

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

PAGE : 1
PERIOD : 2/05/2012
FROM 08/05/12 TO 15/05/12CURRENCY: 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												
115	0641150523	6		10/04/12			34,00				34,00	RF115 5399083403
555	0645554176	1		09/04/12					17,36-		17,36	RF555 5399164544
724	6072419559	3		14/04/12	25,00						25,00	RF724 9461707315
724	6072419560	4		14/04/12	25,00						25,00	RF724 9461707572
724	6072419561	5		14/04/12	25,00						25,00	RF724 9461707573
724	6072419562	6		14/04/12	25,00						25,00	RF724 9461735790
724	6072419563	0		14/04/12	25,00						25,00	RF724 9461735975
724	6072419564	1		14/04/12	25,00						25,00	RF724 9461736060
724	6072419565	2		14/04/12	43,75						43,75	RF724 9461829484
724	6072419566	3		14/04/12	43,75						43,75	RF724 9461829485
724	6072419567	4		14/04/12	25,00						25,00	RF724 9461829519
724	6072419568	5		14/04/12	25,00						25,00	RF724 9461829576
724	6072419569	6		14/04/12	25,00						25,00	RF724 9461829611
724	6072419570	0		14/04/12	25,00						25,00	RF724 9461849471
TOT.CASH: ADMA					337,50		34,00		17,36-		388,86	
AUTOMATIC REFUND DIRECT												
115	9461671768	1		11/05/12			67,90				67,90	RF115 94616717683 12
745	9461892174	5		14/05/12			62,90				62,90	RF745 94618921740 12
115	9461919365	1		08/05/12			53,50				53,50	RF115 94619193653 12
115	9461919366	2		08/05/12			53,50				53,50	RF115 94619193664 12
115	9461919367	3		08/05/12			53,50				53,50	RF115 94619193675 12
115	9461919368	4		08/05/12			53,50				53,50	RF115 94619193686 12
115	9549351087	1		13/05/12			67,90				67,90	RF115 95493510873 12
115	9549375763	2		12/05/12			67,90				67,90	RF115 95493757634 12
409	9549376014	1		14/05/12			59,90			200,00	59,90	RF409 95493760143 12
724	9549438936	0		15/05/12	205,00		155,90				160,90	RF724 95494389362 12
995	9549439011	4		13/05/12	146,00		149,90				295,90	RF995 95494390110 12
115	9549439085	2		14/05/12	178,00		136,90			61,00	253,90	RF115 95494390854 12
TOT.CASH: AUTOMATIC REFUND DIREC					529,00		983,20			261,00	1251,20	
AUTO MD CGN												
115	1915697348	3	234	08/05/12	43,00						43,00	
115	1915697349	4	234	09/05/12	43,00						43,00	
074	1915697350	2	234	09/05/12	86,00						86,00	
115	1915697351	6	234	09/05/12	31,00						31,00	
115	1915697352	0	234	10/05/12	43,00						43,00	
409	1915697353	1	234	11/05/12	13,00						13,00	
115	1915697354	2	234	11/05/12	43,00						43,00	
745	1915697355	3	234	11/05/12	73,00						73,00	
115	1915697356	4	234	11/05/12	31,00						31,00	
115	1915697357	5	234	11/05/12	43,00						43,00	
115	1915697358	6	234	12/05/12		31,00						CCVI419372XXXXXX4808

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FROM 08/05/12 TO 15/05/12CURRENCY: 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
AUTO MD CGN												
745	1915697359	0	234	13/05/12	73,00						73,00	
724	1915697360	1	234	14/05/12	100,00						100,00	
115	1915697361	2	234	14/05/12	31,00						31,00	
115	1915697362	3	234	14/05/12	31,00						31,00	
724	1915697363	4	234	14/05/12	100,00						100,00	
115	1915697364	5	234	15/05/12	43,00						43,00	
409	1915697365	6	234	15/05/12	61,00						61,00	
TOT.CASH: AUTO MD CGN					888,00						888,00	
CRED:						31,00						
VMPD MV50												
409	1803962718	5		09/05/12	3000,00						3000,00	
TOT.CASH: VMPD MV50					3000,00						3000,00	
TASF												
954	9528696181	4		08/05/12	639,00			100,0	639,00		639,00	-CCCA513659XXXXXX5389
954	9528696182	5		08/05/12	600,00			100,0	600,00		600,00	-CCVI490117XXXXXX0956
954	9528696183	6		08/05/12	127,00			100,0	127,00		127,00	-CCVI490117XXXXXX0956
954	9528696184	0		08/05/12	600,00			100,0	600,00		600,00	-CCVI490117XXXXXX0956
954	9528696185	1		08/05/12	600,00			100,0	600,00		600,00	-CCVI490117XXXXXX0956
954	9528696186	2		08/05/12	39,10			100,0	39,10		39,10	-CCVI490117XXXXXX6388
954	9528696187	3		08/05/12	67,00			100,0	67,00		67,00	-CCCA510197XXXXXX1458
954	9528696188	4		08/05/12	379,00			100,0	379,00		379,00	-CCVI418339XXXXXX8232
954	9528696189	5		08/05/12	560,00			100,0	560,00		560,00	-CCCA548751XXXXXX6849
954	9528696190	6		08/05/12	560,00			100,0	560,00		560,00	-CCCA548751XXXXXX6849
954	9528696191	0		08/05/12	560,00			100,0	560,00		560,00	-CCVI447836XXXXXX1932
954	9528696192	1		08/05/12	232,00			100,0	232,00		232,00	-CCVI406224XXXXXX0592
954	9528696193	2		08/05/12	7,10			100,0	7,10		7,10	-CCVI495083XXXXXX0315
954	9528696194	3		08/05/12	625,00			100,0	625,00		625,00	-CCCA513659XXXXXX1689
954	9528696195	4		08/05/12	388,00			100,0	388,00		388,00	-CCCA526750XXXXXX3085
954	9528696196	5		08/05/12	10,00			100,0	10,00		10,00	-CCCA550138XXXXXX2148
954	9528696197	6		08/05/12	35,10			100,0	35,10		35,10	-CCVI434960XXXXXX6566
954	9528696198	0		09/05/12	351,00			100,0	351,00		351,00	-CCCA530772XXXXXX3091
954	9528696199	1		09/05/12	9,00			100,0	9,00		9,00	-CCCA526626XXXXXX8354
954	9528696200	2		09/05/12	36,10			100,0	36,10		36,10	-CCCA540448XXXXXX2477
954	9528696201	3		09/05/12	66,00			100,0	66,00		66,00	-CCCA550020XXXXXX5347
954	9528696202	4		09/05/12	60,20			100,0	60,20		60,20	-CCAX375800XXXXXX4005
954	9528696203	5	1	09/05/12								CANCEL
954	9528696204	6		09/05/12	261,00			100,0	261,00		261,00	-CCVI495000XXXXXX9570
954	9528696205	0		09/05/12	30,10			100,0	30,10		30,10	-CCAX375800XXXXXX4005
954	9528696206	1		09/05/12	69,20			100,0	69,20		69,20	-CCAX375800XXXXXX4005
954	9528696207	2		09/05/12	62,00			100,0	62,00		62,00	-CCVI495000XXXXXX0179
954	9528696208	3		09/05/12	178,00			100,0	178,00		178,00	-CCVI400621XXXXXX3436
954	9528696209	4	1	09/05/12								CANCEL

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TASF												
954	9528696210	5		09/05/12		19,00		100,0	19,00		19,00	-CCCA558265XXXXXX3968
954	9528696211	6		09/05/12		252,00		100,0	252,00		252,00	-CCCA558265XXXXXX3968
954	9528696212	0		09/05/12		34,00		100,0	34,00		34,00	-CCCA558265XXXXXX3968
954	9528696213	1		09/05/12		17,00		100,0	17,00		17,00	-CCCA558265XXXXXX3968
954	9528696214	2		09/05/12		42,00		100,0	42,00		42,00	-CCCA558265XXXXXX3968
954	9528696215	3		09/05/12		84,00		100,0	84,00		84,00	-CCCA529953XXXXXX1841
954	9528696216	4		09/05/12		8,00		100,0	8,00		8,00	-CCVI406224XXXXXX7970
954	9528696217	5		09/05/12		391,00		100,0	391,00		391,00	-CCVI405476XXXXXX6427
954	9528696218	6		09/05/12		36,10		100,0	36,10		36,10	-CCAX377660XXXXXX7682
954	9528696219	0		09/05/12		578,00		100,0	578,00		578,00	-CCVI431431XXXXXX3441
954	9528696220	1		09/05/12		289,00		100,0	289,00		289,00	-CCVI431431XXXXXX3441
954	9528696221	2		09/05/12		34,10		100,0	34,10		34,10	-CCVI467298XXXXXX9047
954	9528696222	3		09/05/12		154,00		100,0	154,00		154,00	-CCVI431431XXXXXX5419
954	9528696223	4		09/05/12		245,00		100,0	245,00		245,00	-CCVI418340XXXXXX3351
954	9528696224	5		09/05/12		412,00		100,0	412,00		412,00	-CCCA520308XXXXXX4169
954	9528696225	6		09/05/12		412,00		100,0	412,00		412,00	-CCCA520308XXXXXX4169
954	9528696226	0		09/05/12		319,00		100,0	319,00		319,00	-CCVI434960XXXXXX2877
954	9528696227	1		10/05/12		31,00		100,0	31,00		31,00	-CCCA513659XXXXXX4714
954	9528696228	2		10/05/12		261,00		100,0	261,00		261,00	-CCVI495000XXXXXX2434
954	9528696229	3		10/05/12		356,00		100,0	356,00		356,00	-CCVI434960XXXXXX5728
954	9528696230	4		10/05/12		356,00		100,0	356,00		356,00	-CCVI434960XXXXXX5728
954	9528696231	5		10/05/12		26,00		100,0	26,00		26,00	-CCCA526623XXXXXX4577
954	9528696232	6		10/05/12		10,00		100,0	10,00		10,00	-CCCA526623XXXXXX4577
954	9528696233	0		10/05/12		303,00		100,0	303,00		303,00	-CCCA510199XXXXXX0887
954	9528696234	1		10/05/12		329,00		100,0	329,00		329,00	-CCVI495083XXXXXX8730
954	9528696235	2		10/05/12		462,00		100,0	462,00		462,00	-CCVI490117XXXXXX3474
954	9528696236	3		10/05/12		33,00		100,0	33,00		33,00	-CCCA510197XXXXXX1458
954	9528696237	4		10/05/12		445,00		100,0	445,00		445,00	-CCVI431431XXXXXX0515
954	9528696238	5		10/05/12		298,00		100,0	298,00		298,00	-CCCA526623XXXXXX4577
954	9528696239	6		10/05/12		298,00		100,0	298,00		298,00	-CCCA526623XXXXXX4577
954	9528696240	0		10/05/12		65,20		100,0	65,20		65,20	-CCVI431431XXXXXX8477
954	9528696241	1		10/05/12		376,00		100,0	376,00		376,00	-CCVI445442XXXXXX4252
954	9528696242	2		10/05/12		606,00		100,0	606,00		606,00	-CCVI434960XXXXXX7808
954	9528696243	3		10/05/12		12,00		100,0	12,00		12,00	-CCCA525403XXXXXX9694
954	9528696244	4		10/05/12		328,00		100,0	328,00		328,00	-CCVI490117XXXXXX7985
954	9528696245	5		10/05/12		423,00		100,0	423,00		423,00	-CCVI404793XXXXXX2969
954	9528696246	6		10/05/12		334,00		100,0	334,00		334,00	-CCCA510021XXXXXX4614
954	9528696247	0		11/05/12		507,00		100,0	507,00		507,00	-CCCA540448XXXXXX2681
954	9528696248	1		11/05/12		36,60		100,0	36,60		36,60	-CCVI405911XXXXXX0939
954	9528696249	2		11/05/12		48,00		100,0	48,00		48,00	-CCVI400621XXXXXX3436
954	9528696250	3		11/05/12		126,00		100,0	126,00		126,00	-CCVI418339XXXXXX9046
954	9528696251	4		11/05/12		35,50		100,0	35,50		35,50	-CCVI490117XXXXXX4717
954	9528696252	5		11/05/12		457,00		100,0	457,00		457,00	-CCVI495000XXXXXX3425
954	9528696253	6		11/05/12		13,00		100,0	13,00		13,00	-CCVI408352XXXXXX6275
954	9528696254	0		11/05/12		261,00		100,0	261,00		261,00	-CCCA513659XXXXXX5716
954	9528696255	1		11/05/12		261,00		100,0	261,00		261,00	-CCVI443592XXXXXX4649
954	9528696256	2		11/05/12		261,00		100,0	261,00		261,00	-CCVI443592XXXXXX4649
954	9528696257	3		11/05/12		129,00		100,0	129,00		129,00	-CCAX377660XXXXXX0404

