

Travel With the Stars  
 5777 W. Century Blvd., Suite 1200  
 Los Angeles, CA 90045

Agent Billing Analysis

From: 3/7/2000

To: 3/7/2000

B.S.P. No. 1234567890

Airline	Document Number	Total Transaction Value Net of Tax		Tax / Fees		Commission		Bal. Payable	Invoice Number	Reference Comments
		Cash	Credit	Cash	Credit	Rate	Amount	By Agent		
ISSUES										
001	7767053441		75.00			32.81	24.61	24.61-	92489	EXCH 7630152743
001	7767053442		75.00			32.60	24.45	24.45-	92490	EXCH 7690074550
001	7767053464		827.90		76.10	5.00	41.40	41.40-	92522	
016	7767053465		258.72		30.40	5.00	12.94	12.94-	92524	
453	7767053466		589.30		55.20	4.24	25.00	25.00-	92526	
220	7767053467	4,933.00		75.10		2.00	100.00	4,908.10	92529	
016	7767053468		208.37		26.63	5.00	10.42	10.42-	92530	
016	7767053469	208.37		26.63		5.00	10.42	224.58	92531	
001	7767053470		249.30		29.70	5.00	12.47	12.47-	92533	
001	7767053471		249.30		29.70	5.00	12.47	12.47-	92534	
012	7767053472	59.53		9.97		5.00	2.98	66.52	92535	
012	7767053473		59.53		9.97	5.00	2.98	2.98-	92536	
016	7767053474	204.66		26.34		5.00	10.23	220.77	92539	
037	7767053475-476		726.51		70.49	5.00	36.33	36.33-	92540	
016	7767053477	360.00		38.00		5.00	18.00	380.00	92541	
016	7767053478		309.94		42.25	5.00	15.50	15.50-	92542	
VOID	7767053479								92544	
016	7767053480		204.66		26.34	5.00	10.23	10.23-	92545	
001	7767053481		162.79		23.21	5.00	8.14	8.14-	92546	
Total Type 776		5,765.56	3,996.32	176.04	419.99		378.57	5,563.03		
999	8104307839		5.00			86.00	4.30	4.30-	92522	
999	8104307840		5.00			86.00	4.30	4.30-	92524	
999	8104307841		5.00			86.00	4.30	4.30-	92526	
999	8104307842		5.00			86.00	4.30	4.30-	92527	
999	8104307843		5.00			86.00	4.30	4.30-	92528	
999	8104307844		5.00			86.00	4.30	4.30-	92530	
VOID	8104307845								92531	
999	8104307846		5.00			86.00	4.30	4.30-	92533	

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999	8104307847		5.00			86.00	4.30	4.30-	92534	
VOID	8104307848								92535	
999	8104307849		5.00			86.00	4.30	4.30-	92536	
999	8104307850		5.00			86.00	4.30	4.30-	92537	
999	8104307851		5.00			86.00	4.30	4.30-	92538	
999	8104307852		10.00			93.00	9.30	9.30-	92540	
VOID	8104307853								92541	
999	8104307854		10.00			93.00	9.30	9.30-	92542	
999	8104307855		5.00			86.00	4.30	4.30-	92543	
Total Type 810		0.00	80.00	0.00	0.00		70.20	70.20-		
TOTAL ISSUES		5,765.56	4,076.32	176.04	419.99		448.77	5,492.83		
REFUNDS										
001	7767053322	983.65		57.77		4.72	49.18	992.24	92360	
VOID	7767053323								92360	
220	7767053333		6,382.00		75.10	1.57	100.00	100.00-	92372	
001	8056839656	867.55		55.45		10.54	97.28	825.72	92345	
VOID	8104141698								92360	
VOID	8104141708								92372	
TOTAL REFUNDS		1,851.20	6,382.00	113.22	75.10		246.46	1,717.96		
ADJUSTMENTS										
006	8960496893	133.00						133.00	77160	ORIG 1172153578
012	8960305431	6.19						6.19	89352	ORIG 7677946842
016	8960414948	30.09						30.09	89280	ORIG 7677946792
016	8960419398	5.93						5.93	88977	ORIG 7672522028
015	8960991046	15.86						15.86	89317	ORIG 7677946820

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016	8980146498	31.99						31.99	89833	ORIG 7677947244
016	8980146510	31.99						31.99	89832	ORIG 7677947243
018	8961030140	32.34						32.34	90416	ORIG 7690074533
016	8980159591	36.33						36.33	91755	ORIG 7761215018
TOTAL ADJUSTMENTS		323.72						0.00	323.72	
		3,590.64	-2,305.68	62.82	344.89					
GRAND TOTAL		1,284.96		407.71		202.31		3,451.15		