

# Payments collected for travel service combinations in the past fiscal year according to departure month

Name and business ID of travel service provider	Telephone
Contact	Email and website

Gross sale of travel service combinations, €				
Departure month	Departure year	Departures, €	Number of travellers	Gift vouchers, €
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

### Departures

Enter (in full euros) all payments collected from travel service combinations according to the month of departure.

### Number of travellers

Enter the total number of travellers according to the month of departure.

### Gift vouchers

Enter (in full euros) the total amount of unredeemed gift vouchers.

**The auditor** will only confirm *Departures*, € and *Gift vouchers*, € (accountant, for businesses without the obligation to audit according to the Audit Act (1141/2015€).

Payment terms	Booking fee's share of the combination's total value, %	Final payment, days before departure	Share of all travel service combinations, %
Payment term 1			
Payment term 2			
Payment term 3			
			= 100%

### Payment terms

Enter the most commonly used payment terms (max. 3).

### Booking fee's share of the combination's total value

Enter the booking fee's percentage of the total value of the combination

### Final payment

Enter the due date of the final payment (days before departure)

### Share of all travel service combinations

Enter the share (percentage) of each payment term in relation to all travel service combinations. Round off to 100%.

Signature and printed name (CEO or equivalent authorised signatory)	(Auditor/accountant's signature, printed name and tel.
Date and place	Date and place