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CODE 8121208 4 8058AGENT PUTNIK TRAVEL GMBH
ZURICH AIRPORTPO BOX 241
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
TASF												
954	9528696258	4		11/05/12		9,50		100,0	9,50		9,50	-CCVI438161XXXXXX3163
954	9528696259	5		11/05/12		96,00		100,0	96,00		96,00	-CCVI410618XXXXXX9058
954	9528696260	6		11/05/12		13,00		100,0	13,00		13,00	-CCVI425301XXXXXX5400
954	9528696261	0		11/05/12		330,00		100,0	330,00		330,00	-CCVI490117XXXXXX0639
954	9528696262	1		11/05/12		500,00		100,0	500,00		500,00	-CCVI476326XXXXXX0189
954	9528696263	2		11/05/12		285,00		100,0	285,00		285,00	-CCVI476326XXXXXX0189
954	9528696264	3		11/05/12		180,00		100,0	180,00		180,00	-CCVI421108XXXXXX4171
954	9528696265	4		12/05/12		487,00		100,0	487,00		487,00	-CCVI476326XXXXXX8039
954	9528696266	5		12/05/12		34,10		100,0	34,10		34,10	-CCCA548659XXXXXX0781
954	9528696267	6		12/05/12		18,00		100,0	18,00		18,00	-CCVI495083XXXXXX1969
954	9528696268	0		12/05/12		300,00		100,0	300,00		300,00	-CCVI419372XXXXXX0996
954	9528696269	1		12/05/12		25,00		100,0	25,00		25,00	-CCVI431203XXXXXX4994
954	9528696270	2		12/05/12		10,10		100,0	10,10		10,10	-CCVI473104XXXXXX9992
954	9528696271	3		12/05/12		25,10		100,0	25,10		25,10	-CCCA550018XXXXXX9059
954	9528696272	4		12/05/12		25,00		100,0	25,00		25,00	-CCVI419372XXXXXX4808
954	9528696273	5		12/05/12		354,00		100,0	354,00		354,00	-CCCA546887XXXXXX6142
954	9528696274	6		12/05/12		118,00		100,0	118,00		118,00	-CCVI418340XXXXXX2601
954	9528696275	0		12/05/12		39,10		100,0	39,10		39,10	-CCVI465967XXXXXX0259
954	9528696276	1		12/05/12		30,10		100,0	30,10		30,10	-CCCA547428XXXXXX6014
954	9528696277	2		12/05/12		30,50		100,0	30,50		30,50	-CCVI490117XXXXXX1986
954	9528696278	3		12/05/12		303,00		100,0	303,00		303,00	-CCCA513659XXXXXX9239
954	9528696279	4		13/05/12		345,00		100,0	345,00		345,00	-CCCA547428XXXXXX5321
954	9528696280	5		13/05/12		253,00		100,0	253,00		253,00	-CCVI462722XXXXXX7553
954	9528696281	6		13/05/12		334,00		100,0	334,00		334,00	-CCCA550018XXXXXX6505
954	9528696282	0		13/05/12		505,00		100,0	505,00		505,00	-CCCA540490XXXXXX7360
954	9528696283	1		13/05/12		600,00		100,0	600,00		600,00	-CCCA540490XXXXXX7360
954	9528696284	2		13/05/12		435,00		100,0	435,00		435,00	-CCCA540490XXXXXX7360
954	9528696285	3		13/05/12		150,30		100,0	150,30		150,30	-CCVI490117XXXXXX5649
954	9528696286	4		13/05/12		290,50		100,0	290,50		290,50	-CCVI456140XXXXXX8968
954	9528696287	5		13/05/12		33,10		100,0	33,10		33,10	-CCVI431431XXXXXX8633
954	9528696288	6		14/05/12		38,10		100,0	38,10		38,10	-CCVI434960XXXXXX4922
954	9528696289	0		14/05/12		600,00		100,0	600,00		600,00	-CCCA550018XXXXXX4312
954	9528696290	1		14/05/12		57,00		100,0	57,00		57,00	-CCCA550018XXXXXX4312
954	9528696291	2		14/05/12		370,00		100,0	370,00		370,00	-CCVI495000XXXXXX0432
954	9528696292	3		14/05/12		346,00		100,0	346,00		346,00	-CCVI495000XXXXXX7874
954	9528696293	4		14/05/12		522,00		100,0	522,00		522,00	-CCVI438161XXXXXX3696
954	9528696294	5		14/05/12		39,10		100,0	39,10		39,10	-CCCA550138XXXXXX1336
954	9528696295	6		14/05/12		9,50		100,0	9,50		9,50	-CCCA530991XXXXXX4577
954	9528696296	0		14/05/12		331,00		100,0	331,00		331,00	-CCVI495083XXXXXX5835
954	9528696297	1	1	14/05/12								CANCEL
954	9528696298	2		14/05/12		345,00		100,0	345,00		345,00	-CCCA513659XXXXXX4482
954	9528696299	3		14/05/12		8,10		100,0	8,10		8,10	-CCCA530991XXXXXX1126
954	9528696300	4		14/05/12		325,00		100,0	325,00		325,00	-CCVI495000XXXXXX2068
954	9528696301	5		14/05/12		209,00		100,0	209,00		209,00	-CCCA520917XXXXXX0964
954	9528696302	6		14/05/12		279,20		100,0	279,20		279,20	-CCCA544358XXXXXX1632
954	9528696303	0		14/05/12		279,20		100,0	279,20		279,20	-CCCA544358XXXXXX1632
954	9528696304	1		14/05/12		279,20		100,0	279,20		279,20	-CCCA544358XXXXXX1632
954	9528696305	2		14/05/12		689,52		100,0	689,52		689,52	-CCCA548659XXXXXX4293
954	9528696306	3		14/05/12		29,00		100,0	29,00		29,00	-CCCA548751XXXXXX6849
954	9528696307	4		14/05/12		329,00		100,0	329,00		329,00	-CCCA550018XXXXXX2036

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AGENT BILLING ANALYSIS

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FROM 08/05/12 TO 15/05/12CURRENCY: 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
TASF												
954	9528696308	5		14/05/12		305,00		100,0	305,00		305,00	-CCVI438144XXXXXX5504
954	9528696309	6		14/05/12		32,00		100,0	32,00		32,00	-CCCA510021XXXXXX7841
954	9528696310	0		14/05/12		700,00		100,0	700,00		700,00	-CCVI450760XXXXXX1008
954	9528696311	1		14/05/12		180,00		100,0	180,00		180,00	-CCVI450760XXXXXX1008
954	9528696312	2		15/05/12		102,20		100,0	102,20		102,20	-CCCA513659XXXXXX7594
954	9528696313	3		15/05/12		350,00		100,0	350,00		350,00	-CCCA548659XXXXXX9336
954	9528696314	4		15/05/12		34,10		100,0	34,10		34,10	-CCCA540490XXXXXX2064
954	9528696315	5		15/05/12		76,20		100,0	76,20		76,20	-CCCA548659XXXXXX3942
954	9528696316	6		15/05/12		30,10		100,0	30,10		30,10	-CCCA547428XXXXXX6014
954	9528696317	0		15/05/12		38,10		100,0	38,10		38,10	-CCVI495000XXXXXX0224
954	9528696318	1		15/05/12		261,00		100,0	261,00		261,00	-CCCA526750XXXXXX3747
954	9528696319	2		15/05/12		175,30		100,0	175,30		175,30	-CCVI495018XXXXXX7528
954	9528696320	3		15/05/12		69,20		100,0	69,20		69,20	-CCVI495000XXXXXX5091
954	9528696321	4		15/05/12		35,10		100,0	35,10		35,10	-CCVI495000XXXXXX5091
954	9528696322	5		15/05/12		522,00		100,0	522,00		522,00	-CCCA510197XXXXXX3437
TOT.CASH: TASF									32118,02		32118,02	
CRED:						32118,02						
SPDR AGENCY DEBIT MEMO												
955	6955003852	6		09/05/12	2157,21						2157,21	
TOT.CASH: SPDR AGENCY DEBIT MEMO					2157,21						2157,21	
ATB CGN												
724	9549404154	1	34	08/05/12	130,00		155,90				285,90	
724	9549404155	2	34	08/05/12	130,00		155,90				285,90	
257	9549404156	4		08/05/12	31,00						31,00	
257	9549404157	5		08/05/12	229,00		300,85				529,85	
257	9549404158	6		08/05/12	305,00		300,85				605,85	
257	9549404159	0		08/05/12	305,00		300,85				605,85	
074	9549404160	4	34	08/05/12	184,00		178,40				362,40	
115	9549404161	1		08/05/12		305,00	211,90					CCVI490117XXXXXX6388
623	9549404162	4	234	08/05/12	125,00		95,40				220,40	
115	9549404163	3	234	08/05/12	121,00		75,90				196,90	
075	9549404164	5	34	08/05/12		402,00	525,00					CCVI427313XXXXXX6018
075	9549404165	6	34	08/05/12		244,00	149,00					CCVI427313XXXXXX6018
724	9549404166	6	34	08/05/12	205,00		155,90				360,90	
115	9549404167	0	34	08/05/12		128,00	112,00					CCCA510197XXXXXX1458
115	9549404168	1	34	08/05/12		128,00	112,00					CCCA510197XXXXXX1458
724	9549404169	2	34	08/05/12	205,00		155,90				360,90	
409	9549404170	3	34	08/05/12	70,00		106,00				176,00	
409	9549404171	4	34	08/05/12	70,00		106,00				176,00	
555	9549404172	1	34	08/05/12	362,00		182,00	1,00	3,62		540,38	
555	9549404173	2	34	08/05/12	362,00		182,00	1,00	3,62		540,38	

