REF -

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

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

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: CHF   AGENT PUTNIK TRAVEL GMBH   PO BOX 241
CODE 8121208 4   8058   ZURICH AIRPORT   VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
CHF											
ADMA											
745 6074501242	5		27/04/12	102,00						102,00	RF745 5398976935 RF745 5398976936 RF745 5398976937
TOT.CASH: ADMA				102,00						102,00	
AUTOMATIC REFUND DIRECT											
409 5399276177	6		30/05/12	76,00		155,90				231,90	RF409 53992761771 12
409 5399276178	0		30/05/12	76,00		155,90				231,90	RF409 53992761782 12
409 5399276179	1		30/05/12	76,00		155,90				231,90	RF409 53992761793 12
409 5399276180	2		30/05/12	76,00		155,90				231,90	RF409 53992761804 12
409 5399276181	3		30/05/12	76,00		155,90				231,90	RF409 53992761815 12
831 9461767788	3		27/05/12	233,00		63,50			37,00	259,50	RF831 94617677884 1
831 9461767789	4		27/05/12	233,00		63,50			37,00	259,50	RF831 94617677895 1
995 9461767790	3		25/05/12	130,00		78,40				208,40	RF995 94617677906 1
995 9461767791	4		25/05/12	130,00		78,40				208,40	RF995 94617677910 1
115 9461829307	5		25/05/12	144,00		134,90			61,00	217,90	RF115 94618293070 12
115 9461829308	6		25/05/12	144,00		134,90			61,00	217,90	RF115 94618293081 12
115 9549282143	0		24/05/12	72,50		75,90				148,40	RF115 95492821432 2
115 9549404011	5		30/05/12	312,00		136,90			31,00	417,90	RF115 95494040110 12
745 9549438838	0		30/05/12			186,50				186,50	RF745 95494388382 12
257 9549460254	4		31/05/12			68,00				68,00	RF257 95494602545 12
724 9549494018	6		28/05/12			67,90				67,90	RF724 95494940181 12
409 9549494095	6		25/05/12	27,00		49,00				76,00	RF409 95494940951 1
409 9549494096	0		25/05/12	27,00		49,00				76,00	RF409 95494940962 1
409 9549494493	5		25/05/12	260,00		157,90			86,00	331,90	RF409 95494944930 12
831 9549549034	3		30/05/12			51,40				51,40	RF831 95495490344 12
199 9549549150	6		30/05/12	236,00		88,40			37,00	287,40	RF199 95495491501 1
TOT.CASH: AUTOMATIC REFUND DIREC				2328,50		2264,00			350,00	4242,50	
AUTO MD CGN											
409 1915697385	5	234	24/05/12	61,00						61,00	
115 1915697386	6	234	25/05/12	31,00						31,00	
724 1915697387	0	234	25/05/12	100,00						100,00	
115 1915697388	1	234	25/05/12	31,00						31,00	
115 1915697389	2	234	25/05/12	31,00						31,00	
115 1915697390	3	234	26/05/12		43,00						CCVI490117XXXXXX4543
115 1915697391	4	234	26/05/12		43,00						CCVI490117XXXXXX4543
115 1915697392	5	234	26/05/12		43,00						CCVI406224XXXXXX2019
409 1915697393	6	234	26/05/12	61,00						61,00	
115 1915697394	0	234	26/05/12		61,00						CCAX377573XXXXX1003
724 1915697395	1	234	26/05/12		100,00						CCCA510021XXXXXX3397
724 1915697396	2	234	27/05/12	100,00						100,00	
724 1915697397	3	234	27/05/12	100,00						100,00	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C VOID D COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
AUTO MD CGN										
115 1915697398 4	234	28/05/12	31,00						31,00	
115 1915697399 5	234	28/05/12	61,00						61,00	
115 1915697400 6	234	28/05/12	61,00						61,00	
115 1915697401 0	234	29/05/12	122,00						122,00	
115 1915697402 1	234	29/05/12	43,00						43,00	
115 1915697403 2	234	29/05/12	43,00						43,00	
115 1915697404 3	234	29/05/12	31,00						31,00	
115 1915697405 4	234	30/05/12		43,00						CCCA550018XXXXXX6760
724 1915697406 5	234	31/05/12	61,00						61,00	
165 1915697407 3	234	31/05/12	134,00						134,00	
165 1915697408 4	234	31/05/12	134,00						134,00	
165 1915697409 5	234	31/05/12	134,00						134,00	
724 1915697410 2	234	31/05/12	61,00						61,00	
724 1915697411 3	234	31/05/12	100,00						100,00	
115 1915697412 4	234	31/05/12	61,00						61,00	
115 1915697413 5	234	31/05/12	61,00						61,00	
115 1915697414 6	234	31/05/12	61,00						61,00	
TOT.CASH: AUTO MD CGN			1714,00						1714,00	
CRED:				333,00						
TASF										
954 9528696463 6		24/05/12		31,50		100,0	31,50		31,50-	CCCA544358XXXXXX6354
954 9528696464 0		24/05/12		48,00		100,0	48,00		48,00-	CCVI490117XXXXXX1362
954 9528696465 1		24/05/12		36,10		100,0	36,10		36,10-	CCCA513659XXXXXX2556
954 9528696466 2		24/05/12		534,00		100,0	534,00		534,00-	CCCA513659XXXXXX0680
954 9528696467 3		24/05/12		53,00		100,0	53,00		53,00-	CCCA548719XXXXXX3846
954 9528696468 4		24/05/12		150,00		100,0	150,00		150,00-	CCVI490117XXXXXX5581
954 9528696469 5		24/05/12		352,00		100,0	352,00		352,00-	CCCA510021XXXXXX9164
954 9528696470 6		24/05/12		13,10		100,0	13,10		13,10-	CCVI405912XXXXXX5784
954 9528696471 0		24/05/12		38,10		100,0	38,10		38,10-	CCCA510021XXXXXX8022
954 9528696472 1		24/05/12		600,00		100,0	600,00		600,00-	CCCA526624XXXXXX4998
954 9528696473 2		24/05/12		132,00		100,0	132,00		132,00-	CCCA526624XXXXXX4998
954 9528696474 3	1	24/05/12								CANCEL
954 9528696475 4		24/05/12		291,60		100,0	291,60		291,60-	CCVI497587XXXXXX4211
954 9528696476 5		24/05/12		366,50		100,0	366,50		366,50-	CCCA513659XXXXXX6895
954 9528696477 6		24/05/12		366,50		100,0	366,50		366,50-	CCCA513659XXXXXX6895
954 9528696478 0		24/05/12		528,00		100,0	528,00		528,00-	CCCA510021XXXXXX1995
954 9528696479 1		24/05/12		528,00		100,0	528,00		528,00-	CCCA510021XXXXXX1995
954 9528696480 2		24/05/12		512,00		100,0	512,00		512,00-	CCCA550018XXXXXX7810
954 9528696481 3		24/05/12		557,00		100,0	557,00		557,00-	CCCA550018XXXXXX7810
954 9528696482 4		24/05/12		700,00		100,0	700,00		700,00-	CCCA550018XXXXXX7810
954 9528696483 5		24/05/12		696,00		100,0	696,00		696,00-	CCCA550018XXXXXX7810
954 9528696484 6		25/05/12		8,30		100,0	8,30		8,30-	CCCA554758XXXXXX7564
954 9528696485 0	1	25/05/12								CANCEL
954 9528696486 1		25/05/12		411,00		100,0	411,00		411,00-	CCVI431304XXXXXX8640
954 9528696487 2		25/05/12		370,00		100,0	370,00		370,00-	CCVI431431XXXXXX0515
954 9528696488 3		25/05/12		32,00		100,0	32,00		32,00-	CCVI462722XXXXXX8895

AGENT BILLING ANALYSIS

CURRENCY: CHF   AGENT PUTNIK TRAVEL GMBH   PO BOX 241
CODE 8121208 4   8058   ZURICH AIRPORT   VAT NUMBER: -

TASF

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
954 9528696489	4		25/05/12		279,00		100,0	279,00		279,00-	CCVI495000XXXXXX3181
954 9528696490	5		25/05/12		8,00		100,0	8,00		8,00-	CCVI412487XXXXXX2302
954 9528696491	6		25/05/12		23,10		100,0	23,10		23,10-	CCVI403868XXXXXX0116
954 9528696492	0		25/05/12		280,00		100,0	280,00		280,00-	CCVI402730XXXXXX6741
954 9528696493	1		25/05/12		32,00		100,0	32,00		32,00-	CCVI495083XXXXXX8477
954 9528696494	2		25/05/12		80,00		100,0	80,00		80,00-	CCCA547428XXXXXX4881
954 9528696495	3		25/05/12		187,00		100,0	187,00		187,00-	CCVI490117XXXXXX0161
954 9528696496	4		25/05/12		345,00		100,0	345,00		345,00-	CCCA510021XXXXXX3639
954 9528696497	5		25/05/12		379,00		100,0	379,00		379,00-	CCCA510021XXXXXX3639
954 9528696498	6		25/05/12		402,00		100,0	402,00		402,00-	CCCA510199XXXXXX5409
954 9528696499	0		25/05/12		392,00		100,0	392,00		392,00-	CCCA510199XXXXXX5409
954 9528696500	1	1	26/05/12								CANCEL
954 9528696501	2		26/05/12		29,00		100,0	29,00		29,00-	CCVI490117XXXXXX4543
											1159549519083
954 9528696502	3		26/05/12		29,00		100,0	29,00		29,00-	CCVI490117XXXXXX4543
											1159549519084
954 9528696503	4		26/05/12		30,00		100,0	30,00		30,00-	CCVI490117XXXXXX4543
											1159549519085
954 9528696504	5	1	26/05/12								CANCEL
954 9528696505	6		26/05/12		29,50		100,0	29,50		29,50-	CCVI490117XXXXXX4543
954 9528696506	0		26/05/12		364,00		100,0	364,00		364,00-	CCCA513659XXXXXX8136
954 9528696507	1		26/05/12		23,10		100,0	23,10		23,10-	CCVI495000XXXXXX8624
954 9528696508	2		26/05/12		6,50		100,0	6,50		6,50-	CCVI406224XXXXXX2019
954 9528696509	3		26/05/12		3,00		100,0	3,00		3,00-	CCCA523256XXXXXX9895
954 9528696510	4		26/05/12		28,00		100,0	28,00		28,00-	CCAX377573XXXXX1003
954 9528696511	5		26/05/12		34,10		100,0	34,10		34,10-	CCVI419372XXXXXX7674
954 9528696512	6		26/05/12		365,00		100,0	365,00		365,00-	CCCA510021XXXXXX3397
954 9528696513	0		26/05/12		365,00		100,0	365,00		365,00-	CCCA510021XXXXXX3397
954 9528696514	1		26/05/12		475,00		100,0	475,00		475,00-	CCCA510021XXXXXX3397
954 9528696515	2		26/05/12		50,00		100,0	50,00		50,00-	CCCA510021XXXXXX3397
954 9528696516	3		26/05/12		500,00		100,0	500,00		500,00-	CCCA540948XXXXXX1660
954 9528696517	4		26/05/12		516,00		100,0	516,00		516,00-	CCCA540948XXXXXX1660
954 9528696518	5		26/05/12		25,50		100,0	25,50		25,50-	CCCA550018XXXXXX7765
954 9528696519	6		27/05/12		7,00		100,0	7,00		7,00-	CCCA544428XXXXXX5628
954 9528696520	0		27/05/12		255,00		100,0	255,00		255,00-	CCVI403868XXXXXX0116
954 9528696521	1	1	28/05/12								CANCEL
954 9528696522	2		28/05/12		338,00		100,0	338,00		338,00-	CCCA513659XXXXXX3211
954 9528696523	3		28/05/12		34,00		100,0	34,00		34,00-	CCCA550018XXXXXX9601
954 9528696524	4		28/05/12		364,00		100,0	364,00		364,00-	CCVI462722XXXXXX6389
954 9528696525	5		28/05/12		364,00		100,0	364,00		364,00-	CCVI462722XXXXXX6389
954 9528696526	6		28/05/12		32,00		100,0	32,00		32,00-	CCVI490117XXXXXX1362
954 9528696527	0		28/05/12		34,60		100,0	34,60		34,60-	CCCA510021XXXXXX2509
954 9528696528	1		28/05/12		245,00		100,0	245,00		245,00-	CCVI406221XXXXXX7123
954 9528696529	2		28/05/12		188,00		100,0	188,00		188,00-	CCVI400621XXXXXX3436
954 9528696530	3		28/05/12		31,00		100,0	31,00		31,00-	CCVI495000XXXXXX0693
954 9528696531	4		28/05/12		33,10		100,0	33,10		33,10-	CCVI495000XXXXXX7206
954 9528696532	5		28/05/12		558,00		100,0	558,00		558,00-	CCCA558265XXXXXX9429
954 9528696533	6		28/05/12		31,00		100,0	31,00		31,00-	CCCA550020XXXXXX3459
954 9528696534	0		28/05/12		66,20		100,0	66,20		66,20-	CCVI495000XXXXXX7007
954 9528696535	1		28/05/12		52,00		100,0	52,00		52,00-	CCVI405911XXXXXX0319
											1159549549059

