



Group Financial Status Summary Invoice

Attn: ELLEN
COURTESY TRAVEL INC
1329 W CHELTENHAM AVE #101
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: 19 DEC 2017
Partner Advocate: KEVIN
Extension: 27214
Email Address: MYROYALGROUPSNE@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:	12075.00	Varied	-1215.55
Unnamed Guest:	0.00	0%	0.00
Tour Conductor Credit:	-1608.42	10%	160.84
NCCF:	4050.00	0%	0.00
Air Add-On			
Taxes & Fees	4534.32	0%	0.00
Other Charges			
Amenity	0.00	0%	0.00

Summary of Charges and Credits by Totals

Description	Totals
Gross Charges (less tour conductor credit)	19050.90
Commission/Administration Fee:	-1054.71
Net Charges:	17996.19
Group Level Payments:	
Guest Level Payments:	19973.70
Total Payments on Record:	-19973.70
Balance Due:	-1977.51
Cancellation Charges:	0.00
Outstanding Cancellation Charges:	0.00
Commission Recall:	0.00

Complimentary Berths (Tour conductor credits) **Earned Ratio:** 1 for 16

TC Calculation Type: Average Across The Group

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
1N(Double)	7622 , 7624 , 7626 , 7628 , 7630 , 7632 , 7634 , 7636 , 7638 , 7640 , 7642 , 7644 , 7646 , 7648
4N(Double)	7110

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

Agency Phone	Agency Name	# of Comp. Berths	Fare per Berth	Total Comp. Value
2159352500	COURTESY TRAVEL INC	3	-536.14	-1608.42

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
5337908	RA, EDWARD	1N	7622	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
-	RA, KUMSOOK	1N	7622	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5337926	KAUH, WALTER	1N	7624	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
-	KAUH, YOUNG SOOK	1N	7624	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5337936	CHUN, DONG KYUN	1N	7626	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	255.84	604.20
-	CHUN, SUN ZOO	1N	7626	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5338041	BANG, JOSEPH MUSUNG	1N	7628	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
-	BANG, SUN JONG	1N	7628	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5338349	SUH, BYUNG SE	1N	7630	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
-	SUH, YOUNG JOO	1N	7630	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5397462	SONG, KYUNG SOOK	1N	7632	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
-	SONG, WON KYU	1N	7632	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
5398096	KANG, DAE SIK	1N	7634	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
-	KANG, MYUNG JA	1N	7634	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5397282	SONG, HU JA	1N	7636	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.44	-184.40
-	SONG, UN NARK	1N	7636	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.44	158.60
5399004	KIM, EUNG S	1N	7638	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
-	KIM, JUNG JA	1N	7638	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
5399061	YOO, BONG HEE	1N	7640	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
-	YOO, MOO	1N	7640	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
5399165	AHN, BYUNG GIL	1N	7642	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
-	AHN, CHANG WON	1N	7642	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
5574061	CHOI, CHOON JA	1N	7644	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	701.04	-184.00
-	CHOI, CHUN WOONG	1N	7644	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	701.04	159.00
5574254	HAU, YOUNG JA	1N	7646	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	845.04	15.00
-	JANG, AE JA	1N	7646	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	101.00	416.04
5574592	KIM, KIL SUN	1N	7648	*231.00	135.00	151.04	C/O	0.00	0.00	0.00	517.04	23.10	700.00	-182.96
-	KIM, YOONSAM	1N	7648	*574.00	135.00	151.04	C/O	0.00	0.00	0.00	860.04	57.40	566.90	293.14
909996	TANG, KYU JUNG	4N	7110	*574.00	135.00	152.60	C/O	0.00	0.00	0.00	861.60	63.14	861.60	0.00
-	TANG, SONG JA	4N	7110	*231.00	135.00	152.60	C/O	0.00	0.00	0.00	518.60	25.41	518.60	0.00
Total:	30			12075.00	4050.00	4534.32		0.00	0.00	0.00	20659.32	1215.55	19973.70	685.62

* 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
Amenity	BEVERAGE COMP DELIVERY FEE (Compl.)	15	0.00	0%	0.00
				Total:	0.00

