



Group Financial Status Summary Invoice

Attn: ELLEN
COURTESY TRAVEL INC
7320 OLD YORK RD
ELKINS PARK, PA, 19027
UNITED STATES

Group ID: 1984386
Group Name: HANA TOUR
Ship: EMPRESS OF THE SEAS
Sailing Date: 21 JAN 2018
Itinerary: 5 NIGHT BAHAMAS & HAVANA CRUISE

Issue Date: 20 OCT 2017
Partner Advocate: KEVIN
Extension: KEVI
Email Address: KSILVA@RCCL.COM
Rep: BRISCOE,SULLEY

Shell Owner - COURTESY TRAVEL INC
Currency: USD

Summary of Charges and Credits by Item

Description	Charges	Commission/Admin. Rate	Commission/Admin. Amount
Named Guest:	12196.00	10%	-1219.60
Unnamed Guest:	0.00	0%	0.00
Tour Conductor Credit:	-435.57	10%	43.55
NCCF:	3780.00	0%	0.00
Air Add-On			
Taxes & Fees	4229.12	0%	0.00
Other Charges			

Summary of Charges and Credits by Totals

Description	Totals
Gross Charges (less tour conductor credit)	19769.55
Commission/Administration Fee:	-1176.05
Net Charges:	18593.50
Group Level Payments:	
Guest Level Payments:	2800.00
Total Payments on Record:	-2800.00
Balance Due:	15793.50
Cancellation Charges:	0.00
Outstanding Cancellation Charges:	0.00
Commission Recall:	0.00

This group booking and each individual booked as part of your group shall be governed by the terms and conditions of the Cruise/Cruisetour Ticket Contract. A copy of the most current version of that contract can be viewed at www.RoyalCaribbean.com.

Payment Methods:

Check Payments From USA or Canada - Regular Mail	Express Mail - USA or Canada	Online via CruisePay.com	By Credit Card
Royal Caribbean International P.O. Box 025511 Miami, FL. 33102-5511	Royal Caribbean International 1050 Caribbean Way Miami, Florida 33132 Attn: 4th Floor Cash Processing Department - Accounting Phone (If Needed) 305 539 6000	Log-on to www.cruisingpower.com and click on the Booking Tools link, then click Online Payments. You will be redirected to our secure, password protected, and encrypted online payment site CruisePay . And the best thing is, its simple and free to use.	You can contact our Groups Department by calling (800) 327-2055 or by fax at (800) 722-5505.

Group Financial Status Inventory Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Air Add-On Fares

Air Gateway	*Air Guest Unassigned TBA	Air Guest Assigned	Fare per Guest	Commission/Admin. Rate	Total Fare

**The TBA unassigned air add-ons cannot be determined at this time. When assigned, the net charges will increase. The commission/Administration Fee percentage indicated may not apply to all inventory held in the group.*

The Department of Homeland Security requires all Domestic US Airlines to collect the following information for each passenger; Passengers Full Name (as it appears on government issued IDs), Date of Birth and Gender. Please contact your Airline no later than 72 hours (3days) prior to flight departure to provide them the required information. Failure to do so may result in check-in delays or denied boarding. If you have any questions, please contact the Airline directly.

Pre and Post Arrangements

Code	Before or After	Description	Occupancy	Total Requested	Confirmed	Waitlist	Booked	Total Fare

Inventory without Names (1st/2nd = Double Occupancy · 3rd = Triple Occupancy · 3rd/4th = Quad Occupancy)

Cat	Occ	# of Guests	Cruise Fare	NCCF	Taxes & Fees	Total Fare

Allocated Staterooms

Category	Staterooms

Complimentary Berths (Tour conductor credits) Earned Ratio: 1 for 16 Limits: Cruise = 999 TC Calculation Type : Average across the Group

	# of Comp. Berths	Fare per Berth	Total Comp. Value
Earned T/C	1	-435.57	-435.57

Complimentary Tour Conductor berth is subject to change, dependent on promotions applied to the group at a guest level.

