



MEMORANDUM
BSPBDA/A/068

TO: All IATA Accredited Agency Locations in Bermuda
All BSP Bermuda Participating Airlines

CC: All Global Distribution Systems in Bermuda

FROM: IATA BSP Canada

DATE: December 14, 2010

SUBJECT: 2011 Calendar of Settlement Days/Dates

Dear Agent,

Please find attached a copy of the 2011 Calendar of Settlement Days/Dates from billing period ending 02 January 2011 through period ending 25 December 2011.

Please ensure that your accounting staff and your bankers are aware of these important dates.

Thank you for your continued support & cooperation.

Sincerely,
IATA BSP Bermuda



BSP Bermuda Calendar of Settlement Dates - 2011

MONTH	REPORT REFERENCE	REPORTING PERIOD FROM	REPORTING PERIOD TO	BILLING DISPATCH TO AGENTS & AIRLINES IN BSPLINK	REMITTANCE & SETTLEMENT DAY / DATE (Note 1)
JANUARY	11011	27-Dec Mon	2-Jan Sun	5-Jan Wed	17-Jan Mon
	11012	3-Jan Mon	9-Jan Sun	12-Jan Wed	24-Jan Mon
	11013	10-Jan Mon	16-Jan Sun	19-Jan Wed	31-Jan Mon
	11014	17-Jan Mon	23-Jan Sun	26-Jan Wed	7-Feb Mon
	11015	24-Jan Mon	30-Jan Sun	2-Feb Wed	14-Feb Mon
FEBRUARY	11021	31-Jan Mon	6-Feb Sun	9-Feb Wed	21-Feb Mon
	11022	7-Feb Mon	13-Feb Sun	16-Feb Wed	28-Feb Mon
	11023	14-Feb Mon	20-Feb Sun	23-Feb Wed	7-Mar Mon
	11024	21-Feb Mon	27-Feb Sun	2-Mar Wed	14-Mar Mon
MARCH	11031	28-Feb Mon	6-Mar Sun	9-Mar Wed	21-Mar Mon
	11032	7-Mar Mon	13-Mar Sun	16-Mar Wed	28-Mar Mon
	11033	14-Mar Mon	20-Mar Sun	23-Mar Wed	4-Apr Mon
	11034	21-Mar Mon	27-Mar Sun	30-Mar Wed	11-Apr Mon
APRIL	11041	28-Mar Mon	3-Apr Sun	6-Apr Wed	18-Apr Mon
	11042	4-Apr Mon	10-Apr Sun	13-Apr Wed	25-Apr Mon
	11043	11-Apr Mon	17-Apr Sun	20-Apr Wed	2-May Mon
	11044	18-Apr Mon	24-Apr Sun	27-Apr Wed	9-May Mon
MAY	11051	25-Apr Mon	1-May Sun	4-May Wed	16-May Mon
	11052	2-May Mon	8-May Sun	11-May Wed	23-May Mon
	11053	9-May Mon	15-May Sun	18-May Wed	30-May Mon
	11054	16-May Mon	22-May Sun	25-May Wed	6-Jun Mon
	11055	23-May Mon	29-May Sun	1-Jun Wed	13-Jun Mon
JUNE	11061	30-May Mon	5-Jun Sun	8-Jun Wed	20-Jun Mon*
	11062	6-Jun Mon	12-Jun Sun	15-Jun Wed	27-Jun Mon
	11063	13-Jun Mon	19-Jun Sun	22-Jun Wed	4-Jul Mon
	11064	20-Jun Mon	26-Jun Sun	29-Jun Wed	11-Jul Mon
JULY	11071	27-Jun Mon	3-Jul Sun	6-Jul Wed	18-Jul Mon
	11072	4-Jul Mon	10-Jul Sun	13-Jul Wed	25-Jul Mon
	11073	11-Jul Mon	17-Jul Sun	20-Jul Wed	1-Aug Mon
	11074	18-Jul Mon	24-Jul Sun	27-Jul Wed	8-Aug Mon
	11075	25-Jul Mon	31-Jul Sun	3-Aug Wed	15-Aug Mon
AUGUST	11081	1-Aug Mon	7-Aug Sun	10-Aug Wed	22-Aug Mon
	11082	8-Aug Mon	14-Aug Sun	17-Aug Wed	29-Aug Mon
	11083	15-Aug Mon	21-Aug Sun	24-Aug Wed	5-Sep Mon*
	11084	22-Aug Mon	28-Aug Sun	31-Aug Wed	12-Sep Mon
SEPTEMBER	11091	29-Aug Mon	4-Sep Sun	7-Sep Wed	19-Sep Mon
	11092	5-Sep Mon	11-Sep Sun	14-Sep Wed	26-Sep Mon
	11093	12-Sep Mon	18-Sep Sun	21-Sep Wed	3-Oct Mon
	11094	19-Sep Mon	25-Sep Sun	28-Sep Wed	10-Oct Mon
OCTOBER	11101	26-Sep Mon	2-Oct Sun	5-Oct Wed	17-Oct Mon
	11102	3-Oct Mon	9-Oct Sun	12-Oct Wed	24-Oct Mon
	11103	10-Oct Mon	16-Oct Sun	19-Oct Wed	31-Oct Mon
	11104	17-Oct Mon	23-Oct Sun	26-Oct Wed	7-Nov Mon
	11105	24-Oct Mon	30-Oct Sun	2-Nov Wed	14-Nov Mon
NOVEMBER	11111	31-Oct Mon	6-Nov Sun	9-Nov Wed	21-Nov Mon
	11112	7-Nov Mon	13-Nov Sun	16-Nov Wed	28-Nov Mon
	11113	14-Nov Mon	20-Nov Sun	23-Nov Wed	5-Dec Mon
	11114	21-Nov Mon	27-Nov Sun	30-Nov Wed	12-Dec Mon
DECEMBER	11121	28-Nov Mon	4-Dec Sun	7-Dec Wed	19-Dec Mon
	11122	5-Dec Mon	11-Dec Sun	14-Dec Wed	26-Dec Mon*
	11123	12-Dec Mon	18-Dec Sun	21-Dec Wed	2-Jan Mon*
	11124	19-Dec Mon	25-Dec Sun	28-Dec Wed	9-Jan Mon

Note 1: Settlements due on bank holidays (indicated with an *) will be deferred until the next banking day.