ICCS New System & Features

September 2018

IATA ICCS NEW SYSTEM & FEATURES

2017 Turnover

US$ 36B

335

Members

GDC

World-wide Coverage

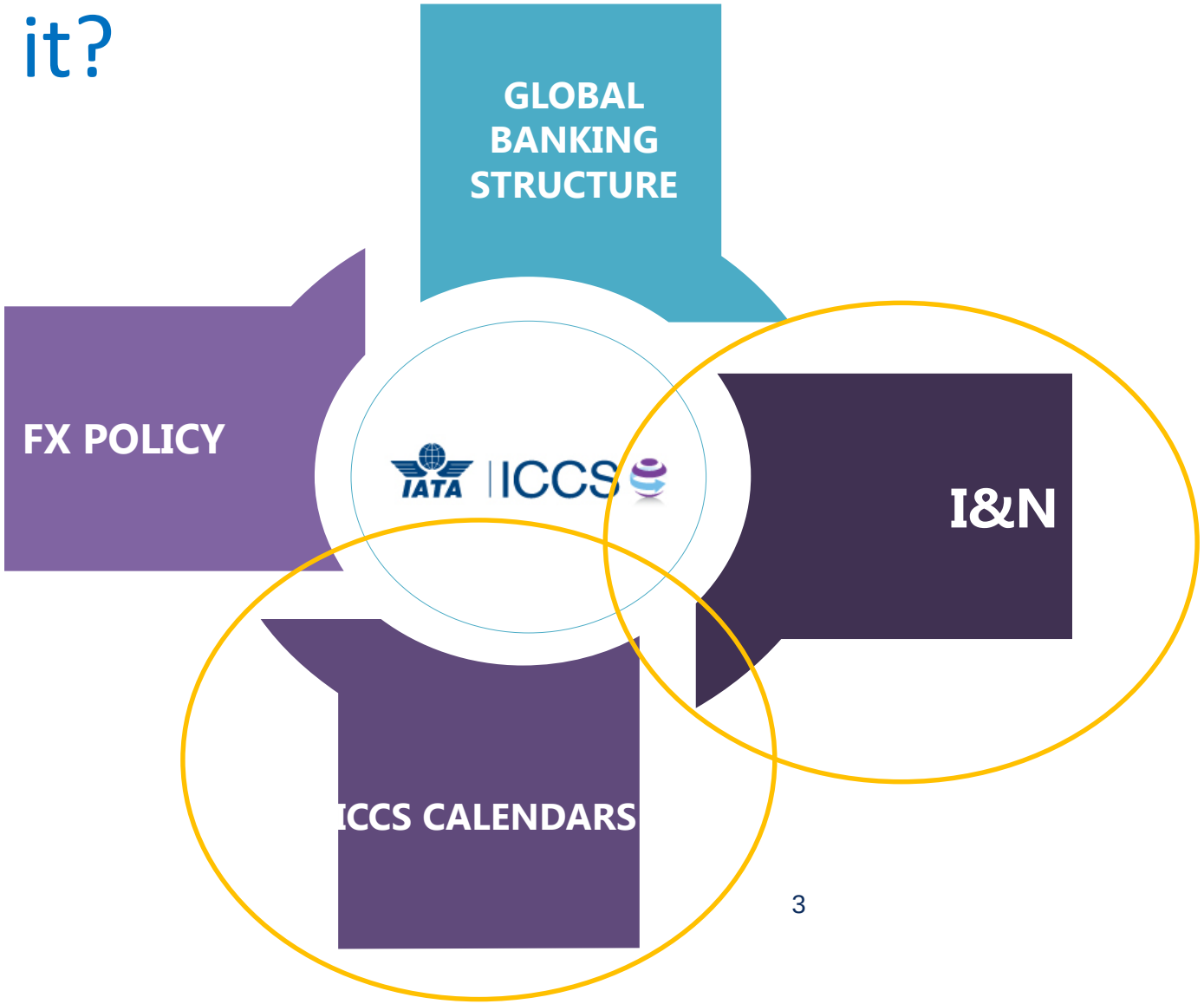
130 Countries

72

Currencies

IATA | ICCS

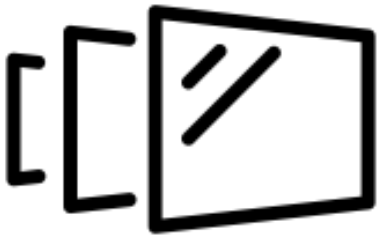
How we do it?