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FROM 08/05/12 TO 15/05/12CURRENCY: 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												
555	9549404174	3	34	08/05/12	362,00		182,00	1,00	3,62		540,38	
724	9549404175	1	34	08/05/12	67,00		153,90				220,90	
724	9549404176	2	34	08/05/12	155,00		155,90				310,90	
257	9549404177	4	34	08/05/12	259,00		132,00				391,00	
623	9549404178	6	34	08/05/12	155,00		164,40				319,40	
115	9549404179	5	34	08/05/12	257,00		136,90				393,90	
115	9549404180	6	234	08/05/12	121,00		75,90				196,90	
115	9549404181	0	34	08/05/12		111,00	136,90					CCVI495083XXXXXX0315
724	9549404182	1	34	08/05/12	130,00		155,90				285,90	
115	9549404183	2	34	08/05/12	174,00		104,50				278,50	
115	9549404184	3	34	08/05/12	156,00		104,50				260,50	
724	9549404185	4	34	08/05/12	73,00		155,90				228,90	
724	9549404186	5	34	08/05/12	114,00		155,90				269,90	
724	9549404187	6	34	08/05/12	114,00		155,90				269,90	
115	9549404188	0	34	08/05/12	144,00		135,90				279,90	
724	9549404189	1	24	08/05/12	139,00		140,90				279,90	
115	9549404190	2	34	08/05/12	178,00		136,90				314,90	
409	9549404191	3	234	08/05/12	92,00		67,50				159,50	
220	9549404192	4	34	08/05/12	61,00		110,00				171,00	
115	9549404193	5	234	08/05/12	121,00		75,90				196,90	
115	9549404194	6	234	08/05/12	73,00		75,90				148,90	
115	9549404195	0	234	08/05/12	73,00		75,90				148,90	
724	9549404196	1	34	08/05/12	205,00		155,90				360,90	
724	9549404197	2	34	08/05/12	205,00		155,90				360,90	
724	9549404198	3	34	08/05/12	205,00		155,90				360,90	
831	9549404199	5	34	08/05/12	20,00		20,00				20,00	
831	9549438600	1	34	08/05/12	200,00		151,90				351,90	
115	9549438601	1	34	08/05/12	144,00		136,90				280,90	
115	9549438602	2	234	08/05/12	121,00		75,90				196,90	
724	9549438603	3	1234	08/05/12								CANCEL
724	9549438604	4	34	08/05/12	73,00		155,90				228,90	
257	9549438605	6	34	08/05/12	15,00		95,00				110,00	
724	9549438606	6	34	08/05/12	73,00		155,90				228,90	
115	9549438607	0	34	08/05/12	11,00		11,00				11,00	
115	9549438608	1	34	08/05/12	104,00		136,90				240,90	
724	9549438609	2	34	08/05/12	17,00		88,00				105,00	
724	9549438610	3	34	08/05/12	164,00		155,90				319,90	
724	9549438611	4	34	08/05/12	164,00		155,90				319,90	
724	9549438612	5	34	08/05/12	54,75		155,90				210,65	
724	9549438613	6	34	08/05/12	73,00		155,90				228,90	
724	9549438614	0	34	08/05/12	73,00		155,90				228,90	
220	9549438615	1		08/05/12	101,00		192,50				293,50	
115	9549438616	2	234	08/05/12	82,00		75,90				157,90	
115	9549438617	3	34	08/05/12	83,00		108,90				191,90	
115	9549438618	4	34	08/05/12	83,00		108,90				191,90	
115	9549438619	5	234	08/05/12	8,00		8,00				8,00	
115	9549438620	6	234	08/05/12	75,00		75,90				150,90	
115	9549438621	0	234	08/05/12	45,00		75,90				120,90	
724	9549438622	1	34	08/05/12	155,00		155,90				310,90	
115	9549438623	2	34	08/05/12	144,00		136,90				280,90	

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FROM 08/05/12 TO 15/05/12CURRENCY: 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	9549438624	3	34		08/05/12	131,00		136,90				267,90	
115	9549438625	4	34		08/05/12	218,00		136,90				354,90	
115	9549438626	5	34		08/05/12	236,00		136,90				372,90	
724	9549438627	6	34		08/05/12	255,00		155,90				410,90	
115	9549438628	0	34		08/05/12		126,00	136,90					CCCA550138XXXXXX2148
724	9549438629	1			08/05/12	93,00		183,65				276,65	
724	9549438630	2			08/05/12	93,00		183,65				276,65	
115	9549438631	3	34		08/05/12	110,00		136,90				246,90	
115	9549438632	4	34		08/05/12	110,00		136,90				246,90	
409	9549438633	5			08/05/12	44,00		229,40				273,40	
115	9549438634	6	34		08/05/12	218,00		136,90				354,90	
745	9549438635	0	34		08/05/12	37,00		166,00				203,00	
115	9549438636	1	34		08/05/12	178,00		136,90				314,90	
165	9549438637	6			08/05/12		235,00	201,90	1,00	2,35		2,35	CCCA540448XXXXXX2477
724	9549438638	3	34		08/05/12	165,00		153,90				318,90	
724	9549438639	4	34		08/05/12	73,00		155,90				228,90	
115	9549438640	5	234		08/05/12		121,00	75,90					CCVI434960XXXXXX6566
724	9549438641	6	34		08/05/12	153,00		154,40				307,40	
724	9549438642	0	34		08/05/12	153,00		154,40				307,40	
257	9549438643	2			08/05/12	69,00		233,90				302,90	
257	9549438644	3			08/05/12	69,00		233,90				302,90	
257	9549438645	4			08/05/12	92,00		233,90				325,90	
257	9549438646	5			08/05/12	92,00		233,90				325,90	
724	9549438647	5	34		08/05/12	183,00		153,90				336,90	
724	9549438648	6	34		08/05/12	183,00		153,90				336,90	
724	9549438649	0	34		08/05/12	114,00		155,90				269,90	
724	9549438650	1	34		08/05/12	12,00		88,00				100,00	
724	9549438651	2	34		08/05/12	73,00		155,90				228,90	
409	9549438652	3	234		08/05/12	92,00		67,50				159,50	
115	9549438653	4	234		08/05/12	121,00		75,90				196,90	
115	9549438654	5	234		08/05/12	73,00		75,90				148,90	
115	9549438655	6	234		08/05/12	73,00		75,90				148,90	
115	9549438656	0	234		08/05/12	73,00		75,90				148,90	
115	9549438657	1	234		08/05/12	73,00		75,90				148,90	
115	9549438658	2			08/05/12	189,00		211,90				400,90	
831	9549438659	4	34		08/05/12	220,00		153,90				373,90	
409	9549438660	4			08/05/12	39,00		160,40				199,40	
745	9549438661	5	234		08/05/12	133,00		90,50				223,50	
745	9549438662	6	234		08/05/12	133,00		90,50				223,50	
220	9549438663	0	4		09/05/12	544,00		236,40				780,40	
115	9549438664	1	234		09/05/12	82,00		75,90				157,90	
724	9549438665	2			09/05/12	137,00		180,90				317,90	
115	9549438666	3	34		09/05/12	144,00		136,90				280,90	
115	9549438667	4	34		09/05/12	144,00		136,90				280,90	
115	9549438668	5	34		09/05/12	24,00		106,00				130,00	
724	9549438669	6			09/05/12	109,00		183,65				292,65	
724	9549438670	0			09/05/12	125,00		183,65				308,65	
074	9549438671	5	234		09/05/12	110,00						110,00	EX074 9549404086 2
115	9549438672	2	1234		09/05/12								CANCEL
115	9549438673	3	1234		09/05/12								CANCEL

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FROM 08/05/12 TO 15/05/12CURRENCY: CHF
CODE 8121208 4 8058AGENT PUTNIK TRAVEL GMBH
ZURICH AIRPORTPO BOX 241
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	9549438674	4	1234	09/05/12								CANCEL
115	9549438675	5	234	09/05/12		152,00	61,00					CCCCA526626XXXXXX8354
589	9549438676	5		09/05/12	525,00		204,00				729,00	
	9549438677	6	34									CONJ
724	9549438678	1	34	09/05/12	205,00		155,90				360,90	
724	9549438679	2	34	09/05/12	205,00		155,90				360,90	
724	9549438680	3	34	09/05/12	205,00		155,90				360,90	
724	9549438681	4	34	09/05/12	164,00		155,90				319,90	
724	9549438682	5	34	09/05/12	123,00		155,90				278,90	
724	9549438683	6	34	09/05/12	123,00		155,90				278,90	
724	9549438684	0	34	09/05/12	164,00		155,90				319,90	
831	9549438685	2	24	09/05/12	30,00						30,00	
831	9549438686	3	24	09/05/12	300,00		154,40				454,40	
724	9549438687	3	34	09/05/12	114,00		155,90				269,90	
724	9549438688	4	34	09/05/12	114,00		155,90				269,90	
724	9549438689	5	34	09/05/12	73,00		155,90				228,90	
831	9549438690	0	34	09/05/12		231,00	91,00					CCCCA550020XXXXXX5347
831	9549438691	1	34	09/05/12		231,00	91,00					CCCCA550020XXXXXX5347
724	9549438692	1	34	09/05/12	139,00		155,90				294,90	
724	9549438693	2	34	09/05/12	139,00		155,90				294,90	
724	9549438694	3	34	09/05/12	73,00		155,90				228,90	
257	9549438695	5	34	09/05/12	4,00						4,00	
257	9549438696	6	34	09/05/12	31,00		108,50				139,50	
115	9549438697	6	34	09/05/12	254,00		136,90				390,90	
724	9549438698	0	34	09/05/12	73,00		155,90				228,90	
115	9549438699	1		09/05/12		189,00	211,90					CCAX375800XXXXXX4005
115	9549438700	2		09/05/12		189,00	211,90					CCAX375800XXXXXX4005
724	9549438701	3	1234	09/05/12								CANCEL
724	9549438702	4	34	09/05/12	73,00		155,90				228,90	
115	9549438703	5		09/05/12		189,00	211,90					CCAX375800XXXXXX4005
257	9549438704	0		09/05/12	120,00		256,40				376,40	
115	9549438705	0	34	09/05/12	152,00		136,90				288,90	
115	9549438706	1	34	09/05/12	152,00		136,90				288,90	
115	9549438707	2	34	09/05/12	254,00		136,90				390,90	
745	9549438708	3	234	09/05/12	26,00		92,90				118,90	
115	9549438709	4	34	09/05/12	155,00		136,90				291,90	
115	9549438710	5	34	09/05/12	257,00		136,90				393,90	
745	9549438711	6	234	09/05/12	50,00		75,50				125,50	
724	9549438712	0	34	09/05/12	155,00		155,90				310,90	
724	9549438713	1	34	09/05/12	89,00		155,90				244,90	
724	9549438714	2	34	09/05/12	89,00		155,90				244,90	
724	9549438715	3	34	09/05/12	89,00		155,90				244,90	
115	9549438716	4		09/05/12		220,00	227,40					CCAX375800XXXXXX4005
115	9549438717	5		09/05/12		220,00	227,40					CCAX375800XXXXXX4005
115	9549438718	6	234	09/05/12		50,00	61,00					CCVI495000XXXXXX0179
115	9549438719	0	234	09/05/12		50,00	61,00					CCVI495000XXXXXX0179
724	9549438720	1	34	09/05/12	155,00		155,90				310,90	
115	9549438721	2	34	09/05/12	110,00		136,90				246,90	
165	9549438722	0		09/05/12	235,00		201,90	1,00	2,35		434,55	
409	9549438723	4	34	09/05/12	61,00		106,00				167,00	

