100	0 0	1,172,400
TT	DA		Passenger Service Charge	2 119,800	0 0	0 0	0 0	119,800
TT	DB		Airport Security Charge	1 42,700	0 0	0 0	0 0	42,700
TT	DE		Airport Security Charge	74 11,854,900	0 0	2 -316,600	0 0	11,538,300
TT	E3		Security Charges	798 30,125,900	0 0	0 0	0 0	30,125,900
TT	E5		Value Added Tax on Embarkation Fees	8 456,700	0 0	0 0	0 0	456,700
TT	E7		Advance Passenger Processing User C	929 21,786,300	0 0	20 -372,800	0 0	21,413,500
TT	EG		Solidarity Tax	2 151,000	0 0	0 0	0 0	151,000
TT	EJ		Overseas Sales Surcharge	11 10,223,800	0 0	0 0	0 0	10,223,800
TT	EQ		Service Charge	3 93,200	0 0	0 0	0 0	93,200
TT	EV		Passenger Safety Charge	9 220,300	0 0	0 0	0 0	220,300
TT	EX		Security Bag Charge	47 1,592,500	0 0	2 -77,200	0 0	1,515,300
TT	F1		Border Clearance Levy	76 25,873,800	0 0	6 -2,462,200	0 0	23,411,600
TT	F6		Passenger Facilities Charge	500 89,451,600	0 0	39 -6,950,800	0 0	82,500,800
TT	FE		Security Charge	6 510,400	0 0	0 0	0 0	510,400
TT	FQ		Abidjan Municipal Tax	1 25,900	0 0	0 0	0 0	25,900
TT	FR		Safety and Security Tax (Domestic)	62 18,206,000	0 0	4 -1,105,100	0 0	17,100,900
TT	FX		Security Tax	4 186,100	0 0	0 0	0 0	186,100
TT	G1		Departure Levy	834 25,147,700	0 0	5 -274,500	0 0	24,873,200
TT	G2		Air Passenger Tax	2 1,008,000	0 0	0 0	0 0	1,008,000
TT	G3		Airport Construction Fee (ACF)	1,321 270,921,300	0 0	25 -5,731,600	0 0	265,189,700



TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	----- ISSUES ----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	G4		Passenger Facility Charge	760 248,092,900	0 0	18 -4,853,600	0 0	243,239,300
TT	G5		Aviation Safety Charge	0 0	0 0	1 -356,800	0 0	-356,800
TT	G8		International Arrival and Departure	926 9,305,900	0 0	20 -160,700	0 0	9,145,200
TT	GB		Air Passenger Duty (APD)	104 198,545,600	0 0	3 -3,584,200	0 0	194,961,400
TT	GC		Passenger Facility Charge	1 290,600	0 0	0 0	0 0	290,600
TT	GE		Passenger Fee	4 740,000	0 0	0 0	0 0	740,000
TT	GH		Passenger Service Charge	0 0	0 0	1 -1,550,600	0 0	-1,550,600
TT	GR		Airport Development Charge	4 816,500	0 0	0 0	0 0	816,500
TT	GZ		Airport Service Charge	5 253,400	0 0	0 0	0 0	253,400
TT	H4		API/PNR Security Charge	6 43,600	0 0	3 -18,400	0 0	25,200
TT	H8		Regulatory Charge	823 2,839,000	0 0	5 -16,800	0 0	2,822,200
TT	H9		Airport Development Fee	9 4,177,000	0 0	0 0	0 0	4,177,000
TT	HA		Tirana Security Charge	1 68,200	0 0	0 0	0 0	68,200
TT	HB		Council City Tax	104 12,133,400	0 0	10 -1,124,400	0 0	11,009,000
TT	HJ		Passenger Facility Charge	204 17,309,500	0 0	26 -1,941,400	0 0	15,368,100
TT	HK		Air Passenger Departure Tax	731 173,907,600	0 0	12 -2,838,000	0 0	171,069,600
TT	HM		Passenger Facility Fee	3 45,400	0 0	0 0	0 0	45,400
TT	HQ		Embarkation Tax	26 22,672,700	0 0	1 -875,900	0 0	21,796,800
TT	HU		Airport Departure Tax	6 2,857,500	0 0	0 0	0 0	2,857,500
TT	I2		Security charge	106 4,443,000	0 0	1 -40,400	0 0	4,402,600
TT	I5		Airport Passenger Security Charge	1,321 178,788,000	0 0	25 -3,920,000	0 0	174,868,000
TT	I6		Passenger Safety Oversight Services	2 68,000	0 0	0 0	0 0	68,000
TT	I9		Airside Service Charge	1 48,800	0 0	0 0	0 0	48,800
TT	IA		Passenger Security Charge	54 8,560,800	0 0	5 -811,300	0 0	7,749,500
TT	IL		Departure Passenger Airport Tax	1 430,900	0 0	0 0	0 0	430,900
TT	IN		User Development Fee	33 2,923,500	0 0	2 -383,400	0 0	2,540,100
TT	IO		Airport Building Charge	485 201,697,400	0 0	33 -13,563,900	0 0	188,133,500
TT	IR		Airport Tax	1 14,100	0 0	0 0	0 0	14,100
TT	IT		Embarkation Tax	104 30,849,200	0 0	10 -2,790,600	0 0	28,058,600
TT	IX		Border Crossing Tax	1 17,100	0 0	0 0	0 0	17,100
TT	IZ		Air Passenger Solidarity Tax (Domes	55 5,744,100	0 0	3 -231,100	0 0	5,513,000
TT	J9		Connectivity Tax	16 545,200	0 0	1 -33,500	0 0	511,700
TT	JA		Airport Passenger Security Fee	4 339,200	0 0	0 0	0 0	339,200
TT	JB		Airport Development Tax	2 409,200	0 0	0 0	0 0	409,200
TT	JC		Passenger Service Charge	50 14,714,400	0 0	1 -310,400	0 0	14,404,000



TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	----- ISSUES ----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	JD		Departure Charge	38 11,421,800	0 0	0 0	0 0	11,421,800
TT	JJ		Security fee	2 226,800	0 0	0 0	0 0	226,800
TT	JK		Departure Fee	3 151,100	0 0	0 0	0 0	151,100
TT	JL		Flight Security Tax	4 750,200	0 0	0 0	0 0	750,200
TT	JN		International Advanced Passenger In	5 77,500	0 0	0 0	0 0	77,500
TT	JP		Consumption Tax	100 26,333,800	0 0	23 -5,117,500	0 0	21,216,300
TT	K3		Goods and Service Tax	23 6,776,100	0 0	1 -198,400	0 0	6,577,700
TT	KD		Infrastructure Charge	2 34,200	0 0	0 0	0 0	34,200
TT	KK		Passenger Service Charge	76 23,177,000	0 0	6 -1,800,500	0 0	21,376,500
TT	KW		Airport Departure Tax	9 506,700	0 0	0 0	0 0	506,700
TT	KX		Passenger Service Charge	63 29,062,000	0 0	3 -1,392,500	0 0	27,669,500
TT	L5		Civil Aviation Fee	63 4,876,300	0 0	3 -232,100	0 0	4,644,200
TT	LA		Airport Passenger Service Charge	5 1,161,500	0 0	0 0	0 0	1,161,500
TT	LB		Beirut Airport Embarkation Tax	6 3,245,800	0 0	2 -1,080,800	0 0	2,165,000
TT	LG		Security Charge	1 76,400	0 0	0 0	0 0	76,400
TT	LI		Passenger Service Charge	363 86,248,200	0 0	14 -2,990,800	0 0	83,257,400
TT	LJ		Aviation Tax (Domestic)	2 1,544,600	0 0	0 0	0 0	1,544,600
TT	LK		Embarkation Tax	18 16,707,800	0 0	0 0	0 0	16,707,800
TT	LU		Passenger Service Charge	1 179,000	0 0	0 0	0 0	179,000
TT	M6		Flights Security Charge (Domestic)	524 22,506,300	0 0	9 -328,800	0 0	22,177,500
TT	MA		Ticket Stamp Tax (Domestic)	6 1,935,100	0 0	0 0	0 0	1,935,100
TT	MJ		Passenger Service Charge	104 2,339,700	0 0	10 -213,000	0 0	2,126,700
TT	MO		Airport Security Tax	4 230,800	0 0	0 0	0 0	230,800
TT	MY		Passenger Service and Security Char	686 81,387,200	0 0	5 -582,600	0 0	80,804,600
TT	N4		Arrival and Departure Passenger Ser	9 1,266,300	0 0	2 -202,600	0 0	1,063,700
TT	ND		Passenger Service Charge	9 37,700	0 0	0 0	0 0	37,700
TT	NG		Sales Tax	1 620,000	0 0	0 0	0 0	620,000
TT	NH		Passenger Terminal Usage Fee	26 6,632,400	0 0	1 -256,200	0 0	6,376,200
TT	NP		Passenger Service Charge	8 2,493,300	0 0	2 -661,300	0 0	1,832,000
TT	NQ		Tourism Service Fee	8 939,300	0 0	2 -249,200	0 0	690,100
TT	NX		Safety and Security Charge	1 48,800	0 0	0 0	0 0	48,800
TT	NZ		Goods and Services Tax (GST) - Pass	16 4,659,000	0 0	0 0	0 0	4,659,000
TT	O2		UNKNOWN	3 22,800	0 0	0 0	0 0	22,800
TT	O4		Domestic and International Solidari	55 3,250,000	0 0	3 -153,800	0 0	3,096,200
TT	O6		UNKNOWN	11 1,913,100	0 0	0 0	0 0	1,913,100



TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	----- ISSUES ----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	O7		Airport Security Charge	39 1,606,200	0 0	0 0	0 0	1,606,200
TT	O9		O9	3 46,700	0 0	0 0	0 0	46,700
TT	OG		Aviation Safety and Security Fee	38 409,400	0 0	0 0	0 0	409,400
TT	OI		Passenger Security Service Charge	1,366 61,998,800	0 0	48 -2,122,400	0 0	59,876,400
TT	OJ		Airport Security Fee	1 129,500	0 0	0 0	0 0	129,500
TT	OM		Airport Tax	106 26,426,700	0 0	1 -403,800	0 0	26,022,900
TT	OP		Aviation Levy	826 75,253,900	0 0	7 -636,300	0 0	74,617,600
TT	OW		Excise Duty Tax	8 2,276,200	0 0	0 0	0 0	2,276,200
TT	OY		Air Transport Tax	71 64,366,600	0 0	2 -1,956,500	0 0	62,410,100
TT	P2		Aviation Security Fee	35 7,236,900	0 0	2 -439,100	0 0	6,797,800
TT	P4		Mandatory Travel Insurance Tax (IWJ	205 1,210,000	0 0	2 -15,000	0 0	1,195,000
TT	P7		P7	8 1,236,700	0 0	0 0	0 0	1,236,700
TT	P8		P8	8 1,236,700	0 0	0 0	0 0	1,236,700
TT	PG		Departure Tax	1 487,100	0 0	0 0	0 0	487,100
TT	PT		Security Tax	16 2,065,400	0 0	1 -149,500	0 0	1,915,900
TT	PZ		Passenger Service Charge	786 25,651,000	0 0	19 -550,700	0 0	25,100,300
TT	QA		Airport Fee	760 248,092,900	0 0	18 -4,853,600	0 0	243,239,300
TT	QD		Air Transport Levy	4 817,800	0 0	0 0	0 0	817,800
TT	QH		Embarkation Tax	3 1,163,800	0 0	0 0	0 0	1,163,800
TT	QO		Custom and Immigration Services Tax	3 465,000	0 0	0 0	0 0	465,000
TT	QR		Passenger Service Charge	74 16,322,200	0 0	2 -433,200	0 0	15,889,000
TT	QT		Airport Service Charge	1 1,543,900	0 0	0 0	0 0	1,543,900
TT	QV		Security Tax	38 2,092,200	0 0	0 0	0 0	2,092,200
TT	QX		Passenger Service Charge	59 24,614,200	0 0	3 -1,564,600	0 0	23,049,600
TT	R9		Passenger safety and security fees	760 41,376,100	0 0	18 -809,800	0 0	40,566,300
TT	RA		Passenger Service Charge	91 30,753,600	0 0	2 -877,900	0 0	29,875,700
TT	RC		Harmonized Sales Tax (HST)	4 211,900	0 0	0 0	0 0	211,900
TT	RD		Passenger Service Charge	3 319,000	0 0	0 0	0 0	319,000
TT	RF		CAD Passenger Charge	1 16,800	0 0	0 0	0 0	16,800
TT	RG		Federal Excise Duty (FED)	24 6,629,000	0 0	2 -548,800	0 0	6,080,200
TT	RI		Terminal Use Charge	6 2,269,700	0 0	0 0	0 0	2,269,700
TT	RK		Security Tax	2 54,500	0 0	0 0	0 0	54,500
TT	RL		Embarkation Tax	2 374,400	0 0	0 0	0 0	374,400
TT	RN		Passenger Service Charge	101 34,791,400	0 0	9 -2,964,700	0 0	31,826,700
TT	RQ		Passenger Service Charge	2 1,165,500	0 0	0 0	0 0	1,165,500



TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	----- ISSUES ----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	RS		Passenger Service Charge	1 347,700	0 0	0 0	0 0	347,700
TT	S1		Immigration Fee (DSM)	1 166,900	0 0	0 0	0 0	166,900
TT	S2		Airport Development Charge (ADC) Ta	4 123,900	0 0	0 0	0 0	123,900
TT	S3		Embarkation tax	5 340,400	0 0	1 -67,100	0 0	273,300
TT	S4		International Advanced Passenger In	6 216,100	0 0	0 0	0 0	216,100
TT	S6		Infrastructure charge	106 10,031,500	0 0	1 -88,900	0 0	9,942,600
TT	S7		Aviation Security Fee (PSA)	3 65,100	0 0	0 0	0 0	65,100
TT	S9		Passenger Processing Systems Fee	0 0	0 0	1 -38,800	0 0	-38,800
TT	SG		Passenger Service Charge	1,901 524,064,600	0 0	33 -6,028,900	0 0	518,035,700
TT	SI		Passenger Service Charge	2 606,400	0 0	0 0	0 0	606,400
TT	SP		Embarkation Fee	24 2,653,000	0 0	2 -219,600	0 0	2,433,400
TT	SQ		Airport Improvement Fee (AIF), Dom.	11 4,250,300	0 0	0 0	0 0	4,250,300
TT	SW		Passenger Service Facilities Charge	1,569 417,727,500	0 0	51 -13,932,500	0 0	403,795,000
TT	T2		GACA Services Charge	320 6,836,000	0 0	30 -664,800	0 0	6,171,200
TT	T6		Value Added Tax	8 7,135,400	0 0	1 -731,900	0 0	6,403,500
TT	T8		Airport Security Fee (ASF) (Interna	63 9,651,800	0 0	3 -457,600	0 0	9,194,200
TT	TA		Passenger Service Charge	5 1,214,300	0 0	0 0	0 0	1,214,300
TT	TE		Security Charge	1 308,800	0 0	0 0	0 0	308,800
TT	TK		Tourist Tax	1,459 156,919,600	0 0	51 -5,428,000	0 0	151,491,600
TT	TL		Passenger Service Charge	6 928,100	0 0	0 0	0 0	928,100
TT	TP		Passenger Security and Safety Fee	139 2,936,900	0 0	0 0	0 0	2,936,900
TT	TQ		Security Tax	3 372,000	0 0	0 0	0 0	372,000
TT	TR		Airport Service Charge	513 108,650,900	0 0	9 -1,768,300	0 0	106,882,600
TT	TS		Passenger Service Charge	549 170,374,700	0 0	9 -2,796,600	0 0	167,578,100
TT	TU		Passenger Airport Service Charge	1 770,800	0 0	0 0	0 0	770,800
TT	TW		Airport Service Charge	358 104,009,000	0 0	9 -2,184,300	0 0	101,824,700
TT	UB		Passenger Service Charge	116 86,197,800	0 0	3 -1,372,100	0 0	84,825,700
TT	UF		Passenger Service Charge - Intl	1 275,100	0 0	0 0	0 0	275,100
TT	UH		Security Charge	3 409,500	0 0	0 0	0 0	409,500
TT	UJ		Passenger Service Charge	2 315,400	0 0	0 0	0 0	315,400
TT	UM		ACS Charge	9 196,000	0 0	0 0	0 0	196,000
TT	UP		Passenger Charge	2 322,300	0 0	0 0	0 0	322,300
TT	UR		Security Tax	1 141,800	0 0	0 0	0 0	141,800
TT	US		Transportation Tax	269 120,178,900	0 0	11 -4,261,900	0 0	115,917,000
TT	UT		Travel Tax	8 4,267,700	0 0	0 0	0 0	4,267,700



