

REF -

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8121208
PUTNIK TRAVEL GMBH
PO BOX 2414
TERMINAL2 - B2-715
8058 ZURICH AIRPORT

===== END OF REPORT =====

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AGENT BILLING ANALYSIS

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
CHF												
ADMA												
165	6016500053	4		07/04/12			18,00				18,00	RF165 9461892316 RF165 9461892317 RF165 9461892318
TOT.CASH: ADMA							18,00				18,00	
AUTOMATIC REFUND DIRECT												
115	53990009545	4		01/05/12			136,40				136,40	RF115 539900095456 12
724	5399298652	4		03/05/12			67,90				67,90	RF724 53992986526 12
724	5399298653	5		03/05/12			67,90				67,90	RF724 53992986530 12
724	5399298654	6		03/05/12			67,90				67,90	RF724 53992986541 12
115	5399298897	4		07/05/12			41,40				41,40	RF115 53992988976 2
724	9461829372	0		03/05/12			67,90				67,90	RF724 94618293722 12
745	9461870445	4		04/05/12	3,00		88,50				91,50	RF745 94618704456 12
745	9461945512	3		05/05/12			63,40				63,40	RF745 94619455125 12
745	9461945513	4		05/05/12			63,40				63,40	RF745 94619455136 12
995	9549281862	5		05/05/12	145,00		127,90				272,90	RF995 95492818621 12
995	9549281875	4		05/05/12	98,00		127,90				225,90	RF995 95492818750 12
115	9549282073	0		03/05/12			61,00				61,00	RF115 95492820732 1
115	9549350895	5		07/05/12			67,90				67,90	RF115 95493508950 12
555	9549375828	0		03/05/12			50,40	1,00			50,40	RF555 95493758286 12
TOT.CASH: AUTOMATIC REFUND DIREC					246,00		1099,80				1345,80	
AUTO MD CGN												
724	1915697326	2	234	01/05/12	100,00						100,00	
409	1915697327	3	234	01/05/12	73,00						73,00	
115	1915697328	4	234	01/05/12	31,00						31,00	
115	1915697329	5	234	02/05/12	43,00						43,00	
115	1915697330	6	234	02/05/12		31,00						CCVI434960XXXXXX5659
115	1915697331	0	234	02/05/12		61,00						CCVI434960XXXXXX5659
115	1915697332	1	234	03/05/12	61,00						61,00	
115	1915697333	2	234	03/05/12	31,00						31,00	
115	1915697334	3	234	03/05/12	31,00						31,00	
409	1915697335	4	234	03/05/12	61,00						61,00	
115	1915697336	5	234	03/05/12	31,00						31,00	
724	1915697337	6	234	03/05/12	100,00						100,00	
724	1915697338	0	234	04/05/12	100,00						100,00	
724	1915697339	1	1234	04/05/12								CANCEL
724	1915697340	2	1234	04/05/12								CANCEL
115	1915697341	3	234	04/05/12	43,00						43,00	
724	1915697342	4	234	04/05/12	100,00						100,00	
724	1915697343	5	234	04/05/12	100,00						100,00	
115	1915697344	6	234	04/05/12	31,00						31,00	
115	1915697345	0	234	05/05/12	31,00						31,00	

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CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
AUTO MD CGN												
220	1915697346	1	234	07/05/12	73,00						73,00	
724	1915697347	2	234	07/05/12	100,00						100,00	
TOT.CASH: AUTO MD CGN					1140,00						1140,00	
CRED:						92,00						
VMPD MV50												
409	1803962640	4		03/05/12	3000,00						3000,00	
TOT.CASH: VMPD MV50					3000,00						3000,00	
TASF												
954	9528691877	5		01/05/12		328,00		100,0	328,00		328,00	-CCCA510197XXXXXX9573
954	9528691878	6		01/05/12		364,00		100,0	364,00		364,00	-CCVI495000XXXXXX9730
954	9528691879	0		01/05/12		29,10		100,0	29,10		29,10	-CCVI495000XXXXXX8627
954	9528691880	1		01/05/12		407,00		100,0	407,00		407,00	-CCCA540448XXXXXX9405
954	9528691881	2		01/05/12		39,60		100,0	39,60		39,60	-CCCA510199XXXXXX5668
954	9528691882	3		01/05/12		34,10		100,0	34,10		34,10	-CCAX377660XXXXXX3578
954	9528691883	4		01/05/12		20,00		100,0	20,00		20,00	-CCVI490118XXXXXX2911
											1159549376081	
954	9528691884	5		01/05/12		370,50		100,0	370,50		370,50	-CCVI495000XXXXXX1347
954	9528691885	6		01/05/12		370,50		100,0	370,50		370,50	-CCVI495000XXXXXX1347
954	9528691886	0		01/05/12		279,00		100,0	279,00		279,00	-CCVI497490XXXXXX6026
954	9528691887	1		01/05/12		417,40		100,0	417,40		417,40	-CCVI476326XXXXXX0189
954	9528691888	2		01/05/12		417,40		100,0	417,40		417,40	-CCVI476326XXXXXX0189
954	9528691889	3		01/05/12		34,10		100,0	34,10		34,10	-CCVI431431XXXXXX8295
954	9528691890	4		01/05/12		33,10		100,0	33,10		33,10	-CCCA540448XXXXXX0096
954	9528691891	5		01/05/12		354,00		100,0	354,00		354,00	-CCVI495000XXXXXX3690
954	9528691892	6		02/05/12		60,20		100,0	60,20		60,20	-CCCA510021XXXXXX0015
954	9528691893	0		02/05/12		261,00		100,0	261,00		261,00	-CCCA513659XXXXXX6813
954	9528691894	1		02/05/12		522,00		100,0	522,00		522,00	-CCVI402730XXXXXX5873
954	9528691895	2		02/05/12		85,10		100,0	85,10		85,10	-CCCA510021XXXXXX0338
954	9528691896	3		02/05/12		49,10		100,0	49,10		49,10	-CCCA510021XXXXXX0338
954	9528691897	4		02/05/12		279,00		100,0	279,00		279,00	-CCCA510021XXXXXX3090
954	9528691898	5		02/05/12		500,00		100,0	500,00		500,00	-CCCA510021XXXXXX2194
954	9528691899	6		02/05/12		208,00		100,0	208,00		208,00	-CCCA510021XXXXXX2194
954	9528691900	0		02/05/12		561,00		100,0	561,00		561,00	-CCCA510021XXXXXX1910
954	9528691901	1		02/05/12		34,10		100,0	34,10		34,10	-CCVI465968XXXXXX0421
954	9528691902	2		02/05/12		270,00		100,0	270,00		270,00	-CCCA513659XXXXXX0127
954	9528691903	3		02/05/12		272,00		100,0	272,00		272,00	-CCVI495000XXXXXX1216
954	9528691904	4		02/05/12		421,00		100,0	421,00		421,00	-CCCA510021XXXXXX9065
954	9528691905	5		02/05/12		316,00		100,0	316,00		316,00	-CCCA540490XXXXXX3212
954	9528691906	6		02/05/12		33,10		100,0	33,10		33,10	-CCVI490117XXXXXX5525
954	9528691907	0		02/05/12		500,00		100,0	500,00		500,00	-CCAX375880XXXXXX2005
954	9528691908	1		02/05/12		409,00		100,0	409,00		409,00	-CCAX375880XXXXXX2005
954	9528691909	2		02/05/12		294,00		100,0	294,00		294,00	-CCCA540448XXXXXX9056

