



SCOPE

COMBINED

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
*** ISSUES																		
769	TKTT	5432304515	09DEC24	FVVV	I	CA	780.00	450.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	190.00 YQ		450.00	0.00	0.00	0.00	0.00		780.00
157	TKTT	5432304517	09DEC24	FFVV	I	CA	2,600.00	1,610.00	60.00 G4 20.00 PZ 60.00 QA 10.00 R9 170.00 RG 30.00 SP 40.00 YD	460.00 YQ 140.00 YR		1,610.00	0.00	0.00	0.00	0.00		2,600.00
072	TKTT	5432304518	09DEC24	FFVV	I	CA	1,480.00	940.00	40.00 BH 60.00 G4 10.00 HM 40.00 IN 10.00 PZ 60.00 QA 10.00 R9	150.00 YQ 160.00 YR		940.00	0.00	0.00	0.00	0.00		1,480.00
072	TKTT	5432304519	09DEC24	FFVV	I	CA	1,290.00	750.00	40.00 BH 60.00 G4 10.00 HM 40.00 IN 10.00 PZ 60.00 QA 10.00 R9	150.00 YQ 160.00 YR		750.00	0.00	0.00	0.00	0.00		1,290.00
098	TKTT	5432304520	09DEC24	FFFF	I	CA	1,850.00	1,510.00	60.00 G4 70.00 IN 60.00 P2 20.00 PZ 60.00 QA 10.00 R9	60.00 YR		1,510.00	0.00	0.00	0.00	0.00		1,850.00
607	TKTT	5432304522	09DEC24	FFVV	I	CA	640.00	450.00	10.00 R9 40.00 F6 60.00 G4 10.00 PZ 60.00 QA 10.00 R9 10.00 ZR			450.00	0.00	0.00	0.00	0.00		640.00
769	TKTT	5432304523	09DEC24	FVVV	I	CA	550.00	220.00	60.00 G4 10.00 PZ 60.00 QA 10.00 R9	190.00 YQ		220.00	0.00	0.00	0.00	0.00		550.00
769	TKTT	5432304524	09DEC24	FVVV	I	CA	1,780.00	1,260.00	80.00 NP 30.00 NQ 10.00 PZ 210.00 T6	190.00 YQ		1,260.00	0.00	0.00	0.00	0.00		1,780.00
769	TKTT	5432304525	09DEC24	FVVV	I	CA	1,780.00	1,260.00	80.00 NP 30.00 NQ 10.00 PZ 210.00 T6	190.00 YQ		1,260.00	0.00	0.00	0.00	0.00		1,780.00