



Absolute Travel Services LLC

travel@magicswitzerland.com - www.MagicSwitzerland.com

Toll Free: + 1 800 337-9477

Costa Rica Office: +1 816 753-5573

Agent's cellular phone: +1 816 204-8645

BILLING OFFICE WORKSHEET

Customer # **AT16041386**

Referred by **MCH**

Name **Marcus Metzler & Jacqueline Rognard**

Agent **Pepe Strub**

Booking Engine

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Switzerland Travel Centre (STC)	21.Sep.16	23.Sep.16	2	2	1	River View Room	MAW527967653	0.00	0.00	0.00	26.Sep.16	0.00			0.00	0.00

Hotel

Vendor Name	From Date	To Date	Nights	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Hotel Basel	23.Sep.16	24.Sep.16	1	2	1	Comfort Room	230916	0.00	0.00	0.00	27.Sep.16	0.00			0.00	0.00

Rail

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Rail Source International	21.Sep.16	23.Sep.16	3	2	2	1 month		241.00	482.00	434.00	27.Sep.16	434.00	20.May.16	RSI	48.00	0.90

SubTotals for: **Rail** **482.00** **434.00** **48.00** **0.90**

Tour

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
Best of Switzerland Tours	22.Sep.16	22.Sep.16	1	2	2	Pilatus - The Golden Round Trip	80038	0.00	0.00	0.00	25.Sep.16	0.00	22.Apr.16	VISA MTS	0.00	0.00

Tourism Office

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
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Lucerne Tourism	22.Sep.16	22.Sep.16	1	2	2	Shared Tour	1172953	0.00	0.00	0.00	24.Aug.16	0.00			0.00	0.00
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Transfer

Vendor Name	From Date	To Date	Days	PAX	Qty.	Type	Confirm. #	Rack \$ Unit	Rack \$ Total	Net \$ Total	Payment Due Date	Amount Paid	Date Paid	Payment Ref#	NET Profit	Factor
VIP Limo Basel GmbH	24.Sep.16	24.Sep.16	1	2	1	Private	by Mark Z.	0.00	0.00	0.00	27.Sep.16	0.00			0.00	0.00

SubTotals for: **Transfer** **0.00** **0.00** **0.00** **0.00**

Total: **482.00** **434.00** **48.00** **0.90**

Add Markup: (0.0%) **148.33**

Processing Fee: (0.00%) **0.00**

Grand Totals: **630.33** **434.00** **196.33**

Charges

Transaction Date	Transaction Amount	Balance Due
2016-05-04	2520.00	-1889.67
	Balance	USD -1889.67