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TASF												
954	9528691910	3		02/05/12	34,10			100,0	34,10		34,10	-CCVI495000XXXXXX3863
954	9528691911	4		02/05/12	70,20			100,0	70,20		70,20	-CCCA510197XXXXXX5198
954	9528691912	5		02/05/12	9,00			100,0	9,00		9,00	-CCCA549008XXXXXX1606
954	9528691913	6		02/05/12	80,00			100,0	80,00		80,00	-CCVI434960XXXXXX5659
954	9528691914	0		02/05/12	72,00			100,0	72,00		72,00	-CCVI443592XXXXXX4649
954	9528691915	1		02/05/12	50,00			100,0	50,00		50,00	-CCVI434960XXXXXX5659
954	9528691916	2		03/05/12	500,00			100,0	500,00		500,00	-CCCA548719XXXXXX8486
954	9528691917	3		03/05/12	364,00			100,0	364,00		364,00	-CCCA548719XXXXXX8486
954	9528691918	4		03/05/12	396,00			100,0	396,00		396,00	-CCVI495000XXXXXX8006
954	9528691919	5		03/05/12	24,10			100,0	24,10		24,10	-CCCA510021XXXXXX6204
954	9528691920	6		03/05/12	343,00			100,0	343,00		343,00	-CCVI490117XXXXXX7695
954	9528691921	0		03/05/12	362,00			100,0	362,00		362,00	-CCCA510197XXXXXX5276
954	9528691922	1		03/05/12	53,10			100,0	53,10		53,10	-CCVI465968XXXXXX3535
954	9528691923	2		03/05/12	275,00			100,0	275,00		275,00	-CCVI465968XXXXXX3535
954	9528691924	3		03/05/12	351,00			100,0	351,00		351,00	-CCVI492113XXXXXX0364
954	9528691925	4		03/05/12	298,00			100,0	298,00		298,00	-CCCA548659XXXXXX7444
954	9528691926	5		03/05/12	261,00			100,0	261,00		261,00	-CCCA510197XXXXXX5610
954	9528691927	6		03/05/12	36,50			100,0	36,50		36,50	-CCCA541472XXXXXX2247
954	9528691928	0		04/05/12	500,00			100,0	500,00		500,00	-CCVI495034XXXXXX2202
954	9528691929	1		04/05/12	212,00			100,0	212,00		212,00	-CCVI495034XXXXXX2202
954	9528691930	2		04/05/12	34,10			100,0	34,10		34,10	-CCCA510197XXXXXX2804
954	9528691931	3		04/05/12	526,00			100,0	526,00		526,00	-CCVI490117XXXXXX1933
954	9528691932	4		04/05/12	210,00			100,0	210,00		210,00	-CCVI476326XXXXXX0189
954	9528691933	5		04/05/12	612,00			100,0	612,00		612,00	-CCVI418340XXXXXX4134
954	9528691934	6		04/05/12	35,50			100,0	35,50		35,50	-CCCA526750XXXXXX6647
954	9528691935	0		04/05/12	72,00			100,0	72,00		72,00	-CCVI457241XXXXXX1098
954	9528691936	1		04/05/12	335,00			100,0	335,00		335,00	-CCVI490117XXXXXX7252
954	9528691937	2		04/05/12	500,00			100,0	500,00		500,00	-CCVI402730XXXXXX3142
954	9528691938	3		04/05/12	292,00			100,0	292,00		292,00	-CCVI402730XXXXXX3142
954	9528691939	4		04/05/12	442,00			100,0	442,00		442,00	-CCVI438144XXXXXX5504
954	9528691940	5		04/05/12	476,00			100,0	476,00		476,00	-CCVI438144XXXXXX5504
954	9528691941	6		04/05/12	389,00			100,0	389,00		389,00	-CCCA548696XXXXXX8924
954	9528691942	0		04/05/12	25,00			100,0	25,00		25,00	-CCVI495000XXXXXX3225
954	9528691943	1		04/05/12	433,00			100,0	433,00		433,00	-CCVI476326XXXXXX0189
954	9528691944	2		05/05/12	70,00			100,0	70,00		70,00	-CCVI495000XXXXXX6542
954	9528691945	3		05/05/12	8,00			100,0	8,00		8,00	-CCCA520308XXXXXX5458
954	9528691946	4		05/05/12	35,10			100,0	35,10		35,10	-CCCA548659XXXXXX0025
954	9528691947	5		05/05/12	45,00			100,0	45,00		45,00	-CCVI495000XXXXXX7219
954	9528691948	6		05/05/12	261,00			100,0	261,00		261,00	-CCCA548659XXXXXX6781
954	9528691949	0		05/05/12	32,00			100,0	32,00		32,00	-CCVI454713XXXXXX6880
954	9528691950	1		05/05/12	358,00			100,0	358,00		358,00	-CCCA526750XXXXXX6090
954	9528691951	2		05/05/12	63,20			100,0	63,20		63,20	-CCVI462722XXXXXX5017
954	9528691952	3		05/05/12	385,00			100,0	385,00		385,00	-CCVI404702XXXXXX0614
954	9528691953	4		06/05/12	281,00			100,0	281,00		281,00	-CCAX375810XXXXXX1001
954	9528691954	5		06/05/12	319,00			100,0	319,00		319,00	-CCCA510021XXXXXX1493
954	9528691955	6		06/05/12	336,00			100,0	336,00		336,00	-CCCA548659XXXXXX6781
954	9528691956	0		06/05/12	32,10			100,0	32,10		32,10	-CCCA550018XXXXXX6291
954	9528691957	1		06/05/12	421,00			100,0	421,00		421,00	-CCVI495000XXXXXX4380
954	9528691958	2		06/05/12	421,00			100,0	421,00		421,00	-CCVI495000XXXXXX4380
954	9528691959	3		06/05/12	328,00			100,0	328,00		328,00	-CCVI434960XXXXXX2242

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TASF												
954	9528691960	4	1	06/05/12								CANCEL
954	9528691961	5		07/05/12		331,00		100,0	331,00		331,00	-CCVI476326XXXXXX0189
954	9528696172	2		07/05/12		7,00		100,0	7,00		7,00	-CCVI497301XXXXXX2910
954	9528696173	3		07/05/12		33,10		100,0	33,10		33,10	-CCVI495000XXXXXX1625
954	9528696174	4		07/05/12		35,00		100,0	35,00		35,00	-CCVI412515XXXXXX7622
954	9528696175	5		07/05/12		220,00		100,0	220,00		220,00	-CCVI405911XXXXXX9333
954	9528696176	6		07/05/12		335,00		100,0	335,00		335,00	-CCCA550018XXXXXX9347
954	9528696177	0		07/05/12		211,00		100,0	211,00		211,00	-CCCA544358XXXXXX2403
954	9528696178	1		07/05/12		23,00		100,0	23,00		23,00	-CCVI419372XXXXXX7459
954	9528696179	2		07/05/12		261,00		100,0	261,00		261,00	-CCCA510021XXXXXX1846
954	9528696180	3		07/05/12		303,00		100,0	303,00		303,00	-CCVI495000XXXXXX4947
TOT.CASH: TASF									22399,50		22399,50	
CRED:						22399,50						
ATB CGN												
165	9549376056	5	34	01/05/12	183,00		139,90	1,00	1,83		321,07	
724	9549376057	2	34	01/05/12	123,00		155,90				278,90	
724	9549376058	3	34	01/05/12	123,00		155,90				278,90	
115	9549376059	4	34	01/05/12	144,00		136,90				280,90	
724	9549376060	5	34	01/05/12	139,00		155,90				294,90	
724	9549376061	6	34	01/05/12	176,00		153,90				329,90	
115	9549376062	0	34	01/05/12		41,00	136,90					CCVI495000XXXXXX8627
724	9549376063	1	34	01/05/12								EX724 9549375839 12
724	9549376064	2	34	01/05/12	128,00		154,40				282,40	
724	9549376065	3	34	01/05/12	73,00		155,90				228,90	
724	9549376066	4	34	01/05/12	73,00		155,90				228,90	
724	9549376067	5	34	01/05/12	73,00		155,90				228,90	
724	9549376068	6	34	01/05/12	255,00		155,90				410,90	
724	9549376069	0	34	01/05/12	205,00		155,90				360,90	
115	9549376070	1	34	01/05/12	122,00		136,90				258,90	
724	9549376071	2	34	01/05/12	130,00		155,90				285,90	
745	9549376072	3	234	01/05/12	191,00		76,50				267,50	
745	9549376073	4	234	01/05/12	191,00		76,50				267,50	
115	9549376074	5	1234	01/05/12								CANCEL
115	9549376075	6	34	01/05/12	41,00		136,90				177,90	
115	9549376076	0	34	01/05/12	215,00		136,90				351,90	
724	9549376077	1	34	01/05/12	155,00		155,90				310,90	
724	9549376078	2	34	01/05/12	155,00		155,90				310,90	
831	9549376079	4	34	01/05/12		310,00	154,40					CCCA510199XXXXXX5668
075	9549376080	5	34	01/05/12		120,00	101,90					CCAX377660XXXXXX3578
115	9549376081	5	234	01/05/12		177,00	61,00					CCVI490118XXXXXX2911
724	9549376082	6	34	01/05/12	28,00		153,90				181,90	
724	9549376083	0	34	01/05/12	205,00		155,90				360,90	
745	9549376084	1	234	01/05/12	9,00						9,00	
745	9549376085	2	234	01/05/12	82,00		73,00				155,00	
724	9549376086	3	34	01/05/12	202,00		144,40				346,40	
409	9549376087	4		01/05/12	80,00		229,40				309,40	