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, EDWARD	06NOV2017	VA - 3131	601.04	-	0.00	601.04
5337908 - RA, KUMSOOK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337908 - RA, KUMSOOK	06NOV2017	VA - 3131	601.04	-	0.00	601.04
5337926 - KAUH, WALTER	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337926 - KAUH, WALTER	06NOV2017	VA - 3131	601.04	-	0.00	601.04
5337926 - KAUH, YOUNG SOOK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337926 - KAUH, YOUNG SOOK	06NOV2017	VA - 3131	601.04	-	0.00	601.04
5337936 - CHUN, DONG KYUN	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337936 - CHUN, DONG KYUN	06NOV2017	VA - 3131	155.84	-	0.00	155.84
5337936 - CHUN, SUN ZOO	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5337936 - CHUN, SUN ZOO	06NOV2017	AX - 1007	601.04	-	0.00	601.04
5338041 - BANG, JOSEPH MUSUNG	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338041 - BANG, JOSEPH MUSUNG	06NOV2017	VA - 8787	601.04	-	0.00	601.04
5338041 - BANG, SUN JONG	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338041 - BANG, SUN JONG	06NOV2017	VA - 8787	601.04	-	0.00	601.04
5338349 - SUH, BYUNG SE	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338349 - SUH, BYUNG SE	06NOV2017	AX - 1014	445.20	-	0.00	445.20
5338349 - SUH, BYUNG SE	06NOV2017	VA - 8787	155.84	-	0.00	155.84
5338349 - SUH, YOUNG JOO	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5338349 - SUH, YOUNG JOO	06NOV2017	AX - 1014	446.00	-	0.00	446.00
5338349 - SUH, YOUNG JOO	06NOV2017	VA - 1527	155.04	-	0.00	155.04
5397282 - SONG, UN NARK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397282 - SONG, UN NARK	06NOV2017	VA - 1527	601.44	-	0.00	601.44
5397282 - SONG, HU JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397282 - SONG, HU JA	06NOV2017	VA - 1527	601.44	-	0.00	601.44
5397462 - SONG, WON KYU	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5397462 - SONG, WON KYU	06NOV2017	VA - 1527	601.04	-	0.00	601.04
5397462 - SONG, KYUNG SOOK	25JUL2017	AX - 1014	100.00	-	0.00	100.00

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5397462 - SONG, KYUNG SOOK	06NOV2017	VA - 1527	601.04	-	0.00	601.04
5398096 - KANG, DAE SIK	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5398096 - KANG, DAE SIK	06NOV2017	AX - 1007	155.84	-	0.00	155.84
5398096 - KANG, DAE SIK	06NOV2017	AX - 1014	445.20	-	0.00	445.20
5398096 - KANG, MYUNG JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5398096 - KANG, MYUNG JA	06NOV2017	AX - 1007	601.04	-	0.00	601.04
5399004 - KIM, EUNG S	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399004 - KIM, EUNG S	06NOV2017	VA - 8787	601.04	-	0.00	601.04
5399004 - KIM, JUNG JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399004 - KIM, JUNG JA	06NOV2017	VA - 8787	601.04	-	0.00	601.04
5399061 - YOO, MOO	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399061 - YOO, MOO	06NOV2017	AX - 1007	601.04	-	0.00	601.04
5399061 - YOO, BONG HEE	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399061 - YOO, BONG HEE	06NOV2017	AX - 1007	601.04	-	0.00	601.04
5399165 - AHN, CHANG WON	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399165 - AHN, CHANG WON	06NOV2017	AX - 1014	101.04	-	0.00	101.04
5399165 - AHN, CHANG WON	06NOV2017	VA - 1239	500.00	-	0.00	500.00
5399165 - AHN, BYUNG GIL	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5399165 - AHN, BYUNG GIL	06NOV2017	AX - 1014	101.04	-	0.00	101.04
5399165 - AHN, BYUNG GIL	06NOV2017	VA - 1239	500.00	-	0.00	500.00
5574061 - CHOI, CHUN WOONG	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574061 - CHOI, CHUN WOONG	06NOV2017	AX - 1014	601.04	-	0.00	601.04
5574061 - CHOI, CHOON JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574061 - CHOI, CHOON JA	06NOV2017	AX - 1014	601.04	-	0.00	601.04
5574254 - HAU, YOUNG JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574254 - HAU, YOUNG JA	06NOV2017	AX - 1014	745.04	-	0.00	745.04
5574254 - JANG, AE JA	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574254 - JANG, AE JA	06NOV2017	AX - 1014	1.00	-	0.00	1.00
5574592 - KIM, YOONSAM	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574592 - KIM, YOONSAM	06NOV2017	AX - 1014	466.90	-	0.00	466.90
5574592 - KIM, KIL SUN	25JUL2017	AX - 1014	100.00	-	0.00	100.00
5574592 - KIM, KIL SUN	06NOV2017	AX - 1014	600.00	-	0.00	600.00
909996 - TANG, KYU JUNG	16NOV2017	VA - 0980	861.60	-	0.00	861.60
909996 - TANG, SONG JA	16NOV2017	VA - 0980	518.60	-	0.00	518.60

