IATA BSP Agent Billing Statement and Analysis for 63-2 0232 FLY AWAY

TAX No: 526-020-15-48

Billing Period 151204 24-Dec-2015 to 31-Dec-2015 Invoice No: 6320232-151204

Currency Type: PLN

FLY AWAY TRAVEL SP.Z O.O.
UL. POLCZYNSKA 31A
01-377 WARSAW

CASH ISSUES	458,367.12
ADM	0.00
LATE REPORTED	0.00
REFUNDS	-169.47
ACM	0.00
COMMISSION	13,169.25
TAX ON COMMISSION	0.02
TOTAL	**445,028.38**
PRE-PAYMENT	0.00
TOTAL DUE	**445,028.38**

International Air Transport Association
BSP IDFS POLAND
UL.SZPITALNA 6 1B
00-031 WARSZAWA

00-031 WARSAW
PL

Phone : 22 6252500
Fax : 22 48226255188

Regn. No :

Please Note : If your billing at group level results in an amount to your favor, it will be cleared through an SPCR in the earliest possible billing unless you provide IATA with your bank account details 5 working days before the corresponding remittance date. For such purpose, please contact us via our Customer portal http://www.iata.org/customer.

Breakdown of Agent Sales Per Airline

Airline Code	Airline Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
047	TAP PORTUGAL	4,901.46	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	4,901.43
053	AER LINGUS	1,220.92	0.00	0.00	0.00	0.00	0.00	0.00	2.82	0.00	1,218.10
055	ALITALIA S.P.A	1,763.78	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	1,763.10
057	AIR FRANCE	23,507.88	9,733.42	0.00	0.00	0.00	-4,119.06	0.00	1.85	0.00	23,506.03
064	CZECH AIRLINES	2,377.94	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	2,377.02
074	KLM	15,050.38	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	15,049.26
080	LOT POLISH AIRL	88,735.06	22,877.34	0.00	0.00	-120.77	0.00	0.00	6.55	0.02	88,607.72
082	SN	1,631.22	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	1,631.16
115	AIR SERBIA	1,399.21	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	1,398.30
117	SAS	4,638.48	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	4,638.20
125	BRITISH AIRWAYS	32,487.85	0.00	0.00	0.00	0.00	0.00	0.00	2.96	0.00	32,484.89
157	QATAR AIRWAYS	32,549.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	32,548.75
160	CATHAY PACIFIC	48,443.47	0.00	0.00	0.00	0.00	0.00	0.00	417.99	0.00	48,025.48
165	ADRIA	3,631.34	0.00	0.00	0.00	0.00	0.00	0.00	16.67	0.00	3,614.67
169	HAHN AIR	1,140.38	2,623.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.38
176	EMIRATES	58,118.22	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	58,117.82
205	ALL NIPPON AIRW	2,971.10	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	2,970.92
220	LUFTHANSA	120,007.25	18,005.05	0.00	0.00	0.00	0.00	0.00	4,016.62	0.00	115,990.63
235	TURK HAVA YOLLA	1,827.51	0.00	0.00	0.00	0.00	0.00	0.00	13.60	0.00	1,813.91
257	AUSTRIAN AIRLIN	1,326.55	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1,326.48
281	TAROM	0.00	1,501.66	0.00	0.00	0.00	0.00	0.00	35.59	0.00	-35.59
390	AEGEAN AIRLINES	1,198.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.30
555	AEROFLOT	2,264.46	0.00	0.00	0.00	0.00	0.00	0.00	5,820.44	0.00	-3,555.98
566	UKRAINE INTLAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.08	0.00	-2,828.08
657	AIR BALTIC	488.60	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	488.57
724	SWISS INT'L	4,657.80	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	4,657.48

Breakdown of Agent Sales Per Airline

Airline Code	Airline Name	Issues Cash	Issues Credit	ADMs	Late Reported	Cash Refunds	Credit Refunds	ACMs	Total Commission	Tax On Comm (23.0%)	Payable Balance
745	AIR BERLIN	2,028.95	0.00	0.00	0.00	-48.70	0.00	0.00	0.82	0.00	1,979.43
Grand Total		**458,367.12**	**54,741.09**	**0.00**	**0.00**	**-169.47**	**-4,119.06**	**0.00**	**13,169.25**	**0.02**	**445,028.38**

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 309 342	24Dec	FFVV	0.00	1,272.00	0.00	0.52	ND	0.01	0.13	0.00	0.00	0.00	-0.13	AX377948XXXXX1009 TKTT
						0.00	60.00	XW							
						0.00	53.89	QX							
						0.00	4.81	IZ							
						0.00	18.70	FR							
						0.00	54.19	FR							
						0.00	20.00	OB							
745	1621 309 343	24Dec	FFFF	104.00	0.00	680.00	0.00	YQ	0.10	0.10	0.00	0.00	0.00	1,054.36	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						50.84	0.00	DE							
						87.46	0.00	RA							
						71.64	0.00	YA							
220	1621 309 344	24Dec	FFFF	1,568.00	0.00	815.96	0.00	YQ	0.01	0.16	0.00	0.00	0.00	3,071.73	TKTT
						68.00	0.00	YR							
						63.75	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.04	0.00	DE							
						180.80	0.00	RA							
						21.38	0.00	YC							
						68.78	0.00	US							
						68.78	0.00	US							
						19.43	0.00	XA							
						27.20	0.00	XY							
						21.76	0.00	AY							
						17.49	0.00	XF							
						0.00	0.00	XF							
220	1621 309 345	24Dec	FFFF	1,568.00	0.00	815.96	0.00	YQ	0.01	0.16	0.00	0.00	0.00	3,071.73	TKTT
						68.00	0.00	YR							
						63.75	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						70.04	0.00	DE							
						180.80	0.00	RA							
						21.38	0.00	YC							
						68.78	0.00	US							
						68.78	0.00	US							
						19.43	0.00	XA							
						27.20	0.00	XY							
						21.76	0.00	AY							
						17.49	0.00	XF							
						0.00	0.00	XF							
281	1621 309 346	24Dec	FVVV	0.00	323.00	0.00	63.75	YQ	3.00	9.69	0.00	0.00	0.00	-9.69	AX377948XXXXX1009 TKTT
						0.00	29.75	DC							
						0.00	60.86	RO							
080	1621 309 347	24Dec	FVVV	0.00	30.00	0.00	85.06	YQ	0.01	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 EX 080972337209211 TKTT
						0.00	52.03	BG							
						0.00	23.48	ZF							
160	1621 309 348	24Dec	FFFF	9,944.00	0.00	112.62	0.00	YQ	1.00	99.44	0.00	0.00	0.00	11,071.69	WAW201FF500 TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
160	1621 309 348					223.84	0.00	YR							
						212.49	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						181.13	0.00	UB							
						11.85	0.00	QR							
						109.48	0.00	WY							
						154.38	0.00	AU							
						30.21	0.00	QR							
						11.85	0.00	WG							
						4.89	0.00	MJ							
						38.25	0.00	HB							
						61.80	0.00	IT							
						13.82	0.00	VT							
160	1621 309 349		SFFF			0.00	0.00								CNJ
160	1621 309 350	24Dec	FFFF	3,689.00	0.00	104.12	0.00	YQ	1.00	36.89	0.00	0.00	0.00	4,764.50	WAW201FF500 TKTT
						223.84	0.00	YR							
						106.25	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						181.13	0.00	UB							
						11.85	0.00	QR							
						109.48	0.00	WY							
						154.38	0.00	AU							
						30.21	0.00	QR							
						11.85	0.00	WG							
						4.89	0.00	MJ							
						38.25	0.00	HB							
						61.80	0.00	IT							
						13.82	0.00	VT							
160	1621 309 351		SFFF			0.00	0.00								CNJ
057	1621 309 352	24Dec	FFVV	209.00	0.00	31.37	0.00	OY	0.00	0.00	0.00	0.00	0.00	455.65	TKTT
						25.42	0.00	DE							
						58.27	0.00	RA							
						53.89	0.00	QX							
						4.81	0.00	IZ							
						18.70	0.00	FR							
						54.19	0.00	FR							
080	1621 309 353	24Dec	FFVV	0.00	1,063.00	0.00	212.50	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.89	QX							
						0.00	4.81	IZ							
						0.00	18.70	FR							
						0.00	54.19	FR							
						0.00	25.00	OB							
080	1621 309 354	24Dec	FFVV	0.00	1,063.00	0.00	212.50	YQ	0.00	0.00	0.00	0.00	0.00	0.00	ITPLTO AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 309 354					0.00	53.89	QX							
						0.00	4.81	IZ							
						0.00	18.70	FR							
						0.00	54.19	FR							
						0.00	25.00	OB							
080	1621 309 355	24Dec	FFFV	1,140.00	0.00	63.75	0.00	YQ	0.01	0.11	0.00	0.00	0.00	1,756.33	LF002081 TKTT
						289.00	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.94	0.00	RS							
						4.17	0.00	RF							
						71.06	0.00	RS							
						14.03	0.00	LG							
						77.69	0.00	ZY							
						35.28	0.00	AT							
080	1621 309 356	24Dec	FFVV	0.00	965.00	0.00	127.50	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.37	OY							
						0.00	35.02	DE							
						0.00	112.62	RA							
080	1621 309 357	24Dec	FFVV	0.00	965.00	0.00	127.50	YQ	0.01	0.10	0.00	0.00	0.00	-0.10	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.37	OY							
						0.00	35.02	DE							
						0.00	112.62	RA							
157	1621 309 358	24Dec	FFFF	8,384.00	0.00	1,168.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,731.09	TKTT
						31.12	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.90	0.00	PZ							
						77.72	0.00	JC							
						5.83	0.00	C4							
169	1621 309 359	24Dec	FVVV	285.00	0.00	205.95	0.00	YQ	0.00	0.00	0.00	0.00	0.00	570.19	TKTT
						3.78	0.00	E7							
						75.46	0.00	TS							
169	1621 309 360	24Dec	FVVV	285.00	0.00	205.95	0.00	YQ	0.00	0.00	0.00	0.00	0.00	570.19	TKTT
						3.78	0.00	E7							
						75.46	0.00	TS							
160	1621 309 361	24Dec	FFFS	2,344.00	0.00	212.50	0.00	YQ	1.00	23.44	0.00	0.00	0.00	3,016.69	WAW201FF500 TKTT
						136.80	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.12	0.00	MJ							
						65.88	0.00	HB							
						136.26	0.00	IT							
						24.96	0.00	VT							
						3.78	0.00	E7							
						45.31	0.00	LI							
160	1621 309 362		FFFV			0.00	0.00								CNJ

