

International Ticket Sector Report - Detail

Including Domestic

Serko

Company:	ABC International Ltd (ABCINTL)	Agency Branches:	All	Group 1:	(None)
Cost Centres:	Yes	Sector Status:	Ticketed	Group 2:	(None)
Debtor Category:	All	Include Non-BSP:	Yes	Group 3:	(None)
For the Period:	01-Jan-03 to 31-Dec-03	Show Deposit Chqs:	No	Group 4:	(None)
Date Type:	Transaction Date	Incl Refunds, ADMs, ACMs:	Yes		
Airline:	All				

Serko Trip Number	Agency	Flight	Plated	Sector	Class	Ticket Number	Fare Basis	Process Date	Sector Value	Sector Tax	Sector Discount	% of Ticket \$	Total Sector Value	Flight Date	Net Remit Deal Code	Passenger Name
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ABC International Ltd

Non Trans Tasman

27326	QBN	QF401	QF	SYD-MEL	K	3640233889	KIX	07/10/2003	74.94	3.42	-2.14	2.02%	76.22	23/12/2003	NETREMIT	Mr Darrin Grafton
27326	QBN	QF093	QF	MEL-LAX	K	3640233889	KHAP2M	07/10/2003	1,385.87	63.33	-39.64	37.40%	1,409.56	24/12/2003	NETREMIT	Mr Darrin Grafton
27326	QBN	UA004	QF	LAX-JFK	V	3640233889	VA14NKQV	07/10/2003	429.66	19.64	-12.29	11.59%	437.01	28/12/2003	NETREMIT	Mr Darrin Grafton
27326	QBN	QF3096	QF	JFK-LAX	K	3640233889	KHAP2M	07/10/2003	429.66	19.64	-12.29	11.59%	437.01	03/01/2004	NETREMIT	Mr Darrin Grafton
27326	QBN	QF094	QF	LAX-MEL	K	3640233889	KHAP2M	07/10/2003	1,385.87	63.33	-39.64	37.40%	1,409.56	03/01/2004	NETREMIT	Mr Darrin Grafton
27326	QBN	UA004	QF	LAX-JFK	V	REFUND	VA14NKQV	08/10/2003	-50.00	0.00	0.00	50.00%	-50.00	28/12/2003	NETREMIT	
27326	QBN	QF3096	QF	JFK-LAX	K	REFUND	KHAP2M	08/10/2003	-50.00	0.00	0.00	50.00%	-50.00	03/01/2004	NETREMIT	

Non-Exchange Tickets Total

Total: 3,606.00 169.36 -106.00 = 3,669.36 Sector Count: 3

Non Trans Tasman Total

Total: 3,606.00 169.36 -106.00 = 3,669.36 Sector Count: 3

Trans Tasman

27327	NNS	NZ100	NZ	SYD-AKL	G	3640233891	GRSMART	07/10/2003	189.00	45.98	-4.00	50.00%	230.98	12/12/2003	TTNETR	Mr BOB Shaw
27327	NNS	NZ101	NZ	AKL-SYD	G	3640233891	GRSMART	07/10/2003	189.00	45.98	-4.00	50.00%	230.98	15/12/2003	TTNETR	Mr BOB Shaw
27327	NNS	NZ101	NZ	AKL-SYD	G	ACM1	GRSMART	08/10/2003	-24.00	0.00	0.00	100.00%	-24.00	15/12/2003	TTNETR	
27327	NNS	NZ100	NZ	SYD-AKL	G	ADM	GRSMART	08/10/2003	85.00	0.00	0.00	100.00%	85.00	12/12/2003	TTNETR	Mr BOB Shaw

Non-Exchange Tickets Total

Total: 439.00 91.96 -8.00 = 522.96 Sector Count: 2

Trans Tasman Total

Total: 439.00 91.96 -8.00 = 522.96 Sector Count: 2

Note: Sector \$ do not include Taxes or Discounts, thus the calculation SECTOR FARE + TAX - DISCOUNT applies. Refunds include Cancellation Charges in the calculation.

Serko Trip Number	Agency	Flight	Plated	Sector	Class	Ticket Number	Fare Basis	Process Date	Sector Value	Sector Tax	Sector Discount	% of Ticket \$	Total Sector Value	Flight Date	Net Remit Deal Code	Passenger Name
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Net Remit Total:									4,045.00	261.32						
Non Net Remit Total:									0.00	0.00						
Plated Total:									3,665.34	241.69						
Non-Plated Total:									379.66	19.64						
Grand Total									4,045.00	261.32	-114.00	=	4,192.32		Sector Count:	5

Note: Sector \$ do not include Taxes or Discounts, thus the calculation SECTOR FARE + TAX - DISCOUNT applies. Refunds include Cancellation Charges in the calculation.