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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	9549438724	5	1234	09/05/12								CANCEL
724	9549438725	6	1234	09/05/12								CANCEL
724	9549438726	0	34	09/05/12	105,00		155,90				260,90	
165	9549438727	5		09/05/12	158,00		201,90	1,00	1,58		358,32	
165	9549438728	6		09/05/12	158,00		201,90	1,00	1,58		358,32	
115	9549438729	3	234	09/05/12	86,00		61,00				147,00	
115	9549438730	4	34	09/05/12	38,00		104,00				142,00	
281	9549438731	4	34	09/05/12		145,00	122,00					CCCA558265XXXXXX3968
724	9549438732	6	34	09/05/12	164,00		155,90				319,90	
257	9549438733	1	34	09/05/12	95,00		141,50				236,50	
281	9549438734	0	34	09/05/12		197,00	122,00					CCCA558265XXXXXX3968
281	9549438735	1	34	09/05/12		197,00	122,00					CCCA558265XXXXXX3968
115	9549438736	3	234	09/05/12	136,00		75,90				211,90	
281	9549438737	3	34	09/05/12		197,00	122,00					CCCA558265XXXXXX3968
281	9549438738	4	34	09/05/12		172,00	122,00					CCCA558265XXXXXX3968
115	9549438739	6	34	09/05/12	220,00		136,90				356,90	
115	9549438740	0	34	09/05/12		60,00	105,00					CCCA529953XXXXXX1841
115	9549438741	1	34	09/05/12		37,00	105,00					CCCA529953XXXXXX1841
115	9549438742	2	34	09/05/12		37,00	105,00					CCCA529953XXXXXX1841
115	9549438743	3	34	09/05/12		86,00	112,00					CCVI406224XXXXXX7970
117	9549438744	5	34	09/05/12	221,00		132,40				353,40	
724	9549438745	5	34	09/05/12	105,00		155,90				260,90	
724	9549438746	6	34	09/05/12	105,00		155,90				260,90	
115	9549438747	0	234	09/05/12	67,00		61,00				128,00	
257	9549438748	2		09/05/12	141,00		239,00				380,00	
115	9549438749	2	234	09/05/12	67,00		61,00				128,00	
115	9549438750	3	234	09/05/12	82,00		75,90				157,90	
115	9549438751	4	234	09/05/12	82,00		75,90				157,90	
115	9549438752	5	234	09/05/12	82,00		75,90				157,90	
115	9549438753	6	234	09/05/12	136,00		75,90				211,90	
115	9549438754	0	234	09/05/12	103,00		61,00				164,00	
115	9549438755	1	234	09/05/12	103,00		61,00				164,00	
257	9549438756	3		09/05/12	305,00		300,85				605,85	
257	9549438757	4	34	09/05/12	127,00		155,00				282,00	
724	9549438758	4	4	09/05/12	81,00		151,40				232,40	
724	9549438759	5	34	09/05/12	139,00		155,90				294,90	
409	9549438760	6	34	09/05/12	205,00		157,90				362,90	
409	9549438761	0	34	09/05/12	138,00		157,90				295,90	
409	9549438762	1	34	09/05/12	138,00		157,90				295,90	
724	9549438763	2	34	09/05/12	180,00		155,90				335,90	
724	9549438764	3	34	09/05/12	210,00		150,90				360,90	
115	9549438765	4	34	09/05/12		126,00	136,90					CCAX377660XXXXX7682
724	9549438766	5	34	09/05/12	153,00		154,40				307,40	
115	9549438767	6	234	09/05/12	61,00						61,00	EX115 9549350736 2
724	9549438768	0	34	09/05/12	205,00		155,90				360,90	
115	9549438769	1	34	09/05/12	86,00		112,00				198,00	
724	9549438770	2	34	09/05/12	139,00		155,90				294,90	
724	9549438771	3	34	09/05/12	139,00		155,90				294,90	
724	9549438772	4	34	09/05/12	139,00		155,90				294,90	
724	9549438773	5	34	09/05/12	139,00		155,90				294,90	

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PAGE : 10
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FROM 08/05/12 TO 15/05/12CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR LINE	DOCUMENT NUMBER	C VOID D	ISSUE DATE	GROSS EXCLUDING TAXES CASH	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN										
220	9549438774	6	09/05/12	135,00	131,00				266,00	
724	9549438775	0 34	09/05/12	89,00	155,90				244,90	
724	9549438776	1 34	09/05/12	89,00	155,90				244,90	
724	9549438777	2 1234	09/05/12							
115	9549438778	3 34	09/05/12		136,90					CANCEL
409	9549438779	4	09/05/12	44,00	229,40				273,40	CCVI467298XXXXXX9047
745	9549438780	5 34	09/05/12	3,00	118,40				121,40	
724	9549438781	6 34	09/05/12	114,00	155,90				269,90	
724	9549438782	0 34	09/05/12	89,00	155,90				244,90	
220	9549438783	1 3	09/05/12	75,00	165,50				240,50	
	9549438784	2 234								CONJ
220	9549438785	3	09/05/12	67,00	129,00				196,00	
220	9549438786	4	09/05/12	67,00	129,00				196,00	
220	9549438787	5	09/05/12	67,00	129,00				196,00	
220	9549438788	6	09/05/12	67,00	129,00				196,00	
115	9549438789	0 234	09/05/12	8,00					8,00	
115	9549438790	1 234	09/05/12	75,00	75,90				150,90	
724	9549438791	2 34	09/05/12	164,00	155,90				319,90	
724	9549438792	3 34	09/05/12	130,00	155,90				285,90	
115	9549438793	4 234	10/05/12	86,00	61,00				147,00	
115	9549438794	5 34	10/05/12	183,00	136,90				319,90	
115	9549438795	6 34	10/05/12	178,00	136,90				314,90	
115	9549438796	0 234	10/05/12		61,00					CCCA513659XXXXXX4714
724	9549438797	1 1234	10/05/12							CANCEL
724	9549438798	2 34	10/05/12	73,00	155,90				228,90	
724	9549438799	3 34	10/05/12	164,00	155,90				319,90	
724	9549438800	4 34	10/05/12	164,00	155,90				319,90	
115	9549438801	5	10/05/12	110,00	210,00				320,00	
115	9549438802	6 234	10/05/12	122,00	61,00				183,00	
115	9549438803	0 1234	10/05/12							CANCEL
995	9549438804	0 34	10/05/12	167,00	126,90				293,90	
995	9549438805	1 34	10/05/12	249,00	126,90				375,90	
115	9549438806	3 1234	10/05/12							CANCEL
115	9549438807	4 234	10/05/12	67,00	61,00				128,00	
115	9549438808	5 34	10/05/12	144,00	136,90				280,90	
115	9549438809	6 1234	10/05/12							CANCEL
724	9549438810	0 34	10/05/12	73,00	155,90				228,90	
724	9549438811	1 34	10/05/12	89,00	155,90				244,90	
724	9549438812	2 34	10/05/12	139,00	155,90				294,90	
724	9549438813	3 34	10/05/12	275,00	150,90				425,90	
115	9549438814	4 34	10/05/12		112,00					CCCA510197XXXXXX1458
724	9549438815	5 34	10/05/12	155,00	155,90				310,90	
724	9549438816	6 34	10/05/12	73,00	155,90				228,90	
115	9549438817	0 34	10/05/12	144,00	136,90				280,90	
724	9549438818	1 34	10/05/12	155,00	155,90				310,90	
409	9549438819	2	10/05/12	7,00	229,40				236,40	
115	9549438820	3 34	10/05/12	56,00	105,00				161,00	
409	9549438821	4	10/05/12	104,00	229,40				333,40	
409	9549438822	5	10/05/12	104,00	229,40				333,40	
724	9549438823	6 34	10/05/12	255,00	155,90				410,90	

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FROM 08/05/12 TO 15/05/12CURRENCY: CHF
CODE 8121208 4 8058AGENT PUTNIK TRAVEL GMBH
ZURICH AIRPORTPO BOX 241
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	9549438824	0	234	10/05/12	86,00		61,00				147,00	
220	9549438825	1		10/05/12	118,00		205,50				323,50	
220	9549438826	2		10/05/12	118,00		205,50				323,50	
409	9549438827	3	34	10/05/12	140,00		158,00				298,00	
995	9549438828	3	34	10/05/12								EX995 9549228477 12
409	9549438829	5	34	10/05/12	140,00		158,00				298,00	
115	9549438830	6	234	10/05/12	31,00		60,00				91,00	
235	9549438831	4	1234	10/05/12								CANCEL
165	9549438832	5		10/05/12	235,00		201,90	1,00	2,35		434,55	
235	9549438833	6	34	10/05/12	242,00		110,00				352,00	
724	9549438834	3	34	10/05/12	164,00		155,90				319,90	
724	9549438835	4	34	10/05/12	89,00		155,90				244,90	
724	9549438836	5	34	10/05/12	165,00		153,90				318,90	
409	9549438837	6	34	10/05/12	185,00		157,90				342,90	
745	9549438838	0	34	10/05/12	53,00		186,50				239,50	
165	9549438839	5	34	10/05/12		84,00	139,90					CCVI431431XXXXXX8477
165	9549438840	6	34	10/05/12		125,00	139,90					CCVI431431XXXXXX8477
257	9549438841	4	1234	10/05/12								CANCEL
724	9549438842	4	34	10/05/12	89,00		155,90				244,90	
745	9549438843	5	34	10/05/12	147,00		165,90				312,90	
745	9549438844	6	34	10/05/12	147,00		165,90				312,90	
745	9549438845	0	4	10/05/12	502,00		181,90				683,90	
115	9549438846	1	234	10/05/12	75,00		75,90				150,90	
115	9549438847	2	234	10/05/12	75,00		75,90				150,90	
235	9549438848	0	34	10/05/12	116,00		143,40				259,40	
724	9549438849	4	34	10/05/12	89,00		155,90				244,90	
724	9549438850	5	34	10/05/12	89,00		155,90				244,90	
257	9549438851	0		10/05/12	35,00		265,90				300,90	
724	9549438852	0	34	10/05/12	8,00		170,90				178,90	
724	9549438853	1	4	10/05/12	46,00		197,40				243,40	
724	9549438854	2	4	10/05/12	46,00		197,40				243,40	
745	9549438855	3	234	10/05/12	26,00		92,90				118,90	
724	9549438856	4	34	10/05/12	73,00		155,90				228,90	
724	9549438857	5	24	10/05/12	286,00		155,90				441,90	
165	9549438858	3		10/05/12	185,00		192,40	1,00	1,85		375,55	
165	9549438859	4		10/05/12	185,00		192,40	1,00	1,85		375,55	
165	9549438860	5		10/05/12	275,00		192,40	1,00	2,75		464,65	
724	9549438861	2	34	10/05/12	139,00		155,90				294,90	
724	9549438862	3	34	10/05/12	73,00		155,90				228,90	
409	9549438863	4	34	10/05/12	160,00		157,90				317,90	
724	9549438864	5	234	10/05/12	214,00		85,40				299,40	
724	9549438865	6	34	10/05/12	155,00		155,90				310,90	
724	9549438866	0	34	10/05/12	155,00		155,90				310,90	
409	9549438867	1	34	10/05/12	205,00		157,90				362,90	
257	9549438868	3	34	10/05/12	31,00		108,50				139,50	
257	9549438869	4	34	10/05/12	31,00		108,50				139,50	
257	9549438870	5	34	10/05/12	51,00		118,00				169,00	
257	9549438871	6	34	10/05/12	51,00		118,00				169,00	
257	9549438872	0	34	10/05/12	31,00		108,50				139,50	
724	9549438873	0	1234	10/05/12								CANCEL