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ATB CGN										
115	9549376088	5 34	01/05/12	163,00	136,90				299,90	
115	9549376089	6 234	01/05/12	50,00	61,00				111,00	
409	9549376090	0 34	01/05/12	54,00	106,00				160,00	
409	9549376091	1 34	01/05/12	54,00	106,00				160,00	
409	9549376092	2 34	01/05/12	54,00	106,00				160,00	
409	9549376093	3 34	01/05/12	54,00	106,00				160,00	
115	9549376094	4 1234	01/05/12							
115	9549376095	5 1234	01/05/12							CANCEL
724	9549376096	6 34	01/05/12	123,00	155,90				278,90	CANCEL
724	9549376097	0 34	01/05/12	155,00	155,90				310,90	
409	9549376098	1 34	01/05/12	44,00	229,40				273,40	
724	9549376099	2 34	01/05/12	285,00	155,90				440,90	
724	9549376100	3 34	01/05/12	180,00	155,90				335,90	
724	9549376101	4 34	01/05/12	180,00	155,90				335,90	
409	9549376102	5 34	01/05/12	185,00	157,90				342,90	
115	9549376103	6 234	01/05/12	90,00	75,90				165,90	
115	9549376104	0 234	01/05/12	150,00	75,90				225,90	
724	9549376105	1 34	01/05/12	240,00	155,90				395,90	
724	9549376106	2 34	01/05/12	26,00	88,00				114,00	
724	9549376107	3 34	01/05/12	255,00	155,90				410,90	
724	9549376108	4 34	01/05/12	255,00	155,90				410,90	
724	9549376109	5 34	01/05/12	109,00	183,65				292,65	
724	9549376110	6 34	01/05/12	109,00	183,65				292,65	
115	9549376111	0 234	01/05/12	73,00	73,00				73,00	EX115 9462076587 2
115	9549376112	1 234	01/05/12	150,00	75,90				225,90	
115	9549376113	2 234	01/05/12	150,00	75,90				225,90	
724	9549376114	3 34	01/05/12	230,00	155,90				385,90	
115	9549376115	4 234	01/05/12	136,00	75,90				211,90	
724	9549376116	5 34	01/05/12	139,00	155,90				294,90	
724	9549376117	6 34	01/05/12	139,00	155,90				294,90	
115	9549376118	0 34	01/05/12	257,00	136,90				393,90	
115	9549376119	1 234	01/05/12	136,00	75,90				211,90	
115	9549376120	2 34	01/05/12	171,00	136,90				307,90	
115	9549376121	3 34	01/05/12	171,00	136,90				307,90	
724	9549376122	4 34	01/05/12	73,00	155,90				228,90	
115	9549376123	5 234	01/05/12	50,00	61,00				111,00	
115	9549376124	6 234	01/05/12	75,00	75,90				150,90	
115	9549376125	0 234	01/05/12	31,00	61,00				92,00	
115	9549376126	1 34	01/05/12	26,00	26,00				26,00	
724	9549376127	2 34	01/05/12	248,00	154,40				402,40	
724	9549376128	3 34	01/05/12	248,00	154,40				402,40	
115	9549376129	4 34	01/05/12		136,90					CCVI431431XXXXXX8295
115	9549376130	5 234	01/05/12		75,90					CCCA540448XXXXXX0096
724	9549376131	6 34	01/05/12	164,00	155,90				319,90	
724	9549376132	0 34	01/05/12	255,00	155,90				410,90	
724	9549376133	1 34	01/05/12	255,00	155,90				410,90	
115	9549376134	2 234	01/05/12	86,00	61,00				147,00	
115	9549376135	3 234	01/05/12	86,00	61,00				147,00	
745	9549376136	4 34	01/05/12		175,00					CCCA526611XXXXXX5525
745	9549376137	5 34	01/05/12		175,00					CCCA526611XXXXXX5525