	Document	Issue		Transaction		Tax			Standard Commission		Supplement. Commission		Tax on	Balance	
Air	Number	Date	CPUI	Cash	Credit	Cash	Credit		Rate	Amount	Rate	Amount	Comm(23.0%)	Payable	Comments
***** ISSUES**															
160	1621 309 363	24Dec	FFFS	2,344.00	0.00	212.50	0.00	YQ	1.00	23.44	0.00	0.00	0.00	3,016.69	WAW201FF500 TKTT
						136.80	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						10.12	0.00	MJ							
						65.88	0.00	HB							
						136.26	0.00	IT							
						24.96	0.00	VT							
						3.78	0.00	E7							
						45.31	0.00	LI							
160	1621 309 364		FFFV			0.00	0.00								CNJ
220	1621 309 365	24Dec	FFFF	454.00	0.00	119.00	0.00	YQ	0.01	0.05	0.00	0.00	0.00	924.01	TKTT
						68.00	0.00	YR							
						0.62	0.00	ND							
						30.00	0.00	XW							
						180.80	0.00	RA							
						71.64	0.00	YA							
176	1621 309 366	26Dec	FFSF	1,575.00	0.00	629.00	0.00	OB	0.01	0.16	0.00	0.00	0.00	2,203.84	EX 1769723355162312 4
															176972335516341 TKTT
176	1621 309 367		FVVV			0.00	0.00								CNJ
057	1621 309 368	28Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 309 369D	28Dec	FFVV	110.00	0.00	8.80	0.00	XX	0.01	0.01	0.00	0.00	0.00	118.79	EX 0801621292347412 TKTT
220	1621 309 370	28Dec	FFFF	369.00	0.00	84.96	0.00	YQ	0.01	0.04	0.00	0.00	0.00	826.74	TKTT
						67.94	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						180.64	0.00	RA							
						63.72	0.00	ZO							
080	1621 309 371	28Dec	FVVV	357.00	0.00	63.70	0.00	YQ	0.01	0.04	0.00	0.00	0.00	481.18	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
220	1621 309 372	28Dec	FVVV	374.00	0.00	31.34	0.00	OY	0.01	0.04	0.00	0.00	0.00	500.38	TKTT
						22.51	0.00	DE							
						72.57	0.00	RA							
080	1621 309 373	28Dec	FFFF	640.00	0.00	169.88	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,069.89	LF907211 TKTT
						1.01	0.00	ND							
						169.83	0.00	XW							
						65.95	0.00	YK							
						7.76	0.00	UD							
						15.52	0.00	UA							
080	1621 309 374	28Dec	FFFF	420.00	0.00	169.88	0.00	YQ	0.01	0.04	0.00	0.00	0.00	849.91	LF907211 TKTT
						1.01	0.00	ND							
						169.83	0.00	XW							
						65.95	0.00	YK							
						7.76	0.00	UD							
						15.52	0.00	UA							
080	1621 309 375	28Dec	FFVV	567.00	0.00	212.32	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,087.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.15	0.00	GB							
						172.31	0.00	UB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 309 376	28Dec	FFVV	567.00	0.00	212.32	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,087.24	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.15	0.00	GB							
						172.31	0.00	UB							
080	1621 309 377	28Dec	FFVV	317.00	0.00	212.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	837.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.15	0.00	GB							
						172.31	0.00	UB							
080	1621 309 378	28Dec	FFVV	317.00	0.00	212.32	0.00	YQ	0.01	0.03	0.00	0.00	0.00	837.27	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.15	0.00	GB							
						172.31	0.00	UB							
080	1621 309 379	28Dec	FVVV	562.00	0.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	561.94	EX 08016213056120 2 TKTT
080	1621 309 380	28Dec	FVVV	562.00	0.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	561.94	EX 08016213056131 2 TKTT
080	1621 309 381	28Dec	FVVV	562.00	0.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	561.94	EX 08016213056142 2 TKTT
080	1621 309 382	28Dec	FVVV	562.00	0.00	0.00	0.00		0.01	0.06	0.00	0.00	0.00	561.94	EX 08016213056153 2 TKTT
080	1621 309 383	28Dec	FFFF	740.00	0.00	169.88	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,169.88	LF907211 TKTT
						1.01	0.00	ND							
						169.83	0.00	XW							
						65.95	0.00	YK							
						7.76	0.00	UD							
						15.52	0.00	UA							
176	1621 309 384	28Dec	FFFF	138.00	0.00	400.00	0.00	OB	0.00	0.00	0.00	0.00	0.00	538.00	ZZIAG3ZZ EX 17697234002036123 1769723400204012 TKTT
176	1621 309 385		FVVV			0.00	0.00								CNJ
176	1621 309 386	28Dec	FFFF	0.00	0.00	400.00	0.00	OB	0.00	0.00	0.00	0.00	0.00	400.00	ZZIAG3ZZ EX 1769723400201412 4 176972340020251 TKTT
080	1621 309 387D	28Dec	FFVV	213.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	371.95	LF907124 TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						17.04	0.00	XX							
						7.41	0.00	EI							
057	1621 309 388	28Dec	FSFF	1,441.00	0.00	0.52	0.00	ND	0.01	0.14	0.00	0.00	0.00	1,632.86	TKTT
						60.00	0.00	XW							
						53.85	0.00	QX							
						4.80	0.00	IZ							
						18.69	0.00	FR							
						54.14	0.00	FR							
080	1621 309 389	28Dec	FVVV	445.00	0.00	212.32	0.00	YQ	0.01	0.04	0.00	0.00	0.00	717.80	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 309 390	28Dec	FVVV	355.00	0.00	212.32	0.00	YQ	0.01	0.04	0.00	0.00	0.00	690.30	TKTT
						17.41	0.00	FE							
						105.61	0.00	HU							
057	1621 309 391	28Dec	FFVV	1,522.00	0.00	0.52	0.00	ND	0.01	0.15	0.00	0.00	0.00	1,713.85	TKTT
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
057	1621 309 391					53.85	0.00	QX							
						4.80	0.00	IZ							
						18.69	0.00	FR							
						54.14	0.00	FR							
080	1621 309 392D	28Dec	FFVV	213.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	371.95	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						17.04	0.00	XX							
						7.41	0.00	EI							
176	1621 309 393	28Dec	FFVV	1,020.00	0.00	1,036.10	0.00	YQ	0.01	0.10	0.00	0.00	0.00	2,208.17	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						79.23	0.00	AE							
						5.29	0.00	ZR							
						5.29	0.00	TP							
176	1621 309 394	28Dec	FFVV	1,370.00	0.00	1,036.10	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,558.13	TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						79.23	0.00	AE							
						5.29	0.00	ZR							
						5.29	0.00	TP							
057	1621 309 395	28Dec	FFVV	0.00	3,884.00	0.00	0.52	ND	0.01	0.39	0.00	0.00	0.00	-0.39	AX377946XXXXX1007 TKTT
						0.00	60.00	XW							
						0.00	53.85	QX							
						0.00	47.86	IZ							
						0.00	18.69	FR							
						0.00	54.14	FR							
						0.00	20.00	OB							
080	1621 309 396	28Dec	FVVV	201.00	0.00	63.70	0.00	YQ	0.01	0.02	0.00	0.00	0.00	325.20	LF903866 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 309 397	28Dec	FFVV	0.00	220.00	0.00	424.64	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	17.41	FE							
						0.00	105.61	HU							
						0.00	25.00	OB							
080	1621 309 398	28Dec	FVVV	0.00	162.00	0.00	106.16	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	53.85	QX							
						0.00	4.80	IZ							
						0.00	18.69	FR							
						0.00	54.14	FR							
						0.00	25.00	OB							
080	1621 309 399	28Dec	FVVV	0.00	240.00	0.00	212.32	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 313 600	28Dec	FFFV	0.00	482.00	0.00	42.48	YQ	0.01	0.05	0.00	0.00	0.00	-0.05	AX377948XXXXX1009 TKTT
						0.00	212.32	YQ							
						0.00	92.85	CZ							
						0.00	78.26	ZY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
080	1621 313 600					0.00	35.55 AT							
						0.00	29.73 DC							
						0.00	60.81 RO							
						0.00	25.00 OB							
082	1621 313 601	28Dec	FFVV	230.00	0.00	76.44	0.00 YQ	0.01	0.02	0.00	0.00	0.00	543.72	TKTT
						67.94	0.00 YR							
						4.46	0.00 MJ							
						3.23	0.00 EX							
						38.22	0.00 HB							
						34.57	0.00 IT							
						10.83	0.00 VT							
						78.05	0.00 BE							
082	1621 313 602	28Dec	FFVV	230.00	0.00	76.44	0.00 YQ	0.01	0.02	0.00	0.00	0.00	543.72	TKTT
						67.94	0.00 YR							
						4.46	0.00 MJ							
						3.23	0.00 EX							
						38.22	0.00 HB							
						34.57	0.00 IT							
						10.83	0.00 VT							
						78.05	0.00 BE							
082	1621 313 603	28Dec	FFVV	230.00	0.00	76.44	0.00 YQ	0.01	0.02	0.00	0.00	0.00	543.72	TKTT
						67.94	0.00 YR							
						4.46	0.00 MJ							
						3.23	0.00 EX							
						38.22	0.00 HB							
						34.57	0.00 IT							
						10.83	0.00 VT							
						78.05	0.00 BE							
047	1621 313 604	28Dec	FFVV	319.00	0.00	0.53	0.00 PT	0.01	0.03	0.00	0.00	0.00	319.50	EX 0471621299831612 TKTT
080	1621 313 605	28Dec	FFFV	1,040.00	0.00	148.64	0.00 YQ	0.01	0.10	0.00	0.00	0.00	1,399.60	TKTT
						0.52	0.00 ND							
						120.00	0.00 XW							
						29.73	0.00 DC							
						60.81	0.00 RO							
080	1621 313 606	28Dec	FFFF	421.00	0.00	254.80	0.00 YQ	0.01	0.04	0.00	0.00	0.00	867.24	TKTT
						60.00	0.00 XW							
						53.85	0.00 QX							
						4.80	0.00 IZ							
						18.69	0.00 FR							
						54.14	0.00 FR							
220	1621 313 607	29Dec	FVVV	718.00	0.00	31.33	0.00 OY	0.01	0.07	0.00	0.00	0.00	844.30	LF903866 TKTT
						22.50	0.00 DE							
						72.54	0.00 RA							
724	1621 313 608	29Dec	FFFF	2,300.00	0.00	653.64	0.00 YQ	0.01	0.23	0.00	0.00	0.00	3,279.99	TKTT
						67.91	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						73.56	0.00 RA							
						29.96	0.00 YA							
						94.63	0.00 CH							
064	1621 313 609	29Dec	FVVV	30.00	0.00	169.78	0.00 YQ	0.10	0.03	0.00	0.00	0.00	260.27	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
064	1621 313 609					0.52	0.00 ND							
						60.00	0.00 XW							
064	1621 313 610	29Dec	FVVV	5.00	0.00	144.31	0.00 YQ	0.10	0.01	0.00	0.00	0.00	243.75	TKTT
						94.45	0.00 CZ							
080	1621 313 611	29Dec	FFVV	633.00	0.00	127.34	0.00 YQ	0.01	0.06	0.00	0.00	0.00	912.79	LF022577 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.33	0.00 OY							
						18.25	0.00 DE							
						0.26	0.00 RA							
						42.15	0.00 RA							
080	1621 313 612	29Dec	FFFF	560.00	0.00	169.80	0.00 YQ	0.01	0.06	0.00	0.00	0.00	990.97	LF907211 TKTT
						1.01	0.00 ND							
						169.83	0.00 XW							
						66.81	0.00 YK							
						7.86	0.00 UD							
						15.72	0.00 UA							
080	1621 313 613	29Dec	FFFF	1,260.00	0.00	169.80	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,690.90	LF907211 TKTT
						1.01	0.00 ND							
						169.83	0.00 XW							
						66.81	0.00 YK							
						7.86	0.00 UD							
						15.72	0.00 UA							
220	1621 313 614	29Dec	FFFF	9,040.00	0.00	1,528.00	0.00 YQ	0.01	0.90	0.00	0.00	0.00	10,965.76	TKTT
						67.91	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						34.98	0.00 DE							
						180.56	0.00 RA							
						54.69	0.00 CN							
220	1621 313 615	29Dec	FFFF	9,040.00	0.00	1,528.00	0.00 YQ	0.01	0.90	0.00	0.00	0.00	10,965.76	TKTT
						67.91	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						34.98	0.00 DE							
						180.56	0.00 RA							
						54.69	0.00 CN							
220	1621 313 616	29Dec	FFFF	9,040.00	0.00	1,528.00	0.00 YQ	0.01	0.90	0.00	0.00	0.00	10,965.76	TKTT
						67.91	0.00 YR							
						0.52	0.00 ND							
						60.00	0.00 XW							
						34.98	0.00 DE							
						180.56	0.00 RA							
						54.69	0.00 CN							
080	1621 313 617	29Dec	FFVV	1,268.00	0.00	212.22	0.00 YQ	0.01	0.13	0.00	0.00	0.00	1,672.03	LF902771 TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						53.82	0.00 QX							
						4.80	0.00 IZ							
						18.68	0.00 FR							
						54.12	0.00 FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 313 618	29Dec	FFVV	574.00	0.00	212.22	0.00	YQ	0.01	0.06	0.00	0.00	0.00	941.31	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.63	0.00	CH							
281	1621 313 619	29Dec	FFVV	0.00	518.00	0.00	280.14	YQ	5.00	25.90	0.00	0.00	0.00	-25.90	AX377948XXXXX1009 TKTT
						0.00	29.71	DC							
						0.00	60.78	RO							
						0.00	58.07	QX							
						0.00	4.80	IZ							
						0.00	18.68	FR							
						0.00	54.12	FR							
