

A	TOTAL COST OF ALL NEWLY ISSUED AUDITORS COUPONS		PASSENGER NAME		CARD HOLDER/CORPORATE NAME				AGENCY CODE NUMBER	
									11-792561	
B	BASE FARE OF REFUNDED EXCHANGED DOCUMENT (S)		COMMISSION ON NEW DOCUMENTS		FORM OF PAYMENT/ACCOUNT NUMBER				TODAY'S DATE	
			+							
C	INDIVIDUAL TAXES ONREFUNDED/EXCHANGED DOCUMENTS INCLUDING PFC'S	CODE	COMMISSION ON ADMIN/PENALTY FEE		REFUNDED/EXCHANGED COUPON NUMBER(S)			NEWLY ISSUE AUDITOR (S) COUPONS		
			+	FLT.CPNS	CARRIER	FORM/SERIAL NO.	CARRIER	FORM/SERIAL NO.	CK	
D	ONREFUNDED/EXCHANGED DOCUMENTS INCLUDING PFC'S	CODE	COMMISSION RETURNED ON OLD DOCUMENT(S)							
			-							
E	PFC'S	CODE	COMMISSION DUE TO/FROM YOU							
			+-							
F	TOTAL COST OF REFUNDED/EXCHANGED DOCUMENT (S) (B+C+D+E)									
G	Box A	+	Transaction Type		UNUSED PFC'S REFUNDED/EXCHANGED DOCUMENTS					
	Minus Box F									
H	Admin or penalty fee plus any nonrefundable	+	Straight Refund		CODE	AMT	CODE	AMT	CODE	AMT
			Add Collect							
I	Amount collected from or refunded to client (G+H) subject to carrier audit	+	Even Exchange							
			Refund w/exchange							

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