MAESTRO

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
TASF											
954 9528696536	2		28/05/12		16,00		100,0	16,00		16,00-	CCVI405911XXXXXX0319 1159549549060
954 9528696537	3		29/05/12		322,00		100,0	322,00		322,00-	CCVI490117XXXXXX7985
954 9528696538	4		29/05/12		32,00		100,0	32,00		32,00-	CCVI434960XXXXXX3584
954 9528696539	5		29/05/12	250,00			100,0	250,00			
954 9528696540	6		29/05/12		284,00		100,0	284,00		284,00-	CCCA510021XXXXXX1681
954 9528696541	0	1	29/05/12								CANCEL
954 9528696542	1		29/05/12		5,00		100,0	5,00		5,00-	CCCA540780XXXXXX1497
954 9528696543	2		29/05/12		272,00		100,0	272,00		272,00-	CCCA541472XXXXXX2247
954 9528696544	3		29/05/12		272,00		100,0	272,00		272,00-	CCCA541472XXXXXX2247
954 9528696545	4		29/05/12		27,00		100,0	27,00		27,00-	CCVI417465XXXXXX3816
954 9528696546	5		29/05/12		232,00		100,0	232,00		232,00-	CCCA526624XXXXXX3937
954 9528696547	6		29/05/12		35,00		100,0	35,00		35,00-	CCCA550018XXXXXX5884 1159549549129
954 9528696548	0		29/05/12		28,10		100,0	28,10		28,10-	CCCA548719XXXXXX5826
954 9528696549	1		29/05/12		7,00		100,0	7,00		7,00-	CCVI405911XXXXXX8608
954 9528696550	2		29/05/12		322,00		100,0	322,00		322,00-	CCVI405912XXXXXX2875
954 9528696551	3		29/05/12		3,00		100,0	3,00		3,00-	CCCA523278XXXXXX1120
954 9528696552	4		29/05/12		35,10		100,0	35,10		35,10-	CCVI456100XXXXXX2256 2359549549166
954 9528696553	5		29/05/12		491,00		100,0	491,00		491,00-	CCVI476326XXXXXX0189
954 9528696554	6		29/05/12		491,00		100,0	491,00		491,00-	CCVI476326XXXXXX0189
954 9528696555	0		29/05/12		9,00		100,0	9,00		9,00-	CCVI418340XXXXXX8249
954 9528696556	1		29/05/12		32,00		100,0	32,00		32,00-	CCCA510197XXXXXX0224
954 9528696557	2		30/05/12		619,00		100,0	619,00		619,00-	CCCA513659XXXXXX6283
954 9528696558	3		30/05/12		32,10		100,0	32,10		32,10-	CCCA513527XXXXXX6846
954 9528696559	4		30/05/12		134,00		100,0	134,00		134,00-	CCVI402998XXXXXX2262
954 9528696560	5		30/05/12		600,00		100,0	600,00		600,00-	CCVI434961XXXXXX1898
954 9528696561	6		30/05/12		214,00		100,0	214,00		214,00-	CCVI434961XXXXXX1898
954 9528696562	0		30/05/12		362,90		100,0	362,90		362,90-	CCVI462722XXXXXX5267
954 9528696563	1		30/05/12		378,00		100,0	378,00		378,00-	CCVI473104XXXXXX3925
954 9528696564	2		30/05/12		32,10		100,0	32,10		32,10-	CCCA513659XXXXXX2611
954 9528696565	3		30/05/12		313,00		100,0	313,00		313,00-	CCVI462722XXXXXX1934
954 9528696566	4		30/05/12		510,00		100,0	510,00		510,00-	CCCA510197XXXXXX5396
954 9528696567	5		30/05/12		440,00		100,0	440,00		440,00-	CCVI490117XXXXXX7993
954 9528696568	6		30/05/12		440,00		100,0	440,00		440,00-	CCVI490117XXXXXX7993
954 9528696569	0		30/05/12		239,00		100,0	239,00		239,00-	CCCA510197XXXXXX0024
954 9528696570	1		30/05/12		583,00		100,0	583,00		583,00-	CCVI490118XXXXXX8383
954 9528696571	2		30/05/12		509,00		100,0	509,00		509,00-	CCVI490118XXXXXX8383
954 9528696572	3		30/05/12		20,50		100,0	20,50		20,50-	CCVI490118XXXXXX8383
954 9528696573	4		30/05/12		35,10		100,0	35,10		35,10-	CCCA550018XXXXXX6760
954 9528696574	5		31/05/12		500,00		100,0	500,00		500,00-	CCVI462722XXXXXX3002
954 9528696575	6		31/05/12		202,00		100,0	202,00		202,00-	CCVI462722XXXXXX3002
954 9528696576	0		31/05/12		33,10		100,0	33,10		33,10-	CCCA540445XXXXXX0408
954 9528696577	1		31/05/12		36,00		100,0	36,00		36,00-	CCCA526624XXXXXX3732
954 9528696578	2		31/05/12		340,00		100,0	340,00		340,00-	CCVI495000XXXXXX2862 7249549549389
954 9528696579	3		31/05/12		471,00		100,0	471,00		471,00-	CCCA548659XXXXXX1275
954 9528696580	4		31/05/12		471,00		100,0	471,00		471,00-	CCCA548659XXXXXX1275
954 9528696581	5		31/05/12		42,00		100,0	42,00		42,00-	CCVI462722XXXXXX1416

AGENT BILLING ANALYSIS

CURRENCY: CHF   AGENT PUTNIK TRAVEL GMBH   PO BOX 241
CODE 8121208 4   8058   ZURICH AIRPORT   VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
TASF											
954 9528696582	6		31/05/12		390,00		100,0	390,00		390,00-	CCCA510199XXXXXX2902
954 9528696583	0		31/05/12		500,00		100,0	500,00		500,00-	CCCA558265XXXXXX1736
954 9528696584	1		31/05/12		431,00		100,0	431,00		431,00-	CCCA558265XXXXXX1736
954 9528696585	2		31/05/12		430,00		100,0	430,00		430,00-	CCVI490117XXXXXX4941
954 9528696586	3		31/05/12		261,00		100,0	261,00		261,00-	CCCA548719XXXXXX7319
954 9528696587	4		31/05/12		400,00		100,0	400,00		400,00-	CCCA548659XXXXXX3612
954 9528696588	5		31/05/12		327,00		100,0	327,00		327,00-	CCCA548659XXXXXX3612
954 9528696589	6		31/05/12		390,00		100,0	390,00		390,00-	CCCA513659XXXXXX8193
TOT.CASH: TASF				250,00				29118,40		28868,40-	
CRED:					28868,40						
ACMA BSPLINK											
220 8022001791	6		31/05/12	158,00						158,00	RF220 9462049688
TOT.CASH: ACMA BSPLINK				158,00						158,00	
BSPLINK REFUND APPL.											
220 1001442059	2		24/05/12	24,00						24,00	RF220 94620496876 12
TOT.CASH: BSPLINK REFUND APPL.				24,00						24,00	
ATB CGN											
115 9549518840	6	34	24/05/12	215,00		136,90				351,90	
115 9549518841	0	34	24/05/12	215,00		136,90				351,90	
409 9549518842	1	34	24/05/12	215,00		157,90				372,90	
409 9549518843	2	34	24/05/12	215,00		157,90				372,90	
115 9549518844	3	234	24/05/12	73,00		75,90				148,90	
724 9549518845	4	34	24/05/12	73,00		155,90				228,90	
745 9549518846	5	234	24/05/12	100,00		76,50				176,50	
115 9549518847	6	234	24/05/12		67,00	53,50					CCCA544358XXXXXX6354
115 9549518848	0	34	24/05/12	59,00		136,90				195,90	
745 9549518849	1	234	24/05/12	100,00		76,50				176,50	
724 9549518850	2	34	24/05/12	139,00		155,90				294,90	
115 9549518851	3	234	24/05/12	31,00		60,00				91,00	
115 9549518852	4	234	24/05/12	32,00		60,00				92,00	
115 9549518853	5	234	24/05/12	31,00		45,00				76,00	
115 9549518854	6	234	24/05/12	24,00		45,00				69,00	
115 9549518855	0	234	24/05/12	31,00		45,00				76,00	
115 9549518856	1	234	24/05/12		50,00	61,00					CCVI490117XXXXXX1362
115 9549518857	2		24/05/12		194,00	197,90					CCCA513659XXXXXX2556
409 9549518858	3	34	24/05/12	106,00		125,90				231,90	
409 9549518859	4	34	24/05/12	106,00		125,90				231,90	
724 9549518860	5	34	24/05/12	105,00		155,90				260,90	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR DOCUMENT	LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724	9549518861	6	34	24/05/12	105,00		155,90				260,90	
115	9549518862	0	34	24/05/12		39,00	106,00					CCCA548719XXXXXX3846
115	9549518863	1	34	24/05/12		39,00	106,00					CCCA548719XXXXXX3846
257	9549518864	3	1234	24/05/12								CANCEL
257	9549518865	4	1234	24/05/12								CANCEL
075	9549518866	5	234	24/05/12	150,00		36,00				186,00	
075	9549518867	6	234	24/05/12	150,00		36,00				186,00	
724	9549518868	6	34	24/05/12	139,00		155,90				294,90	
724	9549518869	0	34	24/05/12	139,00		155,90				294,90	
724	9549518870	1	34	24/05/12	114,00		155,90				269,90	
724	9549518871	2	34	24/05/12	114,00		155,90				269,90	
157	9549518872	3		24/05/12		600,00	435,90					CCVI490117XXXXXX5581
157	9549518873	4		24/05/12		600,00	435,90					CCVI490117XXXXXX5581
157	9549518874	5		24/05/12		600,00	435,90					CCVI490117XXXXXX5581
724	9549518875	6	34	24/05/12	163,00		154,40				317,40	
409	9549518876	0		24/05/12	49,00		236,90				285,90	
724	9549518877	1	34	24/05/12	73,00		155,90				228,90	
409	9549518878	2	34	24/05/12	240,00		157,90				397,90	
115	9549518879	3	34	24/05/12		223,00	136,90					CCVI405912XXXXXX5784
220	9549518880	4		24/05/12	68,00		185,90				253,90	
745	9549518881	5	234	24/05/12	54,00		90,50				144,50	
745	9549518882	6	34	24/05/12	264,00		170,90				434,90	
831	9549518883	1		24/05/12		225,00	180,90					CCCA510021XXXXXX8022
115	9549518884	1	34	24/05/12	56,00		105,00				161,00	
115	9549518885	2	34	24/05/12	56,00		105,00				161,00	
115	9549518886	3	34	24/05/12	56,00		105,00				161,00	
115	9549518887	4	34	24/05/12	56,00		105,00				161,00	
257	9549518888	6	34	24/05/12	124,00		134,00				258,00	
724	9549518889	6	34	24/05/12	180,00		155,90				335,90	
724	9549518890	0	1234	24/05/12								CANCEL
220	9549518891	1		24/05/12	83,00		194,50				277,50	
724	9549518892	2	34	24/05/12	205,00		155,90				360,90	
724	9549518893	3	34	24/05/12	180,00		155,90				335,90	
724	9549518894	4	34	24/05/12	180,00		155,90				335,90	
724	9549518895	5	34	24/05/12	89,00		155,90				244,90	
724	9549518896	6	34	24/05/12	205,00		155,90				360,90	
724	9549518897	0	34	24/05/12	183,00		153,90				336,90	
724	9549518898	1	34	24/05/12	139,00		155,90				294,90	
724	9549518899	2	34	24/05/12	105,00		155,90				260,90	
724	9549518900	3	34	24/05/12	178,00		154,40				332,40	
724	9549518901	4	34	24/05/12	178,00		154,40				332,40	
409	9549518902	5		24/05/12	8,00		229,40				237,40	
409	9549518903	6		24/05/12	78,00		229,40				307,40	
409	9549518904	0		24/05/12	104,00		229,40				333,40	
409	9549518905	1		24/05/12	104,00		229,40				333,40	
724	9549518906	2	34	24/05/12	79,00		155,90				234,90	
724	9549518907	3	34	24/05/12	105,00		155,90				260,90	
724	9549518908	4	34	24/05/12	105,00		155,90				260,90	
724	9549518909	5	34	24/05/12	139,00		155,90				294,90	
724	9549518910	6	34	24/05/12	155,00		155,90				310,90	