057	1621 313 620	29Dec	FVVV	0.00	1,951.00	0.00	0.52	ND	0.01	0.20	0.00	0.00	0.00	-0.20	LF008086 AX377946XXXXX1007 TKTT
						0.00	60.00	XW							
						0.00	20.00	OB							
080	1621 313 621	29Dec	FFVV	0.00	2,063.00	0.00	233.45	YQ	0.01	0.21	0.00	0.00	0.00	-0.21	LF008086 AX377946XXXXX1007 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	53.82	QX							
						0.00	47.84	IZ							
						0.00	18.68	FR							
						0.00	54.12	FR							
						0.00	25.00	OB							
080	1621 313 622	29Dec	FFVV	574.00	0.00	63.67	0.00	YQ	0.01	0.06	0.00	0.00	0.00	932.10	TKTT
						55.18	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.33	0.00	OY							
						34.98	0.00	DE							
						112.48	0.00	RA							
057	1621 313 623	29Dec	FFVV	1,272.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,463.81	TKTT
						60.00	0.00	XW							
						53.82	0.00	QX							
						4.80	0.00	IZ							
						18.68	0.00	FR							
						54.12	0.00	FR							
057	1621 313 624	29Dec	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,523.81	TKTT
						60.00	0.00	XW							
						53.82	0.00	QX							
						4.80	0.00	IZ							
						18.68	0.00	FR							
						54.12	0.00	FR							
080	1621 313 625	29Dec	FFFF	531.00	0.00	42.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	971.27	TKTT
						127.34	0.00	YQ							
						0.70	0.00	ND							
						108.00	0.00	XW							
						73.56	0.00	RA							
						69.70	0.00	JD							
						2.51	0.00	OG							
						16.05	0.00	QV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 313 626	29Dec	FFFF	2,438.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,457.56	TKTT
						31.44	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.94	0.00	PZ							
						81.66	0.00	OM							
157	1621 313 627	29Dec	FFFF	2,936.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,955.56	TKTT
						31.44	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.94	0.00	PZ							
						81.66	0.00	OM							
157	1621 313 628	29Dec	FFFF	2,936.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,955.56	TKTT
						31.44	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.94	0.00	PZ							
						81.66	0.00	OM							
390	1621 313 629	29Dec	FFFV	338.00	0.00	38.22	0.00	YQ	0.00	0.00	0.00	0.00	0.00	1,198.30	TKTT
						534.80	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.28	0.00	RA							
						50.94	0.00	GR							
						64.31	0.00	WP							
						21.23	0.00	WQ							
057	1621 313 630	29Dec	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,523.81	TKTT
						60.00	0.00	XW							
						53.82	0.00	QX							
						4.80	0.00	IZ							
						18.68	0.00	FR							
						54.12	0.00	FR							
057	1621 313 631	29Dec	FFVV	0.00	1,672.00	0.00	76.24	GB	0.01	0.17	0.00	0.00	0.00	-0.17	AX377948XXXXX1000 TKTT
						0.00	174.82	UB							
						0.00	58.07	QX							
						0.00	4.80	IZ							
						0.00	18.68	FR							
						0.00	54.12	FR							
						0.00	20.00	OB							
080	1621 313 632	29Dec	FFFV	864.00	0.00	233.45	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,336.49	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						4.89	0.00	MJ							
						38.20	0.00	HB							
						61.72	0.00	IT							
						13.80	0.00	VT							
080	1621 313 633	29Dec	FFFV	864.00	0.00	233.45	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,336.49	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						4.89	0.00	MJ							
						38.20	0.00	HB							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 313 633					61.72	0.00	IT							
						13.80	0.00	VT							
080	1621 313 634	29Dec	FSFV	289.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	576.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						103.32	0.00	ZO							
080	1621 313 635	29Dec	FSFV	289.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	576.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						103.32	0.00	ZO							
080	1621 313 636	29Dec	FSFV	289.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	576.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						103.32	0.00	ZO							
157	1621 313 637	29Dec	FFFF	1,597.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	2,616.56	TKTT
						31.44	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.94	0.00	PZ							
						81.66	0.00	OM							
080	1621 313 638	29Dec	FFVV	259.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	534.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.33	0.00	OY							
						18.25	0.00	DE							
						42.15	0.00	RA							
080	1621 313 639	29Dec	FFVV	259.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	534.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.33	0.00	OY							
						18.25	0.00	DE							
						42.15	0.00	RA							
080	1621 313 640	29Dec	FFVV	259.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	534.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.33	0.00	OY							
						18.25	0.00	DE							
						42.15	0.00	RA							
080	1621 313 641	29Dec	FSFV	332.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	619.17	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.26	0.00	RA							
						103.32	0.00	ZO							
080	1621 313 642	29Dec	FFVV	310.00	0.00	123.10	0.00	YQ	0.01	0.03	0.00	0.00	0.00	585.32	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.33	0.00	OY							
						18.25	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
080	1621 313 642					42.15	0.00	RA							
117	1621 313 643	29Dec	FSFF	1,191.00	0.00	437.19	0.00	YQ	0.01	0.12	0.00	0.00	0.00	1,800.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						47.33	0.00	UP							
						64.65	0.00	ZO							
117	1621 313 644	29Dec	FSFF	1,009.00	0.00	437.19	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,618.59	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						47.33	0.00	UP							
						64.65	0.00	ZO							
053	1621 313 645	29Dec	FVVV	141.00	0.00	136.29	0.00	YQ	1.00	1.41	0.00	0.00	0.00	609.05	TKTT
						82.11	0.00	YR							
						76.24	0.00	GB							
						174.82	0.00	UB							
053	1621 313 646	29Dec	FVVV	141.00	0.00	136.29	0.00	YQ	1.00	1.41	0.00	0.00	0.00	609.05	TKTT
						82.11	0.00	YR							
						76.24	0.00	GB							
						174.82	0.00	UB							
157	1621 313 647	29Dec	FFFF	2,936.00	0.00	842.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,955.56	TKTT
						31.44	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.94	0.00	PZ							
						81.66	0.00	OM							
080	1621 313 648	29Dec	FFVV	805.00	0.00	212.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,209.08	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.82	0.00	QX							
						4.80	0.00	IZ							
						18.68	0.00	FR							
						54.12	0.00	FR							
080	1621 313 649	29Dec	FFVV	805.00	0.00	212.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,209.08	LF907124 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.82	0.00	QX							
						4.80	0.00	IZ							
						18.68	0.00	FR							
						54.12	0.00	FR							
057	1621 313 650	29Dec	FFVV	416.00	0.00	53.82	0.00	QX	0.01	0.04	0.00	0.00	0.00	692.90	TKTT
						4.80	0.00	IZ							
						18.68	0.00	FR							
						54.12	0.00	FR							
						3.65	0.00	MJ							
						9.13	0.00	EX							
						42.45	0.00	HB							
						77.93	0.00	IT							
						12.36	0.00	VT							
057	1621 313 651	29Dec	FFVV	416.00	0.00	53.82	0.00	QX	0.01	0.04	0.00	0.00	0.00	692.90	TKTT
						4.80	0.00	IZ							
						18.68	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 313 651					54.12	0.00	FR							
						3.65	0.00	MJ							
						9.13	0.00	EX							
						42.45	0.00	HB							
						77.93	0.00	IT							
						12.36	0.00	VT							
220	1621 313 652	29Dec	FFVV	667.00	0.00	0.62	0.00	ND	0.01	0.07	0.00	0.00	0.00	823.92	TKTT
						30.00	0.00	XW							
						31.33	0.00	OY							
						22.50	0.00	DE							
						72.54	0.00	RA							
055	1621 313 653	29Dec	FFVV	336.00	0.00	348.04	0.00	YR	0.10	0.34	0.00	0.00	0.00	881.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.06	0.00	MJ							
						8.71	0.00	EX							
						42.45	0.00	HB							
						71.73	0.00	IT							
						11.38	0.00	VT							
055	1621 313 654	29Dec	FFVV	336.00	0.00	348.04	0.00	YR	0.10	0.34	0.00	0.00	0.00	881.55	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.06	0.00	MJ							
						8.71	0.00	EX							
						42.45	0.00	HB							
						71.73	0.00	IT							
						11.38	0.00	VT							
080	1621 313 655	29Dec	FVVV	241.00	0.00	106.11	0.00	YQ	0.01	0.02	0.00	0.00	0.00	598.15	TKTT
						76.24	0.00	GB							
						174.82	0.00	UB							
080	1621 313 656D	29Dec	FFVV	298.00	0.00	42.00	0.00	YQ	0.01	0.03	0.00	0.00	0.01	456.92	LF002081 TKTT
						1.22	0.00	ND							
						85.00	0.00	XW							
						23.84	0.00	XX							
						6.90	0.00	EI							
080	1621 313 657	29Dec	FFVV	209.00	0.00	212.22	0.00	YQ	0.01	0.02	0.00	0.00	0.00	576.35	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.63	0.00	CH							
080	1621 313 658	29Dec	FFVV	983.00	0.00	212.22	0.00	YQ	0.01	0.10	0.00	0.00	0.00	1,506.70	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						76.24	0.00	GB							
						174.82	0.00	UB							
057	1621 313 659	29Dec	FSFF	0.00	0.00	1.27	0.00	RB	0.01	0.00	0.00	0.00	0.00	514.73	EX 057932448990311 34 05793244899045 2 TKTT
						1.14	0.00	QX							
						0.25	0.00	MQ							
						0.06	0.00	IZ							
						1.76	0.00	FR							
						0.25	0.00	FR							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
057	1621 313 659					510.00	0.00	CP							
057	1621 313 660		SFVV			0.00	0.00								CNJ
080	1621 313 661	29Dec	FFFF	451.00	0.00	84.90	0.00	YQ	0.01	0.05	0.00	0.00	0.00	832.22	TKTT
						42.46	0.00	YQ							
						0.62	0.00	ND							
						90.00	0.00	XW							
						73.01	0.00	YA							
						90.28	0.00	RA							
080	1621 313 662	29Dec	FFFF	451.00	0.00	84.90	0.00	YQ	0.01	0.05	0.00	0.00	0.00	832.22	TKTT
						42.46	0.00	YQ							
						0.62	0.00	ND							
						90.00	0.00	XW							
						73.01	0.00	YA							
						90.28	0.00	RA							
080	1621 313 663	29Dec	FFFF	451.00	0.00	84.90	0.00	YQ	0.01	0.05	0.00	0.00	0.00	832.22	TKTT
						42.46	0.00	YQ							
						0.62	0.00	ND							
						90.00	0.00	XW							
						73.01	0.00	YA							
						90.28	0.00	RA							
176	1621 313 664	29Dec	FFFF	10,980.00	0.00	2,716.44	0.00	YQ	0.00	0.00	0.00	0.00	0.00	13,858.12	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						89.19	0.00	SW							
						10.13	0.00	OI							
220	1621 313 665	29Dec	FFVV	259.00	0.00	31.33	0.00	OY	0.00	0.00	0.00	0.00	0.00	420.56	TKTT
						25.39	0.00	DE							
						46.65	0.00	RA							
						58.19	0.00	RD							
745	1621 313 666	29Dec	FFVV	718.00	0.00	178.27	0.00	YQ	0.10	0.72	0.00	0.00	0.00	973.77	TKTT
						47.93	0.00	JD							
						5.15	0.00	OG							
						25.14	0.00	QV							
080	1621 313 667	29Dec	FFFF	290.00	0.00	254.68	0.00	YQ	0.01	0.03	0.00	0.00	0.00	806.81	TKTT
						0.52	0.00	ND							
						156.85	0.00	XW							
						37.34	0.00	RI							
						37.34	0.00	RI							
						30.11	0.00	UH							
080	1621 313 668	29Dec	FFVV	750.00	0.00	212.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,127.45	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.34	0.00	RI							
						37.34	0.00	RI							
						30.11	0.00	UH							
080	1621 313 669	29Dec	FFVV	750.00	0.00	212.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,127.45	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.34	0.00	RI							
						37.34	0.00	RI							
						30.11	0.00	UH							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 313 670	29Dec	FFVV	750.00	0.00	212.22	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,127.45	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						37.34	0.00	RI							
