



International Air Transport Association

Unites 2804-06, 28/F
248 Queen's Road East, Wanchai
Hong Kong

2012 BSP Calendar - Macau

Reporting Period		Submission Date	Report Receipt Date	Remittance Date	Settlement Date
		- submit sales transmittal to IATA before 1700 hrs	- latest day by which standard BSP reports are downloadable	- present cheque or cash to Citibank	- IATA disburse remittance to airlines (for the use of airlines only)
Jan(1)	01-15	18 JAN (WED)	18 Jan	31JAN(TUE)	01 FEB (WED)
Jan(2)	16-31	03 FEB (FRI)	03 Feb	15FEB(WED)	16 FEB (THU)
Feb(1)	01-15	20 FEB (MON)	20 Feb	29 FEB(WED)	01 MAR (THU)
Feb(2)	16-28	05 MAR (MON)	05 Mar	15 MAR (THU)	16 MAR (FRI)
Mar(1)	01-15	20 MAR (TUE)	20 Mar	02 APR (MON)	03 APR (TUE)
Mar(2)	16-31	05 APR (THU)	05 Apr	16 APR (MON)	17 APR (TUE)
Apr(1)	01-15	18 APR (WED)	18 Apr	02 MAY (MON)	03 MAY (WED)
Apr(2)	16-30	04 MAY (FRI)	04 May	15 MAY (TUE)	16 MAY (WED)
May(1)	01-15	18 MAY (FRI)	18 May	31 MAY (THU)	01JUN (FRI)
May(2)	16-31	05 JUN (TUE)	05 Jun	15 JUN (FRI)	18 JUN (MON)
Jun(1)	01-15	20 JUN (WED)	20 Jun	03 JUL (TUE)	04 JUL (WED)
Jun(2)	16-30	05 JUL (THU)	05 Jul	16 JUL (MON)	17 JUL (TUE)
Jul(1)	01-15	18 JUL (WED)	18 Jul	31 JUL (TUE)	01 AUG (WED)
Jul(2)	16-31	03 AUG (FRI)	03 Aug	15 AUG (WED)	16 AUG (THU)
Aug(1)	01-15	20 AUG (MON)	20 Aug	31 AUG (FRI)	03 SEP (MON)
Aug(2)	16-31	05 SEP (WED)	05 Sep	17 SEP (MON)	18 SEP (TUE)
Sep(1)	01-15	19 SEP (WED)	19 Sep	03 OCT (WED)	04 OCT (THU)
Sep(2)	16-30	05 OCT (FRI)	05 Oct	15 OCT (MON)	16 OCT (TUE)
Oct(1)	01-15	18 OCT (THU)	18 Oct	31 OCT (WED)	01 NOV (THU)
Oct(2)	16-31	05 NOV (MON)	05 Nov	15 NOV (THU)	16 NOV (FRI)
Nov(1)	01-15	20 NOV (TUE)	20 Nov	30 NOV (FRI)	03 DEC (MON)
Nov(2)	16-30	05 DEC (WED)	05 Dec	17 DEC (MON)	18 DEC (TUE)
Dec(1)	01-15	19 DEC (WED)	19 Dec	***31 DEC (MON)***	02 JAN (WED)
Dec(2)	16-31	04 JAN (FRI)	04 Jan	15 JAN (TUE)	16 JAN (WED)

remittance deadline on 31Dec12 is 1230 hrs

Clearing Bank Location: Citibank MO (Shop O, G/F & Upper G/F., Macau Square, No 87 Avenida Doutor Mario Soares, Macau)
 Account Name: International Air Transport Association
 Account No: 04876636
 Tel : (853) 2837-8188