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724 9549518911	0	34	24/05/12	128,00		154,40				282,40	
724 9549518912	1	34	24/05/12	128,00		154,40				282,40	
724 9549518913	2	34	24/05/12	128,00		154,40				282,40	
724 9549518914	3	34	24/05/12	255,00		155,90				410,90	
724 9549518915	4	34	24/05/12	255,00		155,90				410,90	
724 9549518916	5	34	24/05/12	128,00		154,40				282,40	
623 9549518917	1	234	24/05/12	245,00		95,40				340,40	
409 9549518918	0	34	24/05/12	180,00		157,90				337,90	
409 9549518919	1	34	24/05/12	180,00		157,90				337,90	
115 9549518920	2	234	24/05/12	75,00		75,90				150,90	
724 9549518921	3	34	24/05/12	139,00		155,90				294,90	
257 9549518922	5	34	24/05/12	137,00		169,40				306,40	
724 9549518923	5	34	24/05/12	241,00		150,90				391,90	
745 9549518924	6	234	24/05/12	50,00		75,50				125,50	
257 9549518925	1		24/05/12	177,00		295,40				472,40	IT1OS2VFR
257 9549518926	2		24/05/12	209,00		307,40				516,40	IT1OS2VFR
220 9549518927	2		24/05/12	67,00		129,00				196,00	
220 9549518928	3		24/05/12	67,00		129,00				196,00	
220 9549518929	4		24/05/12	67,00		129,00				196,00	
724 9549518930	5	34	24/05/12	114,00		155,90				269,90	
409 9549518931	6		24/05/12	7,00		229,40				236,40	
724 9549518932	0	34	24/05/12	73,00		155,90				228,90	
724 9549518933	1	34	24/05/12	67,00		155,90				222,90	
724 9549518934	2	34	24/05/12	67,00		155,90				222,90	
724 9549518935	3	4	24/05/12	35,00		88,00				123,00	
724 9549518936	4	4	24/05/12	350,00		232,40				582,40	
724 9549518937	5	4	24/05/12	350,00		232,40				582,40	
115 9549518938	6	34	24/05/12	144,00		136,90				280,90	
115 9549518939	0	34	24/05/12	41,00						41,00	
115 9549518940	1	34	24/05/12	140,00		136,90				276,90	
165 9549518941	6		24/05/12	235,00		201,90	1,00	2,35		434,55	
165 9549518942	0		24/05/12	235,00		201,90	1,00	2,35		434,55	
165 9549518943	1		24/05/12	235,00		201,90	1,00	2,35		434,55	
165 9549518944	2		24/05/12	235,00		201,90	1,00	2,35		434,55	
831 9549518945	0	4	24/05/12	465,00		161,40				626,40	
724 9549518946	0	34	24/05/12	139,00		155,90				294,90	
724 9549518947	1	34	24/05/12	139,00		155,90				294,90	
724 9549518948	2	34	24/05/12	89,00		155,90				244,90	
257 9549518949	4	3	24/05/12	72,00		251,40				323,40	
9549518950	5	234									CONJ
257 9549518951	6	3	24/05/12	96,00		251,40				347,40	
9549518952	0	234									CONJ
724 9549518953	0	34	24/05/12	155,00		155,90				310,90	
115 9549518954	1	234	24/05/12	51,00		60,00				111,00	
724 9549518955	2	34	24/05/12	205,00		155,90				360,90	
724 9549518956	3	34	24/05/12	205,00		155,90				360,90	
724 9549518957	4	34	24/05/12	5,00		44,00				49,00	
724 9549518958	5	34	24/05/12	49,00		170,90				219,90	
724 9549518959	6	34	24/05/12	49,00		170,90				219,90	
115 9549518960	0	34	24/05/12	197,00		136,90				333,90	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724	9549518961	1	4	24/05/12	77,00		166,90				243,90	
724	9549518962	2	34	24/05/12	230,00		155,90				385,90	
724	9549518963	3	34	24/05/12	230,00		155,90				385,90	
724	9549518964	4	34	24/05/12	155,00		155,90				310,90	
257	9549518965	6		24/05/12	149,00		289,90				438,90	IT1OS2VFR
115	9549518966	6	234	25/05/12		38,00	48,50					CCCA554758XXXXXX7564
115	9549518967	0	1234	25/05/12								CANCEL
409	9549518968	1		25/05/12	92,00		229,40				321,40	
409	9549518969	2	34	25/05/12	260,00		157,90				417,90	
724	9549518970	3	34	25/05/12	323,00		153,90				476,90	
115	9549518971	4	234	25/05/12	33,00		49,00				82,00	
115	9549518972	5	234	25/05/12	33,00		49,00				82,00	
831	9549518973	0	4	25/05/12	294,00		161,40				455,40	
831	9549518974	1	4	25/05/12	345,00		161,40				506,40	
724	9549518975	1	34	25/05/12	155,00		155,90				310,90	
724	9549518976	2	34	25/05/12	155,00		155,90				310,90	
745	9549518977	3	34	25/05/12	42,00		180,90				222,90	
115	9549518978	4	34	25/05/12	59,00		136,90				195,90	
115	9549518979	5	34	25/05/12	59,00		136,90				195,90	
165	9549518980	3		25/05/12	265,00		188,90	1,00	2,65		451,25	
115	9549518981	0	34	25/05/12	336,00		136,90				472,90	
115	9549518982	1	34	25/05/12	336,00		136,90				472,90	
115	9549518983	2	34	25/05/12	60,00		100,50				160,50	
115	9549518984	3	34	25/05/12	60,00		100,50				160,50	
745	9549518985	4	234	25/05/12	93,00		75,50				168,50	
623	9549518986	0		25/05/12	220,00		219,40				439,40	
724	9549518987	6	34	25/05/12	114,00		155,90				269,90	
724	9549518988	0	34	25/05/12	114,00		155,90				269,90	
995	9549518989	0	34	25/05/12	202,00		148,90				350,90	
745	9549518990	2	234	25/05/12	163,00		90,50				253,50	
257	9549518991	4		25/05/12	114,00		269,85				383,85	IT1OS2VFR
724	9549518992	4	34	25/05/12	89,00		155,90				244,90	
724	9549518993	5	34	25/05/12	89,00		155,90				244,90	
724	9549518994	6	34	25/05/12	155,00		155,90				310,90	
235	9549518995	4	34	25/05/12	176,00		84,00				260,00	
724	9549518996	1	34	25/05/12	89,00		155,90				244,90	
724	9549518997	2	34	25/05/12	86,00		153,90				239,90	
724	9549518998	3	34	25/05/12	86,00		153,90				239,90	
409	9549518999	4	34	25/05/12	205,00		157,90				362,90	
409	9549519000	5	34	25/05/12	205,00		157,90				362,90	
745	9549519001	6	234	25/05/12	68,00		75,50				143,50	
724	9549519002	0	34	25/05/12	139,00		155,90				294,90	
724	9549519003	1	34	25/05/12	205,00		155,90				360,90	
724	9549519004	2	34	25/05/12	205,00		155,90				360,90	
115	9549519005	3	234	25/05/12	103,00		61,00				164,00	
724	9549519006	4	34	25/05/12	114,00		155,90				269,90	
115	9549519007	5	234	25/05/12		103,00	61,00					CCVI462722XXXXXX8895
115	9549519008	6	34	25/05/12	245,00		136,90				381,90	
724	9549519009	0	34	25/05/12	73,00		155,90				228,90	
409	9549519010	1	34	25/05/12	225,00		157,90				382,90	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724 9549519011	2	34	25/05/12	139,00		155,90				294,90	
724 9549519012	3	34	25/05/12	89,00		155,90				244,90	
831 9549519013	5	34	25/05/12	174,00		146,40				320,40	
724 9549519014	5	34	25/05/12	73,00		155,90				228,90	
724 9549519015	6	34	25/05/12	89,00		155,90				244,90	
126 9549519016	2	234	25/05/12	350,00		46,50				396,50	
126 9549519017	3	234	25/05/12	350,00		46,50				396,50	
724 9549519018	2	34	25/05/12	73,00		155,90				228,90	
724 9549519019	3	34	25/05/12	205,00		155,90				360,90	
724 9549519020	4	34	25/05/12	89,00		155,90				244,90	
724 9549519021	5	1234	25/05/12								CANCEL
115 9549519022	6	34	25/05/12	59,00		136,90				195,90	
724 9549519023	0	1234	25/05/12								CANCEL
724 9549519024	1	34	25/05/12	89,00		155,90				244,90	
115 9549519025	2	34	25/05/12	59,00		136,90				195,90	
724 9549519026	3		25/05/12	149,00		206,70				355,70	
724 9549519027	4		25/05/12	149,00		206,70				355,70	
115 9549519028	5	234	25/05/12		81,00	74,00					CCVI412487XXXXXX2302
724 9549519029	6	34	25/05/12	73,00		155,90				228,90	
724 9549519030	0	34	25/05/12	73,00		155,90				228,90	
409 9549519031	1	34	25/05/12								EX409 9461735771 12
831 9549519032	3	34	25/05/12	170,00		154,40				324,40	
115 9549519033	3	34	25/05/12	59,00		136,90				195,90	
115 9549519034	4	234	25/05/12	103,00		61,00				164,00	
115 9549519035	5	234	25/05/12	103,00		61,00				164,00	
115 9549519036	6	34	25/05/12	59,00		136,90				195,90	
115 9549519037	0	34	25/05/12	59,00		136,90				195,90	
115 9549519038	1	34	25/05/12		59,00	136,90					CCVI403868XXXXXX0116
724 9549519039	2	1234	25/05/12								CANCEL
724 9549519040	3	34	25/05/12	139,00		155,90				294,90	
724 9549519041	4	34	25/05/12	180,00		155,90				335,90	
724 9549519042	5	34	25/05/12	89,00		155,90				244,90	
745 9549519043	6	234	25/05/12	52,00		92,90				144,90	
115 9549519044	0	234	25/05/12	122,00		61,00				183,00	
115 9549519045	1	234	25/05/12	122,00		61,00				183,00	
115 9549519046	2	234	25/05/12		122,00	61,00					CCVI495083XXXXXX8477
724 9549519047	3	234	25/05/12	214,00		85,40				299,40	
724 9549519048	4	234	25/05/12	214,00		85,40				299,40	
220 9549519049	5	4	25/05/12	763,00		429,00				1192,00	
724 9549519050	6	34	25/05/12	73,00		155,90				228,90	
724 9549519051	0	34	25/05/12	73,00		155,90				228,90	
724 9549519052	1	34	25/05/12	8,00		88,00				96,00	
724 9549519053	2	34	25/05/12	155,00		155,90				310,90	
724 9549519054	3	34	25/05/12	155,00		155,90				310,90	
724 9549519055	4	34	25/05/12	117,00		155,90				272,90	
724 9549519056	5	1234	25/05/12								CANCEL
724 9549519057	6	34	25/05/12	139,00		155,90				294,90	
724 9549519058	0	34	25/05/12	139,00		155,90				294,90	
724 9549519059	1	34	25/05/12	14,00		88,00				102,00	
724 9549519060	2	34	25/05/12	89,00		155,90				244,90	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 9549519061	3	34	25/05/12	4,00						4,00	
115 9549519062	4	34	25/05/12	38,00		104,00				142,00	
724 9549519063	5		25/05/12	40,00						40,00	EX724 9549460368 12
115 9549519064	6	34	25/05/12		215,00	136,90					CCCA547428XXXXXX4881
115 9549519065	0	34	25/05/12		129,00	136,90					CCCA547428XXXXXX4881
745 9549519066	1	234	25/05/12	65,00		92,90				157,90	
409 9549519067	2		25/05/12	7,00		229,40				236,40	
115 9549519068	3	234	25/05/12	86,00		61,00				147,00	
724 9549519069	4		25/05/12	90,00		201,80				291,80	
724 9549519070	5		25/05/12	118,00		201,80				319,80	
724 9549519071	6		25/05/12	118,00		201,80				319,80	
115 9549519072	0	34	25/05/12	52,50						52,50	EX115 9462049773 12
409 9549519073	1	34	25/05/12	157,00		157,90				314,90	
409 9549519074	2	34	25/05/12	185,00		157,90				342,90	
724 9549519075	3	34	25/05/12	205,00		155,90				360,90	
724 9549519076	4	34	25/05/12	205,00		155,90				360,90	
115 9549519077	5	234	25/05/12	20,00						20,00	EX115 5399276139 2
724 9549519078	6	34	25/05/12	207,00		153,90				360,90	
724 9549519079	0	34	25/05/12	205,00		155,90				360,90	
115 9549519080	1	234	26/05/12	103,00		61,00				164,00	
724 9549519081	2	1234	26/05/12								CANCEL
115 9549519082	3	34	26/05/12		90,00	136,90					CCVI495000XXXXXX8624
115 9549519083	4	34	26/05/12		104,00	112,00					CCVI490117XXXXXX4543
115 9549519084	5	34	26/05/12		104,00	112,00					CCVI490117XXXXXX4543
115 9549519085	6	34	26/05/12		128,00	112,00					CCVI490117XXXXXX4543
115 9549519086	0	34	26/05/12		73,00	107,50					CCVI490117XXXXXX4543
724 9549519087	1	1234	26/05/12								CANCEL
409 9549519088	2	34	26/05/12	135,00		157,90				292,90	
115 9549519089	3	34	26/05/12	59,00		136,90				195,90	
831 9549519090	5	34	26/05/12	238,00		78,00				316,00	
831 9549519091	6	34	26/05/12	238,00		78,00				316,00	
409 9549519092	6	34	26/05/12	106,00		125,90				231,90	
409 9549519093	0		26/05/12	105,00		229,40				334,40	
724 9549519094	1	34	26/05/12	89,00		155,90				244,90	
115 9549519095	2	234	26/05/12	31,00		45,00				76,00	
115 9549519096	3	34	26/05/12	20,00		103,00				123,00	
115 9549519097	4	234	26/05/12	51,00		61,00				112,00	
115 9549519098	5	234	26/05/12	51,00		61,00				112,00	
724 9549519099	6	34	26/05/12	155,00		155,90				310,90	
724 9549519100	0	34	26/05/12	180,00		155,90				335,90	
724 9549519101	1	34	26/05/12	255,00		155,90				410,90	
724 9549519102	2	34	26/05/12	255,00		155,90				410,90	
724 9549519103	3	34	26/05/12	155,00		155,90				310,90	
409 9549519104	4		26/05/12	7,00		229,40				236,40	
409 9549519105	5		26/05/12	44,00		229,40				273,40	
745 9549519106	6	34	26/05/12	135,00		165,90				300,90	
724 9549519107	0	34	26/05/12	130,00		155,90				285,90	
724 9549519108	1	34	26/05/12	155,00		155,90				310,90	
724 9549519109	2	34	26/05/12	73,00		155,90				228,90	
724 9549519110	3	34	26/05/12	73,00		155,90				228,90	