						37.34	0.00	RI							
						30.11	0.00	UH							
235	1621 313 671	29Dec	FFVV	1,360.00	0.00	348.04	0.00	YR	1.00	13.60	0.00	0.00	0.00	1,813.91	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						58.95	0.00	TR							
080	1621 313 672	29Dec	FSFV	412.00	0.00	123.10	0.00	YQ	0.01	0.04	0.00	0.00	0.00	751.54	LF002081 TKTT
						78.23	0.00	ZY							
						29.71	0.00	QD							
						35.53	0.00	AT							
						73.01	0.00	YA							
080	1621 313 673	29Dec	FSFV	321.00	0.00	127.34	0.00	YQ	0.01	0.03	0.00	0.00	0.00	603.28	LF002081 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						94.45	0.00	CZ							
080	1621 313 674	29Dec	FSFV	0.00	264.00	0.00	38.20	YQ	0.01	0.03	0.00	0.00	0.00	-0.03	AX377948XXXXX1009 TKTT
						0.00	106.11	YQ							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	122.37	BE							
						0.00	25.00	OB							
080	1621 313 675	29Dec	FFVV	0.00	423.00	0.00	212.22	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF002081 AX374692XXXXX5002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	76.24	GB							
						0.00	174.82	UB							
						0.00	25.00	OB							
115	1621 313 676	29Dec	FFFF	906.00	0.00	186.00	0.00	YQ	0.10	0.91	0.00	0.00	0.00	1,398.30	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						1.88	0.00	RS							
						8.32	0.00	RF							
						87.95	0.00	RS							
						28.02	0.00	LG							
						76.40	0.00	BA							
						44.12	0.00	HV							
080	1621 313 677	29Dec	FFVV	0.00	408.00	0.00	127.34	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	78.23	ZY							
						0.00	29.71	QD							
						0.00	35.53	AT							
						0.00	25.00	OB							
047	1621 313 678	29Dec	FFFF	2,640.00	0.00	1,532.61	0.00	YQ	0.00	0.00	0.00	0.00	0.00	4,581.93	IT15RESO TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
047	1621 313 678					24.11	0.00	RN							
						2.13	0.00	VV							
						25.05	0.00	CJ							
						52.47	0.00	PT							
						98.69	0.00	YP							
						146.35	0.00	BR							
047	1621 313 679		FVVV			0.00	0.00								CNJ
080	1621 313 680	29Dec	FVVV	0.00	445.00	0.00	63.67	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 313 681	29Dec	FVVV	0.00	32.00	0.00	63.67	YQ	0.01	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009 TKTT
						0.00	17.41	FE							
						0.00	105.56	HU							
						0.00	25.00	OB							
080	1621 313 682	29Dec	FFVV	314.00	0.00	106.11	0.00	YQ	0.01	0.03	0.00	0.00	0.00	620.44	LF906193 TKTT
						21.23	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.89	0.00	MJ							
						38.20	0.00	HB							
						61.72	0.00	IT							
						13.80	0.00	VT							
080	1621 313 683	29Dec	FFVV	314.00	0.00	106.11	0.00	YQ	0.01	0.03	0.00	0.00	0.00	620.44	LF906193 TKTT
						21.23	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						4.89	0.00	MJ							
						38.20	0.00	HB							
						61.72	0.00	IT							
						13.80	0.00	VT							
080	1621 313 684	29Dec	FSFV	342.00	0.00	127.34	0.00	YQ	0.01	0.03	0.00	0.00	0.00	590.35	LF906193 TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
080	1621 313 685	29Dec	FSFV	342.00	0.00	127.34	0.00	YQ	0.01	0.03	0.00	0.00	0.00	590.35	LF906193 TKTT
						1.04	0.00	ND							
						120.00	0.00	XW							
165	1621 313 686	30Dec	FFFF	640.00	0.00	314.36	0.00	YQ	1.00	6.40	0.00	0.00	0.00	1,489.14	TKTT
						17.00	0.00	YR							
						212.40	0.00	YQ							
						33.00	0.00	XW							
						147.24	0.00	RA							
						53.87	0.00	QX							
						4.80	0.00	IZ							
						18.70	0.00	FR							
						54.17	0.00	FR							
080	1621 313 687	30Dec	FFFV	711.00	0.00	233.64	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,196.63	TKTT
						0.52	0.00	ND							
						120.00	0.00	XW							
						53.87	0.00	QX							
						4.80	0.00	IZ							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 313 687					18.70	0.00	FR							
						54.17	0.00	FR							
220	1621 313 688	30Dec	FFFF	0.00	14,367.00	0.00	2,124.00	YQ	10.00	1,436.70	0.00	0.00	0.00	-1,436.70	AX377948XXXXX1000 TKTT
						0.00	67.97	YR							
						0.00	0.49	ND							
						0.00	49.83	XW							
						0.00	35.01	DE							
						0.00	180.72	RA							
						0.00	142.14	BR							
080	1621 313 689	30Dec	FFVV	626.00	0.00	212.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,145.90	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						75.02	0.00	GB							
						172.02	0.00	UB							
176	1621 313 690	30Dec	FFFF	6,827.00	0.00	1,826.66	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,038.08	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						167.42	0.00	WY							
						154.64	0.00	AU							
176	1621 313 691	30Dec	FFFF	6,827.00	0.00	1,826.66	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,038.08	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						167.42	0.00	WY							
						154.64	0.00	AU							
176	1621 313 692	30Dec	FFFF	6,927.00	0.00	1,826.66	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,138.08	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						167.42	0.00	WY							
						154.64	0.00	AU							
080	1621 313 693	30Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 313 694	30Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
160	1621 313 695	30Dec	FFFV	2,590.00	0.00	104.08	0.00	YQ	1.00	25.90	0.00	0.00	0.00	3,075.89	WAW201FF500 TKTT
						111.46	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						180.90	0.00	UB							
						54.83	0.00	WY							
080	1621 313 696D	30Dec	FVVV	164.00	0.00	21.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	263.47	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						13.12	0.00	XX							
						4.85	0.00	EI							
080	1621 313 697	30Dec	FFFF	778.00	0.00	127.44	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,407.55	TKTT
						144.44	0.00	YQ							
						0.49	0.00	ND							
						109.83	0.00	XW							
						55.91	0.00	QX							
						4.80	0.00	IZ							
						18.70	0.00	FR							
						54.17	0.00	FR							
						78.29	0.00	ZY							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 313 697					35.56	0.00	AT							
724	1621 313 698	30Dec	FFFF	871.00	0.00	212.40	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,377.49	TKTT
						67.97	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						74.09	0.00	CH							
						26.34	0.00	JD							
						2.51	0.00	OG							
						16.06	0.00	QV							
						46.69	0.00	RA							
080	1621 313 699	30Dec	FFVV	923.00	0.00	127.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,202.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	OY							
						18.27	0.00	DE							
						0.26	0.00	RA							
						42.19	0.00	RA							
057	1621 318 150	30Dec	FFFF	806.00	0.00	934.58	0.00	YR	0.01	0.08	0.00	0.00	0.00	2,178.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.54	0.00	RN							
						4.26	0.00	VV							
						57.86	0.00	CJ							
						21.29	0.00	YC							
						68.50	0.00	US							
						68.50	0.00	US							
						15.33	0.00	XA							
						27.09	0.00	XY							
						43.34	0.00	AY							
						17.42	0.00	XF							
						0.00	0.00	XF							
057	1621 318 151		FFVV			0.00	0.00								CNJ
057	1621 318 152	30Dec	FFFF	806.00	0.00	934.58	0.00	YR	0.01	0.08	0.00	0.00	0.00	2,178.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.54	0.00	RN							
						4.26	0.00	VV							
						57.86	0.00	CJ							
						21.29	0.00	YC							
						68.50	0.00	US							
						68.50	0.00	US							
						15.33	0.00	XA							
						27.09	0.00	XY							
						43.34	0.00	AY							
						17.42	0.00	XF							
						0.00	0.00	XF							
057	1621 318 153		FFVV			0.00	0.00								CNJ
057	1621 318 154	30Dec	FFFF	806.00	0.00	934.58	0.00	YR	0.01	0.08	0.00	0.00	0.00	2,178.15	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.54	0.00	RN							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
057	1621 318 154					4.26	0.00	VV							
						57.86	0.00	CJ							
						21.29	0.00	YC							
						68.50	0.00	US							
						68.50	0.00	US							
						15.33	0.00	XA							
						27.09	0.00	XY							
						43.34	0.00	AY							
						17.42	0.00	XF							
						0.00	0.00	XF							
057	1621 318 155		FFVV			0.00	0.00								CNJ
057	1621 318 156	30Dec	FFFF	1,075.00	0.00	934.58	0.00	YR	0.01	0.11	0.00	0.00	0.00	2,447.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.54	0.00	RN							
						4.26	0.00	VV							
						57.86	0.00	CJ							
						21.29	0.00	YC							
						68.50	0.00	US							
						68.50	0.00	US							
						15.33	0.00	XA							
						27.09	0.00	XY							
						43.34	0.00	AY							
						17.42	0.00	XF							
						0.00	0.00	XF							
057	1621 318 157		FFVV			0.00	0.00								CNJ
057	1621 318 158	30Dec	FFFF	1,075.00	0.00	934.58	0.00	YR	0.01	0.11	0.00	0.00	0.00	2,447.12	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.54	0.00	RN							
						4.26	0.00	VV							
						57.86	0.00	CJ							
						21.29	0.00	YC							
						68.50	0.00	US							
						68.50	0.00	US							
						15.33	0.00	XA							
						27.09	0.00	XY							
						43.34	0.00	AY							
						17.42	0.00	XF							
						0.00	0.00	XF							
057	1621 318 159		FFVV			0.00	0.00								CNJ
080	1621 318 160	30Dec	FFVV	923.00	0.00	127.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,202.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	OY							
						18.27	0.00	DE							
						0.26	0.00	RA							
						42.19	0.00	RA							
080	1621 318 161	30Dec	FFVV	633.00	0.00	127.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	912.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES														
080	1621 318 161					31.35	0.00 OY							
						18.27	0.00 DE							
						0.26	0.00 RA							
						42.19	0.00 RA							
080	1621 318 162	30Dec	FFVV	633.00	0.00	127.44	0.00 YQ	0.01	0.06	0.00	0.00	0.00	912.97	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.35	0.00 OY							
						18.27	0.00 DE							
						0.26	0.00 RA							
						42.19	0.00 RA							
080	1621 318 163	30Dec	FFFF	595.00	0.00	169.92	0.00 YQ	0.01	0.06	0.00	0.00	0.00	1,007.55	TKTT
						0.62	0.00 ND							
						150.00	0.00 XW							
						31.35	0.00 OY							
						18.27	0.00 DE							
						0.26	0.00 RA							
						42.19	0.00 RA							
080	1621 318 164D	30Dec	FFVV	0.00	368.00	0.00	42.00 YQ	0.01	0.04	0.00	0.00	0.01	-0.05	AX377948XXXXX1002 TKTT
						0.00	1.22 ND							
						0.00	85.00 XW							
						0.00	29.44 XX							
						0.00	6.90 EI							
064	1621 318 165	30Dec	FFVV	173.00	0.00	339.84	0.00 YQ	0.10	0.17	0.00	0.00	0.00	728.65	TKTT
						92.91	0.00 CZ							
						17.42	0.00 FE							
						105.65	0.00 HU							
064	1621 318 166	30Dec	FFVV	714.00	0.00	297.36	0.00 YQ	0.10	0.71	0.00	0.00	0.00	1,144.35	TKTT
						92.91	0.00 CZ							
						13.17	0.00 LV							
						27.62	0.00 XM							
080	1621 318 167	30Dec	FFVV	923.00	0.00	127.44	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,202.94	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.35	0.00 OY							
						18.27	0.00 DE							
						0.26	0.00 RA							
						42.19	0.00 RA							
080	1621 318 168	30Dec	FFVV	923.00	0.00	127.44	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,202.94	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.35	0.00 OY							
						18.27	0.00 DE							
						0.26	0.00 RA							
						42.19	0.00 RA							
080	1621 318 169	30Dec	FFVV	923.00	0.00	127.44	0.00 YQ	0.01	0.09	0.00	0.00	0.00	1,202.94	TKTT
						0.52	0.00 ND							
						60.00	0.00 XW							
						31.35	0.00 OY							
						18.27	0.00 DE							
						0.26	0.00 RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 318 169					42.19	0.00	RA							