TAX TYPE

TAX

CAT	CODE	Sub Code	DESCRIPTION	----- ISSUES ----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE
***TT - Ticket Taxes								
TT	UY		Ticket Sales Tax	1 2,146,600	0 0	0 0	0 0	2,146,600
TT	UZ		Airport Departure Tax	4 527,100	0 0	0 0	0 0	527,100
TT	VQ		Airport Service Charge	22 970,100	0 0	0 0	0 0	970,100
TT	VT		Security Charge	104 4,829,800	0 0	10 -440,600	0 0	4,389,200
TT	VV		Dutch State Tax (International)	95 43,657,000	0 0	8 -3,564,500	0 0	40,092,500
TT	WC		Air Passenger Tax	8 1,266,200	0 0	0 0	0 0	1,266,200
TT	WG		Safety and Security Charge	437 35,539,700	0 0	19 -1,099,425	0 0	34,440,275
TT	WN		Passenger Service Charge	4 846,000	0 0	0 0	0 0	846,000
TT	WO		Passenger Service Fee	15 530,700	0 0	0 0	0 0	530,700
TT	WP		Passenger Terminal Facilities Charg	4 1,031,700	0 0	0 0	0 0	1,031,700
TT	WQ		Passenger Security Charge (Domestic	4 340,400	0 0	0 0	0 0	340,400
TT	WU		Departure Tax	1 898,800	0 0	0 0	0 0	898,800
TT	WX		Passenger Levy	1 18,000	0 0	0 0	0 0	18,000
TT	WY		Passenger Service Charge	754 312,151,100	0 0	30 -10,477,060	0 0	301,674,040
TT	XA		APHIS User Fee - Passengers	178 10,323,100	0 0	3 -176,900	0 0	10,146,200
TT	XD		Airport Departure Tax - TUA	1 555,700	0 0	0 0	0 0	555,700
TT	XF		Passenger Facility Charge	186 13,105,200	0 0	10 -701,300	0 0	12,403,900
TT	XG		Goods and Services Tax (GST)	7 131,200	0 0	0 0	0 0	131,200
TT	XK		Development Fee	2 151,000	0 0	0 0	0 0	151,000
TT	XO		Transportation Tax - IVA	1 311,900	0 0	0 0	0 0	311,900
TT	XP		PTA Service Charge	195 139,002,400	0 0	0 0	0 0	139,002,400
TT	XR		Airport Tax (Domestic)	3 2,649,900	0 0	0 0	0 0	2,649,900
TT	XW		Airport Tax	9 3,047,300	0 0	0 0	0 0	3,047,300
TT	XY		Immigration User Fee	178 18,857,900	0 0	3 -323,500	0 0	18,534,400
TT	YA		Passenger Charge	2 524,000	0 0	0 0	0 0	524,000
TT	YC		Customs User Fee	178 18,805,100	0 0	3 -315,200	0 0	18,489,900
TT	YD		Infrastructure Development Charge	24 3,712,700	0 0	2 -307,400	0 0	3,405,300
TT	YM		Development Fee	8 1,053,200	0 0	0 0	0 0	1,053,200
TT	YP		Passenger Service Charge	16 5,840,700	0 0	1 -414,400	0 0	5,426,300
TT	YX		Passenger Service Charge	5 62,400	0 0	0 0	0 0	62,400
TT	ZA		Passenger Service Charge	9 1,854,300	0 0	0 0	0 0	1,854,300
TT	ZN		Passenger Charge	2 355,200	0 0	0 0	0 0	355,200
TT	ZO		Passenger Service Charge	11 4,595,000	0 0	0 0	0 0	4,595,000
TT	ZR		Advanced Passenger information Fee	571 15,953,000	0 0	39 -994,800	0 0	14,958,200
TT	ZY		Passenger Service Charge	4 1,399,800	0 0	0 0	0 0	1,399,800