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	9549519111	4	34	26/05/12		123,00	118,50					CCVI406224XXXXXX2019
724	9549519112	5	234	26/05/12	214,00		85,40				299,40	
115	9549519113	6	234	26/05/12		87,00	74,00					CCCA523256XXXXXX9895
409	9549519114	0		26/05/12	7,00		229,40				236,40	
724	9549519115	1	34	26/05/12	400,00		155,90				555,90	
724	9549519116	2	34	26/05/12	139,00		155,90				294,90	
115	9549519117	3	34	26/05/12	111,00		136,90				247,90	
409	9549519118	4	34	26/05/12	323,00		157,90				480,90	
409	9549519119	5	34	26/05/12	323,00		157,90				480,90	
409	9549519120	6	34	26/05/12	425,00		157,90				582,90	
409	9549519121	0	34	26/05/12	425,00		157,90				582,90	
115	9549519122	1	234	26/05/12	186,00		75,90				261,90	
165	9549519123	6		26/05/12	250,00		192,40				442,40	
165	9549519124	0		26/05/12	327,00		192,40				519,40	
115	9549519125	4	234	26/05/12		46,00						CCAX377573XXXXX1003 EX11539462076376 1
724	9549519126	5	34	26/05/12	139,00		155,90				294,90	
724	9549519127	6	34	26/05/12	89,00		155,90				244,90	
115	9549519128	0	234	26/05/12	121,00		75,90				196,90	
409	9549519129	1	234	26/05/12	27,00		57,00				84,00	
409	9549519130	2	34	26/05/12	19,00		98,50				117,50	
409	9549519131	3	34	26/05/12	19,00		98,50				117,50	
409	9549519132	4	34	26/05/12	19,00		98,50				117,50	
409	9549519133	5	34	26/05/12	19,00		98,50				117,50	
115	9549519134	6	34	26/05/12		151,00	136,90					CCVI419372XXXXXX7674
724	9549519135	0	34	26/05/12	73,00		155,90				228,90	
724	9549519136	1	34	26/05/12	130,00		155,90				285,90	
724	9549519137	2	34	26/05/12	130,00		155,90				285,90	
409	9549519138	3		26/05/12	44,00		229,40				273,40	
724	9549519139	4	34	26/05/12	139,00		155,90				294,90	
724	9549519140	5	34	26/05/12	89,00		155,90				244,90	
724	9549519141	6	34	26/05/12	89,00		155,90				244,90	
409	9549519142	0		26/05/12	93,00		229,40				322,40	
115	9549519143	1	34	26/05/12	90,00		136,90				226,90	
724	9549519144	2	34	26/05/12	180,00		155,90				335,90	
724	9549519145	3	34	26/05/12	180,00		155,90				335,90	
724	9549519146	4	34	26/05/12	290,00		155,90				445,90	
409	9549519147	5	234	26/05/12	175,00		90,40				265,40	
724	9549519148	6	234	26/05/12								EX724 9549376060 2
831	9549519149	1	34	26/05/12	275,00		154,40				429,40	
724	9549519150	1	34	26/05/12	255,00		155,90				410,90	
724	9549519151	2	34	26/05/12	255,00		155,90				410,90	
724	9549519152	3	34	26/05/12	255,00		155,90				410,90	
724	9549519153	4	1234	26/05/12								CANCEL
409	9549519154	5	34	26/05/12	185,00		157,90				342,90	
409	9549519155	6	34	26/05/12	185,00		157,90				342,90	
724	9549519156	0	4	26/05/12	147,00		151,40				298,40	
257	9549519157	2		26/05/12	632,00		348,90				980,90	
724	9549519158	2	34	26/05/12	154,00		155,90				309,90	
057	9549519159	2		26/05/12		104,00	308,50					CCCA550018XXXXXX7765

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
257	9549519160	5		27/05/12	206,00		348,90				554,90	
724	9549519161	5	34	27/05/12	9,00		88,00				97,00	
724	9549519162	6	34	27/05/12	89,00		155,90				244,90	
115	9549519163	0	34	27/05/12		202,00	175,50					CCCA544428XXXXXX5628
724	9549519164	1	34	27/05/12	230,00		155,90				385,90	
724	9549519165	2	34	27/05/12	153,00		154,40				307,40	
724	9549519166	3	34	27/05/12	153,00		154,40				307,40	
115	9549519167	4	34	27/05/12	236,00		136,90				372,90	
115	9549519168	5	34	27/05/12	218,00		136,90				354,90	
115	9549519169	6	34	27/05/12	293,00		136,90				429,90	
115	9549519170	0	34	27/05/12	272,00		136,90				408,90	
115	9549519171	1	34	27/05/12	73,00		136,90				209,90	
724	9549519172	2	234	27/05/12								EX724 9549404153 2
115	9549519173	3	34	27/05/12	110,00		136,90				246,90	
724	9549519174	4	34	27/05/12	205,00		155,90				360,90	
724	9549519175	5	34	27/05/12	205,00		155,90				360,90	
724	9549519176	6	34	27/05/12	153,00		154,40				307,40	
724	9549519177	0	34	27/05/12	153,00		154,40				307,40	
623	9549519178	3	34	27/05/12	120,00		164,40				284,40	
257	9549519179	3		27/05/12	41,00		284,90				325,90	IT1OS2VFR
724	9549519180	3	34	27/05/12	132,00		153,90				285,90	
724	9549519181	4	34	27/05/12	130,00		155,90				285,90	
724	9549519182	5	234	27/05/12	66,00						66,00	EX724 9549494034 2
724	9549519183	6	34	27/05/12	73,00		155,90				228,90	
115	9549519184	0	234	27/05/12	92,00		61,00				153,00	
724	9549519185	1	34	27/05/12	94,00		170,90				264,90	
115	9549519186	2	234	27/05/12	75,00		75,90				150,90	
115	9549519187	3	234	27/05/12	121,00		75,90				196,90	
724	9549519188	4		27/05/12	174,00		220,15				394,15	
	9549519189	5	234									CONJ
724	9549519190	6		27/05/12	174,00		220,15				394,15	
	9549519191	0	234									CONJ
724	9549519192	1	34	27/05/12	205,00		160,90				365,90	
257	9549519193	3	34	28/05/12	103,00		137,50				240,50	
724	9549519194	3	1234	28/05/12								CANCEL
724	9549519195	4	4	28/05/12	112,00		197,40				309,40	
165	9549519196	2	34	28/05/12		199,00	107,00					CCCA550018XXXXXX9601
724	9549519197	6	34	28/05/12	302,00		153,90				455,90	
724	9549519198	0	34	28/05/12	164,00		155,90				319,90	
724	9549519199	1	34	28/05/12	164,00		155,90				319,90	
165	9549549000	0	34	28/05/12	202,00		141,40				343,40	
724	9549549001	4	34	28/05/12	155,00		155,90				310,90	
724	9549549002	5	34	28/05/12	155,00		155,90				310,90	
724	9549549003	6	34	28/05/12	117,00		155,90				272,90	
724	9549549004	0	34	28/05/12	180,00		155,90				335,90	
115	9549549005	1	234	28/05/12	152,00		61,00				213,00	
724	9549549006	2	34	28/05/12	311,00		157,90				468,90	
831	9549549007	4	234	28/05/12	298,00		87,90				385,90	
831	9549549008	5	234	28/05/12	235,00		87,90				322,90	
220	9549549009	5		28/05/12	118,00		214,50				332,50	

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724	9549549010	6	34	28/05/12	114,00		155,90				269,90	
724	9549549011	0	34	28/05/12	139,00		155,90				294,90	
724	9549549012	1	34	28/05/12	139,00		155,90				294,90	
724	9549549013	2	1234	28/05/12								CANCEL
724	9549549014	3	1234	28/05/12								CANCEL
220	9549549015	4		28/05/12	150,00		234,50				384,50	
235	9549549016	2		28/05/12	60,00		218,50				278,50	
115	9549549017	6	34	28/05/12	92,00		105,00				197,00	
080	9549549018	0		28/05/12	501,00		167,40				668,40	
080	9549549019	1		28/05/12	501,00		167,40				668,40	
724	9549549020	2	34	28/05/12	155,00		155,90				310,90	
724	9549549021	3	34	28/05/12	153,00		154,40				307,40	
724	9549549022	4	34	28/05/12	153,00		154,40				307,40	
724	9549549023	5	34	28/05/12	180,00		155,90				335,90	
724	9549549024	6	34	28/05/12	180,00		155,90				335,90	
745	9549549025	0	34	28/05/12	654,00		307,40				961,40	
745	9549549026	1	34	28/05/12	654,00		307,40				961,40	
115	9549549027	2	234	28/05/12		122,00	61,00					CCVI490117XXXXXX1362
831	9549549028	4	34	28/05/12		290,00	154,40					CCCA510021XXXXXX2509
115	9549549029	4	34	28/05/12	197,00		136,90				333,90	
115	9549549030	5	34	28/05/12	197,00		136,90				333,90	
115	9549549031	6	34	28/05/12	83,00		127,00				210,00	
409	9549549032	0	34	28/05/12	71,00		106,00				177,00	
115	9549549033	1	234	28/05/12	67,00		61,00				128,00	
831	9549549034	3	34	28/05/12	299,00		97,90				396,90	
724	9549549035	3	34	28/05/12	116,00		155,90				271,90	
257	9549549036	5		28/05/12	52,00		249,90				301,90	
257	9549549037	6		28/05/12	52,00		249,90				301,90	
409	9549549038	6		28/05/12	39,00		160,40				199,40	
409	9549549039	0		28/05/12	39,00		160,40				199,40	
257	9549549040	2		28/05/12	28,00		246,90				274,90	
257	9549549041	3		28/05/12	28,00		246,90				274,90	
115	9549549042	3	234	28/05/12	61,00						61,00	EX115 9462000076 2
115	9549549043	4	234	28/05/12		67,00	61,00					CCVI495000XXXXXX0693
115	9549549044	5	234	28/05/12	121,00		75,90				196,90	
115	9549549045	6	234	28/05/12		150,00	75,90					CCVI495000XXXXXX7206
115	9549549046	0	34	28/05/12	160,00		136,90				296,90	
115	9549549047	1	34	28/05/12								EX115 5399298664 12
115	9549549048	2	34	28/05/12	30,00						30,00	EX115 5399298665 12
115	9549549049	3	24	28/05/12	194,00		129,00				323,00	
074	9549549050	1	34	28/05/12	48,00		158,50				206,50	
115	9549549051	5	34	28/05/12		27,00	96,00					CCCA550020XXXXXX3459
115	9549549052	6	34	28/05/12	59,00		136,90				195,90	
115	9549549053	0	34	28/05/12	59,00		136,90				195,90	
257	9549549054	2		28/05/12	39,00		249,90				288,90	
724	9549549055	2	34	28/05/12	180,00		155,90				335,90	
115	9549549056	3	34	28/05/12		220,00	136,90					CCVI495000XXXXXX7007
115	9549549057	4	34	28/05/12		220,00	136,90					CCVI495000XXXXXX7007
831	9549549058	6	34	28/05/12	280,00		78,00				358,00	
115	9549549059	6	234	28/05/12		86,00	61,00					CCVI405911XXXXXX0319

