**Annexure F3- Data Columns Listed**

Transaction Origination

Accounts Year

Accounts Month

Invoice Date

Air Departure Date

Air Return Date

Air Ticket Issue Date

Customer

Division

Sub-Division

Debtor Number

Passenger Name

Is Conference

Local / International Ind

Transaction Type

Invoice Number

Original Invoice Number

Order Number

Client Cost Code

Supplier Document Reference

PNR

Airport Code Consolidated

Air Carrier Code Consolidated

Air Class Code Consolidated

Air Class Description

Hotel City

SupplierName / Airline Name

Car Collect At

Car Group

Other Product Description

Revenue Account

Cost Saving

Purpose Of Travel

Reasons For Change

Group Booking

Date Of Booking

SAP Reason For Travel

Staff Name (Consultant) Class Description de Consolidated

Air Flight Leg A

Hotel Nights

Hotel Adults Ca

Hotel Rack Rate

Car Days

Car Kilometres (Total)

Document Count

Nett Amount C

Vat Amount d

Vatable Taxes VAT Amount e

Total Vat

Airport Taxes

Vatable Taxes

Total Airport Taxes

Turnover Amount

Published Fare

Savings Amount

Days Away

Total Legs

Supplier Receipt Number

Lowest Price

Days Advanced

In or Out of Policy

Employee No.

GL Code

Document Type (Debit / Credit)