GLOBAL BANKING STRUCTURE
FX POLICY
IATA ICCS
I&N
ICCS CALENDARS

IATA ICCS NEW SYSTEM & FEATURES

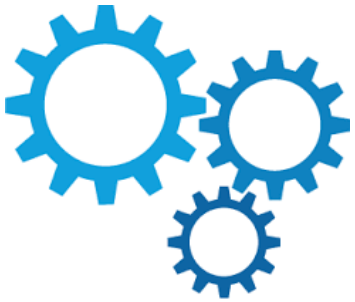
CURRENT SYSTEM NEEDS TO BE REPLACED

IATA's most active settlement system with payment cycles every 2 business days… +120/YR



A combination of in-house and 3rd party systems (Citi's CitiDirect-Netting engine)

Separate stand alone module for Bank A/C Reconciliations



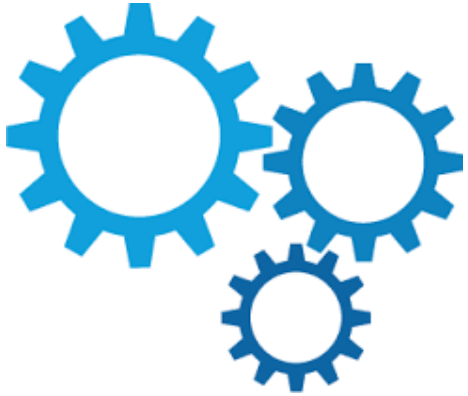
Less than ideal integration to upstream IATA source systems (e.g. BSP/CASS settl. system "IRIS")