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
745	9549376138	6	34	02/05/12	61,00		166,00				227,00	
409	9549376139	0		02/05/12	7,00		229,40				236,40	
409	9549376140	1		02/05/12	44,00		229,40				273,40	
995	9549376141	1	1234	02/05/12								CANCEL
995	9549376142	2	34	02/05/12	224,00		126,90				350,90	
115	9549376143	4	34	02/05/12		42,00	136,90					CCCA510021XXXXXX0015
115	9549376144	5	34	02/05/12		42,00	136,90					CCCA510021XXXXXX0015
724	9549376145	6	1234	02/05/12								CANCEL
724	9549376146	0	1234	02/05/12								CANCEL
724	9549376147	1	1234	02/05/12								CANCEL
724	9549376148	2	34	02/05/12	230,00		155,90				385,90	
724	9549376149	3	34	02/05/12	230,00		155,90				385,90	
724	9549376150	4	34	02/05/12			73,00				228,90	
724	9549376151	5	34	02/05/12			73,00				228,90	
724	9549376152	6	34	02/05/12			73,00				228,90	
115	9549376153	0	34	02/05/12		272,00	136,90					CCCA510021XXXXXX0338
115	9549376154	1	34	02/05/12		236,00	136,90					CCCA510021XXXXXX0338
724	9549376155	2	34	02/05/12	205,00		155,90				360,90	
409	9549376156	3	234	02/05/12			92,00				182,50	
724	9549376157	4	234	02/05/12			214,00				299,40	
724	9549376158	5	34	02/05/12			180,00				335,90	
995	9549376159	5	234	02/05/12								EX995 9549228772 1
724	9549376160	0	34	02/05/12	230,00		155,90				385,90	
724	9549376161	1	34	02/05/12	230,00		155,90				385,90	
115	9549376162	2	234	02/05/12			121,00				196,90	
409	9549376163	3		02/05/12			37,00				37,00	
409	9549376164	4		02/05/12			7,00				236,40	
724	9549376165	5	34	02/05/12	164,00		155,90				319,90	
724	9549376166	6	34	02/05/12	164,00		155,90				319,90	
115	9549376167	0	34	02/05/12	110,00		136,90				246,90	
409	9549376168	1		02/05/12			39,00				200,40	
257	9549376169	3	34	02/05/12			31,00				139,50	
115	9549376170	3	234	02/05/12			122,00				183,00	
257	9549376171	5		02/05/12			185,00				521,90	IT10S2VFR
724	9549376172	5	34	02/05/12			105,00				260,90	
115	9549376173	6	34	02/05/12			206,00				342,90	
115	9549376174	0	34	02/05/12			38,00				142,00	
115	9549376175	1	34	02/05/12		144,00	136,90					CCVI465968XXXXXX0421
075	9549376176	3	234	02/05/12								
257	9549376177	4	1234	02/05/12	95,00		48,00				143,00	CANCEL
165	9549376178	1	34	02/05/12	252,00		141,40	1,00	2,52		390,88	
409	9549376179	5		02/05/12			7,00				236,40	
724	9549376180	6	34	02/05/12			235,00				385,90	
724	9549376181	0	34	02/05/12			128,00				282,40	
409	9549376182	1	34	02/05/12			185,00				342,90	
115	9549376183	2	34	02/05/12			41,00				177,90	
831	9549376184	4	34	02/05/12			166,00				264,00	
115	9549376185	4	234	02/05/12		136,00	75,90					CCVI490117XXXXXX5525
724	9549376186	5	34	02/05/12			255,00				410,90	
115	9549376187	6		02/05/12			220,00				447,40	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C VOID D	COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
ATB CGN												
115	9549376188	0		02/05/12	220,00		227,40				447,40	
115	9549376189	1	34	02/05/12	144,00		136,90				280,90	
115	9549376190	2	34	02/05/12	104,00		136,90				240,90	
724	9549376191	3	34	02/05/12	255,00		155,90				410,90	
724	9549376192	4	34	02/05/12	255,00		155,90				410,90	
724	9549376193	5	34	02/05/12	255,00		155,90				410,90	
115	9549376194	6	34	02/05/12	178,00		136,90				314,90	
724	9549376195	0	34	02/05/12	453,00		440,40				893,40	
724	9549376196	1	34	02/05/12	180,00		155,90				335,90	
724	9549376197	2	34	02/05/12	139,00		155,90				294,90	
115	9549376198	3	34	02/05/12	218,00		136,90				354,90	
724	9549376199	4	34	02/05/12	230,00		155,90				385,90	
724	9549376200	5	34	02/05/12	230,00		155,90				385,90	
115	9549376201	6	34	02/05/12								
220	9549376202	0	234	02/05/12	218,00		48,00				266,00	EX115 9549313233 12
409	9549376203	1	34	02/05/12	185,00		157,90				342,90	
115	9549376204	2	234	02/05/12	75,00		75,90				150,90	
724	9549376205	3	34	02/05/12	180,00		155,90				335,90	
724	9549376206	4	34	02/05/12	315,00		155,90				470,90	
115	9549376207	5	34	02/05/12	131,00		136,90				267,90	
724	9549376208	6	34	02/05/12	285,00		155,90				440,90	
724	9549376209	0	34	02/05/12	285,00		155,90				440,90	
724	9549376210	1	34	02/05/12	73,00		155,90				228,90	
115	9549376211	2	34	02/05/12	76,00		136,90				212,90	
724	9549376212	3	34	02/05/12	73,00		155,90				228,90	
724	9549376213	4	34	02/05/12	73,00		155,90				228,90	
724	9549376214	5	34	02/05/12	105,00		166,90				271,90	
115	9549376215	6	34	02/05/12	131,00		136,90				267,90	
115	9549376216	0	34	02/05/12		104,00	136,90					CCVI495000XXXXXX3863
115	9549376217	1	34	02/05/12	178,00		136,90				314,90	
115	9549376218	2	34	02/05/12	178,00		136,90				314,90	
115	9549376219	3	34	02/05/12	178,00		136,90				314,90	
115	9549376220	4	34	02/05/12	178,00		136,90				314,90	
115	9549376221	5	34	02/05/12	178,00		136,90				314,90	
115	9549376222	6	34	02/05/12	163,00		136,90				299,90	
115	9549376223	0	34	02/05/12	163,00		136,90				299,90	
115	9549376224	1	34	02/05/12	163,00		136,90				299,90	
115	9549376225	2	34	02/05/12	144,00		136,90				280,90	
115	9549376226	3	34	02/05/12	144,00		136,90				280,90	
115	9549376227	4	34	02/05/12	144,00		136,90				280,90	
115	9549376228	5	234	02/05/12	67,00		61,00				128,00	
115	9549376229	6	234	02/05/12	67,00		61,00				128,00	
115	9549376230	0	34	02/05/12		218,00	136,90					CCCA510197XXXXXX5198
115	9549376231	1	34	02/05/12		218,00	136,90					CCCA510197XXXXXX5198
115	9549376232	2	34	02/05/12		191,00	110,00					CCCA549008XXXXXX1606
115	9549376233	3	34	02/05/12	11,00						11,00	
115	9549376234	4	34	02/05/12	110,00		136,90				246,90	
115	9549376235	5	234	02/05/12	73,00		61,00				134,00	
115	9549376236	6	234	02/05/12	73,00		61,00				134,00	
115	9549376237	0	34	02/05/12	144,00		136,90				280,90	

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CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549376238	1	1234	02/05/12								CANCEL
724	9549376239	2	1234	02/05/12								CANCEL
724	9549376240	3	34	02/05/12	73,00		155,90				228,90	
724	9549376241	4	34	02/05/12	73,00		155,90				228,90	
409	9549376242	5		02/05/12	8,00		229,40				237,40	
115	9549376243	6	234	02/05/12		292,00	61,00					CCVI443592XXXXXX4649
115	9549376244	0	234	02/05/12		292,00	61,00					CCVI443592XXXXXX4649
115	9549376245	1	234	02/05/12	103,00		61,00				164,00	
724	9549376246	2	34	02/05/12	315,00		155,90				470,90	
115	9549376247	3	234	02/05/12	136,00		75,90				211,90	
220	9549376248	4	34	02/05/12	140,00		158,00				298,00	
724	9549376249	5	34	02/05/12	73,00		155,90				228,90	
257	9549403700	3	1234	03/05/12								CANCEL
257	9549403701	4		03/05/12	117,00		277,35				394,35	
724	9549403702	4	34	03/05/12	205,00		155,90				360,90	
745	9549403703	5	234	03/05/12		65,00	101,90					CCCA510021XXXXXX6204
724	9549403704	6		03/05/12	93,00		183,65				276,65	
115	9549403705	0	34	03/05/12	293,00		136,90				429,90	
115	9549403706	1	234	03/05/12	82,00		75,90				157,90	
115	9549403707	2	234	03/05/12	136,00		75,90				211,90	
115	9549403708	3	234	03/05/12	136,00		75,90				211,90	
115	9549403709	4	234	03/05/12	136,00		75,90				211,90	
115	9549403710	5	234	03/05/12	67,00						67,00	EX115 5399248196 2
724	9549403711	6	34	03/05/12	114,00		155,90				269,90	
724	9549403712	0	34	03/05/12	139,00		155,90				294,90	
724	9549403713	1	34	03/05/12	205,00		155,90				360,90	
724	9549403714	2	34	03/05/12	164,00		155,90				319,90	
724	9549403715	3	34	03/05/12	375,00		155,90				530,90	
724	9549403716	4	34	03/05/12	375,00		155,90				530,90	
724	9549403717	5	34	03/05/12	73,00		155,90				228,90	
724	9549403718	6		03/05/12	125,00		183,65				308,65	
115	9549403719	0	34	03/05/12	218,00		136,90				354,90	
409	9549403720	1	34	03/05/12	260,00		157,90				417,90	
409	9549403721	2	34	03/05/12	205,00		157,90				362,90	
257	9549403722	4		03/05/12	117,00		277,35				394,35	
745	9549403723	4	234	03/05/12	16,00		56,00				72,00	
745	9549403724	5	234	03/05/12	11,00		56,00				67,00	
115	9549403725	6		03/05/12	43,00		211,90				254,90	
409	9549403726	0	34	03/05/12	135,00		157,90				292,90	
409	9549403727	1		03/05/12	33,00		229,40				262,40	
409	9549403728	2		03/05/12	44,00		229,40				273,40	
409	9549403729	3		03/05/12	80,00		229,40				309,40	
409	9549403730	4		03/05/12	80,00		229,40				309,40	
257	9549403731	6		03/05/12	96,00		229,90				325,90	
409	9549403732	6	1234	03/05/12								CANCEL
724	9549403733	0	34	03/05/12	172,00		49,00				221,00	
724	9549403734	1	34	03/05/12	73,00		155,90				228,90	
724	9549403735	2	34	03/05/12	73,00		155,90				228,90	
724	9549403736	3	34	03/05/12	104,25		155,90				260,15	
724	9549403737	4	34	03/05/12	139,00		155,90				294,90	