080	1621 318 170	30Dec	FFVV	633.00	0.00	127.44	0.00	YQ	0.01	0.06	0.00	0.00	0.00	912.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	OY							
						18.27	0.00	DE							
						0.26	0.00	RA							
						42.19	0.00	RA							
074	1621 318 171	30Dec	FFVV	1,674.00	0.00	61.47	0.00	ZO	0.01	0.17	0.00	0.00	0.00	1,793.13	TKTT
						26.77	0.00	RN							
						2.13	0.00	VV							
						28.93	0.00	CJ							
074	1621 318 172	30Dec	FFVV	1,674.00	0.00	61.47	0.00	ZO	0.01	0.17	0.00	0.00	0.00	1,793.13	TKTT
						26.77	0.00	RN							
						2.13	0.00	VV							
						28.93	0.00	CJ							
117	1621 318 173	30Dec	FFVV	314.00	0.00	182.67	0.00	YQ	0.01	0.03	0.00	0.00	0.00	609.52	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.36	0.00	ZO							
117	1621 318 174	30Dec	FFVV	314.00	0.00	182.67	0.00	YQ	0.01	0.03	0.00	0.00	0.00	609.52	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						52.36	0.00	ZO							
080	1621 318 175	30Dec	FVVV	0.00	165.00	0.00	63.72	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 318 176	30Dec	FVVV	0.00	165.00	0.00	63.72	YQ	0.01	0.02	0.00	0.00	0.00	-0.02	AX377948XXXXX1002 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	25.00	OB							
080	1621 318 177	30Dec	FVVV	0.00	441.00	0.00	63.72	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	92.91	CZ							
						0.00	25.00	OB							
080	1621 318 178	30Dec	FVVV	0.00	441.00	0.00	63.72	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	AX377948XXXXX1002 TKTT
						0.00	92.91	CZ							
						0.00	25.00	OB							
220	1621 318 179	30Dec	FFFF	537.00	0.00	322.86	0.00	YQ	0.01	0.05	0.00	0.00	0.00	1,196.00	TKTT
						67.97	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						147.24	0.00	RA							
						16.32	0.00	PT							
						44.14	0.00	YP							
157	1621 318 180	30Dec	FFSF	1,525.00	0.00	926.00	0.00	YQ	0.01	0.15	0.00	0.00	0.00	2,628.91	TKTT
						30.96	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.88	0.00	PZ							
						3.76	0.00	E7							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
157	1621 318 180					3.76	0.00	E7							
						75.18	0.00	TS							
157	1621 318 181		FVVV			0.00	0.00								CNJ
157	1621 318 182	30Dec	FFSF	1,144.00	0.00	926.00	0.00	YQ	0.01	0.11	0.00	0.00	0.00	2,247.95	TKTT
						30.96	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						3.88	0.00	PZ							
						3.76	0.00	E7							
						3.76	0.00	E7							
						75.18	0.00	TS							
157	1621 318 183		FVVV			0.00	0.00								CNJ
080	1621 318 184	30Dec	FVVV	271.00	0.00	63.72	0.00	YQ	0.01	0.03	0.00	0.00	0.00	427.60	TKTT
						92.91	0.00	CZ							
080	1621 318 185	30Dec	FVVV	240.00	0.00	63.72	0.00	YQ	0.01	0.02	0.00	0.00	0.00	364.22	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
057	1621 318 186	30Dec	FFVV	1,332.00	0.00	0.52	0.00	ND	0.01	0.13	0.00	0.00	0.00	1,523.93	TKTT
						60.00	0.00	XW							
						53.87	0.00	QX							
						4.80	0.00	IZ							
						18.70	0.00	FR							
						54.17	0.00	FR							
205	1621 318 187	30Dec	FFFF	1,836.00	0.00	776.25	0.00	YQ	0.01	0.18	0.00	0.00	0.00	2,970.92	LF914336 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						35.01	0.00	DE							
						180.72	0.00	RA							
						82.60	0.00	SW							
220	1621 318 188	30Dec	FFVV	0.00	637.00	0.00	127.45	YQ	0.01	0.06	0.00	0.00	0.00	-0.06	AX377948XXXXX1004 TKTT
						0.00	67.97	YR							
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	31.35	OY							
						0.00	27.15	DE							
						0.00	86.45	RA							
080	1621 318 189	30Dec	FFVV	335.00	0.00	127.44	0.00	YQ	0.01	0.03	0.00	0.00	0.00	649.40	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	OY							
						22.52	0.00	DE							
						72.60	0.00	RA							
555	1621 318 190	30Dec	FFVV	715.00	0.00	356.84	0.00	YQ	0.10	0.72	0.00	0.00	0.00	1,131.64	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 318 191	30Dec	FFVV	3,373.00	0.00	254.88	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,831.99	CTWAW02K TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.29	0.00	ZY							
						29.74	0.00	QD							
						35.56	0.00	AT							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 318 192	30Dec	FFVV	633.00	0.00	212.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	998.96	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 193	30Dec	FFFF	728.00	0.00	254.88	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,241.46	TKTT
						0.49	0.00	ND							
						169.83	0.00	XW							
						69.76	0.00	JD							
						2.51	0.00	OG							
						16.06	0.00	QV							
080	1621 318 194	30Dec	FFVV	526.00	0.00	212.40	0.00	YQ	0.01	0.05	0.00	0.00	0.00	891.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 195	30Dec	FFVV	758.00	0.00	212.40	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,123.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 196	30Dec	FFVV	831.00	0.00	212.40	0.00	YQ	0.01	0.08	0.00	0.00	0.00	1,196.94	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 197	30Dec	FFVV	658.00	0.00	212.40	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,023.95	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 198	30Dec	FFVV	610.00	0.00	212.40	0.00	YQ	0.01	0.06	0.00	0.00	0.00	975.96	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 199	30Dec	FFVV	710.00	0.00	212.40	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,075.95	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 200	30Dec	FFVV	526.00	0.00	212.40	0.00	YQ	0.01	0.05	0.00	0.00	0.00	891.97	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						93.10	0.00	CH							
080	1621 318 201	30Dec	FSFV	473.00	0.00	63.72	0.00	YQ	0.01	0.05	0.00	0.00	0.00	740.78	LF909964 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						78.29	0.00	ZY							
						29.74	0.00	QD							
						35.56	0.00	AT							
080	1621 318 202	30Dec	FFVV	945.00	0.00	127.44	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,259.34	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	OY							
						22.52	0.00	DE							
						72.60	0.00	RA							
080	1621 318 203	30Dec	FFFV	584.00	0.00	110.46	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,023.07	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 318 203					106.20	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.62	0.00	RA							
						69.76	0.00	JD							
						2.51	0.00	OG							
						16.06	0.00	QV							
080	1621 318 204	30Dec	FFFV	584.00	0.00	110.46	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,023.07	TKTT
						106.20	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.62	0.00	RA							
						69.76	0.00	JD							
						2.51	0.00	OG							
						16.06	0.00	QV							
080	1621 318 205	30Dec	FFFV	584.00	0.00	110.46	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,023.07	TKTT
						106.20	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.62	0.00	RA							
						69.76	0.00	JD							
						2.51	0.00	OG							
						16.06	0.00	QV							
080	1621 318 206	30Dec	FFFV	584.00	0.00	110.46	0.00	YQ	0.01	0.06	0.00	0.00	0.00	1,023.07	TKTT
						106.20	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						73.62	0.00	RA							
						69.76	0.00	JD							
						2.51	0.00	OG							
						16.06	0.00	QV							
165	1621 318 207	30Dec	FFFF	640.00	0.00	314.36	0.00	YQ	1.00	6.40	0.00	0.00	0.00	1,489.14	TKTT
						17.00	0.00	YR							
						212.40	0.00	YQ							
						33.00	0.00	XW							
						147.24	0.00	RA							
						53.87	0.00	QX							
						4.80	0.00	IZ							
						18.70	0.00	FR							
						54.17	0.00	FR							
080	1621 318 208	30Dec	FFVV	871.00	0.00	42.48	0.00	YQ	0.01	0.09	0.00	0.00	0.00	1,001.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.60	0.00	D3							
						27.06	0.00	LT							
080	1621 318 209	30Dec	FFVV	574.00	0.00	55.23	0.00	YQ	0.01	0.06	0.00	0.00	0.00	932.35	TKTT
						63.72	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						31.35	0.00	OY							
						35.01	0.00	DE							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
080	1621 318 209					112.58	0.00	RA							
220	1621 318 210	31Dec	FFFF	9,040.00	0.00	1,528.14	0.00	YQ	0.01	0.90	0.00	0.00	0.00	10,964.99	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.98	0.00	DE							
						180.58	0.00	RA							
						53.75	0.00	CN							
220	1621 318 211	31Dec	FFFF	9,040.00	0.00	1,528.14	0.00	YQ	0.01	0.90	0.00	0.00	0.00	10,964.99	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.98	0.00	DE							
						180.58	0.00	RA							
						53.75	0.00	CN							
176	1621 318 212	31Dec	FFFF	6,927.00	0.00	1,825.28	0.00	YQ	0.00	0.00	0.00	0.00	0.00	9,137.32	ZZIAG3ZZ TKTT
						2.36	0.00	ND							
						60.00	0.00	XW							
						167.74	0.00	WY							
						154.94	0.00	AU							
080	1621 318 213	31Dec	FFFV	500.00	0.00	42.46	0.00	YQ	0.01	0.05	0.00	0.00	0.00	887.60	TKTT
						106.12	0.00	YQ							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.29	0.00	RA							
						69.70	0.00	JD							
						2.51	0.00	OG							
						16.05	0.00	QV							
080	1621 318 214	31Dec	FFVV	1,541.00	0.00	42.46	0.00	YQ	0.01	0.15	0.00	0.00	0.00	1,671.47	CTWAW097 TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						0.60	0.00	D3							
						27.04	0.00	LT							
555	1621 318 215	31Dec	FFVV	715.00	0.00	356.58	0.00	YQ	0.10	0.72	0.00	0.00	0.00	1,131.38	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
125	1621 318 216	31Dec	FSFV	29,643.00	0.00	1,548.02	0.00	YQ	0.01	2.96	0.00	0.00	0.00	32,484.89	TKTT
						817.17	0.00	GB							
						239.69	0.00	UB							
						21.30	0.00	YC							
						68.55	0.00	US							
						68.55	0.00	US							
						15.34	0.00	XA							
						27.11	0.00	XY							
						21.69	0.00	AY							
						17.43	0.00	XF							
						0.00	0.00	XF							
220	1621 318 217	31Dec	FFSF	1,828.00	0.00	815.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,250.45	IT0ICONPL TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 318 217					34.98	0.00	DE							
						90.29	0.00	RA							
						21.30	0.00	YC							
						68.55	0.00	US							
						68.55	0.00	US							
						15.34	0.00	XA							
						27.11	0.00	XY							
						21.69	0.00	AY							
						78.24	0.00	ZY							
						35.53	0.00	AT							
						17.43	0.00	XF							
						0.00	0.00	XF							
220	1621 318 218		FVVV			0.00	0.00								CNJ
220	1621 318 219	31Dec	FFSF	1,828.00	0.00	815.00	0.00	YQ	0.00	0.00	0.00	0.00	0.00	3,250.45	IT0ICONPL TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.98	0.00	DE							
						90.29	0.00	RA							
						21.30	0.00	YC							
						68.55	0.00	US							
						68.55	0.00	US							
						15.34	0.00	XA							
						27.11	0.00	XY							
						21.69	0.00	AY							
						78.24	0.00	ZY							
						35.53	0.00	AT							
						17.43	0.00	XF							
						0.00	0.00	XF							
220	1621 318 220		FVVV			0.00	0.00								CNJ
160	1621 318 221	31Dec	FFFF	10,444.00	0.00	339.59	0.00	YQ	1.00	104.44	0.00	0.00	0.00	11,540.01	WAW201FF500 TKTT
						223.08	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.98	0.00	DE							
						90.29	0.00	RA							
						167.74	0.00	WY							
						154.94	0.00	AU							
						129.31	0.00	UB							
160	1621 318 222		FFVV			0.00	0.00								CNJ
160	1621 318 223	31Dec	FFFF	10,444.00	0.00	339.59	0.00	YQ	1.00	104.44	0.00	0.00	0.00	11,540.01	WAW201FF500 TKTT
						223.08	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.98	0.00	DE							
						90.29	0.00	RA							
						167.74	0.00	WY							
						154.94	0.00	AU							
						129.31	0.00	UB							
160	1621 318 224		FFVV			0.00	0.00								CNJ
220	1621 318 225	31Dec	FFFF	9,040.00	0.00	1,528.14	0.00	YQ	0.01	0.90	0.00	0.00	0.00	10,964.99	TKTT