Limited flexibility and development potential

Has reached operational capacity

IATA ICCS NEW SYSTEM & FEATURES

OBJECTIVES & REQUIREMENTS



Increase Integration

Internal & External

Bank Independent

Increase operational flexibility

Create a User friendly Front End

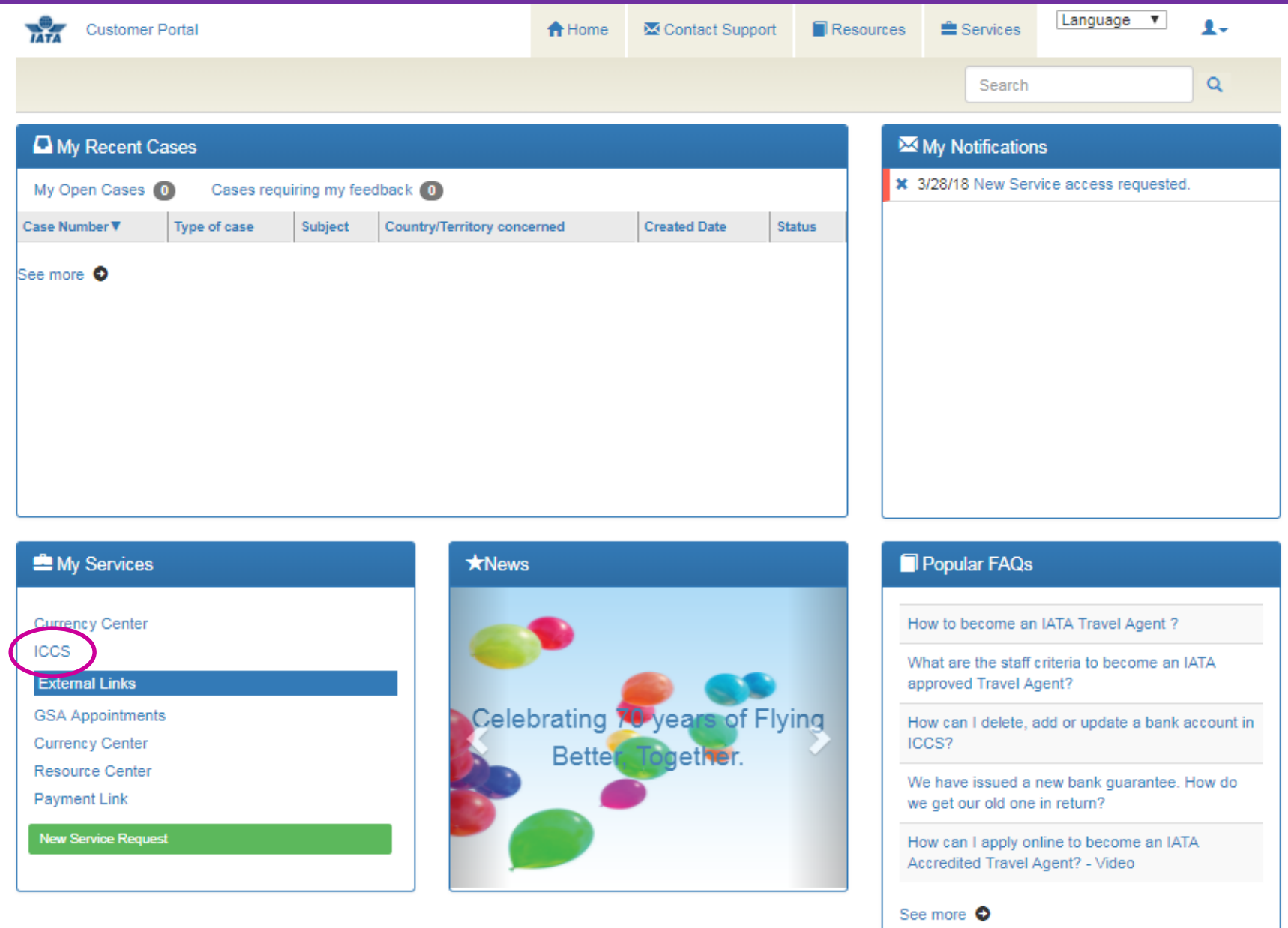
Increase Automation

Reduce Operational & Financial Risk

Timeline

ICCS New System
New Front-End

IATA ICCS NEW SYSTEM & FEATURES



IATA ICCS NEW SYSTEM & FEATURES

SUMMARY

ACTIVE PARTICIPATIONS	ACTIVE BANK ACCOUNTS	OPPORTUNITIES
46	2	247

WELCOME TO ICCS SERVICE

ICCS is a specialized cash management solution aimed to repatriate funds cross border at competitive exchange rates from various cash flows (sales proceeds) such as BSP, CASS, GSA, Credit Card and other.

ICCS assists the treasury of its members to centralize funds and reporting, allowing for more effective cash forecasting and planning. Due to ICCS's unparalleled global banking network, airlines can benefit from repatriation in more challenging markets while benefiting from large cost savings in banking fees, and transfer charges, as well as competitive interest remuneration on funds in transit.

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Would you be interested ub our ICCS service, please contact xxx

LAST ICCS CASES

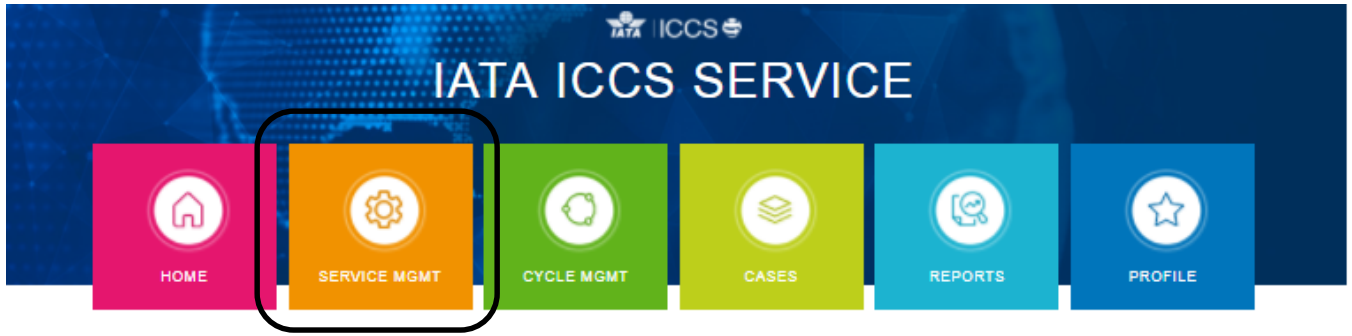
My Opened Cases Only

CASE NUMBER	NAME	SUBJECT	STATUS	CREATION DATE
08556218	Marc P	ICCS Service Join Request - Air France	For Review and Acceptance	2018-04-06

Go Live:
9 October 2018

IATA ICCS NEW SYSTEM PROJECT

- Joining operations
- Leaving operations
- Add or change bank account
- Change standard instruction



