



CAAT Fee Billing and Collection



14 October 2016



E&F 

25

years
experience



75
authorities
served



3.5 Billion
settled in
2014



4,000+
airlines/
operators



Worldwide
track record



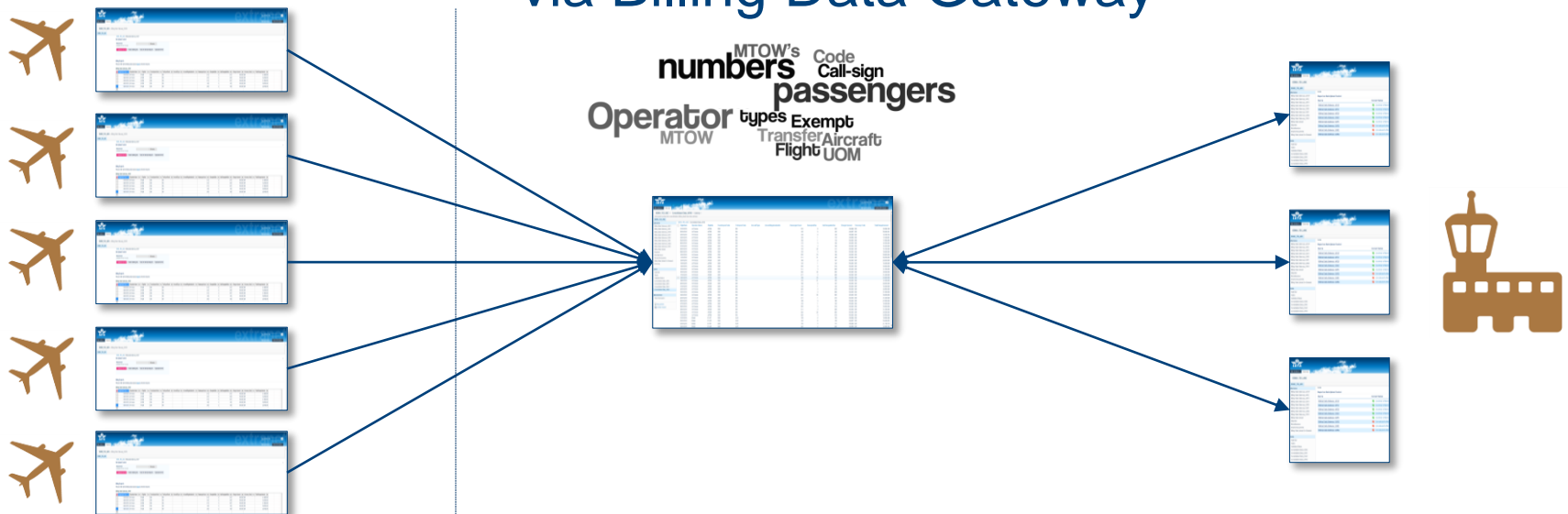
An efficient and cost-effective billing,
collection & settlement service

E&F Implementation in 4 Easy Steps

1. Airlines report passenger numbers via Billing Data Gateway (BDG)
2. IATA E&F issues the invoices to all airlines
3. IATA E&F collects fee from the airlines on behalf of CAAT
4. IATA remits the fee to CAAT every 2 weeks



Step 1. IATA and the Airlines report the passenger numbers via Billing Data Gateway