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CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549403738	5	34	03/05/12	73,00		155,90				228,90	
409	9549403739	6		03/05/12	39,00		160,40				199,40	
409	9549403740	0		03/05/12	31,00		167,90				198,90	
409	9549403741	1		03/05/12	31,00		167,90				198,90	
724	9549403742	2	34	03/05/12	89,00		155,90				244,90	
724	9549403743	3	34	03/05/12	180,00		155,90				335,90	
724	9549403744	4	34	03/05/12	164,00		155,90				319,90	
409	9549403745	5		03/05/12	90,00						90,00	EX409 5399164525 12
409	9549403746	6	34	03/05/12	182,00		157,90				339,90	
831	9549403747	1	1234	03/05/12								CANCEL
724	9549403748	1	34	03/05/12	180,00		155,90				335,90	
115	9549403749	2	34	03/05/12		254,00	136,90					CCVI465968XXXXXX3535
220	9549403750	3	234	03/05/12	83,00		46,00				129,00	
115	9549403751	4	34	03/05/12	130,00						130,00	EX115 9549350903 12
220	9549403752	5		03/05/12	144,00		171,90				315,90	
623	9549403753	1	34	03/05/12	155,00		164,40				319,40	
745	9549403754	0	234	03/05/12	52,00		92,90				144,90	
745	9549403755	1	234	03/05/12	52,00		92,90				144,90	
115	9549403756	2	34	03/05/12	65,00		126,00				191,00	
115	9549403757	3	34	03/05/12	62,00		105,00				167,00	
831	9549403758	5	234	03/05/12	262,00		66,50				328,50	
724	9549403759	5	34	03/05/12	205,00		155,90				360,90	
724	9549403760	6		03/05/12	73,00		155,90				228,90	
724	9549403761	0	34	03/05/12	114,00		155,90				269,90	
075	9549403762	2	34	03/05/12	15,00		65,50				80,50	
075	9549403763	3	34	03/05/12	15,00		65,50				80,50	
409	9549403764	3	34	03/05/12	138,00		157,90				295,90	
409	9549403765	4	34	03/05/12	205,00		157,90				362,90	
409	9549403766	5	34	03/05/12	161,00		157,90				318,90	
409	9549403767	6	34	03/05/12	161,00		157,90				318,90	
409	9549403768	0	34	03/05/12	240,00		157,90				397,90	
115	9549403769	1	34	03/05/12	113,00		108,90				221,90	
257	9549403770	3		03/05/12	19,00		238,90				257,90	
115	9549403771	3	34	03/05/12	178,00		136,90				314,90	
115	9549403772	4	34	03/05/12	107,00		136,90				243,90	
724	9549403773	5	34	03/05/12	139,00		155,90				294,90	
724	9549403774	6		03/05/12	93,00		183,65				276,65	
115	9549403775	0	34	03/05/12	257,00		136,90				393,90	
724	9549403776	1		03/05/12	255,00		155,90				410,90	
115	9549403777	2	34	03/05/12	76,00		136,90				212,90	
115	9549403778	3	34	03/05/12	76,00		136,90				212,90	
724	9549403779	4	34	03/05/12	73,00		155,90				228,90	
724	9549403780	5	4	03/05/12	212,00		248,40				460,40	
724	9549403781	6	34	03/05/12	205,00		155,90				360,90	
724	9549403782	0	34	03/05/12	73,00		155,90				228,90	
831	9549403783	2	34	03/05/12	159,00		151,90				310,90	
724	9549403784	2	34	03/05/12	73,00		155,90				228,90	
724	9549403785	3	34	03/05/12	73,00		155,90				228,90	
115	9549403786	4	34	03/05/12	197,00		136,90				333,90	
724	9549403787	5	34	03/05/12	114,00		155,90				269,90	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549403788	6	34	03/05/12	73,00		155,90				228,90	
724	9549403789	0	34	03/05/12	73,00		155,90				228,90	
409	9549403790	1	34	03/05/12	135,00		157,90				292,90	
724	9549403791	2	1234	03/05/12								CANCEL
724	9549403792	3	34	03/05/12	180,00		155,90				335,90	
115	9549403793	4	34	03/05/12	182,00		136,90				318,90	
115	9549403794	5	34	03/05/12	257,00		136,90				393,90	
724	9549403795	6	34	03/05/12	73,00		155,90				228,90	
257	9549403796	1	34	03/05/12	45,00		128,00				173,00	
831	9549403797	2	4	03/05/12								EX831 9549247384 12
831	9549403798	3	4	03/05/12								EX831 9549247385 12
220	9549403799	3	34	03/05/12	191,00		48,50				239,50	
831	9549403800	5	234	03/05/12		262,00	66,50					CCCA541472XXXXXX2247
724	9549403801	5	34	03/05/12	100,00						100,00	EX724 9462049906 12
115	9549403802	6	234	03/05/12	82,00		75,90				157,90	
115	9549403803	0	234	03/05/12	136,00		75,90				211,90	
115	9549403804	1	234	03/05/12	90,00		75,90				165,90	
724	9549403805	2	34	03/05/12	191,25		155,90				347,15	
724	9549403806	3	34	03/05/12	191,25		155,90				347,15	
724	9549403807	4	34	03/05/12	255,00		155,90				410,90	
724	9549403808	5	34	03/05/12	255,00		155,90				410,90	
724	9549403809	6	34	03/05/12	255,00		155,90				410,90	
724	9549403810	0	34	04/05/12	139,00		155,90				294,90	
115	9549403811	1	34	04/05/12	218,00		136,90				354,90	
115	9549403812	2	34	04/05/12		324,00	136,90					CCCA510197XXXXXX2804
724	9549403813	3	34	04/05/12	114,00		155,90				269,90	
724	9549403814	4	34	04/05/12	205,00		155,90				360,90	
724	9549403815	5	34	04/05/12	205,00		155,90				360,90	
724	9549403816	6	34	04/05/12	180,00		155,90				335,90	
115	9549403817	0	34	04/05/12	144,00		136,90				280,90	
115	9549403818	1	34	04/05/12	144,00		136,90				280,90	
115	9549403819	2	34	04/05/12	163,00		136,90				299,90	
115	9549403820	3	34	04/05/12	163,00		136,90				299,90	
724	9549403821	4	34	04/05/12	335,00		153,90				488,90	
257	9549403822	6	1234	04/05/12								CANCEL
745	9549403823	6	234	04/05/12	118,00		73,00				191,00	
724	9549403824	0	34	04/05/12	164,00		155,90				319,90	
724	9549403825	1	34	04/05/12	164,00		155,90				319,90	
724	9549403826	2	34	04/05/12	73,00		155,90				228,90	
724	9549403827	3	34	04/05/12	89,00		155,90				244,90	
724	9549403828	4	34	04/05/12	89,00		155,90				244,90	
724	9549403829	5	34	04/05/12	73,00		155,90				228,90	
257	9549403830	0	1234	04/05/12								CANCEL
409	9549403831	0	34	04/05/12	160,00		157,90				317,90	
075	9549403832	2		04/05/12	396,00		160,00				556,00	
724	9549403833	2	34	04/05/12	138,00		153,90				291,90	
724	9549403834	3	234	04/05/12								EX724 9549313129 2
409	9549403835	4	34	04/05/12	32,00						32,00	
409	9549403836	5	34	04/05/12	160,00		157,90				317,90	
409	9549403837	6	34	04/05/12	135,00		157,90				292,90	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
115	9549403838	0	34	04/05/12	50,00		95,00				145,00	
831	9549403839	2	4	04/05/12	275,00		170,90				445,90	
724	9549403840	2	34	04/05/12	73,00		155,90				228,90	
409	9549403841	3		04/05/12	7,00		229,40				236,40	
165	9549403842	1		04/05/12	235,00		192,40	1,00	2,35		425,05	
409	9549403843	5	234	04/05/12	92,00		67,50				159,50	
057	9549403844	5	3	04/05/12	82,00		215,00				297,00	
057	9549403845	6	3	04/05/12	82,00		215,00				297,00	
724	9549403846	1	34	04/05/12	138,00		153,90				291,90	
745	9549403847	2	234	04/05/12	90,00		90,50				180,50	
115	9549403848	3	34	04/05/12	218,00		136,90				354,90	
724	9549403849	4	34	04/05/12	73,00		155,90				228,90	
115	9549403850	5	34	04/05/12	215,00		136,90				351,90	
995	9549403851	5	234	04/05/12	130,00		77,90				207,90	
831	9549403852	1	234	04/05/12		213,00	66,50					CCCA526750XXXXX6647
165	9549403853	5	234	04/05/12	88,00		61,00				149,00	
165	9549403854	6	234	04/05/12	88,00		61,00				149,00	
115	9549403855	3	234	04/05/12	121,00		75,90				196,90	
745	9549403856	4	234	04/05/12			90,50				168,50	
115	9549403857	5	234	04/05/12	38,00		45,00				83,00	
115	9549403858	6	34	04/05/12	178,00		136,90				314,90	
115	9549403859	0	1234	04/05/12								CANCEL
115	9549403860	1	234	04/05/12	31,00		60,00				91,00	
724	9549403861	2	34	04/05/12	205,00		155,90				360,90	
724	9549403862	3	234	04/05/12	25,00						25,00	EX724 9549313277 2
724	9549403863	4	234	04/05/12	19,25						19,25	EX724 9549313278 2
115	9549403864	5	234	04/05/12	75,00		75,90				150,90	
724	9549403865	6	34	04/05/12	205,00		155,90				360,90	
115	9549403866	0	234	04/05/12	385,00		75,90				460,90	
115	9549403867	1	34	04/05/12	218,00		136,90				354,90	
724	9549403868	2	34	04/05/12	155,00		155,90				310,90	
724	9549403869	3	34	04/05/12	309,00		155,90				464,90	
115	9549403870	4	234	04/05/12	26,00						26,00	EX115 9461892324 2
220	9549403871	5		04/05/12	118,00		188,90				306,90	
220	9549403872	6		04/05/12	96,00		208,00				304,00	
115	9549403873	0	234	04/05/12	142,00		106,00				248,00	
724	9549403874	1	34	04/05/12	180,00		155,90				335,90	
724	9549403875	2	34	04/05/12	139,00		155,90				294,90	
724	9549403876	3	1234	04/05/12								CANCEL
724	9549403877	4	34	04/05/12	114,00		155,90				269,90	
115	9549403878	5	34	04/05/12	19,00						19,00	
115	9549403879	6	34	04/05/12	184,00		136,90				320,90	
724	9549403880	0	34	04/05/12	180,00		155,90				335,90	
623	9549403881	3	234	04/05/12	110,00		37,50				147,50	
623	9549403882	4	234	04/05/12	20,00		51,50				71,50	
115	9549403883	3	34	04/05/12	218,00		136,90				354,90	
115	9549403884	4	34	04/05/12	54,00		106,00				160,00	
409	9549403885	5	1234	04/05/12								CANCEL
409	9549403886	6		04/05/12	7,00		229,40				236,40	
724	9549403887	0	34	04/05/12	230,00		155,90				385,90	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
115	9549403888	1	234	04/05/12	31,00		60,00				91,00	CANCEL
115	9549403889	2	34	04/05/12	89,00		127,00				216,00	
257	9549403890	4	1234	04/05/12								
724	9549403891	4	34	04/05/12	155,00		155,90				310,90	
724	9549403892	5	34	04/05/12	155,00		155,90				310,90	
115	9549403893	6	34	04/05/12	163,00		136,90				299,90	
115	9549403894	0	34	04/05/12	184,00		136,90				320,90	
115	9549403895	1	234	04/05/12	122,00		61,00				183,00	
724	9549403896	2	34	04/05/12	138,00		153,90				291,90	
724	9549403897	3	34	04/05/12	205,00		155,90				360,90	
220	9549403898	4		04/05/12	172,00		143,85				315,85	
220	9549403899	5		04/05/12	172,00		143,85				315,85	
220	9549403900	6		04/05/12	172,00		143,85				315,85	
220	9549403901	0	34	04/05/12	652,00		183,00				835,00	
724	9549403902	1	34	04/05/12	89,00		155,90				244,90	
409	9549403903	2	34	04/05/12	274,00		158,00				432,00	
724	9549403904	3	34	04/05/12	89,00		155,90				244,90	
724	9549403905	4	34	04/05/12	89,00		155,90				244,90	
724	9549403906	5	34	04/05/12	89,00		155,90				244,90	
724	9549403907	6	34	04/05/12	89,00		155,90				244,90	
724	9549403908	0	34	04/05/12	89,00		155,90				244,90	
257	9549403909	2		04/05/12	136,00		332,00				468,00	
409	9549403910	2	34	04/05/12	185,00		157,90				342,90	
115	9549403911	3	234	04/05/12	50,00		61,00				111,00	
220	9549403912	4		04/05/12	9,00		47,00				56,00	
220	9549403913	5		04/05/12	77,00		171,90				248,90	
220	9549403914	6		04/05/12	77,00		171,90				248,90	
409	9549403915	0	34	04/05/12	19,00						19,00	
409	9549403916	1	34	04/05/12	64,00		103,50				167,50	
409	9549403917	2	34	04/05/12	84,00		103,50				187,50	
724	9549403918	3		04/05/12	174,00		166,75				340,75	
724	9549403919	4		04/05/12	174,00		166,75				340,75	
724	9549403920	5		04/05/12	174,00		166,75				340,75	
724	9549403921	6		04/05/12	174,00		166,75				340,75	
724	9549403922	0	34	04/05/12	89,00		155,90				244,90	
724	9549403923	1	34	04/05/12	265,00		152,40				417,40	
724	9549403924	2	34	04/05/12	128,00		154,40				282,40	
409	9549403925	3		04/05/12	60,00		229,40				289,40	
409	9549403926	4		04/05/12	60,00		229,40				289,40	
409	9549403927	5		04/05/12	80,00		229,40				309,40	
409	9549403928	6		04/05/12	80,00		229,40				309,40	
115	9549403929	0	34	04/05/12	250,00		136,90				386,90	
115	9549403930	1	34	04/05/12	163,00		136,90				299,90	
724	9549403931	2	34	04/05/12	89,00		155,90				244,90	
115	9549403932	3	34	04/05/12	110,00		136,90				246,90	
115	9549403933	4	34	04/05/12	143,00		136,90				279,90	
724	9549403934	5	34	05/05/12	205,00		155,90				360,90	
724	9549403935	6	34	05/05/12	71,00		157,90				228,90	
115	9549403936	0	34	05/05/12	86,00		112,00				198,00	
409	9549403937	1		05/05/12	7,00		229,40				236,40	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549403938	2	34	05/05/12	73,00		155,90				228,90	
724	9549403939	3	34	05/05/12	205,00		155,90				360,90	
115	9549403940	4	34	05/05/12	144,00		136,90				280,90	
831	9549403941	6	34	05/05/12		31,00						CCVI495000XXXXXX6542 CCVI495000XXXXXX6542
831	9549403942	0	34	05/05/12		310,00	154,40					
745	9549403943	0	234	05/05/12	96,00		73,00				169,00	
745	9549403944	1	234	05/05/12	96,00		73,00				169,00	
745	9549403945	2	234	05/05/12	143,00		73,00				216,00	
745	9549403946	3	234	05/05/12	143,00		73,00				216,00	
745	9549403947	4	234	05/05/12	143,00		73,00				216,00	
724	9549403948	5	34	05/05/12	73,00		155,90				228,90	
724	9549403949	6	34	05/05/12	73,00		155,90				228,90	
165	9549403950	4	34	05/05/12	188,00		122,00				310,00	
165	9549403951	5	34	05/05/12	188,00		122,00				310,00	
165	9549403952	6	34	05/05/12	200,00		122,00				322,00	
115	9549403953	3	234	05/05/12			59,00				131,00	
724	9549403954	4	34	05/05/12	156,00		160,90				316,90	
220	9549403955	5		05/05/12	93,00		188,50				281,50	
115	9549403956	6	34	05/05/12	254,00		136,90				390,90	
115	9549403957	0	34	05/05/12	201,00		138,50				339,50	
115	9549403958	1	34	05/05/12	121,00		136,90				257,90	
115	9549403959	2	34	05/05/12	178,00		136,90				314,90	
115	9549403960	3	34	05/05/12	178,00		136,90				314,90	
115	9549403961	4	234	05/05/12		207,00	61,00					CCCA520308XXXXXX5458
115	9549403962	5	34	05/05/12	236,00		136,90				372,90	
115	9549403963	6	34	05/05/12	178,00		136,90				314,90	
115	9549403964	0	34	05/05/12	236,00		136,90				372,90	
115	9549403965	1	34	05/05/12	407,00		136,90				543,90	
115	9549403966	2		05/05/12		114,00	197,90					CCCA548659XXXXXX0025
115	9549403967	3	234	05/05/12	67,00		61,00				128,00	
115	9549403968	4	234	05/05/12	67,00		61,00				128,00	
115	9549403969	5	234	05/05/12	67,00		61,00				128,00	
115	9549403970	6	34	05/05/12	17,00						17,00	
115	9549403971	0	34	05/05/12	163,00		136,90				299,90	
623	9549403972	3	34	05/05/12		120,00	164,40					CCVI495000XXXXXX7219
115	9549403973	2	34	05/05/12	144,00		136,90				280,90	
115	9549403974	3	34	05/05/12	144,00		136,90				280,90	
115	9549403975	4	34	05/05/12	144,00		136,90				280,90	
724	9549403976	5	34	05/05/12	73,00		155,90				228,90	
115	9549403977	6	234	05/05/12	121,00		75,90				196,90	
115	9549403978	0	234	05/05/12	121,00		75,90				196,90	
117	9549403979	2	234	05/05/12	84,00		56,50				140,50	
115	9549403980	2	34	05/05/12	179,00		117,40				296,40	
745	9549403981	3	234	05/05/12	103,00		86,00				189,00	
115	9549403982	4	34	05/05/12	35,00						35,00	EX115 9549313321 12 IT10S2VFR CCVI454713XXXXXX6880
257	9549403983	6		05/05/12	42,00		304,90				346,90	
115	9549403984	6	234	05/05/12		122,00	61,00					
724	9549403985	0	34	05/05/12	230,00		155,90				385,90	
115	9549403986	1	234	05/05/12	122,00		61,00				183,00	
724	9549403987	2	34	05/05/12	139,00		155,90				294,90	