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FROM 08/05/12 TO 15/05/12CURRENCY: 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	9549438874	1	1234	10/05/12								CANCEL
724	9549438875	2	34	10/05/12	114,00		155,90				269,90	
724	9549438876	3	34	10/05/12	114,00		155,90				269,90	
409	9549438877	4	234	10/05/12	92,00		67,50				159,50	
409	9549438878	5	34	10/05/12	182,00		157,90				339,90	
115	9549438879	6	234	10/05/12	122,00		61,00				183,00	
115	9549438880	0	34	10/05/12	110,00		136,90				246,90	
724	9549438881	1	34	10/05/12	139,00		155,90				294,90	
115	9549438882	2	34	10/05/12	197,00		136,90				333,90	
115	9549438883	3	234	10/05/12	67,00		61,00				128,00	
220	9549438884	4	3	10/05/12	75,00		165,50				240,50	
	9549438885	5	234									CONJ
220	9549438886	6	3	10/05/12	75,00		165,50				240,50	CONJ
	9549438887	0	234									
115	9549438888	1	234	10/05/12	122,00		61,00				183,00	
745	9549438889	2	34	10/05/12	32,00		147,90				179,90	
115	9549438890	3	234	10/05/12		160,00	45,00					CCCA525403XXXXXX9694
745	9549438891	4	34	10/05/12	147,00		165,90				312,90	
724	9549438892	5	34	10/05/12	205,00		155,90				360,90	
745	9549438893	6		10/05/12	3,00		199,90				202,90	
724	9549438894	0	34	10/05/12	89,00		155,90				244,90	
724	9549438895	1	34	10/05/12	230,00		155,90				385,90	
724	9549438896	2	1234	10/05/12								CANCEL
724	9549438897	3	34	10/05/12	114,00		155,90				269,90	
115	9549438898	4	34	10/05/12	197,00		136,90				333,90	
115	9549438899	5	34	10/05/12	163,00		136,90				299,90	
409	9549438900	6		10/05/12	44,00		229,40				273,40	
409	9549438901	0		10/05/12	44,00		229,40				273,40	
115	9549438902	1	34	10/05/12	163,00		136,90				299,90	
115	9549438903	2	234	10/05/12	51,00		61,00				112,00	
014	9549438904	5	34	10/05/12	713,00		436,90				1149,90	
724	9549438905	4	34	10/05/12	73,00		155,90				228,90	
724	9549438906	5	34	10/05/12	73,00		155,90				228,90	
724	9549438907	6	34	10/05/12	73,00		155,90				228,90	
724	9549438908	0	34	10/05/12	73,00		155,90				228,90	
115	9549438909	1	234	10/05/12	121,00		75,90				196,90	
724	9549438910	2	34	10/05/12	246,00		141,40				387,40	
409	9549438911	3	234	10/05/12	70,00		67,50				137,50	
409	9549438912	4	234	10/05/12	92,00		67,50				159,50	
115	9549438913	5		11/05/12	117,00		197,90				314,90	
115	9549438914	6		11/05/12	117,00		197,90				314,90	
115	9549438915	0		11/05/12	194,00		197,90				391,90	
115	9549438916	1		11/05/12	194,00		197,90				391,90	
724	9549438917	2		11/05/12	235,00		234,40				469,40	
623	9549438918	5	34	11/05/12		155,00	164,40					CCVI405911XXXXXX0939
115	9549438919	4	34	11/05/12	182,00		136,90				318,90	
409	9549438920	5	34	11/05/12	182,00		157,90				339,90	
724	9549438921	6	34	11/05/12	73,00		155,90				228,90	
724	9549438922	0	34	11/05/12	114,00		155,90				269,90	
724	9549438923	1	34	11/05/12	230,00		155,90				385,90	

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PAGE : 13
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FROM 08/05/12 TO 15/05/12CURRENCY: 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	95494388924	2	234	11/05/12	72,00		90,50				162,50	
724	95494388925	3	34	11/05/12	180,00		155,90				335,90	
409	95494388926	4	34	11/05/12	29,00						29,00	EX409 9549438723 12
115	95494388927	5	234	11/05/12	122,00		61,00				183,00	
724	95494388928	6	34	11/05/12	173,00		155,90				328,90	
724	95494388929	0	34	11/05/12	230,00		155,90				385,90	
724	95494388930	1	34	11/05/12	230,00		155,90				385,90	
724	95494388931	2	34	11/05/12	230,00		155,90				385,90	
724	95494388932	3	34	11/05/12	230,00		155,90				385,90	
724	95494388933	4	34	11/05/12	230,00		155,90				385,90	
409	95494388934	5	34	11/05/12	13,00		106,00				119,00	
115	95494388935	6	234	11/05/12	50,00		61,00				111,00	
724	95494388936	0	34	11/05/12	205,00		155,90				360,90	
831	95494388937	2	34	11/05/12	270,00		153,90				423,90	
831	95494388938	3	34	11/05/12	323,00		153,90				476,90	
115	95494388939	3	34	11/05/12	92,00		113,50				205,50	
115	95494388940	4	34	11/05/12	92,00		113,50				205,50	
831	95494388941	6	234	11/05/12		213,00	66,50					CCVI490117XXXXXX4717
115	95494388942	6	234	11/05/12		75,00	67,00					CCVI408352XXXXXX6275
115	95494388943	0	234	11/05/12		75,00	67,00					CCVI408352XXXXXX6275
724	95494388944	1	34	11/05/12	270,00		150,90				420,90	
115	95494388945	2	234	11/05/12	67,00		53,50				120,50	
724	95494388946	3	34	11/05/12	73,00		155,90				228,90	
724	95494388947	4	34	11/05/12	180,00		155,90				335,90	
724	95494388948	5	34	11/05/12	180,00		155,90				335,90	
724	95494388949	6	34	11/05/12	180,00		155,90				335,90	
724	95494388950	0	34	11/05/12	180,00		155,90				335,90	
724	95494388951	1	34	11/05/12	73,00		155,90				228,90	
409	95494388952	2	34	11/05/12	160,00		157,90				317,90	
409	95494388953	3	34	11/05/12	160,00		157,90				317,90	
566	95494388954	2		11/05/12	94,00		223,50				317,50	
115	95494388955	5	234	11/05/12	50,00		61,00				111,00	
409	95494388956	6	34	11/05/12	157,00		157,90				314,90	
115	95494388957	0	234	11/05/12	62,00		61,00				123,00	
115	95494388958	1	34	11/05/12	272,00		136,90				408,90	
115	95494388959	2	34	11/05/12	272,00		136,90				408,90	
724	95494388960	3	34	11/05/12	73,00		155,90				228,90	
409	95494388961	4	34	11/05/12	288,00		157,90				445,90	
745	95494388962	5	34	11/05/12	3,00						3,00	EX745 9549438889 12
724	95494388963	6	34	11/05/12	73,00		155,90				228,90	
724	95494388964	0	34	11/05/12	73,00		155,90				228,90	
745	95494388965	1	34	11/05/12	221,00		165,90				386,90	
257	95494388966	3		11/05/12	40,00		285,90				325,90	
257	95494388967	4		11/05/12	40,00		285,90				325,90	
115	95494388968	4	34	11/05/12	22,00						22,00	
115	95494388969	5	34	11/05/12	218,00		136,90				354,90	
115	95494388970	6	34	11/05/12	218,00		136,90				354,90	
745	95494388971	0	234	11/05/12	115,00		76,50				191,50	
115	95494388972	1	34	11/05/12		107,00	92,00					CCAX377660XXXXX0404
115	95494388973	2	34	11/05/12	70,00						70,00	EX115 9461707157 12

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FROM 08/05/12 TO 15/05/12CURRENCY: 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												
724	9549438974	3	34	11/05/12	139,00		155,90				294,90	
115	9549438975	4	34	11/05/12	38,00		104,00				142,00	
724	9549438976	5	34	11/05/12	73,00		155,90				228,90	
075	9549438977	0	234	11/05/12	83,00		48,00				131,00	
075	9549438978	1	234	11/05/12	83,00		48,00				131,00	
115	9549438979	1	234	11/05/12	50,00		61,00				111,00	
115	9549438980	2	234	11/05/12		111,00	77,50					CCVI438161XXXXXX3163
724	9549438981	3	34	11/05/12	180,00		155,90				335,90	
115	9549438982	4	34	11/05/12	184,00		136,90				320,90	
220	9549438983	5	34	11/05/12	278,00		135,00				413,00	
220	9549438984	6	34	11/05/12	278,00		135,00				413,00	
409	9549438985	0	234	11/05/12	27,00		57,00				84,00	
115	9549438986	1	34	11/05/12		92,00	113,50					CCVI425301XXXXXX5400
115	9549438987	2	34	11/05/12		92,00	113,50					CCVI425301XXXXXX5400
115	9549438988	3	34	11/05/12	422,00		136,90				558,90	
115	9549438989	4	34	11/05/12	24,00		106,00				130,00	
115	9549438990	5	34	11/05/12	24,00		106,00				130,00	
165	9549438991	3	34	11/05/12	235,00		200,40	1,00	2,35		433,05	
165	9549438992	4	34	11/05/12	136,00		143,90				279,90	
165	9549438993	5	34	11/05/12	202,00		143,90				345,90	
165	9549438994	6	34	11/05/12	183,00		139,90				322,90	
115	9549438995	3	234	11/05/12	136,00		75,90				211,90	
745	9549438996	4	34	11/05/12	72,00		165,90				237,90	
724	9549438997	5	34	11/05/12	134,00		183,65				317,65	
115	9549438998	6	34	11/05/12	129,00		136,90				265,90	
115	9549438999	0	234	11/05/12	186,00		75,90				261,90	
115	9549439000	1	234	11/05/12	136,00		75,90				211,90	
724	9549439001	2	34	11/05/12	73,00		155,90				228,90	
257	9549439002	4	34	11/05/12	45,00		128,00				173,00	
724	9549439003	4	34	11/05/12	139,00		155,90				294,90	
724	9549439004	5	34	11/05/12	235,00		155,90				390,90	
724	9549439005	6	34	11/05/12	235,00		155,90				390,90	
724	9549439006	0	34	11/05/12	235,00		155,90				390,90	
745	9549439007	1	34	11/05/12	110,00		165,90				275,90	
724	9549439008	2	34	11/05/12	139,00		155,90				294,90	
115	9549439009	3	234	11/05/12	50,00		61,00				111,00	
724	9549439010	4	34	11/05/12	205,00		155,90				360,90	
995	9549439011	4	34	11/05/12								EX995 9461795867 12
724	9549439012	6	34	11/05/12	139,00		155,90				294,90	
724	9549439013	0	34	11/05/12	73,00		155,90				228,90	
831	9549439014	2	34	11/05/12	323,00		151,40				474,40	
115	9549439015	2	34	11/05/12	104,00		136,90				240,90	
724	9549439016	3	34	11/05/12	114,00		155,90				269,90	
724	9549439017	4	34	11/05/12	114,00		155,90				269,90	
745	9549439018	5	234	11/05/12	91,00		90,40				181,40	
724	9549439019	6	34	11/05/12	205,00		155,90				360,90	
724	9549439020	0	34	11/05/12	205,00		155,90				360,90	
724	9549439021	1	34	11/05/12	223,00		154,40				377,40	
724	9549439022	2	34	11/05/12	223,00		154,40				377,40	
724	9549439023	3	34	11/05/12	255,00		155,90				410,90	

