



## Annex 1: ICCS STANDARD SERVICE CHARGE SCHEDULE

### 1. Country Servicing fee

#### i- Standard:

US\$100 per month for the first ISS operation (BSP or CASS) in a given country  
US\$25 per month for the second ISS operation (BSP or CASS) in a given country

#### ii- Regional (exceptions to Standard pricing):

##### a) Euro zone: (selected countries only)

US\$50 per month for each BSP or CASS listed below and used by the Member on the ICCS Accelerated delivery option only  
BSPs and CASSes: Austria, Belgium & Luxembourg, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Malta, Netherlands, Portugal, Slovakia, Slovenia, and Spain.

**Note:** Total fee if BSP and CASS are used in one country = USD75 (USD50+USD25).

##### b) BSP Eastern Caribbean Dollar (XCD) zone: countries settling in XCD:

US\$250 per month maximum flat fee for the 7\* XCD-zone countries

\* Antigua, Dominica, Grenada, Montserrat, St Kitts, St Lucia, St Vincent

Example: For two countries the fee is US\$100 per country per month,  
for three or more the total fee is US\$250 per month.

#### iii- IBCS Airlines (exception to Standard pricing):

US\$75 per month: For each country where an ICCS member has joined the BSP via the IATA BSP Consolidator System (IBCS).

### 2. Credit Card settlements:

US\$ 50 per month, per currency and per central acquirer (sending bank)

### 3. GSA (General Sales Agent) Collections

US\$ 50 per month, per GSA per Country.

### 4. Transfer charges:

US\$3.00 per outgoing transfer

### 5. Administration fee (for errors and rejections due to incorrect data provided by the Member)

US\$50 per erroneous payment instruction that was corrected

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#### **Note: Application of the ICCS Service Charges:**

The above mentioned charges and fees are applied on a quarterly basis. They are offset against the credit interest earned by the Member over the quarter and the positive or negative balance is then included in a specific ICCS clearance cycle approximately 6 weeks after the quarter's end.

Depending whether the amount is a receivable or a payable, the Member's receivable will be reduced or increased in that specific clearance in USD, or equivalent foreign currency if the airline does not have any USD receivables in that particular clearance cycle. An email will be sent to each Member a few days before the actual clearance advising them of the clearance number where the quarterly charges will be applied. The email will also include the ICCS Quarterly Statement reflecting all the specific details.