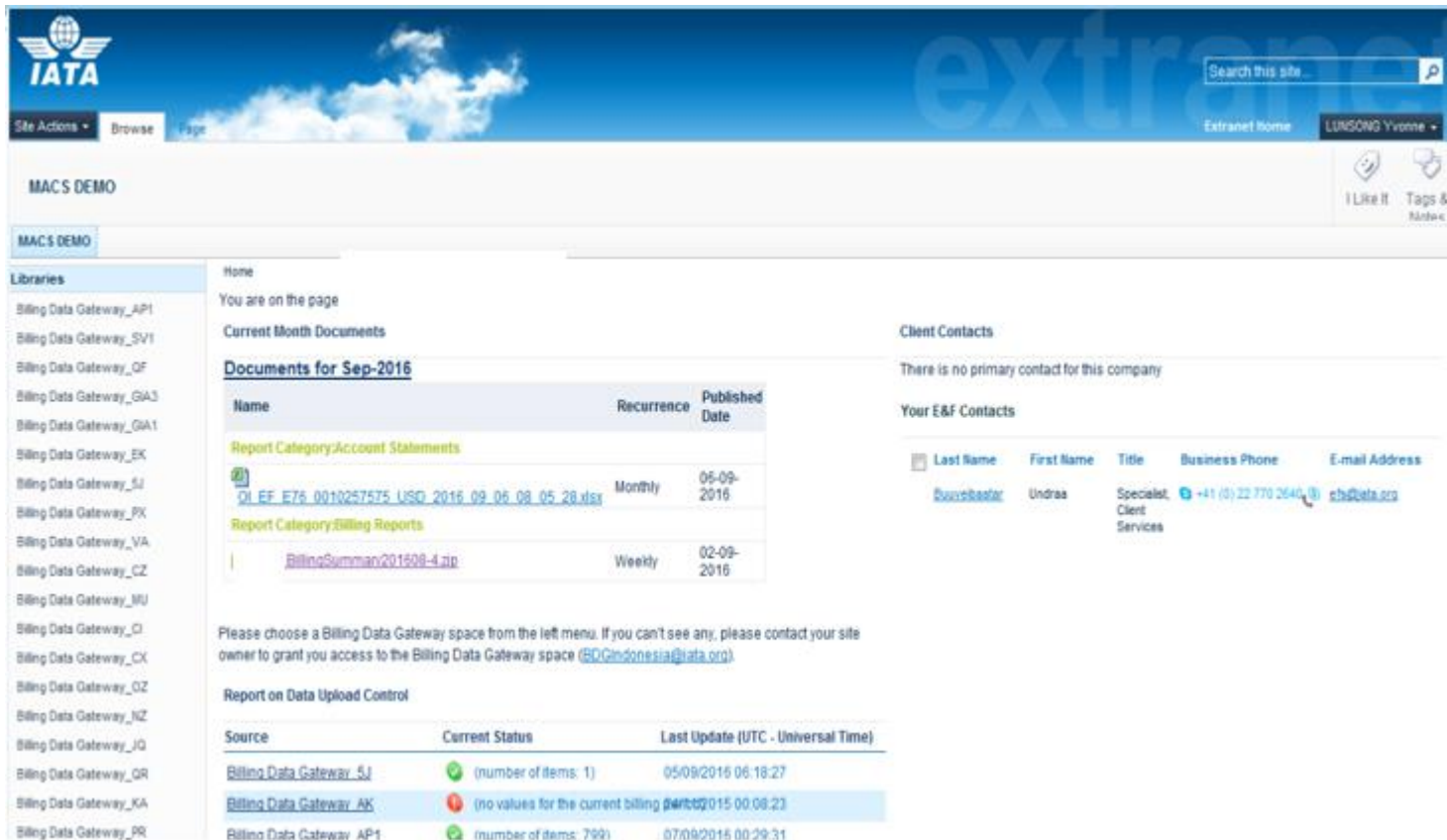


- Gateway per airline
- Easy data entering

- Online consolidated view
- Easy data extraction

- Online monitoring
- Multiple accesses

Billing Data Gateway is a simple to use, web-based solution



MAC S DEMO

Libraries

- Billing Data Gateway_API
- Billing Data Gateway_SV1
- Billing Data Gateway_OF
- Billing Data Gateway_GIA3
- Billing Data Gateway_GA1
- Billing Data Gateway_EK
- Billing Data Gateway_SJ
- Billing Data Gateway_FK
- Billing Data Gateway_VA
- Billing Data Gateway_CZ
- Billing Data Gateway_MU
- Billing Data Gateway_CI
- Billing Data Gateway_CX
- Billing Data Gateway_OZ
- Billing Data Gateway_HZ
- Billing Data Gateway_JQ
- Billing Data Gateway_QR
- Billing Data Gateway_KA
- Billing Data Gateway_PR

Documents for Sep-2016

Name	Recurrence	Published Date
Report Category:Account Statements		
DI_FF_ET6_0010257575_USD_2016_09_06_08_05_28.xlsx	Monthly	06-09-2016
Report Category:Billing Reports		
BillingSummary201608-4.zip	Weekly	02-09-2016

Please choose a Billing Data Gateway space from the left menu. If you can't see any, please contact your site owner to grant you access to the Billing Data Gateway space (BDQIndonesia@iata.org).

Report on Data Upload Control

Source	Current Status	Last Update (UTC - Universal Time)
Billing Data Gateway_SJ	✔ (number of items: 1)	05/09/2016 06:18:27
Billing Data Gateway_AK	❗ (no values for the current billing period) 2015-09-08-23	
Billing Data Gateway_API	✔ (number of items: 799)	07/09/2016 00:29:31

Client Contacts

There is no primary contact for this company

Your E&F Contacts

Last Name	First Name	Title	Business Phone	E-mail Address
Bucurkatar	Undra	Specialist, Client Services	+41 (0) 22 770 2640	efb@iata.org

Step 2. IATA E&F issues the invoices to all airlines

- Data submitted by airlines in BDG is converted into accurate & timely invoices
- 100% electronic invoicing (IATA IS-XML standard and distributed through the industry electronic invoicing platform (SIS)).
- BDG provides billing data validation, management of disputes for airlines.
- Transparent, secure, efficient process
- Full schedule will be communicated to airlines



Step 3. IATA E&F, via IATA payment systems, collects the charges on behalf of CAAT.

Many ways to pay  IATA Settlement Systems
Direct bank transfer is also available

Next Steps & Timeline (TBC)

Official notification	17 - 22 October
IATA/CAAT organize airline training (BDG)	24 – 28 October 2016
First data period	1 – 15 November 2016
IATA/CAAT completes implementation	15 November 2016
First invoices	20 November 2016
First payment due	01 December 2016

IATA will provide support to airlines throughout the process. We are your point of contact for enquiries, customer service



Thank you for your support and attention

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to represent, lead and serve the airline industry