Group Financial Status Stateroom Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Named Staterooms :

Res ID	Guest Name	Cat	Strm	Cruise Fare	NCCF	Taxes & Fees	Gtwy	Air AddOn	Tour Amt	Air/ Other Items	Gross Charges	Total Comm./ Admin.	Applied Payments	Gross Balance Due
5399165	AHN, BYUNG GIL	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	AHN, CHANG WON	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5338041	BANG, JOSEPH MUSUNG	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	BANG, SUN JONG	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5574061	CHOI, CHOON JA	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	CHOI, CHUN WOONG	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5337936	CHUN, DONG KYUN	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	CHUN, SUN ZOO	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5574254	HAU, YOUNG JA	4N	GTY	559.00	135.00	151.04	C/O	0.00	0.00	0.00	845.04	55.90	100.00	745.04
-	JANG, AE JA	4N	GTY	559.00	135.00	151.04	C/O	0.00	0.00	0.00	845.04	55.90	100.00	745.04
5398096	KANG, DAE SIK	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	KANG, MYUNG JA	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5337926	KAUH, WALTER	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	KAUH, YOUNG SOOK	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5399004	KIM, EUNG S	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	KIM, JUNG JA	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5574592	KIM, KIL SUN	4N	GTY	559.00	135.00	151.04	C/O	0.00	0.00	0.00	845.04	55.90	100.00	745.04
-	KIM, YOONSAM	4N	GTY	559.00	135.00	151.04	C/O	0.00	0.00	0.00	845.04	55.90	100.00	745.04
5337908	RA, EDWARD	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	RA, KUMSOOK	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5397282	SONG, HU JA	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5397462	SONG, KYUNG SOOK	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5397282	SONG, UN NARK	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5397462	SONG, WON KYU	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5338349	SUH, BYUNG SE	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	SUH, YOUNG JOO	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
5399061	YOO, BONG HEE	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
-	YOO, MOO	4N	GTY	415.00	135.00	151.04	C/O	0.00	0.00	0.00	701.04	41.50	100.00	601.04
Total:	28			12196.00	3780.00	4229.12		0.00	0.00	0.00	20205.12	1219.60	2800.00	17405.12

* Promotions Apply



Group Financial Status Other Charges Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Group Level Activities

Title	Description	Quantity	Unit Charge	Commission/ Admin. Rate	Total

Guest Level Activities

Guest Name	Res ID	Title	Description	Quantity	Unit Charge	Commission/ Admin. Rate	Total

Group Financial Status Payment Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Currency: USD

Group Level Transactions

Description and/or Name	Date Posted	Card Type	Amount	Reference	Amount	Total Payments

Group Level Subtotal:

Guest Level Transactions

Res. ID/Guest Name	Date Posted	Card Type	Amount	Reference	Amount	Total Payments
5337908 - RA, EDWARD	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337908 - RA, KUMSOOK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337926 - KAUH, WALTER	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337926 - KAUH, YOUNG SOOK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337936 - CHUN, DONG KYUN	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337936 - CHUN, SUN ZOO	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338041 - BANG, JOSEPH MUSUNG	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338041 - BANG, SUN JONG	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338349 - SUH, BYUNG SE	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338349 - SUH, YOUNG JOO	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397282 - SONG, UN NARK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397282 - SONG, HU JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397462 - SONG, WON KYU	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397462 - SONG, KYUNG SOOK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5398096 - KANG, DAE SIK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5398096 - KANG, MYUNG JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399004 - KIM, EUNG S	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399004 - KIM, JUNG JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399061 - YOO, MOO	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399061 - YOO, BONG HEE	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399165 - AHN, CHANG WON	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399165 - AHN, BYUNG GIL	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574061 - CHOI, CHUN WOONG	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574061 - CHOI, CHOON JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574254 - HAU, YOUNG JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574254 - JANG, AE JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574592 - KIM, YOONSAM	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574592 - KIM, KIL SUN	25JUL2017	AX - 1014	100.00	-	0.00	100.00



Group Financial Status Payment Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Guest Level Subtotal:	2800.00
Total Payments:	2800.00

Group Financial Status

Commission/Administration Fee Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Commission/Administration Fee Detail Statement:

Description	Quantity	Comm./Admin. Fare per Guest	Total Comm./Admin. Fare	Comm./Admin. Rate	Total Comm./Admin.
<u>Stateroom Category:</u>					
4N 1st & 2nd Guest	24	415.00	9960.00	10%	-996.00
4N 1st & 2nd Guest	4	559.00	2236.00	10%	-223.60
				Subtotal:	-1219.60
<u>Concessions:</u>					
Earned TC Discount	1	-435.57	-435.57	10%	43.55
				Subtotal:	43.55
<u>Air Add-On:</u>					
<u>Pre/Post Tour Arrangements:</u>					
<u>Options:</u>					
				*Total Comm./Admin.:	-1176.05
				Commission Recall:	0.00

*To receive the total commission/Administration Fee pay-out post sailing, the group must be paid in gross.



Group Financial Status
Group Promotion Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

Reservation ID	Guest Name	Cruise Fare Promotions	Value	NCCF Promotions	Value	Air Promotions	Value