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PERIOD : 1/05/2012
FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549403988	3	34	05/05/12	54,75		155,90				210,65	
724	9549403989	4	34	05/05/12	73,00		155,90				228,90	
724	9549403990	5	34	05/05/12	73,00		155,90				228,90	
724	9549403991	6	234	05/05/12	214,00		85,40				299,40	
724	9549403992	0	234	05/05/12	214,00		85,40				299,40	
115	9549403993	1	34	05/05/12	110,00		136,90				246,90	
115	9549403994	2	34	05/05/12	110,00		136,90				246,90	
724	9549403995	3	4	05/05/12	133,00		195,90				328,90	
724	9549403996	4	4	05/05/12	133,00		195,90				328,90	
115	9549403997	5	234	05/05/12		75,00	75,90					CCVI462722XXXXXX5017
115	9549403998	6	234	05/05/12		75,00	75,90					CCVI462722XXXXXX5017
724	9549403999	0	34	05/05/12	205,00		155,90				360,90	
115	9549404000	1	234	05/05/12	150,00		75,90				225,90	
745	9549404001	2	234	05/05/12	173,00		73,00				246,00	
745	9549404002	3	234	06/05/12	173,00		73,00				246,00	
724	9549404003	4	34	06/05/12	205,00		155,90				360,90	
115	9549404004	5	34	06/05/12	197,00		136,90				333,90	
115	9549404005	6	34	06/05/12	131,00		136,90				267,90	
115	9549404006	0	234	06/05/12	14,00						14,00	
115	9549404007	1	234	06/05/12	136,00		75,90				211,90	
724	9549404008	2	34	06/05/12	205,00		155,90				360,90	
724	9549404009	3	34	06/05/12	205,00		155,90				360,90	
115	9549404010	4	234	06/05/12		292,00	61,00					CCVI473104XXXXXX6275
115	9549404011	5	34	06/05/12	312,00		136,90				448,90	
724	9549404012	6	34	06/05/12	89,00		155,90				244,90	
724	9549404013	0	34	06/05/12	205,00		155,90				360,90	
220	9549404014	1		06/05/12	334,00		462,50				796,50	
	9549404015	2	34									CONJ
724	9549404016	3	34	06/05/12	230,00		155,90				385,90	
724	9549404017	4	34	06/05/12	230,00		155,90				385,90	
724	9549404018	5	34	06/05/12	230,00		155,90				385,90	
724	9549404019	6	34	06/05/12	205,00		155,90				360,90	
724	9549404020	0	34	06/05/12	139,00		155,90				294,90	
724	9549404021	1	34	06/05/12	139,00		155,90				294,90	
115	9549404022	2	234	06/05/12	121,00		75,90				196,90	
165	9549404023	0		06/05/12	250,00		192,40				442,40	
165	9549404024	1		06/05/12	235,00		192,40				427,40	
165	9549404025	2		06/05/12	235,00		192,40				427,40	
409	9549404026	6	234	06/05/12	92,00		90,50				182,50	
001	9549404027	6	2	06/05/12	915,00		425,40				1340,40	
	9549404028	0	134									CONJ
724	9549404029	2	34	06/05/12	139,00		155,90				294,90	
115	9549404030	3	34	06/05/12	236,00		136,90				372,90	
115	9549404031	4	34	06/05/12	215,00		136,90				351,90	
724	9549404032	5	34	06/05/12	66,75		155,90				222,65	
724	9549404033	6	34	06/05/12	89,00		155,90				244,90	
724	9549404034	0	34	06/05/12	114,00		155,90				269,90	
232	9549404035	0		06/05/12	76,00		54,00				130,00	
232	9549404036	1		06/05/12	400,00		529,90				929,90	
232	9549404037	2		06/05/12	400,00		529,90				929,90	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549404038	4	34	06/05/12	73,00		155,90				228,90	CCCA550018XXXXXX6291
115	9549404039	5	234	06/05/12		75,00	75,90					
724	9549404040	6	34	06/05/12	230,00		155,90				385,90	
724	9549404041	0	34	06/05/12	230,00		155,90				385,90	
724	9549404042	1	34	06/05/12	139,00		155,90				294,90	
115	9549404043	2	234	07/05/12	73,00		61,00				134,00	
115	9549404044	3	234	07/05/12	122,00		61,00				183,00	
115	9549404045	4	234	07/05/12	122,00		61,00				183,00	
724	9549404046	5	34	07/05/12	205,00		155,90				360,90	
257	9549404047	0	34	07/05/12	70,00		151,00				221,00	
257	9549404048	1	34	07/05/12	70,00		151,00				221,00	CCVI497301XXXXXX2910
257	9549404049	2	34	07/05/12	55,00		131,50				186,50	
257	9549404050	3	34	07/05/12	55,00		131,50				186,50	
257	9549404051	4		07/05/12	70,00		245,40				315,40	
724	9549404052	4	34	07/05/12	230,00		155,90				385,90	
745	9549404053	5	234	07/05/12	30,00		90,50				120,50	
115	9549404054	6	34	07/05/12		144,00	175,50					
115	9549404055	0	234	07/05/12	75,00		75,90				150,90	
724	9549404056	1	34	07/05/12	164,00		155,90				319,90	
745	9549404057	2	34	07/05/12	275,00		159,00				434,00	
745	9549404058	3	34	07/05/12	275,00		159,00				434,00	EX220 9549403901 12 CCVI495000XXXXXX1625
745	9549404059	4	34	07/05/12	275,00		159,00				434,00	
745	9549404060	5	34	07/05/12	275,00		159,00				434,00	
235	9549404061	3	34	07/05/12	60,00		115,00				175,00	
235	9549404062	4	34	07/05/12	60,00		115,00				175,00	
409	9549404063	1		07/05/12	31,00		167,90				198,90	
409	9549404064	2		07/05/12	31,00		167,90				198,90	
115	9549404065	3	34	07/05/12	197,00		136,90				333,90	
724	9549404066	4	34	07/05/12	89,00		155,90				244,90	
115	9549404067	5	234	07/05/12	136,00		75,90				211,90	
724	9549404068	6	34	07/05/12	73,00		155,90				228,90	CCVI412515XXXXXX7622 CCVI412515XXXXXX7622 CCVI412515XXXXXX7622
724	9549404069	0	34	07/05/12	73,00		155,90				228,90	
115	9549404070	1	34	07/05/12	184,00		136,90				320,90	
220	9549404071	2	34	07/05/12		104,00	136,90					
115	9549404072	3	34	07/05/12								
115	9549404073	4	234	07/05/12	50,00		61,00				111,00	
115	9549404074	5	234	07/05/12	75,00		75,90				150,90	
115	9549404075	6	234	07/05/12	121,00		75,90				196,90	
115	9549404076	0	34	07/05/12		22,00						
115	9549404077	1	34	07/05/12		213,00	131,00					
115	9549404078	2	34	07/05/12		213,00	131,00					180,50 180,00 318,90 170,50 170,50 236,40 236,40 293,50 294,90
745	9549404079	3	234	07/05/12	90,00		90,50				180,50	
115	9549404080	4	34	07/05/12	75,00		105,00				180,00	
115	9549404081	5	34	07/05/12	182,00		136,90				318,90	
220	9549404082	6	34	07/05/12	72,00		98,50				170,50	
220	9549404083	0	34	07/05/12	72,00		98,50				170,50	
409	9549404084	1		07/05/12	7,00		229,40				236,40	
409	9549404085	2		07/05/12	7,00		229,40				236,40	
074	9549404086	0	34	07/05/12	115,00		178,50				293,50	
724	9549404087	4	34	07/05/12	139,00		155,90				294,90	