BANK ACCOUNT CODES

BANK ACCOUNT CODE	CURRENCY	ACCOUNT NUMBER	BANK NAME	BIC	ACTIONS
AF057EUR-01	EUR	xxxxxxxx2810		SUCYTHBK	Update
AF057USD-01	USD	xxxxxxxx3086		BKCHCNBJ110	Update

Add Bank Account

PARTICIPATIONS - STANDARD SETTLEMENT INSTRUCTIONS (SSI)

You will find below an overview of your active ICCS Participations with standard settlement instructions (SSI) associated. You can edit your SSI with a simply click on Edit SI. Please note you can only change settlement instructions to existing bank accounts. If you wish to change the SSI for a new bank account than you must first complete the step of setting-up that bank account with ICCS, submitting the bank details form in the section underneath by selecting Add Bank Account.

Filter by All categories | All countries | All currencies

BSP Antigua-Barbuda XCD	Leave Participation | Show SI
BSP Bahamas BSD	Leave Participation | Show SI
BSP Bahrain BHD	Leave Participation | Show SI

See More

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IATA ICCS NEW SYSTEM PROJECT

- Change standard instruction by Ad Hoc instruction
- Current Cycle
- Future Cycle

ICCS New System Payment Schedule

How the New ICCS works?

IATA | ICCS

Settlement received from travel agents on ICCS platform

Day 1: Order day

Fixed Payment Schedule

Day 2: Contract Day 〉 Day 3: Clearing Day 〉 Day 4: Closing Day

Dynamic Payment Schedule

Payment settlements completed within a min. of 1 day or max. of 3 days cycle depending on your payment instructions (fx conversion, xborder payment and bank cut off time):

Example: Jan 2018 ICCS Calendar

	CLEARANCE CYCLE	01/01	02/01	03/01	04/01	05/01	06/01	07/01	08/01	09/01
	START DATE	02/01	04/01	08/01	11/01	15/01	17/01	19/01	23/01	25/01
	END DATE	05/01	09/01	11/01	16/01	18/01	22/01	24/01	26/01	30/01
BSP Italy	Reporting Day	02/01.		08/01.		15/01.		22/01.		
	Settlement Day	02/01.		08/01.		15/01.		22/01.		
BSP Japan	Reporting Day	04/01.		09/01.	15/01.			23/01.		
	Settlement Day	04/01.		09/01.	15/01.			23/01.		
BSP Romania	Reporting Day	03/01.		08/01.		15/01.		22/01.		
	Settlement Day	03/01.		08/01.		15/01.		22/01.		
BSP United-Kingdom	Reporting Day	02/01-02/01.		08/01.		15/01.			23/01.	
	Settlement Day	02/01-02/01.		08/01.		15/01.			23/01.	

Example of business rule for DPS

NEW

Receivable	Payable Currency	FX?	Payment Value Day	Payment Value Date	Instructions
BSP IT EUR	USD	YES	D3	04-Jan	Contract day (D2)+ FX Contract of one day + No Ccy cut off time
BSP JP JPY	JPY	NO	D3	04-Jan	Contract day (D2)+ Ccy cut off time of one day
BSP RO RON	RON	NO	D4	05-Jan	Contract day (D2)+ FX Contract of one day + Ccy Cut off time of one day
BSP UK GBP	GBP	NO	D2	03-Jan	Contract day (D2) + No Ccy cut off time