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	9549549060	0	234	28/05/12		122,00	61,00					CCVI405911XXXXXX0319
724	9549549061	1	34	29/05/12	158,00		153,90				311,90	
724	9549549062	2	34	29/05/12	205,00		155,90				360,90	
115	9549549063	3	34	29/05/12	59,00		136,90				195,90	
115	9549549064	4	34	29/05/12	59,00		136,90				195,90	
724	9549549065	5	34	29/05/12	180,00		155,90				335,90	
724	9549549066	6	34	29/05/12	180,00		155,90				335,90	
409	9549549067	0	4	29/05/12	310,00		234,90				544,90	
	9549549068	1	234									CONJ
257	9549549069	3	34	29/05/12	326,00		180,40				506,40	IT1OS2VFR
724	9549549070	3	34	29/05/12	205,00		155,90				360,90	
165	9549549071	1	34	29/05/12	167,00		122,00				289,00	
115	9549549072	5	34	29/05/12		24,00	104,00					CCCA526611XXXXXX5525
115	9549549073	6	34	29/05/12		38,00	104,00					CCCA526611XXXXXX5525
724	9549549074	0	34	29/05/12	139,00		155,90				294,90	
115	9549549075	1	234	29/05/12	121,00		75,90				196,90	
115	9549549076	2	234	29/05/12		45,00	57,00					CCCA526611XXXXXX5525
724	9549549077	3	34	29/05/12	89,00		155,90				244,90	
724	9549549078	4	34	29/05/12	73,00		155,90				228,90	
115	9549549079	5	234	29/05/12	19,00						19,00	EX115 9549281866 2
115	9549549080	6	34	29/05/12	56,00		104,00				160,00	
115	9549549081	0	234	29/05/12		122,00	61,00					CCVI434960XXXXXX3584
745	9549549082	1	234	29/05/12	24,00		90,50				114,50	
745	9549549083	2	234	29/05/12	24,00		90,50				114,50	
724	9549549084	3	34	29/05/12	128,00		154,40				282,40	
745	9549549085	4	34	29/05/12		49,00	175,00					CCCA526611XXXXXX5525
724	9549549086	5	34	29/05/12	139,00		155,90				294,90	
724	9549549087	6	24	29/05/12	101,00		155,90				256,90	
724	9549549088	0	34	29/05/12	135,00		155,90				290,90	
724	9549549089	1	34	29/05/12	135,00		155,90				290,90	
724	9549549090	2	34	29/05/12	180,00		155,90				335,90	
831	9549549091	4		29/05/12	340,00		171,90				511,90	
831	9549549092	5		29/05/12	340,00		171,90				511,90	
724	9549549093	5	34	29/05/12	156,00		160,90				316,90	
724	9549549094	6	34	29/05/12	255,00		155,90				410,90	
724	9549549095	0	34	29/05/12	255,00		155,90				410,90	
115	9549549096	1	34	29/05/12	118,00		136,90				254,90	
115	9549549097	2	34	29/05/12	197,00		136,90				333,90	
409	9549549098	3	34	29/05/12	260,00		157,90				417,90	
409	9549549099	4	34	29/05/12	260,00		157,90				417,90	
409	9549549100	5	34	29/05/12	260,00		157,90				417,90	
409	9549549101	6	34	29/05/12	260,00		157,90				417,90	
995	9549549102	6	34	29/05/12	141,00		126,90				267,90	
995	9549549103	0	34	29/05/12	141,00		126,90				267,90	
724	9549549104	2	34	29/05/12	155,00		155,90				310,90	
724	9549549105	3	34	29/05/12	155,00		155,90				310,90	
724	9549549106	4	34	29/05/12	155,00		155,90				310,90	
831	9549549107	6	34	29/05/12	230,00		153,90				383,90	
831	9549549108	0	34	29/05/12	230,00		153,90				383,90	
724	9549549109	0	1234	29/05/12								CANCEL

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
831	9549549110	2	34	29/05/12	336,00		151,90				487,90	
831	9549549111	3	34	29/05/12	265,00		151,90				416,90	
831	9549549112	4	34	29/05/12	379,00		151,90				530,90	
409	9549549113	4	34	29/05/12	160,00		157,90				317,90	
409	9549549114	5	34	29/05/12	160,00		157,90				317,90	
115	9549549115	6	234	29/05/12		152,00	61,00					CCCA540780XXXXXX1497
724	9549549116	0	34	29/05/12	89,00		155,90				244,90	
115	9549549117	1	34	29/05/12	163,00		136,90				299,90	
115	9549549118	2	34	29/05/12	163,00		136,90				299,90	
724	9549549119	3	34	29/05/12	89,00		155,90				244,90	
724	9549549120	4	4	29/05/12	339,00		172,40				511,40	
724	9549549121	5	4	29/05/12	339,00		172,40				511,40	
745	9549549122	6	234	29/05/12	54,00		90,50				144,50	
115	9549549123	0	234	29/05/12		44,00	58,50					CCVI417465XXXXXX3816
115	9549549124	1	234	29/05/12		73,00	58,50					CCVI417465XXXXXX3816
115	9549549125	2	234	29/05/12		73,00	58,50					CCVI417465XXXXXX3816
115	9549549126	3	234	29/05/12		73,00	58,50					CCVI417465XXXXXX3816
745	9549549127	4	234	29/05/12	11,00		90,50				101,50	
745	9549549128	5	234	29/05/12	11,00		90,50				101,50	
115	9549549129	6	234	29/05/12		86,00	61,00					CCCA550018XXXXXX5884
115	9549549130	0	34	29/05/12		90,00	136,90					CCCA548719XXXXXX5826
724	9549549131	1	34	29/05/12	73,00		155,90				228,90	
724	9549549132	2	34	29/05/12	285,00		155,90				440,90	
409	9549549133	3	34	29/05/12	32,00						32,00	
409	9549549134	4	34	29/05/12	160,00		157,90				317,90	
409	9549549135	5	34	29/05/12	160,00		157,90				317,90	
831	9549549136	0	234	29/05/12	144,00		66,50				210,50	
831	9549549137	1	234	29/05/12	144,00		66,50				210,50	
831	9549549138	2	234	29/05/12	213,00		66,50				279,50	
831	9549549139	3	234	29/05/12	213,00		66,50				279,50	
115	9549549140	3	34	29/05/12	197,00		136,90				333,90	
115	9549549141	4	34	29/05/12	197,00		136,90				333,90	
724	9549549142	5	34	29/05/12	114,00		155,90				269,90	
157	9549549143	6	34	29/05/12	109,00		114,50				223,50	
115	9549549144	0	34	29/05/12	85,00		136,90				221,90	
115	9549549145	1	234	29/05/12	86,00		61,00				147,00	
115	9549549146	2	234	29/05/12	86,00		61,00				147,00	
724	9549549147	3	34	29/05/12	205,00		155,90				360,90	
055	9549549148	2		29/05/12	163,00		234,50				397,50	
055	9549549149	3		29/05/12	113,00		234,50				347,50	
199	9549549150	6	234	29/05/12	236,00		88,40				324,40	
724	9549549151	0	34	29/05/12	73,00		155,90				228,90	
724	9549549152	1	34	29/05/12	73,00		155,90				228,90	
724	9549549153	2	34	29/05/12	73,00		155,90				228,90	
257	9549549154	4		29/05/12	88,00		173,25				261,25	
055	9549549155	2		29/05/12		133,00	234,50					CCCA526611XXXXXX5525
055	9549549156	3		29/05/12		133,00	234,50					CCCA526611XXXXXX5525
115	9549549157	6	34	29/05/12	121,00		136,90				257,90	
115	9549549158	0	34	29/05/12	121,00		136,90				257,90	
115	9549549159	1	234	29/05/12		103,00	61,00					CCVI405911XXXXXX8608

MAESTRO

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724	9549549160	2	34	29/05/12	139,00		155,90				294,90	
724	9549549161	3	34	29/05/12	205,00		155,90				360,90	
724	9549549162	4	34	29/05/12	205,00		155,90				360,90	
724	9549549163	5	34	29/05/12	114,00		155,90				269,90	
745	9549549164	6	34	29/05/12	9,00		170,90				179,90	
115	9549549165	0	234	29/05/12		56,00	42,00					CCCA523278XXXXXX1120
235	9549549166	5	34	29/05/12		171,00	143,90					CCVI456100XXXXXX2256
257	9549549167	3	3	29/05/12	158,00		317,90				475,90	IT1OS2VFR
	9549549168	4	234									CONJ
257	9549549169	5	3	29/05/12	158,00		317,90				475,90	IT1OS2VFR
	9549549170	6	234									CONJ
724	9549549171	6	34	29/05/12	73,00		155,90				228,90	
724	9549549172	0	34	29/05/12	255,00		155,90				410,90	
724	9549549173	1	34	29/05/12	255,00		155,90				410,90	
724	9549549174	2	34	29/05/12	205,00		155,90				360,90	
724	9549549175	3	34	29/05/12	205,00		155,90				360,90	
115	9549549176	4	34	29/05/12	17,00						17,00	
115	9549549177	5	34	29/05/12	163,00		136,90				299,90	
115	9549549178	6	234	29/05/12	31,00		61,00				92,00	
745	9549549179	0	234	29/05/12	93,00		75,50				168,50	
409	9549549180	1	34	29/05/12	262,00		157,90				419,90	
409	9549549181	2	234	29/05/12	92,00		67,50				159,50	
724	9549549182	3	34	29/05/12	189,00		155,90				344,90	
115	9549549183	4	34	29/05/12		195,00	141,00					CCVI418340XXXXXX8249
115	9549549184	5	34	29/05/12		195,00	141,00					CCVI418340XXXXXX8249
724	9549549185	6	34	29/05/12	139,00		155,90				294,90	
165	9549549186	4		29/05/12	265,00		185,90				450,90	
115	9549549187	1	1234	29/05/12								CANCEL
115	9549549188	2	234	29/05/12	136,00		75,90				211,90	
409	9549549189	3	34	29/05/12	84,00		103,50				187,50	
724	9549549190	4	34	29/05/12	205,00		155,90				360,90	
724	9549549191	5	34	29/05/12	114,00		155,90				269,90	
724	9549549192	6	34	29/05/12	73,00		155,90				228,90	
724	9549549193	0	34	29/05/12	89,00		155,90				244,90	
724	9549549194	1		29/05/12	109,00		183,65				292,65	
115	9549549195	2	234	29/05/12		103,00	61,00					CCCA510197XXXXXX0224
724	9549549196	3	34	29/05/12	114,00		155,90				269,90	
115	9549549197	4	34	29/05/12		195,00	141,00					CCVI401849XXXXXX5812
995	9549549198	4	34	29/05/12	261,00		148,90				409,90	
995	9549549199	5	34	29/05/12	261,00		148,90				409,90	
724	9549549200	0	34	30/05/12	128,00		154,40				282,40	
724	9549549201	1	34	30/05/12	128,00		154,40				282,40	
115	9549549202	2	234	30/05/12		75,00	75,90					CCCA513527XXXXXX6846
623	9549549203	5	34	30/05/12	30,00		91,50				121,50	
745	9549549204	4	34	30/05/12	107,00		157,40				264,40	
724	9549549205	5	34	30/05/12	89,00		155,90				244,90	
724	9549549206	6	34	30/05/12	89,00		155,90				244,90	
724	9549549207	0	34	30/05/12	67,00		155,90				222,90	
199	9549549208	1	234	30/05/12	121,00		88,40				209,40	
115	9549549209	2	34	30/05/12	104,00		136,90				240,90	

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
409	9549549210	3	34	30/05/12	160,00		157,90				317,90	
724	9549549211	4	34	30/05/12	114,00		155,90				269,90	
724	9549549212	5	34	30/05/12	114,00		155,90				269,90	
745	9549549213	6	34	30/05/12		73,00	175,00					CCVI427313XXXXXX6018
165	9549549214	4	34	30/05/12	137,00		122,00				259,00	
409	9549549215	1	34	30/05/12	205,00		157,90				362,90	
409	9549549216	2	34	30/05/12	240,00		157,90				397,90	
409	9549549217	3	34	30/05/12	161,00		157,90				318,90	
409	9549549218	4	34	30/05/12	32,00						32,00	
409	9549549219	5	34	30/05/12	260,00		157,90				417,90	
724	9549549220	6	34	30/05/12	73,00		155,90				228,90	
409	9549549221	0	34	30/05/12	138,00		139,40				277,40	
409	9549549222	1	34	30/05/12	138,00		139,40				277,40	
409	9549549223	2	34	30/05/12	184,00		139,40				323,40	
115	9549549224	3	234	30/05/12	62,00		61,00				123,00	
115	9549549225	4	234	30/05/12	62,00		61,00				123,00	
115	9549549226	5	234	30/05/12	103,00		61,00				164,00	
115	9549549227	6	34	30/05/12	218,00		136,90				354,90	
724	9549549228	0	34	30/05/12	139,00		155,90				294,90	
724	9549549229	1	34	30/05/12	205,00		155,90				360,90	
724	9549549230	2	34	30/05/12	205,00		155,90				360,90	
724	9549549231	3	34	30/05/12	154,00		155,90				309,90	
115	9549549232	4	1234	30/05/12								CANCEL
724	9549549233	5	34	30/05/12	230,00		155,90				385,90	
745	9549549234	6	234	30/05/12	26,00		75,50				101,50	
724	9549549235	0	34	30/05/12	73,00		155,90				228,90	
409	9549549236	1	234	30/05/12	95,00		90,40				185,40	
409	9549549237	2	34	30/05/12	124,00		157,90				281,90	
409	9549549238	3	34	30/05/12	124,00		157,90				281,90	
409	9549549239	4	34	30/05/12	185,00		157,90				342,90	
724	9549549240	5	34	30/05/12	365,00		155,90				520,90	
724	9549549241	6	34	30/05/12	211,00		150,90				361,90	
724	9549549242	0	34	30/05/12	211,00		150,90				361,90	
724	9549549243	1	34	30/05/12	89,00		155,90				244,90	
831	9549549244	3		30/05/12	417,00		179,40				596,40	
831	9549549245	4		30/05/12	352,00		179,40				531,40	
831	9549549246	5	34	30/05/12	232,00		81,50				313,50	
831	9549549247	6	34	30/05/12	232,00		81,50				313,50	
831	9549549248	0	34	30/05/12	156,00		81,50				237,50	
831	9549549249	1	34	30/05/12	156,00		81,50				237,50	
115	9549549250	1	34	30/05/12	59,00						59,00	
115	9549549251	2	34	30/05/12	59,00		136,90				195,90	
724	9549549252	3	34	30/05/12	114,00		155,90				269,90	
724	9549549253	4	34	30/05/12	114,00		155,90				269,90	
724	9549549254	5	34	30/05/12	114,00		155,90				269,90	
724	9549549255	6	34	30/05/12	114,00		155,90				269,90	
165	9549549256	4	34	30/05/12	202,00		143,90				345,90	
165	9549549257	5		30/05/12	265,00		200,40				465,40	
165	9549549258	6		30/05/12	265,00		200,40				465,40	
115	9549549259	3	34	30/05/12	30,00						30,00	