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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549404088	5	34	07/05/12	205,00		155,90				360,90	
745	9549404089	6	34	07/05/12	41,00		157,50				198,50	
724	9549404090	0	34	07/05/12	73,00		155,90				228,90	
115	9549404091	1	34	07/05/12	171,00		136,90				307,90	
724	9549404092	2	34	07/05/12	230,00		155,90				385,90	
831	9549404093	4	34	07/05/12	750,00		154,40				904,40	
831	9549404094	5	34	07/05/12	750,00		154,40				904,40	
724	9549404095	5	34	07/05/12	205,00		155,90				360,90	
409	9549404096	6	34	07/05/12	185,00		157,90				342,90	
257	9549404097	1	34	07/05/12	278,00		188,00				466,00	
220	9549404098	1		07/05/12	72,00		155,00				227,00	
220	9549404099	2		07/05/12	72,00		155,00				227,00	
724	9549404100	3	34	07/05/12	139,00		155,90				294,90	
220	9549404101	4		07/05/12	429,00		293,00				722,00	
724	9549404102	5	34	07/05/12	255,00		155,90				410,90	
409	9549404103	6		07/05/12	39,00		160,40				199,40	
409	9549404104	0		07/05/12	39,00		160,40				199,40	
724	9549404105	1	34	07/05/12	180,00		155,90				335,90	
724	9549404106	2	34	07/05/12	73,00		155,90				228,90	
724	9549404107	3	34	07/05/12	73,00		155,90				228,90	
115	9549404108	4	34	07/05/12		171,00	141,00					CCVI419372XXXXXX7459
115	9549404109	5	234	07/05/12	121,00		75,90				196,90	
831	9549404110	0	34	07/05/12	232,00		81,50				313,50	
724	9549404111	0	1234	07/05/12								CANCEL
724	9549404112	1	1234	07/05/12								CANCEL
724	9549404113	2	1234	07/05/12								CANCEL
724	9549404114	3	1234	07/05/12								CANCEL
257	9549404115	5	1234	07/05/12								CANCEL
257	9549404116	6	1234	07/05/12								CANCEL
724	9549404117	6	34	07/05/12	89,00		155,90				244,90	
724	9549404118	0	34	07/05/12	89,00		155,90				244,90	
724	9549404119	1	34	07/05/12	89,00		155,90				244,90	
724	9549404120	2	34	07/05/12	89,00		155,90				244,90	
115	9549404121	3	34	07/05/12	197,00		136,90				333,90	
745	9549404122	4	234	07/05/12	11,00		90,50				101,50	
115	9549404123	5	34	07/05/12	324,00		136,90				460,90	
115	9549404124	6	234	07/05/12	88,00						88,00	EX115 9461688589 2
115	9549404125	0	234	07/05/12	88,00						88,00	EX115 9461688590 2
257	9549404126	2	4	07/05/12	151,00		167,90				318,90	
257	9549404127	3		07/05/12	66,00		237,40				303,40	
257	9549404128	4		07/05/12	66,00		237,40				303,40	
257	9549404129	5		07/05/12	88,00		237,40				325,40	
257	9549404130	6		07/05/12	9,00						9,00	
257	9549404131	0		07/05/12	66,00		237,40				303,40	
257	9549404132	1		07/05/12	66,00		237,40				303,40	
257	9549404133	2		07/05/12	88,00		237,40				325,40	
257	9549404134	3		07/05/12	88,00		237,40				325,40	
724	9549404135	3	234	07/05/12	214,00		85,40				299,40	
724	9549404136	4	234	07/05/12	214,00		85,40				299,40	
724	9549404137	5	34	07/05/12	73,00		155,90				228,90	

