

TBO Tax Report	Description	Excel	Report Fields	Report Filters
GST Detail Report (AUS Only) 700gstdetailaus102.rpt <i>Revised 12/4/15</i>	http://static.trams.com/tramslibrary/reports/descriptions/GSTDetailAUSDescr.pdf		No Sample	From & to Date range, Branch, Detail or Summary
Outstanding Commission Report (AUS Only) 701OutstandingCommission102.rpt	http://static.trams.com/tramslibrary/reports/descriptions/OutstandingCommissionReportDescr.pdf	MS Excel 97-2000	Invoice #, Client Name, Depart Date, Gross Value, Total Commission, Release Comm. GST, Released Total Amount, Suspended Commission, Suspended Comm. GST and Suspended Total Amount Sample	From & to Date range,
GST & QST Paid On Invoice (CAD Only) 703GSTQSTPaidOnInvoice100.rpt	This report displays the GST on Sale and QST on Sale for invoices run for a certain date range. BSP/Supplier Invoices are by Issue Date while CommTrack is by Vendor Payment Date.	MS Excel 97-2000	Invoice Number, date, submit to, Passenger Name, Total fare, GST on Sale, QST on Sale Sample	"From" and "To" date range. Select to run as a Report or as an Excel Export. Select to run by One Branch, Branch Group, or All Branches. Enter Branch number or Branch Group Name if Necessary
Travel Compensation Fund Detail (TCF) (AUS Only) 702TravelCompensationFundDetail101.rpt	In Australia, TCF require agents to provide a report which shows the breakdown between CCCF and non-CCCF transactions. This report will list Sales, Taxes, Discounts, Net Sales, Costs, Fees, Yield and Yield percentage and can be run for a specific date range.	No Excel	Travel Cat, Booking #, Sales, Taxes, Discount, Net Sales, Costs, Fees, Yield, Yield % Sample	From & To Date range