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FROM 08/05/12 TO 15/05/12CURRENCY: 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	9549439024	4	34	11/05/12	255,00		155,90				410,90	
724	9549439025	5	34	11/05/12	192,00		155,90				347,90	
115	9549439026	6	34	11/05/12	50,00		108,90				158,90	
115	9549439027	0	34	11/05/12	50,00		108,90				158,90	
115	9549439028	1	34	11/05/12	83,00		108,90				191,90	
724	9549439029	2	34	11/05/12	89,00		155,90				244,90	
724	9549439030	3	34	11/05/12	67,00		155,90				222,90	
115	9549439031	4	234	11/05/12	67,00		61,00				128,00	
409	9549439032	5	34	11/05/12	60,00		106,00				166,00	
115	9549439033	6	234	12/05/12	50,00		61,00				111,00	
115	9549439034	0	234	12/05/12	50,00		61,00				111,00	
257	9549439035	2		12/05/12	42,00		304,90				346,90	IT10S2VFR
257	9549439036	3	1234	12/05/12								CANCEL
257	9549439037	4	1234	12/05/12								CANCEL
257	9549439038	5	1234	12/05/12								CANCEL
257	9549439039	6		12/05/12		43,00	287,90					CCCA550018XXXXXX9059
257	9549439040	0	1234	12/05/12								IT10S2VFR
115	9549439041	0	1234	12/05/12								CANCEL
257	9549439042	2	34	12/05/12	116,00		180,00				296,00	CANCEL
724	9549439043	2	34	12/05/12	400,00		155,90				555,90	
724	9549439044	3	34	12/05/12	155,00		155,90				310,90	
115	9549439045	4	34	12/05/12	44,00		104,00				148,00	
115	9549439046	5	34	12/05/12	62,00		105,00				167,00	
724	9549439047	6	34	12/05/12	73,00		155,90				228,90	
724	9549439048	0	34	12/05/12	280,00		155,90				435,90	
115	9549439049	1	234	12/05/12	290,00		75,90				365,90	
235	9549439050	6		12/05/12		135,00	275,90					CCCA548659XXXXXX0781
724	9549439051	3	34	12/05/12	89,00		155,90				244,90	
724	9549439052	4	34	12/05/12	133,00		155,40				288,40	
724	9549439053	5	34	12/05/12	73,00		155,90				228,90	
257	9549439054	0	34	12/05/12	94,00		151,00				245,00	
115	9549439055	0	234	12/05/12		122,00	61,00					CCVI495083XXXXXX1969
257	9549439056	2		12/05/12	38,00		226,85				264,85	
115	9549439057	2	234	12/05/12		21,00	49,00					CCVI431203XXXXXX4994
115	9549439058	3	234	12/05/12		27,00	49,00					CCVI431203XXXXXX4994
115	9549439059	4	234	12/05/12		27,00	49,00					CCVI431203XXXXXX4994
724	9549439060	5	34	12/05/12	73,00		155,90				228,90	
115	9549439061	6	34	12/05/12	87,00		136,90				223,90	
745	9549439062	0	234	12/05/12	48,00		73,00				121,00	
115	9549439063	1	234	12/05/12		121,00	75,90					CCVI473104XXXXXX9992
115	9549439064	2	234	12/05/12		164,00						CCVI419372XXXXXX4808
115	9549439065	3	234	12/05/12	136,00		75,90				211,90	EX11539549313333 2
724	9549439066	4	34	12/05/12	73,00		155,90				228,90	
724	9549439067	5	1234	12/05/12								CANCEL
724	9549439068	6	34	12/05/12	105,00		155,90				260,90	
115	9549439069	0	34	12/05/12	61,00		100,50				161,50	
115	9549439070	1	34	12/05/12	61,00		100,50				161,50	
724	9549439071	2	4	12/05/12	46,00		197,40				243,40	

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FROM 08/05/12 TO 15/05/12CURRENCY: 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	9549439072	3	34	12/05/12	420,00		150,90				570,90	
724	9549439073	4	34	12/05/12	420,00		150,90				570,90	
724	9549439074	5		12/05/12	174,00		183,65				357,65	
115	9549439075	6	34	12/05/12	144,00		136,90				280,90	
115	9549439076	0	34	12/05/12	178,00		136,90				314,90	
409	9549439077	1	234	12/05/12	92,00		67,50				159,50	
724	9549439078	2	34	12/05/12	164,00		155,90				319,90	
724	9549439079	3	34	12/05/12	155,00		155,90				310,90	
724	9549439080	4	34	12/05/12	155,00		155,90				310,90	
724	9549439081	5	34	12/05/12	155,00		155,90				310,90	
724	9549439082	6	34	12/05/12	205,00		155,90				360,90	
724	9549439083	0	34	12/05/12	205,00		155,90				360,90	
409	9549439084	1	34	12/05/12	240,00		157,90				397,90	
115	9549439085	2	34	12/05/12	178,00		136,90				314,90	
745	9549439086	3	34	12/05/12	97,00		165,90				262,90	
409	9549439087	4		12/05/12	116,00		229,40				345,40	
409	9549439088	5		12/05/12	116,00		229,40				345,40	
724	9549439089	6	34	12/05/12	73,00		155,90				228,90	
724	9549439090	0	34	12/05/12	73,00		155,90				228,90	
115	9549439091	1	234	12/05/12	67,00		61,00				128,00	
724	9549439092	2	34	12/05/12	139,00		155,90				294,90	
745	9549439093	3	34	12/05/12	72,00		165,90				237,90	
724	9549439094	4	34	12/05/12	180,00		155,90				335,90	
724	9549439095	5	34	12/05/12	230,00		155,90				385,90	
257	9549439096	0		12/05/12	42,00		324,90				366,90	IT10S2VFR
257	9549439097	1		12/05/12	65,00		336,90				401,90	IT10S2VFR
257	9549439098	2		12/05/12	49,00		336,90				385,90	IT10S2VFR
115	9549439099	2	234	12/05/12	122,00		61,00				183,00	
115	9549460250	6	234	12/05/12	122,00		61,00				183,00	
957	9549460251	1		12/05/12	1089,00		122,50				1211,50	
	9549460252	2	34									CONJ
115	9549460253	2	34	12/05/12	87,00		136,90				223,90	
257	9549460254	4	34	12/05/12	14,00		95,00				109,00	
724	9549460255	4	34	12/05/12	566,00		169,40				735,40	
623	9549460256	0	34	12/05/12	152,00		154,40				306,40	
623	9549460257	1	234	12/05/12	116,00		64,00				180,00	
724	9549460258	0	34	12/05/12	180,00		155,90				335,90	
724	9549460259	1	34	12/05/12	8,00		88,00				96,00	
724	9549460260	2	34	12/05/12	73,00		155,90				228,90	
724	9549460261	3	34	12/05/12	73,00		155,90				228,90	
115	9549460262	4	34	12/05/12		376,00						CCVI465967XXXXXX0259
115	9549460263	5	34	12/05/12	129,00		136,90				265,90	
115	9549460264	6	34	12/05/12	215,00		136,90				351,90	
724	9549460265	0	34	12/05/12	205,00		155,90				360,90	
724	9549460266	1	34	12/05/12	255,00		155,90				410,90	
409	9549460267	2		12/05/12	92,00		229,40				321,40	
409	9549460268	3		12/05/12	69,00		229,40				298,40	
831	9549460269	5	34	12/05/12	166,00		91,00				257,00	
115	9549460270	5	234	12/05/12	122,00		61,00				183,00	
115	9549460271	6	34	12/05/12		599,00	136,90					CCCA547428XXXXXX6014

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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												
165	9549460272	4	234	12/05/12		84,00	62,50					CCVI490117XXXXXX1986
235	9549460273	5		12/05/12	255,00		165,50				420,50	
724	9549460274	2	34	12/05/12	114,00		155,90				269,90	
724	9549460275	3	34	13/05/12	155,00		155,90				310,90	
724	9549460276	4	34	13/05/12	67,00		153,90				220,90	
724	9549460277	5	234	13/05/12	214,00		85,40				299,40	
115	9549460278	6	234	13/05/12	136,00		75,90				211,90	
115	9549460279	0	34	13/05/12	178,00		136,90				314,90	
724	9549460280	1	34	13/05/12	139,00		155,90				294,90	
831	9549460281	3	234	13/05/12	350,00		87,90				437,90	
257	9549460282	4		13/05/12	303,00		303,50				606,50	CCVI490117XXXXXX5649
257	9549460283	5		13/05/12	303,00		303,50				606,50	
724	9549460284	5	34	13/05/12	46,00		162,40				208,40	
724	9549460285	6	34	13/05/12	73,00		155,90				228,90	
724	9549460286	0	34	13/05/12	73,00		155,90				228,90	
257	9549460287	2	4	13/05/12	250,00		214,90				464,90	
115	9549460288	2	34	13/05/12		236,00	136,90					
257	9549460289	4	4	13/05/12	23,00		44,00				67,00	
257	9549460290	5	4	13/05/12	206,00		214,90				420,90	
257	9549460291	6	4	13/05/12	225,00		214,90				439,90	
115	9549460292	6	34	13/05/12		215,00	136,90					CCVI490117XXXXXX5649
115	9549460293	0	34	13/05/12		215,00	136,90					
409	9549460294	1		13/05/12	28,00		248,00				276,00	
115	9549460295	2	234	13/05/12	103,00		61,00				164,00	
115	9549460296	3	34	13/05/12	178,00		136,90				314,90	
724	9549460297	4	34	13/05/12	135,00		155,90				290,90	
724	9549460298	5	34	13/05/12	180,00		155,90				335,90	
220	9549460299	6	34	13/05/12	177,00		92,00				269,00	
115	9549460300	0	34	13/05/12	218,00		136,90				354,90	
115	9549460301	1	34	13/05/12	218,00		136,90				354,90	
724	9549460302	2	34	13/05/12	139,00		155,90				294,90	CCVI431431XXXXXX8633
724	9549460303	3	34	13/05/12	105,00		155,90				260,90	
724	9549460304	4	34	13/05/12	105,00		155,90				260,90	
115	9549460305	5	34	13/05/12	149,00		108,90				257,90	
115	9549460306	6	34	13/05/12	149,00		108,90				257,90	
995	9549460307	6	34	13/05/12	99,00		148,90				247,90	
995	9549460308	0	34	13/05/12	99,00		148,90				247,90	
115	9549460309	2	34	13/05/12	264,00		136,90				400,90	
115	9549460310	3	34	13/05/12	264,00		136,90				400,90	
724	9549460311	4	34	13/05/12	73,00		155,90				228,90	
724	9549460312	5	34	13/05/12	132,00		153,90				285,90	CCVI434960XXXXXX4922
724	9549460313	6	34	13/05/12	114,00		155,90				269,90	
409	9549460314	0	34	13/05/12	84,00		103,50				187,50	
724	9549460315	1	34	13/05/12	180,00		155,90				335,90	
115	9549460316	2	234	13/05/12		136,00	75,90					
745	9549460317	3	234	13/05/12	36,00						36,00	
831	9549460318	5	234	14/05/12		319,00	87,90					
724	9549460319	5	34	14/05/12	105,00		155,90				260,90	
724	9549460320	6	34	14/05/12	139,00		155,90				294,90	
724	9549460321	0	34	14/05/12	180,00		155,90				335,90	