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115 9549549260	4	34	30/05/12	30,00						30,00	
115 9549549261	5	34	30/05/12	293,00		136,90				429,90	
115 9549549262	6	34	30/05/12	293,00		136,90				429,90	
115 9549549263	0	34	30/05/12	293,00		136,90				429,90	
115 9549549264	1	234	30/05/12		75,00	75,90					CCCA513659XXXXXX2611
724 9549549265	2	34	30/05/12	180,00		155,90				335,90	
724 9549549266	3	34	30/05/12	205,00		155,90				360,90	
409 9549549267	4	34	30/05/12	137,00		158,00				295,00	
409 9549549268	5	1234	30/05/12								CANCEL
409 9549549269	6	1234	30/05/12								CANCEL
409 9549549270	0	34	30/05/12	182,00		158,00				340,00	
409 9549549271	1	34	30/05/12	182,00		158,00				340,00	
235 9549549272	6		30/05/12	60,00		218,50				278,50	
235 9549549273	0		30/05/12	60,00		218,50				278,50	
257 9549549274	5	1234	30/05/12								CANCEL
257 9549549275	6	1234	30/05/12								CANCEL
724 9549549276	6	34	30/05/12	114,00		155,90				269,90	
724 9549549277	0	34	30/05/12	114,00		155,90				269,90	
724 9549549278	1	34	30/05/12	73,00		155,90				228,90	
724 9549549279	2	34	30/05/12	89,00		155,90				244,90	
724 9549549280	3	34	30/05/12	201,00		128,40				329,40	
724 9549549281	4	34	30/05/12	201,00		128,40				329,40	
724 9549549282	5	34	30/05/12	183,00		153,90				336,90	
724 9549549283	6	34	30/05/12	205,00		155,90				360,90	
724 9549549284	0	34	30/05/12	89,00		155,90				244,90	
115 9549549285	1	1234	30/05/12								CANCEL
115 9549549286	2	34	30/05/12	59,00		136,90				195,90	
724 9549549287	3	34	30/05/12	155,00		155,90				310,90	
724 9549549288	4	34	30/05/12	155,00		155,90				310,90	
724 9549549289	5	34	30/05/12	139,00		155,90				294,90	
220 9549549290	6		30/05/12	109,00		153,50				262,50	
220 9549549291	0		30/05/12	109,00		153,50				262,50	
745 9549549292	1	34	30/05/12	135,00		165,90				300,90	
409 9549549293	2		30/05/12	80,00		229,40				309,40	
724 9549549294	3	34	30/05/12	130,00		155,90				285,90	
724 9549549295	4	34	30/05/12	89,00		155,90				244,90	
724 9549549296	5	34	30/05/12	89,00		155,90				244,90	
724 9549549297	6	34	30/05/12	105,00		155,90				260,90	
724 9549549298	0	34	30/05/12	114,00		155,90				269,90	
115 9549549299	1	34	30/05/12	254,00		136,90				390,90	
724 9549549300	2	34	30/05/12	139,00		155,90				294,90	
115 9549549301	3	234	30/05/12	73,00		75,90				148,90	
115 9549549302	4	234	30/05/12	121,00		75,90				196,90	
165 9549549303	2		30/05/12	235,00		192,40				427,40	
165 9549549304	3		30/05/12	235,00		192,40				427,40	
165 9549549305	4		30/05/12	235,00		192,40				427,40	
165 9549549306	5		30/05/12	235,00		192,40				427,40	
115 9549549307	2	34	30/05/12	197,00		136,90				333,90	
115 9549549308	3	34	30/05/12	178,00		136,90				314,90	
115 9549549309	4	1234	30/05/12								CANCEL

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
115	9549549310	5	1234	30/05/12								CANCEL
115	9549549311	6	1234	30/05/12								CANCEL
115	9549549312	0	34	30/05/12	39,00						39,00	
115	9549549313	1	34	30/05/12	312,00		136,90				448,90	
115	9549549314	2	34	30/05/12	59,00		136,90				195,90	
257	9549549315	4	4	30/05/12	268,00		246,90				514,90	
724	9549549316	4	34	30/05/12	114,00		155,90				269,90	
724	9549549317	5	34	30/05/12	73,00		155,90				228,90	
724	9549549318	6	34	30/05/12	73,00		155,90				228,90	
257	9549549319	1	1234	30/05/12								CANCEL
724	9549549320	1	4	30/05/12	254,00		156,40				410,40	
724	9549549321	2	4	30/05/12	254,00		156,40				410,40	
724	9549549322	3	34	30/05/12	50,00		162,40				212,40	
724	9549549323	4	34	30/05/12	73,00		155,90				228,90	
409	9549549324	5	34	30/05/12	135,00		157,90				292,90	
724	9549549325	6	34	30/05/12	114,00		155,90				269,90	
409	9549549326	0	34	30/05/12	160,00		157,90				317,90	
724	9549549327	1	34	30/05/12	139,00		155,90				294,90	
724	9549549328	2	34	30/05/12	139,00		155,90				294,90	
409	9549549329	3	234	30/05/12	250,00		90,40				340,40	
115	9549549330	4	34	30/05/12	103,00		94,50				197,50	
409	9549549331	5	234	30/05/12	175,00		90,40				265,40	
115	9549549332	6	34	30/05/12	103,00		94,50				197,50	
115	9549549333	0	34	30/05/12		103,00	94,50					CCVI490118XXXXXX8383
115	9549549334	1	234	30/05/12		82,00	75,90					CCCA550018XXXXXX6760
724	9549549335	2	34	30/05/12	117,00		155,90				272,90	
724	9549549336	3	34	30/05/12	155,00		155,90				310,90	
257	9549549337	5		30/05/12	42,00		305,90				347,90	IT1OS2VFR
724	9549549338	5	34	30/05/12	128,00		154,40				282,40	
724	9549549339	6	34	30/05/12	128,00		154,40				282,40	
257	9549549340	1	3	31/05/12	50,00		239,90				289,90	
	9549549341	2	234									CONJ
257	9549549342	3	3	31/05/12	50,00		239,90				289,90	
	9549549343	4	234									CONJ
115	9549549344	4	34	31/05/12		73,00	136,90					CCCA540445XXXXXX0408
115	9549549345	5	34	31/05/12		56,00	112,00					CCCA526624XXXXXX3732
724	9549549346	6	234	31/05/12	69,00						69,00	EX724 9549403833 2
165	9549549347	4		31/05/12	40,00			1,00	0,40		39,60	EX165 9549438991 12
165	9549549348	5	34	31/05/12								EX165 9549438992 12
165	9549549349	6	34	31/05/12								EX165 9549438993 12
724	9549549350	3	34	31/05/12	180,00		155,90				335,90	
115	9549549351	4	234	31/05/12	75,00		75,90				150,90	
115	9549549352	5	34	31/05/12	89,00		127,00				216,00	
115	9549549353	6	34	31/05/12	111,00		136,90				247,90	
115	9549549354	0	34	31/05/12	76,00		136,90				212,90	
745	9549549355	1	234	31/05/12	30,00		90,40				120,40	
724	9549549356	2		31/05/12	150,00		273,90				423,90	
724	9549549357	3	34	31/05/12	205,00		155,90				360,90	
724	9549549358	4	34	31/05/12	205,00		155,90				360,90	
165	9549549359	2		31/05/12	290,00		192,40	1,00	2,90		479,50	

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: 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 EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
ATB CGN												
165	9549549360	3		31/05/12	290,00		192,40	1,00	2,90		479,50	
165	9549549361	4		31/05/12	290,00		192,40	1,00	2,90		479,50	
115	9549549362	1	34	31/05/12	111,00		136,90				247,90	
724	9549549363	2	34	31/05/12	73,00		155,90				228,90	
724	9549549364	3	34	31/05/12	139,00		155,90				294,90	
724	9549549365	4	34	31/05/12	73,00		155,90				228,90	
724	9549549366	5	34	31/05/12	73,00		155,90				228,90	
724	9549549367	6	34	31/05/12	89,00		155,90				244,90	
724	9549549368	0	34	31/05/12	105,00		155,90				260,90	
724	9549549369	1	34	31/05/12	183,00		153,90				336,90	
724	9549549370	2	34	31/05/12	73,00		155,90				228,90	
724	9549549371	3	34	31/05/12	159,00		153,90				312,90	
831	9549549372	5	34	31/05/12	220,00		153,90				373,90	
831	9549549373	6	34	31/05/12	191,00		153,90				344,90	
831	9549549374	0	34	31/05/12	191,00		153,90				344,90	
831	9549549375	1	34	31/05/12	285,00		153,90				438,90	
831	9549549376	2	34	31/05/12	320,00		153,90				473,90	
831	9549549377	3	34	31/05/12	320,00		153,90				473,90	
724	9549549378	3	34	31/05/12	139,00		155,90				294,90	
724	9549549379	4	34	31/05/12	114,00		155,90				269,90	
745	9549549380	5	234	31/05/12	94,00		73,00				167,00	
724	9549549381	6	34	31/05/12	73,00		155,90				228,90	
724	9549549382	0	34	31/05/12	73,00		155,90				228,90	
115	9549549383	1	34	31/05/12	4,00						4,00	
115	9549549384	2	34	31/05/12	38,00		104,00				142,00	
115	9549549385	3	34	31/05/12	20,00		103,00				123,00	
745	9549549386	4	234	31/05/12	24,00		90,50				114,50	
724	9549549387	5	34	31/05/12	139,00		155,90				294,90	
724	9549549388	6	34	31/05/12	73,00		155,90				228,90	
724	9549549389	0	34	31/05/12	155,00		155,90				310,90	
724	9549549390	1	34	31/05/12		285,00	143,90					CCCA526611XXXXXX5525
724	9549549391	2	34	31/05/12	285,00		155,90				440,90	
724	9549549392	3	34	31/05/12	285,00		155,90				440,90	
745	9549549393	4	1234	31/05/12								CANCEL
724	9549549394	5	34	31/05/12	155,00		155,90				310,90	
724	9549549395	6	34	31/05/12	155,00		155,90				310,90	
115	9549549396	0	34	31/05/12		104,00	136,90					CCVI462722XXXXXX1416
724	9549549397	1	34	31/05/12	73,00		155,90				228,90	
724	9549549398	2	234	31/05/12	47,00						47,00	EX724 9549494340 2
724	9549549399	3	34	31/05/12	180,00		155,90				335,90	
724	9549549400	4	34	31/05/12	155,00		155,90				310,90	
724	9549549401	5	34	31/05/12	205,00		155,90				360,90	
745	9549549402	6	34	31/05/12	73,00		166,00				239,00	
745	9549549403	0	234	31/05/12		24,00	99,50					CCVI427313XXXXXX6018
724	9549549404	1	34	31/05/12								EX724 9549247216 12
074	9549549405	6	3	31/05/12	467,00		448,50				915,50	
	9549549406	0	234									CONJ
724	9549549407	4	34	31/05/12	114,00		155,90				269,90	
409	9549549408	5	34	31/05/12	185,00		157,90				342,90	
745	9549549409	6	234	31/05/12		24,00	99,50					CCVI427313XXXXXX6018

