



BULLETIN

For: All IATA Accredited Agency Locations
Date: 8th April 2008
Subject: NEW TASF Enhancement

Dear TASF user,

We are pleased to inform you that IATA is bringing to Travel Agents the benefits of a global, standard TASF Service. This is a new added value in the form of additional files that will help the accounting departments with the reconciliation process of TASF transactions.

These files, which will be loaded in BSPLink on a monthly basis together with the invoices, will have two different formats: a formatted text file ("TXT") ready for printing and a structured data file ("ASCII"). Both files will be generated at agent group level, which is defined as the group of agents having the same VAT/GST numbers.

In these files, all information concerning TASF charges at transaction level is net of tax (i.e. VAT/GST is not included), to avoid any round-off issue with amounts shown on the invoices.

You will receive the first reconciliation files in the next invoicing period that will take place in mid-April.

Should you have any questions on the above, please do not hesitate to contact us at tasf@iata.org

Sincerely,

TASF Central Support Team

International Air Transport Association

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