

Revenue Summary

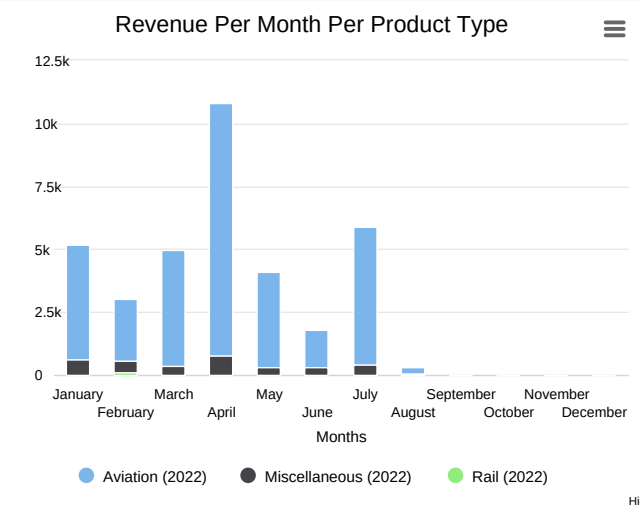
Subject	Amount	% of Total
Aviation	€32.668	91%
Miscellaneous	€3.269	9%
Rail	€110	0%
Total	€36.047	100%

Transaction Summary

Subject	Totals	% of Total
Total Transactions	305	100,0%
Debits	300	98,4%
Credits	5	1,6%

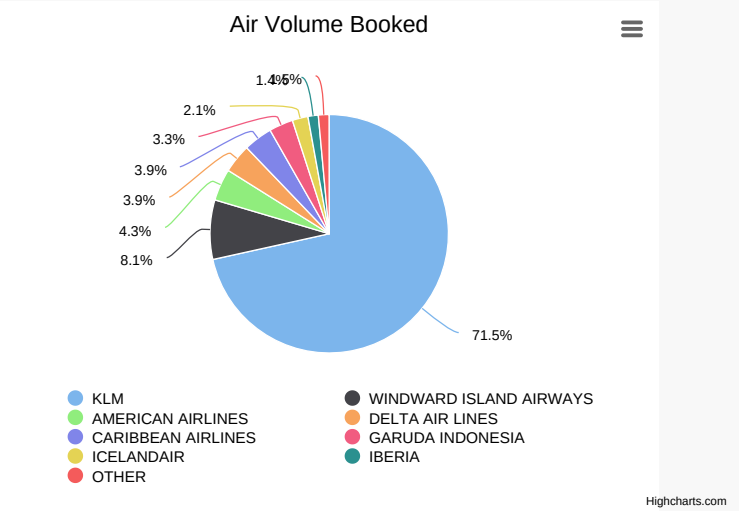
Air Charges Summary

Subject	Totals	Averages
Total Transactions:	85	
Cancelled:	0	
Refunds:	5	
Replacements:	0	
Tickets:	39	
Ancillaries:	5	
Ancillary Refunds:	0	
Exchanges:	36	
Air Charges - Tickets:	35.242	904
Savings:	€0	
Lost Savings:	€0	
G&I Travel:	€0	
Ticket Fees:	€3.030	
CO2 (Tonnage):	68,04	



Top 5 City Pairs

Pair	# of Trips
Amsterdam (AMS) -> Philipsburg (SXM)	23
Philipsburg (SXM) -> Saba (SAB)	15
Oranjestad (AUA) -> Amsterdam (AMS)	8
Amsterdam (AMS) -> Kralendijk (BON)	8
Paris (CDG) -> Amsterdam (AMS)	6



Car Rental Summary

Subject	Totals	Averages
# of Car Rentals	0	
Cost of Rentals	€0	€0
# of Days Rented	0	0
Cost Per Day:		€0
# of Car Referrals	0	
Cost of Car Referrals	€0	€0
# of Car Refunds	0	
Refunds in €	€0	€0
# of Car Replacements	0	
Replacements in €	€0	€0
Savings in €	€0	€0
Lost Savings in €	€0	€0

Top 5 Rail Booking Cities

City	# of Bookings	# of Days	Amount
Paris	1	1	€110

Top 5 Miscellaneous Suppliers

Supplier	# of Items	Amount
CNG Climate Neutral Group	131	€0
Uniglobe Attent BusinessTravel	88	€3.269

Rail Service

Service Level	# of Bookings	% of Total
Full Service	1	100%
Total	1	100%

Hotel Booking Summary

Subject	Totals	Averages
# of Hotel Bookings	0	
Cost of bookings	€0	€0
# of Nights Rented	0	0
Cost Per Night:		€0
# of Hotel Referrals	0	
Cost of Hotel Referrals	€0	€0
# of Hotel Refunds	0	
Refunds in €	€0	€0
# of Hotel Replacements	0	
Replacements in €	€0	€0
Savings in €	€0	€0
Lost Savings in €	€0	€0

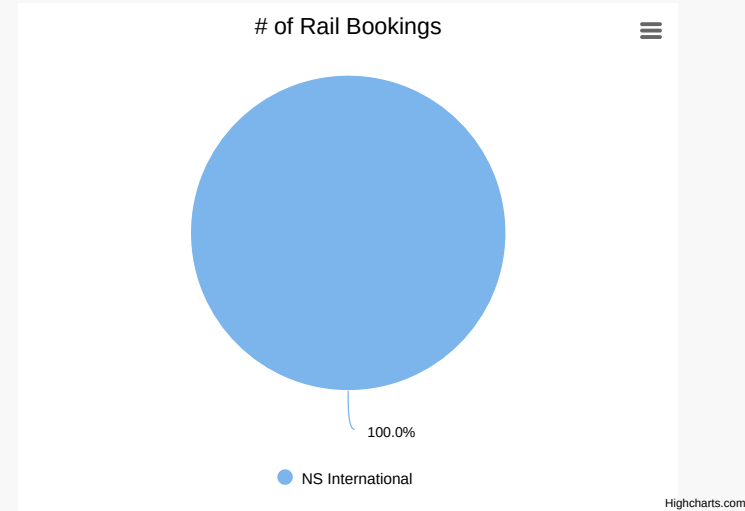


Aviation Service

Service Level	# of Bookings	% of Total
Full Service	75	100%
Total	75	100%

Rail Booking Summary

Subject	Totals	Averages
# of Rail Bookings	1	
Cost of Bookings	€110	€110
# of Rail Refunds	0	
Refunds in €	€0	€0
# of Rail Replacements	0	
Replacements in €	€0	€0
Savings in €	€0	€0
Lost Savings in €	€0	€0



Miscellaneous Service

Service Level	# of Bookings	% of Total
Full Service	219	100%
Total	219	100%