MAESTRO

AGENT BILLING ANALYSIS

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

ATB CGN

AIR LINE	DOCUMENT NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
724	9549549410	0	34	31/05/12	105,00		155,90				260,90	
724	9549549411	1	34	31/05/12	141,00		162,40				303,40	
745	9549549412	2	34	31/05/12	92,00		166,00				258,00	
745	9549549413	3	34	31/05/12	73,00		166,00				239,00	
257	9549549414	5		31/05/12	88,00		237,40				325,40	IT1OS2VFR
257	9549549415	6		31/05/12	88,00		237,40				325,40	IT1OS2VFR
257	9549549416	0		31/05/12	88,00		237,40				325,40	IT1OS2VFR
724	9549549417	0	34	31/05/12	89,00		155,90				244,90	
724	9549549418	1	34	31/05/12	180,00		155,90				335,90	
409	9549549419	2	34	31/05/12	160,00		157,90				317,90	
409	9549549420	3	34	31/05/12	160,00		157,90				317,90	
724	9549549421	4	34	31/05/12	139,00		155,90				294,90	
724	9549549422	5	34	31/05/12	155,00		155,90				310,90	
724	9549549423	6	34	31/05/12	155,00		155,90				310,90	
724	9549549424	0	34	31/05/12	205,00		155,90				360,90	
724	9549549425	1	34	31/05/12	205,00		155,90				360,90	
724	9549549426	2	34	31/05/12	105,00		155,90				260,90	
995	9549549427	2	1234	31/05/12								CANCEL
995	9549549428	3	34	31/05/12	269,00		127,90				396,90	
075	9549549429	6		31/05/12	390,00		565,90				955,90	
075	9549549430	0		31/05/12	520,00		565,90				1085,90	
075	9549549431	1		31/05/12	520,00		565,90				1085,90	
724	9549549432	1		31/05/12	150,00		273,90				423,90	
115	9549549433	2	234	31/05/12	170,00		75,90				245,90	
409	9549549434	3	234	31/05/12	244,00		67,50				311,50	
115	9549549435	4	34	31/05/12	293,00		136,90				429,90	
724	9549549436	5	34	31/05/12	189,00		155,90				344,90	
115	9549549437	6	234	31/05/12	142,00		61,00				203,00	
115	9549549438	0	234	31/05/12	142,00		61,00				203,00	
115	9549549439	1	234	31/05/12	142,00		61,00				203,00	
115	9549549440	2	234	31/05/12	142,00		61,00				203,00	
257	9549549441	4	34	31/05/12	83,00		186,50				269,50	
724	9549549442	4	34	31/05/12	138,00		153,90				291,90	
724	9549549443	5	34	31/05/12	205,00		155,90				360,90	
220	9549549444	6		31/05/12	72,00		174,50				246,50	
	9549549445	0	234									CONJ
724	9549549446	1	34	31/05/12	124,00		155,90				279,90	
724	9549549447	2	34	31/05/12	83,00		155,90				238,90	
115	9549549448	3	1234	31/05/12								CANCEL
409	9549549449	4	34	31/05/12	124,00		157,90				281,90	
409	9549549450	5	34	31/05/12	124,00		157,90				281,90	
409	9549549451	6	34	31/05/12	185,00		157,90				342,90	
409	9549549452	0	34	31/05/12	185,00		157,90				342,90	
724	9549549453	1	34	31/05/12	162,00		155,90				317,90	
724	9549549454	2	34	31/05/12	162,00		155,90				317,90	
724	9549549455	3	34	31/05/12	215,00		155,90				370,90	
724	9549549456	4	34	31/05/12	215,00		155,90				370,90	
724	9549549457	5	34	31/05/12	162,00		155,90				317,90	
724	9549549458	6	1234	31/05/12								CANCEL
724	9549549459	0	1234	31/05/12								CANCEL

CH/FL - SWITZERLAND

R2030 03/06/12

AGENT BILLING ANALYSIS

PERIOD : 4/05/2012
FROM 24/05/12 TO 31/05/12

CURRENCY: CHF AGENT PUTNIK TRAVEL GMBH PO BOX 241
CODE 8121208 4 8058 ZURICH AIRPORT VAT NUMBER: -

AIR DOCUMENT LINE NUMBER	C D	VOID COUP	ISSUE DATE	GROSS EXCLUDING TAXES CASH	CREDIT	TAXES	COMM RATE	COMMISSION	CANCEL. FEE	NET TO BE PAID	REMARKS
ATB CGN											
724 9549549460	1	1234	31/05/12								CANCEL
724 9549549461	2	34	31/05/12	308,00		154,40				462,40	
724 9549549462	3	34	31/05/12	308,00		154,40				462,40	
724 9549549463	4	34	31/05/12	31,00		88,00				119,00	
724 9549549464	5	34	31/05/12	165,00		153,90				318,90	
724 9549549465	6	34	31/05/12	64,00		170,90				234,90	
115 9549549466	0	34	31/05/12	163,00		136,90				299,90	
115 9549549467	1	34	31/05/12	160,00		136,90				296,90	
115 9549549468	2	34	31/05/12	272,00		136,90				408,90	
724 9549549469	3	34	31/05/12	215,00		155,90				370,90	
724 9549549470	4	34	31/05/12	162,00		155,90				317,90	
724 9549549471	5	34	31/05/12	215,00		155,90				370,90	
623 9549549472	1	34	31/05/12	180,00		164,40				344,40	
831 9549549473	1	234	31/05/12	250,00		66,50				316,50	
724 9549549474	1	34	31/05/12	158,00		154,40				312,40	
724 9549549475	2	34	31/05/12	99,00		155,90				254,90	
115 9549549476	3	234	31/05/12								EX115 9549350747 2
115 9549549477	4	234	31/05/12	89,50						89,50	EX115 9549350748 2
TOT.CASH: ATB CGN				107820,00		105567,85		21,15		213366,70	
CRED:					9226,00	8569,70					
TOTAL AGENT 8121208 4				**107375,50**		**103303,85**		**29139,55**	**350,00**	**181889,80**	
CRED:					38427,40	8569,70					

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

REF -

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

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

CH/FL - SWITZERLAND

R2011 03/06/12

AGENT INVOICE NUMBER 2058121208

PAGE : 1
PERIOD : MAY 2012
FROM 01/05/12 TO 31/05/12

AGENT 8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT VAT NUMBER -

CURRENCY: CHF
BILLING PERIOD MAY 2012

	TOTAL GROSS SALES				COMMISSION				VAT ON COMMISSION		NET OF THE
	ISSUES/ADM		REFUNDS/ACM		ISSUES/ADM		REFUNDS/ACM		RECEIVABLE	PAYABLE	OPERATIONS
	CASH	CREDIT	CASH	CREDIT	TAXABLE	NON TAX.	TAXABLE	NON TAX.	(IS/AD)	(RE/AC)	OF THE MONTH
1	165257,30	33653,10	1345,80		22407,60						141503,90
2	218685,41	56717,52	1512,20		32143,42						185290,79
3	194774,75	50962,60	6715,40	212,90	30731,18						157478,17
4	215453,85	46997,10	4774,50		29139,55						181889,80
T	794171,31	188330,32	14347,90	212,90	114421,75						666162,66
	982501,63		14560,80		114421,75						
	967940,83										

GROSS SALES CASH 779823,41 114421,75 NET TO PAY: 666162,66

CANCELLATION FEE : 761,00

ATTENTION:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
310493-61 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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========== END OF REPORT ==========

CH/FL - SWITZERLAND

R2021 03/06/12

BREAKDOWN OF AGENT SALES PER CARRIER

PERIOD : MAY 2012
FROM 01/05/12 TO 31/05/12

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
000		1	IS/AD								
			RE/AC								
000		2	IS/AD								
			RE/AC								
000		3	IS/AD								
			RE/AC								
000		4	IS/AD								
			RE/AC								
		T	IS/AD								
			RE/AC								
VAT:											
		T	TOTAL								
001	AA	1	IS/AD	1340,40			1340,40		915,00		425,40
			RE/AC								
		T	IS/AD	1340,40			1340,40		915,00		425,40
			RE/AC								
VAT:											
	AA	T	TOTAL	1340,40			1340,40		915,00		425,40
014	AC	2	IS/AD	1149,90			1149,90		713,00		436,90
			RE/AC								
		T	IS/AD	1149,90			1149,90		713,00		436,90
			RE/AC								
VAT:											
	AC	T	TOTAL	1149,90			1149,90		713,00		436,90
050	OA	3	IS/AD					398,50	278,00		120,50
			RE/AC								
		T	IS/AD					398,50	278,00		120,50
			RE/AC								
VAT: EL998939913											
	OA	T	TOTAL					398,50	278,00		120,50
055	AZ	2	IS/AD	186,50			186,50		44,00		142,50
			RE/AC								
055	AZ	4	IS/AD	745,00			745,00	735,00	542,00		938,00
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD	931,50			931,50	735,00	586,00		1080,50
			RE/AC								
VAT:											
	AZ	T	TOTAL	931,50			931,50	735,00	586,00		1080,50
057	AF	1	IS/AD	594,00			594,00		164,00		430,00
			RE/AC								
057	AF	3	IS/AD	845,70			845,70	233,00	191,00		887,70
			RE/AC	158,00-			158,00				158,00
057	AF	4	IS/AD					412,50	104,00		308,50
			RE/AC								
		T	IS/AD	1439,70			1439,70	645,50	459,00		1626,20
			RE/AC	158,00-			158,00				158,00
VAT:											
	AF	T	TOTAL	1281,70			1281,70	645,50	459,00		1468,20
074	KL	1	IS/AD	293,50			293,50		115,00		178,50
			RE/AC								
074	KL	2	IS/AD	558,40			558,40		380,00		178,40
			RE/AC								
074	KL	3	IS/AD	477,40			477,40		170,00		307,40
			RE/AC								
074	KL	4	IS/AD	1122,00			1122,00		515,00		607,00
			RE/AC								
		T	IS/AD	2451,30			2451,30		1180,00		1271,30
			RE/AC								
VAT:											
	KL	T	TOTAL	2451,30			2451,30		1180,00		1271,30
075	IB	1	IS/AD	860,00			860,00	221,90	641,00		440,90
			RE/AC								
075	IB	2	IS/AD	262,00			262,00	1320,00	812,00		770,00
			RE/AC								
075	IB	3	IS/AD	482,00			482,00		416,00		66,00
			RE/AC								
075	IB	4	IS/AD	3499,70			3499,70		1730,00		1769,70
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD	5103,70			5103,70	1541,90	3599,00		3046,60
			RE/AC								
VAT:	IB	T	TOTAL	5103,70			5103,70	1541,90	3599,00		3046,60
080	LO	4	IS/AD	1336,80			1336,80		1002,00		334,80
			RE/AC								
		T	IS/AD	1336,80			1336,80		1002,00		334,80
			RE/AC								
VAT:	LO	T	TOTAL	1336,80			1336,80		1002,00		334,80
115	JU	1	IS/AD	41443,70			41443,70	8490,60	28663,00		21271,30
			RE/AC	306,70-			306,70				306,70
115	JU	2	IS/AD	47721,10			47721,10	15162,90	35558,00		27326,00
			RE/AC	671,60-			732,60		117,00	61,00	554,60
115	JU	3	IS/AD	39883,80			39883,80	13433,60	29911,00		23406,40
			RE/AC	3619,70-			3619,70	212,90	1949,00		1883,60
115	JU	4	IS/AD	28797,60			28797,60	11154,40	21793,00		18159,00
			RE/AC	1002,10-			1155,10		519,50	153,00	482,60
		T	IS/AD	157846,20			157846,20	48241,50	115925,00		90162,70
			RE/AC	5600,10-			5814,10	212,90	2585,50	214,00	3227,50
VAT:	JU	T	TOTAL	152246,10			152032,10	48028,60	113339,50	214,00	86935,20
117	SK	1	IS/AD	140,50			140,50		84,00		56,50
			RE/AC								
117	SK	2	IS/AD	353,40			353,40		221,00		132,40
			RE/AC								
117	SK	3	IS/AD	180,00			180,00		180,00		
			RE/AC								
		T	IS/AD	673,90			673,90		485,00		188,90
			RE/AC								
VAT:	SK	T	TOTAL	673,90			673,90		485,00		188,90
125	BA	3	IS/AD					230,00	230,00		
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD RE/AC					230,00	230,00		
VAT:	BA	T	TOTAL					230,00	230,00		
126	GA	4	IS/AD RE/AC	793,00			793,00		700,00		93,00
		T	IS/AD RE/AC	793,00			793,00		700,00		93,00
VAT:	GA	T	TOTAL	793,00			793,00		700,00		93,00
157	QR	4	IS/AD RE/AC	223,50			223,50	3107,70	1909,00		1422,20
		T	IS/AD RE/AC	223,50			223,50	3107,70	1909,00		1422,20
VAT:	QR	T	TOTAL	223,50			223,50	3107,70	1909,00		1422,20
165	JP	1	IS/AD RE/AC	3893,30		8,10	3901,40		2282,00		1619,40
165	JP	2	IS/AD RE/AC	6936,80		26,10	6962,90	1072,20	4363,00		3672,10
165	JP	3	IS/AD RE/AC	4603,51		13,29	4616,80	1286,20	3472,00		2431,00
165	JP	4	IS/AD RE/AC	9359,95		21,15	9381,10	306,00	5736,00		3951,10
		T	IS/AD RE/AC	24793,56		68,64	24862,20	2664,40	15853,00		11673,60
VAT:	JP	T	TOTAL	24793,56		68,64	24862,20	2664,40	15853,00		11673,60
169	HR	3	IS/AD RE/AC	399,50			399,50		338,00		61,50
		T	IS/AD RE/AC	399,50			399,50		338,00		61,50
VAT:	HR	T	TOTAL	399,50			399,50		338,00		61,50
199	TU	3	IS/AD	113,00			113,00		56,00		57,00