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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												
115	9549460322	1	234	14/05/12	50,00		61,00				111,00	CANCEL
724	9549460323	2	1234	14/05/12								
724	9549460324	3	34	14/05/12	155,00		155,90				310,90	
724	9549460325	4	34	14/05/12	114,00		155,90				269,90	
409	9549460326	5		14/05/12	80,00		229,40				309,40	
724	9549460327	6	34	14/05/12	73,00		155,90				228,90	
220	9549460328	0		14/05/12	61,00		195,00				256,00	
220	9549460329	1		14/05/12	61,00		195,00				256,00	
724	9549460330	2	34	14/05/12	105,00		155,90				260,90	
724	9549460331	3	34	14/05/12	180,00		155,90				335,90	
724	9549460332	4	34	14/05/12	135,00		155,90				290,90	CCCCA550138XXXXXX1336
724	9549460333	5	34	14/05/12	18,00		88,00				106,00	
220	9549460334	6	4	14/05/12	526,00		236,90				762,90	
409	9549460335	0	234	14/05/12	95,00		90,40				185,40	
409	9549460336	1	234	14/05/12	95,00		90,40				185,40	
409	9549460337	2	234	14/05/12	27,00		49,00				76,00	
409	9549460338	3	234	14/05/12	27,00		49,00				76,00	
115	9549460339	4	234	14/05/12	67,00		61,00				128,00	
115	9549460340	5	234	14/05/12	67,00		61,00				128,00	
115	9549460341	6	34	14/05/12		389,00	136,90					CCCCA550138XXXXXX1336
115	9549460342	0	34	14/05/12	272,00		136,90				408,90	
115	9549460343	1		14/05/12	189,00		211,90				400,90	
115	9549460344	2	234	14/05/12	180,00		75,90				255,90	
257	9549460345	4	1234	14/05/12								CANCEL IT10S2VFR IT10S2VFR
257	9549460346	5		14/05/12	104,00		316,90				420,90	
257	9549460347	6		14/05/12	104,00		316,90				420,90	
115	9549460348	6	34	14/05/12	22,00						22,00	
115	9549460349	0	34	14/05/12	22,00						22,00	
115	9549460350	1	34	14/05/12	218,00		136,90				354,90	
115	9549460351	2	34	14/05/12	218,00		136,90				354,90	
724	9549460352	3	34	14/05/12	205,00		155,90				360,90	
724	9549460353	4	34	14/05/12	205,00		155,90				360,90	
409	9549460354	5	34	14/05/12	124,00		157,90				281,90	EX724 9461796248 12 CCCCA530991XXXXXX4577
409	9549460355	6	34	14/05/12	124,00		157,90				281,90	
409	9549460356	0	34	14/05/12	185,00		157,90				342,90	
409	9549460357	1	34	14/05/12	185,00		157,90				342,90	
724	9549460358	2	34	14/05/12								
115	9549460359	3	34	14/05/12	254,00		136,90				390,90	
115	9549460360	4	34	14/05/12		44,00	154,50					
724	9549460361	5	34	14/05/12	139,00		155,90				294,90	
409	9549460362	6	1234	14/05/12								CANCEL
724	9549460363	0	34	14/05/12	241,00		153,90				394,90	
724	9549460364	1	34	14/05/12	333,00		154,40				487,40	
724	9549460365	2		14/05/12	109,00		183,65				292,65	
724	9549460366	3	34	14/05/12	73,00		155,90				228,90	
724	9549460367	4		14/05/12	150,00		183,65				333,65	
724	9549460368	5		14/05/12	150,00		183,65				333,65	
724	9549460369	6		14/05/12	113,00		183,65				296,65	
724	9549460370	0		14/05/12	113,00		183,65				296,65	
724	9549460371	1		14/05/12	93,00		183,65				276,65	

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FROM 08/05/12 TO 15/05/12CURRENCY: 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	9549460372	2	34	14/05/12	139,00		155,90				294,90	
115	9549460373	3	34	14/05/12	303,00		136,90				439,90	
724	9549460374	4	34	14/05/12	139,00		155,90				294,90	
115	9549460375	5	234	14/05/12	67,00		61,00				128,00	
724	9549460376	6	34	14/05/12	155,00		155,90				310,90	
115	9549460377	0	34	14/05/12	464,00		136,90				600,90	
115	9549460378	1	34	14/05/12	63,00						63,00	EX115 9461671769 12
115	9549460379	2	34	14/05/12	6,00						6,00	EX115 9461671767 12
115	9549460380	3	34	14/05/12		104,00	136,90					CCCA530991XXXXXX1126
115	9549460381	4	34	14/05/12	56,00		105,00				161,00	
115	9549460382	5	34	14/05/12	56,00		105,00				161,00	
724	9549460383	6	34	14/05/12	138,00		153,90				291,90	
724	9549460384	0	34	14/05/12	360,00		150,90				510,90	
724	9549460385	1	34	14/05/12	360,00		150,90				510,90	
724	9549460386	2	34	14/05/12	36,00		88,00				124,00	
115	9549460387	3	234	14/05/12	67,00		61,00				128,00	
115	9549460388	4	234	14/05/12	75,00		75,90				150,90	
115	9549460389	5	234	14/05/12	27,00		49,00				76,00	
115	9549460390	6	234	14/05/12	67,00		52,50				119,50	
724	9549460391	0	34	14/05/12	73,00		155,90				228,90	
115	9549460392	1	34	14/05/12	34,00		96,00				130,00	
724	9549460393	2	34	14/05/12	280,00		155,90				435,90	
745	9549460394	3	34	14/05/12	17,00		170,90				187,90	
724	9549460395	4	34	14/05/12	73,00		155,90				228,90	
724	9549460396	5	34	14/05/12	73,00		155,90				228,90	
724	9549460397	6	34	14/05/12	55,00		155,90				210,90	
115	9549460398	0	234	14/05/12	136,00		75,90				211,90	
115	9549460399	1	34	14/05/12	11,00						11,00	
115	9549460400	2	34	14/05/12	104,00		136,90				240,90	
623	9549460401	5	234	14/05/12	125,00		95,40				220,40	
724	9549460402	4	34	14/05/12	298,00		154,40				452,40	
220	9549460403	5	4	14/05/12	114,00		151,90				265,90	
220	9549460404	6	4	14/05/12	114,00		151,90				265,90	
220	9549460405	0	4	14/05/12	114,00		151,90				265,90	
115	9549460406	1	34	14/05/12	215,00		136,90				351,90	
409	9549460407	2		14/05/12	44,00		229,40				273,40	
724	9549460408	3	34	14/05/12	73,00		155,90				228,90	
055	9549460409	2	34	14/05/12	44,00		142,50				186,50	
257	9549460410	6	34	14/05/12	219,00		186,50				405,50	
257	9549460411	0		14/05/12	97,00		316,90				413,90	IT10S2VFR
257	9549460412	1		14/05/12	129,00		316,90				445,90	IT10S2VFR
724	9549460413	1	1234	14/05/12								CANCEL
724	9549460414	2	34	14/05/12	130,00		155,90				285,90	
724	9549460415	3	34	14/05/12	155,00		155,90				310,90	
724	9549460416	4	34	14/05/12	155,00		155,90				310,90	
724	9549460417	5	34	14/05/12	205,00		155,90				360,90	
724	9549460418	6	34	14/05/12	205,00		155,90				360,90	
115	9549460419	0	234	14/05/12	86,00		61,00				147,00	
115	9549460420	1		14/05/12	305,00		211,90				516,90	
115	9549460421	2		14/05/12	420,00		211,90				631,90	

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FROM 08/05/12 TO 15/05/12CURRENCY: CHF
CODE 8121208 4 8058AGENT PUTNIK TRAVEL GMBH
ZURICH AIRPORTPO BOX 241
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	9549460422	3	234	14/05/12	121,00		75,90				196,90	
724	9549460423	4	234	14/05/12	214,00		85,40				299,40	
409	9549460424	5	1234	14/05/12								CANCEL
409	9549460425	6	1234	14/05/12								CANCEL
409	9549460426	0	1234	14/05/12								CANCEL
409	9549460427	1	1234	14/05/12								CANCEL
409	9549460428	2	34	14/05/12	25,00		106,00				131,00	
409	9549460429	3	34	14/05/12	25,00		106,00				131,00	
409	9549460430	4	34	14/05/12	25,00		106,00				131,00	
409	9549460431	5		14/05/12	44,00		229,40				273,40	
115	9549460432	6	234	14/05/12	121,00		75,90				196,90	
555	9549460433	3		14/05/12		580,00	377,00	1,00	5,80		5,80	CCCA548751XXXXXX6849
409	9549460434	1	34	14/05/12	13,00		106,00				119,00	
235	9549460435	6	34	14/05/12	233,00		143,50				376,50	
724	9549460436	3	34	14/05/12	130,00		155,90				285,90	
745	9549460437	4	34	14/05/12	86,00		166,00				252,00	
724	9549460438	5	34	14/05/12	114,00		155,90				269,90	
724	9549460439	6	34	14/05/12	73,00		155,90				228,90	
409	9549460440	0	34	14/05/12	135,00		157,90				292,90	
165	9549460441	5	24	14/05/12	79,00		140,00	1,00	0,79		218,21	
115	9549460442	2	234	14/05/12	38,00		48,50				86,50	
115	9549460443	3	34	14/05/12	144,00		136,90				280,90	
724	9549460444	4	34	14/05/12	66,00		66,00				66,00	EX724 9549281688 12
409	9549460445	5		14/05/12	68,00		229,40				297,40	
724	9549460446	6	34	14/05/12	73,00		155,90				228,90	
995	9549460447	6	234	14/05/12	209,00		77,90				286,90	
115	9549460448	1		14/05/12	189,00		211,90				400,90	
115	9549460449	2		14/05/12	305,00		211,90				516,90	
115	9549460450	3	234	14/05/12		86,00	61,00					CCCA510021XXXXXX7841
409	9549460451	4	34	14/05/12	100,00		168,00				268,00	
409	9549460452	5	34	14/05/12	100,00		168,00				268,00	
409	9549460453	6	34	14/05/12	133,00		168,00				301,00	
115	9549460454	0	34	15/05/12		144,00	136,90					CCCA513659XXXXXX7594
115	9549460455	1	34	15/05/12		110,00	136,90					CCCA513659XXXXXX7594
745	9549460456	2	234	15/05/12	2,00		71,00				73,00	
724	9549460457	3	34	15/05/12	169,00		146,90				315,90	
115	9549460458	4	34	15/05/12		110,00	136,90					CCCA540490XXXXXX2064
831	9549460459	6	34	15/05/12		218,00	151,40					CCCA548659XXXXXX3942
831	9549460460	0	34	15/05/12		325,00	151,40					CCCA548659XXXXXX3942
724	9549460461	0	34	15/05/12	73,00		155,90				228,90	
724	9549460462	1	34	15/05/12	73,00		155,90				228,90	
745	9549460463	2	34	15/05/12	42,00		157,90				199,90	
724	9549460464	3	34	15/05/12	198,00		154,40				352,40	
724	9549460465	4	34	15/05/12	114,00		155,90				269,90	
724	9549460466	5	34	15/05/12	114,00		155,90				269,90	
745	9549460467	6	34	15/05/12		37,00	175,00					CCCA526611XXXXXX5525
115	9549460468	0	34	15/05/12		599,00	136,90					CCCA547428XXXXXX6014
724	9549460469	1	34	15/05/12	89,00		155,90				244,90	
165	9549460470	6		15/05/12	315,00		188,90	1,00	3,15		500,75	
165	9549460471	0		15/05/12	315,00		188,90	1,00	3,15		500,75	

