

ATTACHMENT D - PRICING SCHEDULE

The below prices are effective 01 January 2018 and can be changed by IATA at any time; any such changes will be subject to Change Notice as per Section 2.3.

1. BASIS OF CHARGING - ANNUAL SIS – NON TRANSPORTATION FLAT FEE

Usage of IS-WEB Service only:

No annual fee shall be applicable to any User legal entity subscribing only to the use of the Service' invoice submission capability through the online IS Web data capture process and functionalities (or equivalent).

Usage of file upload Service:

An annual flat fee of one thousand United States dollars (USD 1000.00) per User legal entity shall be applicable to any User legal entity upon the date of its certification by IATA for the use of the Service' file upload capability, whether through the IS-XML file submission method or through any other file submission method made available by IATA from time to time. The annual flat fee shall be applied on a pro rata basis of the then current calendar year. The annual flat fee for the subsequent calendar years shall be invoiced quarterly.

2. BASIS OF CHARGING - SIS – NON TRANSPORTATION TRANSACTION FEES

When using the Service, transaction fees will apply regardless of whether the User is fully or partially migrated to SIS. Transaction fees will be charged for each submission or reception of a transaction or record by the User or its agent. The amount paid per transaction depends upon the total Service transaction volume in the previous quarter and will fall into one of the following categories:

SIS – Non Transportation Invoice Volume Ranges	
From	To
0	9,999
10,000	39,999
40,000	89,999
90,000	159,999
160,000	

After determining the proper category in the chart above, the following chart will be used to determine the actual transaction prices to be charged:

Quarterly invoice volume threshold:	SIS – Non Transportation Transaction Fees				
	0 - 9,999 (base)	10,000 - 39,999	40,000 – 89,999	90,000 - 159,999	160,000 +
Submission of Invoices or Rejections	\$0.57	\$0.45	\$0.33	\$0.22	\$0.16
Reception of Invoices or Rejections	\$0.43	\$0.34	\$0.25	\$0.17	\$0.12
Supporting Documents – per kilobyte	\$0.0016	\$0.0014	\$0.0012	\$0.0009	\$0.0008

Digital Signature (& Validation, as appropriate)	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15
Dispute (Correspondence) item	\$0.011	\$0.009	\$0.007	\$0.004	\$0.003
Optional legal archiving (per invoice)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10

Additional Notes on the Service Transaction Fees:

- Digital signature charges may be payable by both the billing and billed Users based on their selections.
- Supporting Document charges are based on the stored document size (documents are stored unzipped), not the transmitted document size (documents are transmitted zipped).

3. OTHER CHARGES

- 5.1 Access to the general file testing system (the “sandbox”) will be provided free of charge at all times.
- 5.2 Support will be charged at USD500 per day for any technical support required during the Sandbox or certification testing process.
- 5.3 Access to the multi-account optional feature* will be charged as per the below:

No. of Additional Accounts	Annual Fee (x account/year)	Minimum Fee	Maximum Fee
Between 2 - 4	\$500	\$1,000	\$2,000
Between 5 – 12	\$400	\$2,000	\$4,800
More than 12	\$5,000 flat fee	n/a	n/a

*The multi-account functionality allows SIS users of group companies, subsidiaries or merged entities to access multiple SIS member accounts using a single email address. For more information about this feature contact us via the IATA Customer Portal at www.iata.org.cs.