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PAGE : 17
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FROM 01/05/12 TO 07/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS CASH	EXCLUDING TAXES CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL . FEE	NET TO BE PAID	REMARKS
ATB CGN												
724	9549404138	6	34	07/05/12	139,00		155,90				294,90	
745	9549404139	0	34	07/05/12	358,00		172,50				530,50	
745	9549404140	1	34	07/05/12	358,00		172,50				530,50	
724	9549404141	2	1234	07/05/12								
724	9549404142	3	34	07/05/12	114,00		155,90				269,90	
745	9549404143	4	34	07/05/12	9,00		170,90				179,90	
165	9549404144	2	234	07/05/12	140,00		62,50	1,00	1,40		201,10	
724	9549404145	6	34	07/05/12	73,00		155,90				228,90	
724	9549404146	0	34	07/05/12	73,00		155,90				228,90	
409	9549404147	1		07/05/12	39,00		160,40				199,40	
115	9549404148	2	34	07/05/12	215,00		136,90				351,90	
115	9549404149	3	34	07/05/12	215,00		136,90				351,90	
115	9549404150	4	34	07/05/12	144,00		136,90				280,90	
115	9549404151	5	34	07/05/12	144,00		136,90				280,90	
409	9549404152	6	34	07/05/12	122,00		157,90				279,90	
724	9549404153	0	34	07/05/12								
TOT.CASH: ATB CGN					81375,50		79723,80		8,10		161091,20	
CRED:						6590,00	4571,60					
TOTAL AGENT 8121208 4					85269,50		78642,00		22407,60		141503,90	
CRED:						29081,50	4571,60					

CANCEL

EX724 9549403781 12

===== END OF REPORT =====