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PAGE : 21
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FROM 08/05/12 TO 15/05/12CURRENCY: 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 EXCLUDING TAXES CASH	TAXES	COMM RATE	COMMISSION	CANCEL FEE	NET TO BE PAID	REMARKS
ATB CGN												
115	9549460472	4	234		15/05/12	86,00	61,00				147,00	
745	9549460473	5	234		15/05/12	101,00	92,90				193,90	
745	9549460474	6	234		15/05/12	101,00	92,90				193,90	
115	9549460475	0	234		15/05/12	174,00	75,90				249,90	
724	9549460476	1	234		15/05/12	161,00	85,40				246,40	
724	9549460477	2	34		15/05/12	164,00	155,90				319,90	
115	9549460478	3	234		15/05/12	122,00	61,00				183,00	
724	9549460479	4	1234		15/05/12							CANCEL
115	9549460480	5	34		15/05/12	197,00	136,90				333,90	
409	9549460481	6	34		15/05/12		84,00				187,50	
409	9549460482	0	234		15/05/12	250,00	90,40				340,40	
724	9549460483	1	34		15/05/12	139,00	155,90				294,90	
724	9549460484	2	1234		15/05/12							CANCEL
724	9549460485	3	1234		15/05/12							CANCEL
724	9549460486	4	34		15/05/12	192,00	155,90				347,90	
724	9549460487	5	1234		15/05/12							CANCEL
724	9549460488	6	34		15/05/12	280,00	155,90				435,90	
724	9549460489	0	1234		15/05/12							CANCEL
724	9549460490	1	34		15/05/12	192,00	155,90				347,90	
257	9549460491	3	34		15/05/12	31,00	108,50				139,50	
257	9549460492	4	34		15/05/12	31,00	108,50				139,50	
724	9549460493	4	34		15/05/12	89,00	155,90				244,90	
724	9549460494	5	34		15/05/12	89,00	155,90				244,90	
724	9549460495	6	34		15/05/12	155,00	155,90				310,90	
724	9549460496	0	34		15/05/12	155,00	155,90				310,90	
257	9549460497	2	34		15/05/12	64,00	141,00				205,00	
724	9549460498	2	234		15/05/12	214,00	85,40				299,40	
165	9549460499	0			15/05/12	250,00	188,90				438,90	
623	9549460500	6	234		15/05/12	151,00	58,00				209,00	
724	9549460501	5			15/05/12	443,00	193,40				636,40	
724	9549460502	6			15/05/12	443,00	193,40				636,40	
724	9549460503	0			15/05/12	443,00	193,40				636,40	
724	9549460504	1			15/05/12	443,00	193,40				636,40	
724	9549460505	2			15/05/12	443,00	193,40				636,40	
724	9549460506	3			15/05/12	443,00	193,40				636,40	
724	9549460507	4			15/05/12	443,00	193,40				636,40	
724	9549460508	5			15/05/12	443,00	193,40				636,40	
745	9549460509	6	34		15/05/12	287,00	172,40				459,40	
115	9549460510	0	34		15/05/12	143,00	136,90				279,90	
745	9549460511	1	34		15/05/12	416,00	165,90				581,90	
745	9549460512	2	34		15/05/12	416,00	165,90				581,90	
745	9549460513	3	34		15/05/12	416,00	165,90				581,90	
724	9549460514	4	34		15/05/12	73,00	155,90				228,90	
409	9549460515	5	34		15/05/12	138,00	157,90				295,90	
409	9549460516	6	34		15/05/12	138,00	157,90				295,90	
409	9549460517	0	34		15/05/12	205,00	157,90				362,90	
409	9549460518	1	34		15/05/12	205,00	157,90				362,90	
115	9549460519	2	234		15/05/12		75,00					CCVI495000XXXXXX0224
724	9549460520	3	34		15/05/12	155,00	155,90				310,90	
724	9549460521	4	34		15/05/12	130,00	155,90				285,90	

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FROM 08/05/12 TO 15/05/12CURRENCY: 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												
995	9549460522	4	34	15/05/12								EX995 9549228480 12
409	9549460523	6	34	15/05/12	84,00		111,00				195,00	
724	9549460524	0	34	15/05/12	73,00		155,90				228,90	
165	9549460525	5	234	15/05/12	286,00		77,40				363,40	
115	9549460526	2	234	15/05/12	121,00		75,90				196,90	
115	9549460527	3	234	15/05/12	103,00		61,00				164,00	
257	9549460528	5	1234	15/05/12								CANCEL
257	9549460529	6	1234	15/05/12								CANCEL
724	9549460530	6	4	15/05/12	87,00		197,40				284,40	
724	9549460531	0	4	15/05/12	87,00		197,40				284,40	
257	9549460532	2	34	15/05/12		385,00	175,00					CCCA526611XXXXXX5525
257	9549460533	3	34	15/05/12		385,00	175,00					CCCA526611XXXXXX5525
724	9549460534	3	34	15/05/12	231,00		153,90				384,90	
115	9549460535	4	34	15/05/12		236,00	136,90					CCVI495018XXXXXX7528
115	9549460536	5	34	15/05/12		24,00						CCVI495018XXXXXX7528
115	9549460537	6	34	15/05/12		236,00	136,90					CCVI495018XXXXXX7528
115	9549460538	0	34	15/05/12		142,00	136,90					CCVI495018XXXXXX7528
115	9549460539	1	34	15/05/12		118,00	136,90					CCVI495000XXXXXX5091
115	9549460540	2	34	15/05/12		197,00	136,90					CCVI495000XXXXXX5091
115	9549460541	3	34	15/05/12		197,00	136,90					CCVI495000XXXXXX5091
115	9549460542	4	34	15/05/12	149,00		108,90				257,90	
115	9549460543	5	34	15/05/12	265,00		108,90				373,90	
115	9549460544	6	1234	15/05/12								CANCEL
724	9549460545	0	34	15/05/12	73,00		155,90				228,90	
724	9549460546	1	1234	15/05/12								CANCEL
115	9549460547	2	234	15/05/12	73,00		75,90				148,90	
115	9549460548	3	34	15/05/12	20,00						20,00	
115	9549460549	4	34	15/05/12	197,00		136,90				333,90	
115	9549460550	5	34	15/05/12	149,00		108,90				257,90	
724	9549460551	6	1234	15/05/12								CANCEL
724	9549460552	0	1234	15/05/12								CANCEL
724	9549460553	1	4	15/05/12	46,00		197,40				243,40	
115	9549460554	2	34	15/05/12	45,00		106,00				151,00	
115	9549460555	3	34	15/05/12	45,00		106,00				151,00	
409	9549460556	4	34	15/05/12	60,00		106,00				166,00	
409	9549460557	5	34	15/05/12	60,00		106,00				166,00	
724	9549460558	6	34	15/05/12	130,00		155,90				285,90	
724	9549460559	0	34	15/05/12	73,00		155,90				228,90	
724	9549460560	1	34	15/05/12	73,00		155,90				228,90	
724	9549460561	2	34	15/05/12	73,00		155,90				228,90	
724	9549460562	3	34	15/05/12	73,00		155,90				228,90	
115	9549460563	4	234	15/05/12	103,00		61,00				164,00	
165	9549460564	2	34	15/05/12	168,00		130,50				298,50	
165	9549460565	3		15/05/12	235,00		200,40				435,40	
724	9549460566	0	34	15/05/12	164,00		155,90				319,90	
115	9549460567	1		15/05/12	262,00		227,40				489,40	
409	9549460568	2	34	15/05/12	84,00		103,50				187,50	
409	9549460569	3	34	15/05/12	84,00		103,50				187,50	
115	9549460570	4	34	15/05/12	211,00		136,90				347,90	
115	9549460571	5	34	15/05/12	371,00		136,90				507,90	

CH/FL - SWITZERLAND

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AGENT BILLING ANALYSIS

PAGE : 23
PERIOD : 2/05/2012
FROM 08/05/12 TO 15/05/12CURRENCY: 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	9549460572	6	34	15/05/12	105,00		155,90				260,90	
724	9549460573	0	34	15/05/12	255,00		155,90				410,90	
115	9549460574	1	34	15/05/12	184,00		136,90				320,90	
115	9549460575	2	34	15/05/12	184,00		136,90				320,90	
115	9549460576	3	234	15/05/12	50,00		61,00				111,00	
115	9549460577	4	234	15/05/12	50,00		61,00				111,00	
724	9549460578	5	34	15/05/12	139,00		155,90				294,90	
724	9549460579	6	34	15/05/12	155,00		155,90				310,90	
724	9549460580	0	34	15/05/12	89,00		155,90				244,90	
724	9549460581	1	34	15/05/12	139,00		155,90				294,90	
409	9549460582	2		15/05/12	92,00		229,40				321,40	
724	9549460583	3	34	15/05/12	139,00		155,90				294,90	
724	9549460584	4	34	15/05/12	114,00		155,90				269,90	
724	9549460585	5	34	15/05/12	114,00		155,90				269,90	
724	9549460586	6	34	15/05/12	180,00		155,90				335,90	
TOT.CASH: ATB CGN					106127,75		106140,95		42,76		212225,94	
CRED:						13984,00	10584,50					
TOTAL AGENT 8121208 4					111981,46		105191,75		32143,42	261,00	185290,79	
CRED:						46133,02	10584,50					

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