

# CASS Fee Schedule 2009

## Hong Kong (SAR) China

	Base Currency		Local Currency	
<b>Airlines, GSSAs and GHAs (for CASS-Export and CASS-Import)</b>				
Joining fee (IATA Airline)	USD	2,500.00	HKD	19,376.75
Joining fee (non-IATA Airline, GSSA or GHA)	USD	3,500.00	HKD	27,127.45
Annual fee (non-IATA Airline, GSSA or GHA)	USD	500.00	HKD	3,875.35
Local Management Fee (Cost share formula 40/30/30)		TBA		TBA
CASSLink data processing (per AWB/DCM/CCA/IBI/IAM)	USD	0.07		N/A
CASSLink stock management (per agent allocation)	USD	2.00		N/A
** to be billed at HO level by IATA GVA				
<b>IATA Accredited Cargo Agent</b>				
Application & joining fee (head office)	USD	1,270.00	HKD	9,843.39
Application & joining fee (1-5 registered branches, per branch)	USD	220.00	HKD	1,705.15
Application & joining fee (6 or more registered branches, per branch)	USD	195.00	HKD	1,511.39
Annual fee (head office)	USD	230.00	HKD	1,782.66
Annual fee (1-5 registered branches, per branch)	USD	75.00	HKD	581.30
Annual fee (6 or more registered branches, per branch)	USD	50.00	HKD	387.54
Certificate fee (per head office / branch)	USD	20.00	HKD	155.01
<b>CASS Associates (for CASS-Export)</b>				
Annual fee	USD	300.00	HKD	2,325.21
<b>Recipient (for CASS-Import)</b>				
Annual fee		FREE		FREE
<b>CASSLink Output Charge (for IATA Agent, CASS Associate and Recipient)</b>				
PDF format output file		FREE		FREE
XLS (Excel) format output file (per billing period)	HKD	300.00	HKD	300.00
HOT (Hand-off tape) format output file (per billing period)	USD	80.00	HKD	620.06
XLS and HOT formats output file (per billing period)	USD	80.00	HKD	620.06
<b>Administrative Charge (for IATA Agent, CASS Associate and Recipient)</b>				
Dishonoured cheque deposit	HKD	250.00	HKD	250.00
Additional settlement to airline(s)	HKD	250.00	HKD	250.00
Fund redirect due to incorrect account deposit (i.e. CASS-Export vs. CASS-Import)	HKD	250.00	HKD	250.00
Refund due to incorrect account deposit (i.e. CASS-Export vs. CASS-Import)	HKD	250.00	HKD	250.00
<b>Other Items</b>				
CargoIS			<a href="mailto:cargohk@iata.org">cargohk@iata.org</a>	
CargoMF			<a href="mailto:cargohk@iata.org">cargohk@iata.org</a>	
CASStats			<a href="mailto:cargohk@iata.org">cargohk@iata.org</a>	
IATA Cargo Publications			<a href="http://www.iataonline.com/">http://www.iataonline.com/</a>	

USD/HKD (2009) = 7.7507

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For queries concerning IATA Cargo/CASS products, you may contact our Office at 2528 9321