TAX TYPE										TAX			
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES----- No. VALUE	----DEBIT MEMOS---- No. VALUE	----- REFUNDS ----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE					
Total Tax Category: TT - Ticket Taxes				41,570	8,478,571,300	0	0	1,185	-241,465,665	0	0	8,237,105,635	
TOTAL :				**TAX	41,570	8,478,571,300	0	0	1,185	-241,465,665	0	0	8,237,105,635

TAX TYPE										F&C	
CAT	CODE	Sub Code	DESCRIPTION	-----ISSUES----- No. VALUE	-----DEBIT MEMOS----- No. VALUE	-----REFUNDS----- No. VALUE	---CREDIT MEMOS--- No. VALUE	TOTAL VALUE			
***CF - Carrier Fees											
CF	DU		Not to be assigned for industry use	2	2,034,000	0	0	0	0	2,034,000	
CF	OB		Ticketing fees (Optional - validati	36	32,211,000	0	0	0	0	32,211,000	
CF	OC		Service Fees (Optional - validating	37	27,026,000	0	0	0	0	27,026,000	
CF	OD		Penalty Fees (Optional - validating	42	46,619,300	0	0	0	0	46,619,300	
CF	YQ		Airline own use only	8,749	11,815,178,200	1	166,400	263	-423,104,550	0	11,392,240,050
CF	YR		Airline own use only	4,082	4,445,550,200	0	0	111	-117,297,900	0	4,328,252,300
Total Tax Category: CF - Carrier Fees				12,948	16,368,618,700	1	166,400	374	-540,402,450	0	15,828,382,650
***TT - Ticket Taxes											
TT	L7		Airport Development Levy	1,895	158,879,200	0	0	33	-2,148,800	0	156,730,400
Total Tax Category: TT - Ticket Taxes				1,895	158,879,200	0	0	33	-2,148,800	0	156,730,400
TOTAL :		**F&C		14,843	16,527,497,900	1	166,400	407	-542,551,250	0	15,985,113,050

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



TAX TYPE

PEN

CAT	CODE	Sub Code	DESCRIPTION	----- No.	ISSUES----- VALUE	----- No.	DEBIT MEMOS---- VALUE	----- No.	REFUNDS ----- VALUE	---CREDIT MEMOS--- No.	VALUE	TOTAL VALUE
***CA - Cancellation												
CA	CP		Not to be assigned - for industry u	20	20,738,000	1	625,000	268	553,907,250	0	0	575,270,250
Total Tax Category: CA - Cancellation				20	20,738,000	1	625,000	268	553,907,250	0	0	575,270,250
***MC - Miscellaneous Charges												
MC	MF		Not to be assigned - for industry u	0	0	1	150,000	0	0	0	0	150,000
Total Tax Category: MC - Miscellaneous Charges				0	0	1	150,000	0	0	0	0	150,000
TOTAL :				20	20,738,000	2	775,000	268	553,907,250	0	0	575,420,250

COMBINED

TOTALS

TOTAL Fees, Penalties and Taxes				56,433	25,026,807,200	3	941,400	1,860	-230,109,665	0	0	24,797,638,935

GRAND TOTAL Fees, Penalties and Taxes				56,433	25,026,807,200	3	941,400	1,860	-230,109,665	0	0	24,797,638,935
