

FINAL MONTHLY STATEMENT

Phillip Oleisky
 Phillip Oleisky
 Bishop Travel
 3430 List Place
 Minneapolis MN 55416

From: 9/1/2011
 To: 9/30/2011
 Agent ID: PO
 Agent No: 36539

Issue Date	Invoice No	Client Name	Vendor Name	Passenger Name	Total Fare	Commission
Tkt/Confirm No	Start Date	Agent Comm	Rate	Remarks		
Status	Date Paid					
2/25/2011	305777	Bishop Travel				
WSP152539248	4/26/2011	Aubrey		Ostrow/Robert	840.00	80.09
Outside	64.07	80.00				
7/8/2011	310635	Bishop Travel				
R7439850	8/17/2011	Dollar Car Rental		Ostrow/Robert	156.04	15.60
Outside	12.48	80.00				
7/11/2011	310713	Bishop Travel				
FG80MY	7/20/2011	Thrifty Car Rental		Ostrow/Robert	216.24	21.62
Outside	17.30	80.00				
9/15/2011	313272	Bishop Travel				
8701386096	10/15/2011	American Airlines		Oleisky/Phillip	69.70	0.00
Outside	0.00	0.00				
9/15/2011	313273	Bishop Travel				
8701386097	10/18/2011	Delta Air Lines, Inc.		Oleisky/Phillip	69.70	0.00
Outside	0.00	0.00				
9/20/2011	313488	Bishop Travel				
8701386264	10/23/2011	Iberia Lineas Aereas de Es		Mclean/Nancywashburn	106.00	0.00
Outside	0.00	0.00				
9/20/2011	313489	Bishop Travel				
8701386265	10/23/2011	Iberia Lineas Aereas de Es		Dolan/Janetm	106.00	0.00
Outside	0.00	0.00				
9/21/2011	313544	Bishop Travel				
8702027635	10/1/2011	Delta Air Lines, Inc.		Koscic/Edward	302.40	0.00
Outside	0.00	0.00				
0562930728	9/21/2011	Service Fee		Koscic/Edward	50.00	48.25
Outside	48.25	100.00				
9/21/2011	313546	Bishop Travel				
0562930729	9/21/2011	Service Fee		Koscic/Edward	50.00	48.25
Outside	48.25	100.00				
9/23/2011	313632	Bishop Travel				
8702027692	10/18/2011	Delta Air Lines, Inc.		Locketz/Jeffreydavid	589.40	0.00
Outside	0.00	0.00				
0562989804	9/23/2011	Service Fee		Locketz/Jeffreydavid	30.00	28.95
Outside	28.95	100.00				
9/23/2011	313635	Bishop Travel				
8702027693	10/16/2011	USAir		Barton/Johnlindsey	369.40	0.00
Outside	0.00	0.00				
0562989807	9/23/2011	Service Fee		Barton/Johnlindsey	50.00	48.25
Outside	48.25	100.00				
					3,004.88	291.01
	267.55					

Agent Adjustments

Issue Date	Amount	Group	Remarks
9/30/2011	-35.00	TICKET FEE	7 Tickets @ \$5.00
	-35.00		

Travel Type	Fare	Commission	Agent Commission	% of Total	Bookings
Dom. Air	1,400.60	0.00	0.00	46.6%	5
Hotel	840.00	80.09	64.07	28.0%	1
Car	372.28	37.22	29.78	12.4%	2
Intl Air	212.00	0.00	0.00	7.1%	2
Service Fees	180.00	173.70	173.70	6.0%	4

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Status	Agent Comm		Date Paid			

Booking Count = 14
Total Agent Commission = 232.55