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
220	1621 318 225					67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						34.98	0.00	DE							
						180.58	0.00	RA							
						53.75	0.00	CN							
074	1621 318 226	31Dec	FFSF	2,509.00	0.00	848.96	0.00	YR	0.01	0.25	0.00	0.00	0.00	3,742.99	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.75	0.00	RN							
						2.13	0.00	VV							
						28.91	0.00	CJ							
						58.09	0.00	DY							
						143.29	0.00	CO							
						30.99	0.00	QX							
						34.60	0.00	FR							
074	1621 318 227		FVVV			0.00	0.00								CNJ
220	1621 318 228	31Dec	FFFF	12,867.00	0.00	1,324.38	0.00	YQ	10.00	1,286.70	0.00	0.00	0.00	13,523.63	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.96	0.00	DE							
						180.58	0.00	RA							
						21.30	0.00	YC							
						68.55	0.00	US							
						68.55	0.00	US							
						15.34	0.00	XA							
						27.11	0.00	XY							
						21.69	0.00	AY							
						17.43	0.00	XF							
						0.00	0.00	XF							
220	1621 318 229	31Dec	FFFF	12,867.00	0.00	1,324.38	0.00	YQ	10.00	1,286.70	0.00	0.00	0.00	13,523.63	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						69.96	0.00	DE							
						180.58	0.00	RA							
						21.30	0.00	YC							
						68.55	0.00	US							
						68.55	0.00	US							
						15.34	0.00	XA							
						27.11	0.00	XY							
						21.69	0.00	AY							
						17.43	0.00	XF							
						0.00	0.00	XF							
074	1621 318 230	31Dec	FFSF	2,509.00	0.00	848.96	0.00	YR	0.01	0.25	0.00	0.00	0.00	3,742.99	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						26.75	0.00	RN							
						2.13	0.00	VV							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**															
074	1621 318 230					28.91	0.00	CJ							
						58.09	0.00	DY							
						143.29	0.00	CO							
						30.99	0.00	QX							
						34.60	0.00	FR							
074	1621 318 231		FVVV			0.00	0.00								CNJ
080	1621 318 232	31Dec	FVVV	391.00	0.00	63.68	0.00	YQ	0.01	0.04	0.00	0.00	0.00	495.40	CTWAW097 TKTT
						13.16	0.00	LV							
						27.60	0.00	XM							
074	1621 318 233	31Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
074	1621 318 234	31Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
080	1621 318 235	31Dec	FFVV	0.00	429.00	0.00	212.24	YQ	0.01	0.04	0.00	0.00	0.00	-0.04	LF914336
															AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	4.89	MJ							
						0.00	38.21	HB							
						0.00	61.72	IT							
						0.00	13.80	VT							
						0.00	25.00	OB							
080	1621 318 236	31Dec	FFVV	0.00	855.00	0.00	212.24	YQ	0.01	0.09	0.00	0.00	0.00	-0.09	LF914336
															AX377946XXXXX1009 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	4.89	MJ							
						0.00	38.21	HB							
						0.00	61.72	IT							
						0.00	13.80	VT							
						0.00	25.00	OB							
074	1621 318 237	31Dec	FFFF	2,810.00	0.00	848.96	0.00	YR	0.01	0.28	0.00	0.00	0.00	3,977.02	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
						53.50	0.00	RN							
						4.26	0.00	VV							
						57.82	0.00	CJ							
						142.24	0.00	BR							
657	1621 318 238	31Dec	FVVV	288.00	0.00	140.08	0.00	YQ	0.01	0.03	0.00	0.00	0.00	488.57	TKTT
						0.52	0.00	ND							
						60.00	0.00	XW							
080	1621 318 239	31Dec	FFVV	0.00	0.00	78.12	0.00	BE	0.01	0.00	0.00	0.00	0.00	78.12	EX 08097233589961 3 TKTT
257	1621 318 240	31Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
165	1621 318 241	31Dec	VVVV	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	CANX
257	1621 318 242	31Dec	FFSF	701.00	0.00	199.51	0.00	YQ	0.01	0.07	0.00	0.00	0.00	1,326.48	TKTT
						67.92	0.00	YR							
						5.55	0.00	ND							
						60.00	0.00	XW							
						78.24	0.00	ZY							
						35.53	0.00	AT							
						31.33	0.00	OY							
						34.98	0.00	DE							
						112.49	0.00	RA							