ICCS Calendar

	2018#075	2018#076	2018#077	2018#078	2018#079	2018#080	2018#081
Start Date	04/09	07/09	11/09	14/09	19/09	24/09	27/09
End Date	07/09	12/09	14/09	19/09	24/09	27/09	02/10
BSP Albania		10/09			18/09	25/09	
BSP Antigua-Barbuda	04/09		11/09		18/09		26/09
BSP Aruba	04/09		11/09		18/09		26/09
BSP Australia		10/09		17/09		24/09	
BSP Austria		07/09		17/09-17/09		24/09	
BSP Bahamas	04/09		11/09		18/09		26/09
BSP Bahrain	03/09-03/09		10/09		17/09-17/09	24/09	
BSP Belgium		07/09		17/09-14/09		21/09	28/09
BSP Bermuda	04/09	10/09		17/09		24/09	
BSP Boliva (BOB)	04/09		11/09		19/09		26/09
BSP Bolivia (USD)	04/09		11/09		19/09		26/09
BSP Bonaire	04/09		11/09		18/09		26/09
BSP Bosnia&Herzegovina		07/09		17/09		24/09	
BSP Botswana		06/09-06/09		13/09		21/09-21/09-21/09	28/09
BSP Bulgaria	04/09		11/09		18/09		26/09
BSP Cambodia	04/09				18/09		
BSP Canada	05/09		12/09		19/09		26/09
BSP Cayman-Islands	04/09		11/09		18/09		26/09
BSP Chile (CLP)		06/09		13/09		21/09	27/09
BSP Chile (USD)	03/09	10/09			20/09	25/09	
BSP China	04/09	06/09	11/09	13/09	20/09-18/09		28/09-26/09
BSP Chinese Taipei	03/09	10/09			18/09		26/09
BSP Costa-Rica		06/09		13/09		21/09	
BSP Croatia		10/09			18/09	25/09	
BSP Curacao	04/09		11/09		18/09		26/09
BSP Cyprus	03/09	10/09		17/09	18/09	25/09	
BSP Czech-Republic	03/09	10/09		17/09		25/09	
BSP Denmark		07/09		17/09		24/09	

ICCS DPS

Stage 1 - 2018

If participant is on DPS (dynamic payment schedule) then:
if no FX, VD = Start Date + 1 + cut off time and date of the ccy * = D2 or D3
if FX, VD = VD of FX deal = D4

Stage 2 - 2019

If participant is on DPS (dynamic payment schedule) then:
if no FX, VD = Start Date + 1 + cut off time and date of the ccy * = D2 or D3
if FX, VD = VD of FX deal = D2, D3 or D4

Go Live

25 October 2018

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IATA ICCS NEW SYSTEM PROJECT

GENERATED REPORTS

Filter by | All Cycles | All Report Types | Start Date yyyy-mm-dd | End Date yyyy-mm-dd

CYCLE	REPORT TYPE	NAME	FORMAT	UPLOAD DATE
2018#072	R1ParticipantReportF	R1ParticipantReportF	pdf csv xlsx	2018-08-26

1

REPORT TYPES SELECTION

REPORT TYPE	DESCRIPTION	SUBSCRIBED TO	ACTION
R1ParticipantReportA	R1 Participant Approx Report	☐	Subscribe
R1ParticipantReportF	R1 Participant Final Report	☑	Unsubscribe

Sample new ICCS report

COMPANY NAME:	IATA AIR XX-111		
REPORT NAME:	**ICCS Cycle Participant Report - Final**	**DATE :**	**30/08/2018 10:51:45**
ICCS Cycle #	**2018#010-A**	**CYCLE TYPE:**	**ICCS**
Period:	**29/08/2018 - 29/08/2018**	**BASE CCY :**	**USD**

RECEIVABLES

Source of Incoming Funds	CCY	Currency Amount	Value Date	USD Equivalent	Comments
BSP Bosnia&Herzegovina	EUR	3,333.33	29/08/2018	3,896.50	BSP Bosnia&Herzegovina from 29/08/2018 to 29/08/2018 - BAM 10,00
BSP Bosnia&Herzegovina	EUR	-205.00	29/08/2018	-239.63	BankCharge
BSP Nigeria (NGN)	NGN	10,000.00	29/08/2018	30.72	BSP Nigeria (NGN) from 29/08/2018 to 29/08/2018 - wqewq.
BSP Nigeria (NGN)	NGN	0.00	29/08/2018	0.00	BankCharge

PAYABLES (before consolidation)

Participant Account Code	CCY	Currency Amount	Value Date	USD Equivalent	Comments
BA125USD-01	USD	30.72	03/09/2018	30.72	SSI for BSP Nigeria (NGN) from 29/08/2018 to 29/08/2018.
BA125EUR-01	EUR	3,128.33	03/09/2018	3,656.86	SSI for BSP Bosnia&Herzegovina from 29/08/2018 to 29/08/2018.

