

AMOUNT TO BE
REFUNDED/COLLECTED
SUBJECT TO CARRIER AUDIT



REFUND/EXCHANGE NOTICE

CARRIER'S COPY

DSI AIRLINES REPORTING CORP., 6/98 STOCK 2544

A	TOTAL COST OF ALL NEWLY ISSUED AUDITOR'S COUPON(S)	
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PASSENGER NAME

CARD HOLDER/CORPORATE NAME

AGENCY CODE NO.				

B	BASE FARE OF REFUNDED/EXCHANGED DOCUMENT(S)	
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COMMISSION ON NEW DOCUMENT(S)

FORM OF PAYMENT/ACCOUNT NUMBER

TODAY'S DATE					
DAY		MONTH		YEAR	

C	INDIVIDUAL TAXES ON REFUNDED/EXCHANGED DOCUMENTS INCLUDING PFC's	CODE	
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+
COMMISSION ON ADMIN/PENALTY FEE

D	INDIVIDUAL TAXES ON REFUNDED/EXCHANGED DOCUMENTS INCLUDING PFC's	CODE	
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+
COMMISSION RETURNED ON OLD DOCUMENT(S)

REFUNDED/EXCHANGED COUPON NUMBER(S)

NEWLY ISSUED AUDITOR'S COUPON(S)

E	TOTAL COST OF REFUNDED/EXCHANGED DOCUMENT(S) (B + C + D + E)	
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COMMISSION DUE TO/FROM YOU

FLT.	CFNS.	CARRIER	FORM / SERIAL NO.

CARRIER	FORM / SERIAL NO.	CK

F	TOTAL COST OF REFUNDED/EXCHANGED DOCUMENT(S) (B + C + D + E)	
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G	BOX A MINUS BOX F	+	
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H	ADMIN OR PENALTY FEE PLUS ANY NON-REFUNDABLE AMOUNT FROM BOX G	+	
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TRANSACTION TYPE	
STRAIGHT REFUND	<input type="checkbox"/>
ADD COLLECT	<input type="checkbox"/>
EVEN EXCHANGE	<input type="checkbox"/>
EXCHANGE WITH REFUND	<input type="checkbox"/>

I	AMOUNT COLLECTED FROM OR REFUNDED TO CLIENT (G + H)	+	
			-

UNUSED PFC'S FROM REFUNDED/EXCHANGED DOCUMENT(S)							
AIRPORT CODE	AMT	AIRPORT CODE	AMT	AIRPORT CODE	AMT	AIRPORT CODE	AMT