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit		Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
*** ISSUES															
165	1621 318 243	31Dec	FVVV	387.00	0.00	152.82	0.00	YQ	1.00	3.87	0.00	0.00	0.00	636.39	TKTT
						8.49	0.00	YR							
						19.78	0.00	JJ							
						72.17	0.00	SI							
220	1621 318 244	31Dec	FFFF	1,416.00	0.00	399.04	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,135.87	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.29	0.00	RA							
						32.75	0.00	XE							
						69.49	0.00	CH							
220	1621 318 245	31Dec	FFFF	1,416.00	0.00	399.04	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,135.87	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.29	0.00	RA							
						32.75	0.00	XE							
						69.49	0.00	CH							
220	1621 318 246	31Dec	FFFF	1,416.00	0.00	399.04	0.00	YQ	0.01	0.14	0.00	0.00	0.00	2,135.87	TKTT
						67.92	0.00	YR							
						0.52	0.00	ND							
						60.00	0.00	XW							
						90.29	0.00	RA							
						32.75	0.00	XE							
						69.49	0.00	CH							
169	1621 318 247	31Dec	FFVV	0.00	1,742.00	0.00	19.38	YQ	0.00	0.00	0.00	0.00	0.00	0.00	AX377946XXXXX1009 TKTT
						0.00	456.96	YR							
						0.00	24.81	JK							
						0.00	96.82	QH							
						0.00	74.42	XK							
						0.00	3.88	EQ							
						0.00	74.42	EG							
						0.00	4.89	MJ							
						0.00	38.21	HB							
						0.00	74.03	IT							
						0.00	13.80	VT							
080	1621 318 248D	31Dec	FFVV	241.00	0.00	42.00	0.00	YQ	0.01	0.02	0.00	0.00	0.00	402.19	TKTT
						0.52	0.00	ND							
						92.00	0.00	XW							
						19.28	0.00	XX							
						7.41	0.00	EI							
080	1621 318 249	31Dec	FFVV	0.00	2,807.00	0.00	424.48	YQ	0.01	0.28	0.00	0.00	0.00	-0.28	VI431307XXXXXX8442 TKTT
						0.00	0.52	ND							
						0.00	60.00	XW							
						0.00	149.63	GB							
						0.00	171.55	UB							
						0.00	25.00	OB							
080	2719 746 670	24Dec	FVVV	0.00	255.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	AX377948XXXXX1009
080	2719 746 671	28Dec	FVVV	50.00	0.00	4.00	0.00	XX	0.00	0.00	0.00	0.00	0.00	54.00	
080	2719 746 672	28Dec	FVVV	510.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	510.00	
080	2719 746 673	30Dec	FVVV	255.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	255.00	