Guest Level Subtotal: 19973.70

Total Payments: 19973.70



Group Financial Status Payment Detail

Group ID: 1984386
EMPRESS OF THE SEAS

Group Name: HANA TOUR
Sail Date: 21 JAN 2018

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.
Stateroom Category:					
1N 1st & 2nd Guest	14	574.00	8036.00	10%	-803.60
1N 1st & 2nd Guest	14	231.00	3234.00	10%	-323.40
4N 1st & 2nd Guest	1	574.00	574.00	11%	-63.14
4N 1st & 2nd Guest	1	231.00	231.00	11%	-25.41
				Subtotal:	-1215.55
Concessions:					
Earned TC Discount	3	-536.14	-1608.42	10%	160.84
				Subtotal:	160.84
Air Add-On:					
Pre/Post Tour Arrangements:					
Options:					
				*Total Comm./Admin.:	-1054.71
				Commission Recall:	0.00

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

TC Comission Detail Statement

Description	Agency	Quantity	Comm./Admin. Fare per Guest	Total Comm./Admin. Fare	Comm./Admin. Rate	Total Comm./Admin.
TC Credits						
Earned TC Discount	COURTESY TRAVEL INC	3	-536.14	-1608.42	10%	160.84
					* Total TC Comm	160.84

Group Financial Status Group Promotion Detail

Group ID: 1984386
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Reservation ID	Guest Name	Cruise Fare Promotions	Value	NCCF Promotions	Value	Air Promotions	Value
909996	TANG,KYU JUNG	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
909996	TANG,SONG JA	Seniors Disc	-67.00				
		BOGO50	-368.00				
5337908	RA,EDWARD	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5337908	RA,KUMSOOK	Seniors Disc	-67.00				
		BOGO50	-368.00				
5337926	KAUH,WALTER	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5337926	KAUH,YOUNG SOOK	Seniors Disc	-67.00				
		BOGO50	-368.00				
5337936	CHUN,DONG KYUN	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5337936	CHUN,SUN ZOO	Seniors Disc	-67.00				
		BOGO50	-368.00				
5338041	BANG,JOSEPH MUSUNG	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5338041	BANG,SUN JONG	Seniors Disc	-67.00				

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		BOGO50	-368.00				
5338349	SUH,BYUNG SE	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5338349	SUH,YOUNG JOO	Seniors Disc	-67.00				
		BOGO50	-368.00				
5397282	SONG,UN NARK	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5397282	SONG,HU JA	Seniors Disc	-67.00				
		BOGO50	-368.00				
5397462	SONG,WON KYU	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5397462	SONG,KYUNG SOOK	Seniors Disc	-67.00				
		BOGO50	-368.00				
5398096	KANG,DAE SIK	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5398096	KANG,MYUNG JA	Seniors Disc	-67.00				
		BOGO50	-368.00				
5399004	KIM,EUNG S	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5399004	KIM,JUNG JA	Seniors Disc	-67.00				

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		BOGO50	-368.00				
5399061	YOO,MOO	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5399061	YOO,BONG HEE	Seniors Disc	-67.00				
		BOGO50	-368.00				
5399165	AHN,CHANG WON	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5399165	AHN,BYUNG GIL	Seniors Disc	-67.00				
		BOGO50	-368.00				
5574061	CHOI,CHUN WOONG	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5574061	CHOI,CHOON JA	Seniors Disc	-67.00				
		BOGO50	-368.00				
5574254	HAU,YOUNG JA	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5574254	JANG,AE JA	Seniors Disc	-67.00				
		BOGO50	-368.00				
5574592	KIM,YOONSAM	Seniors Disc	-67.00				
		BOGO50	.00				
		Savings	-25.00				
5574592	KIM,KIL SUN	Seniors Disc	-67.00				



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		BOGO50	-368.00				
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