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
199	TU	4	IS/AD	533,80			533,80		357,00		176,80
			RE/AC	287,40-			324,40		199,00	37,00	88,40
		T	IS/AD	646,80			646,80		413,00		233,80
			RE/AC	287,40-			324,40		199,00	37,00	88,40
VAT:											
	TU	T	TOTAL	359,40			322,40		214,00	37,00	145,40
220	LH	1	IS/AD	6863,65			6863,65		3538,00		3325,65
			RE/AC								
220	LH	2	IS/AD	6831,00			6831,00		3293,00		3538,00
			RE/AC								
220	LH	3	IS/AD	6777,55			6777,55		3557,00		3220,55
			RE/AC	58,90-			58,90				58,90
220	LH	4	IS/AD	3799,90			3799,90		1673,00		2126,90
			RE/AC	182,00-			182,00		182,00		
		T	IS/AD	24272,10			24272,10		12061,00		12211,10
			RE/AC	240,90-			240,90		182,00		58,90
VAT:											
	LH	T	TOTAL	24031,20			24031,20		11879,00		12152,20
232	MH	1	IS/AD	1989,80			1989,80		876,00		1113,80
			RE/AC								
		T	IS/AD	1989,80			1989,80		876,00		1113,80
			RE/AC								
VAT:											
	MH	T	TOTAL	1989,80			1989,80		876,00		1113,80
235	TK	1	IS/AD	350,00			350,00		120,00		230,00
			RE/AC								
235	TK	2	IS/AD	1408,40			1408,40	410,90	981,00		838,30
			RE/AC								
235	TK	3	IS/AD	454,00			454,00	711,00	655,00		510,00
			RE/AC								
235	TK	4	IS/AD	1095,50			1095,50	314,90	527,00		883,40
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD	3307,90			3307,90	1436,80	2283,00		2461,70
			RE/AC								
VAT:	TK	T	TOTAL	3307,90			3307,90	1436,80	2283,00		2461,70
257	OS	1	IS/AD	7135,90			7135,90		2074,00		5061,90
			RE/AC								
257	OS	2	IS/AD	15050,85			15050,85	1450,90	6006,00		10495,75
			RE/AC								
257	OS	3	IS/AD	8831,60			8831,60		3930,00		4901,60
			RE/AC								
257	OS	4	IS/AD	10999,20			10999,20		3746,00		7253,20
			RE/AC	68,00-			68,00				68,00
		T	IS/AD	42017,55			42017,55	1450,90	15756,00		27712,45
			RE/AC	68,00-			68,00				68,00
VAT:	OS	T	TOTAL	41949,55			41949,55	1450,90	15756,00		27644,45
281	RO	2	IS/AD					1518,00	908,00		610,00
			RE/AC								
281	RO	3	IS/AD					190,00	129,00		61,00
			RE/AC								
		T	IS/AD					1708,00	1037,00		671,00
			RE/AC								
VAT:	RO	T	TOTAL					1708,00	1037,00		671,00
409	YM	1	IS/AD	18718,20			18718,20		8618,00		10100,20
			RE/AC								
409	YM	2	IS/AD	21581,80			21581,80		10687,00		10894,80
			RE/AC	59,90-			59,90				59,90
409	YM	3	IS/AD	25186,40			25186,40		14360,00		10826,40
			RE/AC	2096,10-			2096,10		684,00		1412,10
409	YM	4	IS/AD	26436,80			26436,80		13058,00		13378,80
			RE/AC	1643,40-			1729,40		608,00	86,00	1035,40

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
		T	IS/AD	91923,20			91923,20		46723,00		45200,20
			RE/AC	3799,40-			3885,40		1292,00	86,00	2507,40
VAT:	YM	T	TOTAL	88123,80			88037,80		45431,00	86,00	42692,80
421	S7	3	IS/AD	364,71		5,79	370,50		193,00		177,50
			RE/AC								
		T	IS/AD	364,71		5,79	370,50		193,00		177,50
			RE/AC								
VAT:	S7	T	TOTAL	364,71		5,79	370,50		193,00		177,50
555	SU	1	IS/AD								
			RE/AC	50,40-			50,40				50,40
555	SU	2	IS/AD	1632,70		0,70-	1632,00	957,00	1666,00		923,00
			RE/AC								
		T	IS/AD	1632,70		0,70-	1632,00	957,00	1666,00		923,00
			RE/AC	50,40-			50,40				50,40
VAT:	SU	T	TOTAL	1582,30		0,70-	1581,60	957,00	1666,00		872,60
566	PS	2	IS/AD	317,50			317,50		94,00		223,50
			RE/AC								
		T	IS/AD	317,50			317,50		94,00		223,50
			RE/AC								
VAT:	PS	T	TOTAL	317,50			317,50		94,00		223,50
589	9W	2	IS/AD	729,00			729,00		525,00		204,00
			RE/AC								
		T	IS/AD	729,00			729,00		525,00		204,00
			RE/AC								
VAT:	9W	T	TOTAL	729,00			729,00		525,00		204,00
623	FB	1	IS/AD	538,40			538,40	284,40	405,00		417,80
			RE/AC								
623	FB	2	IS/AD	1455,60			1455,60	319,40	979,00		796,00
			RE/AC								
623	FB	3	IS/AD	2062,80			2062,80	798,80	1520,00		1341,60

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC								
623	FB	4	IS/AD	1530,10			1530,10		795,00		735,10
			RE/AC								
		T	IS/AD	5586,90			5586,90	1402,60	3699,00		3290,50
			RE/AC								
VAT:	FB	T	TOTAL	5586,90			5586,90	1402,60	3699,00		3290,50
724	LX	1	IS/AD	69917,75			69917,75		35373,50		34544,25
			RE/AC	271,60-			271,60				271,60
724	LX	2	IS/AD	95435,35			95435,35		47044,25		48391,10
			RE/AC	160,90-			360,90		5,00	200,00	155,90
724	LX	3	IS/AD	93190,60			93190,60		46984,25		46206,35
			RE/AC	632,70-			782,70		77,00	150,00	555,70
724	LX	4	IS/AD	101639,95			101639,95	528,90	50105,00		52063,85
			RE/AC	67,90-			67,90				67,90
		T	IS/AD	360183,65			360183,65	528,90	179507,00		181205,55
			RE/AC	1133,10-			1483,10		82,00	350,00	1051,10
VAT:	LX	T	TOTAL	359050,55			358700,55	528,90	179425,00	350,00	180154,45
745	AB	1	IS/AD	7139,70			7139,70	688,90	4255,00		3573,60
			RE/AC	218,30-			218,30		3,00		215,30
745	AB	2	IS/AD	8928,20			8928,20	212,00	4443,00		4697,20
			RE/AC	62,90-			62,90				62,90
745	AB	3	IS/AD	7659,60			7659,60		3472,00		4187,60
			RE/AC								
745	AB	4	IS/AD	7204,40			7204,40	719,00	3646,00		4277,40
			RE/AC	186,50-			186,50				186,50
		T	IS/AD	30931,90			30931,90	1619,90	15816,00		16735,80
			RE/AC	467,70-			467,70		3,00		464,70
VAT:	AB	T	TOTAL	30464,20			30464,20	1619,90	15813,00		16271,10
831	OU	1	IS/AD	3471,60			3471,60	1567,80	3720,00		1319,40
			RE/AC								
831	OU	2	IS/AD	3300,30			3300,30	2176,20	3739,00		1737,50
			RE/AC								

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
831	OU	3	IS/AD	2480,60			2480,60	2969,40	3703,00		1747,00
			RE/AC								
831	OU	4	IS/AD	13962,10			13962,10	850,30	9982,00		4830,40
			RE/AC	570,40-			644,40		392,00	74,00	178,40
		T	IS/AD	23214,60			23214,60	7563,70	21144,00		9634,30
			RE/AC	570,40-			644,40		392,00	74,00	178,40
VAT:											
	OU	T	TOTAL	22644,20			22570,20	7563,70	20752,00	74,00	9455,90
954	54	1	IS/AD	22399,50-		22399,50		22399,50	22399,50		
			RE/AC								
954	54	2	IS/AD	32118,02-		32118,02		32118,02	32118,02		
			RE/AC								
954	54	3	IS/AD	30712,10-		30712,10		30712,10	30712,10		
			RE/AC								
954	54	4	IS/AD	28868,40-		29118,40	250,00	28868,40	29118,40		
			RE/AC								
		T	IS/AD	114098,02-		114348,02	250,00	114098,02	114348,02		
			RE/AC								
VAT:											
	54	T	TOTAL	114098,02-		114348,02	250,00	114098,02	114348,02		
955	55	2	IS/AD	2157,21			2157,21		2157,21		
			RE/AC								
		T	IS/AD	2157,21			2157,21		2157,21		
			RE/AC								
VAT:											
	55	T	TOTAL	2157,21			2157,21		2157,21		
957	JJ	2	IS/AD	1211,50			1211,50		1089,00		122,50
			RE/AC								
		T	IS/AD	1211,50			1211,50		1089,00		122,50
			RE/AC								
VAT:											
	JJ	T	TOTAL	1211,50			1211,50		1089,00		122,50
995	JA	1	IS/AD	558,80			558,80		354,00		204,80
			RE/AC	498,80-			498,80		243,00		255,80
995	JA	2	IS/AD	1452,50			1452,50		823,00		629,50

CH/FL - SWITZERLAND

R2021 03/06/12

BREAKDOWN OF AGENT SALES PER CARRIER

PERIOD : MAY 2012
FROM 01/05/12 TO 31/05/12

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE		PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
			RE/AC	295,90-			295,90		146,00		149,90
995	JA	3	IS/AD	363,90			363,90		215,00		148,90
			RE/AC								
995	JA	4	IS/AD	2103,40			2103,40		1275,00		828,40
			RE/AC	416,80-			416,80		260,00		156,80
		T	IS/AD	4478,60			4478,60		2667,00		1811,60
			RE/AC	1211,50-			1211,50		649,00		562,50
VAT: 200313100000											
	JA	T	TOTAL	3267,10			3267,10		2018,00		1249,10
996	UX	3	IS/AD	399,00			399,00		330,00		69,00
			RE/AC								
		T	IS/AD	399,00			399,00		330,00		69,00
			RE/AC								
VAT:											
	UX	T	TOTAL	399,00			399,00		330,00		69,00

BREAKDOWN OF AGENT SALES PER CARRIER

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE	PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
TOTAL	1	IS/AD	142849,70		22407,60	165257,30	33653,10	114597,00		84313,40
		RE/AC	1345,80-			1345,80		246,00		1099,80
TOTAL	2	IS/AD	186541,99		32143,42	218685,41	56717,52	158643,48		116759,45
		RE/AC	1251,20-			1512,20		268,00	261,00	983,20
TOTAL	3	IS/AD	164043,57		30731,18	194774,75	50962,60	145002,35		100735,00
		RE/AC	6565,40-			6715,40	212,90	2710,00	150,00	4068,30
TOTAL	4	IS/AD	186314,30		29139,55	215453,85	46997,10	148313,40		114137,55
		RE/AC	4424,50-			4774,50		2160,50	350,00	2264,00

8121208 4 PUTNIK TRAVEL GMBH PO BOX 2414 8058 ZURICH AIRPORT -

AIRLINE	PER		NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL GROSS CASH INC.TAX	SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES
	T	IS/AD	679749,56		114421,75	794171,31	188330,32	566556,23		415945,40
		RE/AC	13586,90-			14347,90	212,90	5384,50	761,00	8415,30
	T	TOTAL	666162,66		114421,75	779823,41	188117,42	561171,73	761,00	407530,10
								CASH BREAKDOWN :	761,00	375112,70
								CREDIT BREAKDOWN :		32417,40

RECONCILIATION

GROSS EXCLUDING TAXES		561171,73
TOTAL TAXES	(+)	407530,10
TOTAL CANCELLATION FEE	(-)	761,00
GROSS CREDIT INCLUDING TAXES	(-)	188117,42
SUBTOTAL GROSS CASH INCL TAXES	=	779823,41
TOTAL COMMISSION AMOUNT	(-)	114421,75
TOTAL CANCELLATION FEE CASH	(+)	761,00
TOTAL VAT ON COMMISSION	(-)	
TOTAL NET TO BE PAID	=	666162,66

BREAKDOWN OF AGENT SALES PER CARRIER

AIRLINE PER	NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES

CH/FL - SWITZERLAND

R2021 03/06/12

BREAKDOWN OF AGENT SALES PER CARRIER

PERIOD : MAY 2012
FROM 01/05/12 TO 31/05/12

AIRLINE PER	NET TO BE PAID	V.A.T. ON COMMISSION	COMMISSION AMOUNT	TOTAL CASH INC.TAX	GROSS SALES CRED.INC.TAX	GROSS EXCL. TAXES	CANCELLATION FEE	TAXES

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