Air	Document Number	Issue Date	CPUI	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Rate	Standard Commission Amount	Supplement. Commission Rate	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable	Comments
***** ISSUES**														
080	2719 746 674	30Dec	FVVV	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	
057	2719 746 675	31Dec	FFVV	339.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.59	
***** ISSUES Total**				**336,651.59**	**41,117.00**	**121,715.53**	**13,624.09**		**4,522.57**		**0.00**	**0.02**	**453,844.53**	
***** REFUNDS**														
745	1621 309 341	29Dec		0.00	0.00	-0.70	0.00 ND	0.00	0.00	0.00	0.00	0.00	-48.70	7451621309341 1000
						-48.00	0.00 XW							
057	1621 309 395	29Dec		0.00	-3,884.00	0.00	-0.52 ND	0.01	-0.39	0.00	0.00	0.00	0.39	AX377946XXXXX1007 0571621309395 1200
						0.00	-60.00 XW							
						0.00	-53.85 QX							
						0.00	-47.86 IZ							
						0.00	-18.69 FR							
						0.00	-54.14 FR							
080	9324 762 515D	28Dec		-50.00	0.00	-1.01	0.00 ND	0.01	-0.01	0.00	0.00	0.00	-120.76	LF903822 0809324762515 1200
						-110.81	0.00 XW							
						-8.95	0.00 EI							
						50.00	0.00 CP							
***** REFUNDS Total**				**-50.00**	**-3,884.00**	**-119.47**	**-235.06**		**-0.40**		**0.00**	**0.00**	**-169.07**	
***** ACMS**														
555	8555 000 421	25Dec		0.00	0.00	0.00	0.00	0.00	5,819.00	0.00	0.00	0.00	-5,819.00	
566	8566 025 9	26Dec		0.00	0.00	0.00	0.00	0.00	2,828.08	0.00	0.00	0.00	-2,828.08	
***** ACMS Total**				**0.00**	**0.00**	**0.00**	**0.00**		**8,647.08**		**0.00**	**0.00**	**-8,647.08**	
Grand Total:				**336,601.59**	**37,233.00**	**121,596.06**	**13,389.03**		**13,169.25**		**0.00**	**0.02**	**445,028.38**	

Totals by Document Type

	Transaction Cash	Transaction Credit	Tax Cash	Tax Credit	Standard Commission Amount	Supplement. Commission Amount	Tax on Comm(23.0%)	Balance Payable
EMD	1,409.59	255.00	4.00	0.00	0.00	0.00	0.00	1,413.59
ETI	335,242.00	40,862.00	121,711.53	13,624.09	4,522.57	0.00	0.02	452,430.94
N/A	-50.00	-3,884.00	-119.47	-235.06	8,646.68	0.00	0.00	-8,816.15
Grand Total	**336,601.59**	**37,233.00**	**121,596.06**	**13,389.03**	**13,169.25**	**0.00**	**0.02**	**445,028.38**