PAYABLES (after consolidation)

Beneficiary Name	CCY	Currency Amount	Value Date	BIC	AccountCode & Number
British Airways	USD	30.72	03/09/2018	BUDAHUHB	BA125USD-01 xxx8679
British Airways	EUR	3,128.33	03/09/2018	BUDAHUHB	BA125EUR-01 xxxxxxxxxxxxxxxxx2203

SUMMARY OF NET POSITIONS

CCY	Receivables	Payables	Net Position in USD	Fx Rate
EUR	3,128.33	3,128.33	0.00	1.00000
NGN	10,000.00	0.00	30.72	325.52083
USD	0.00	30.72	-30.72	1.00000
		Balance in USD	0.00	

ICCS Profile

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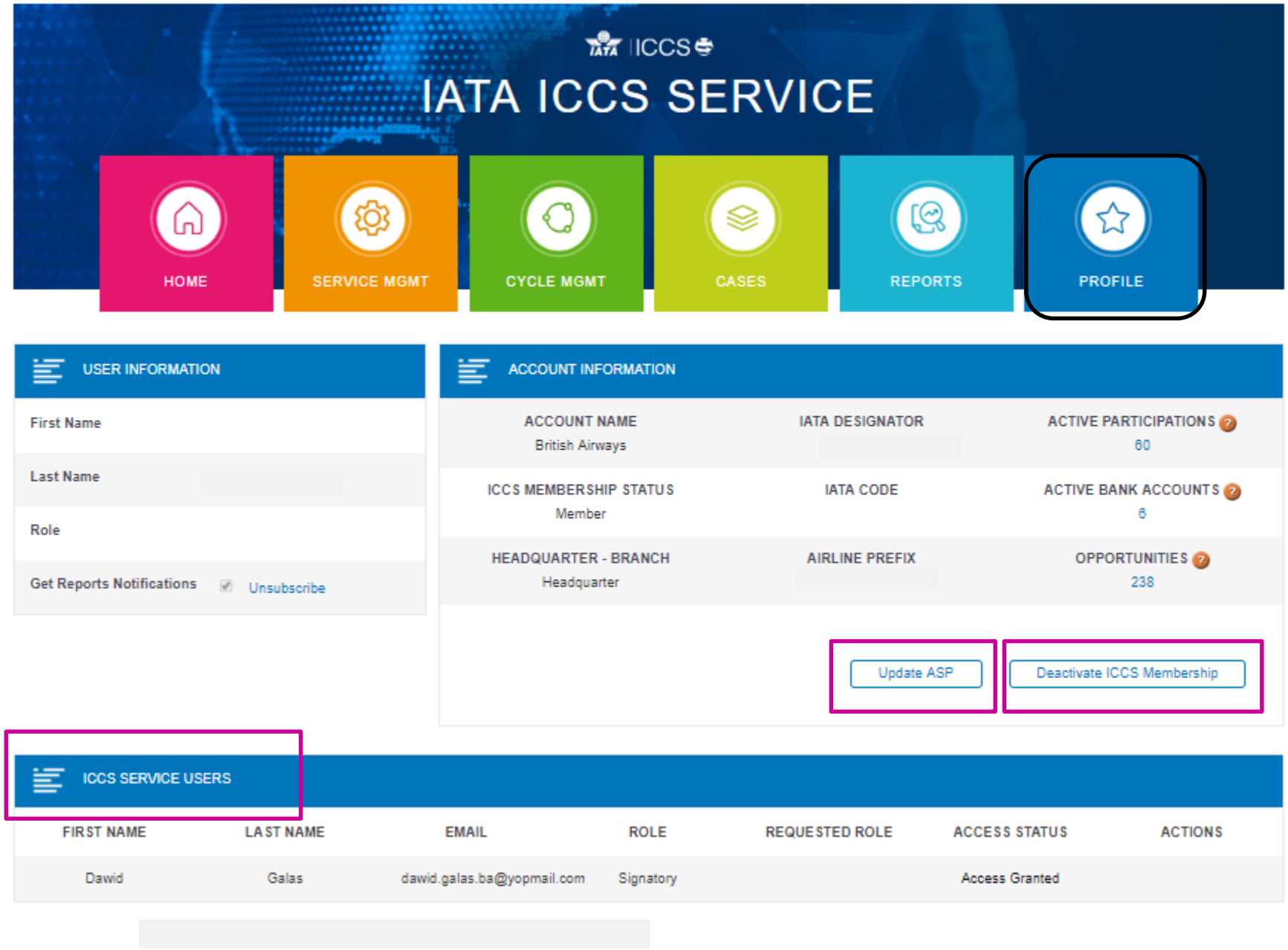
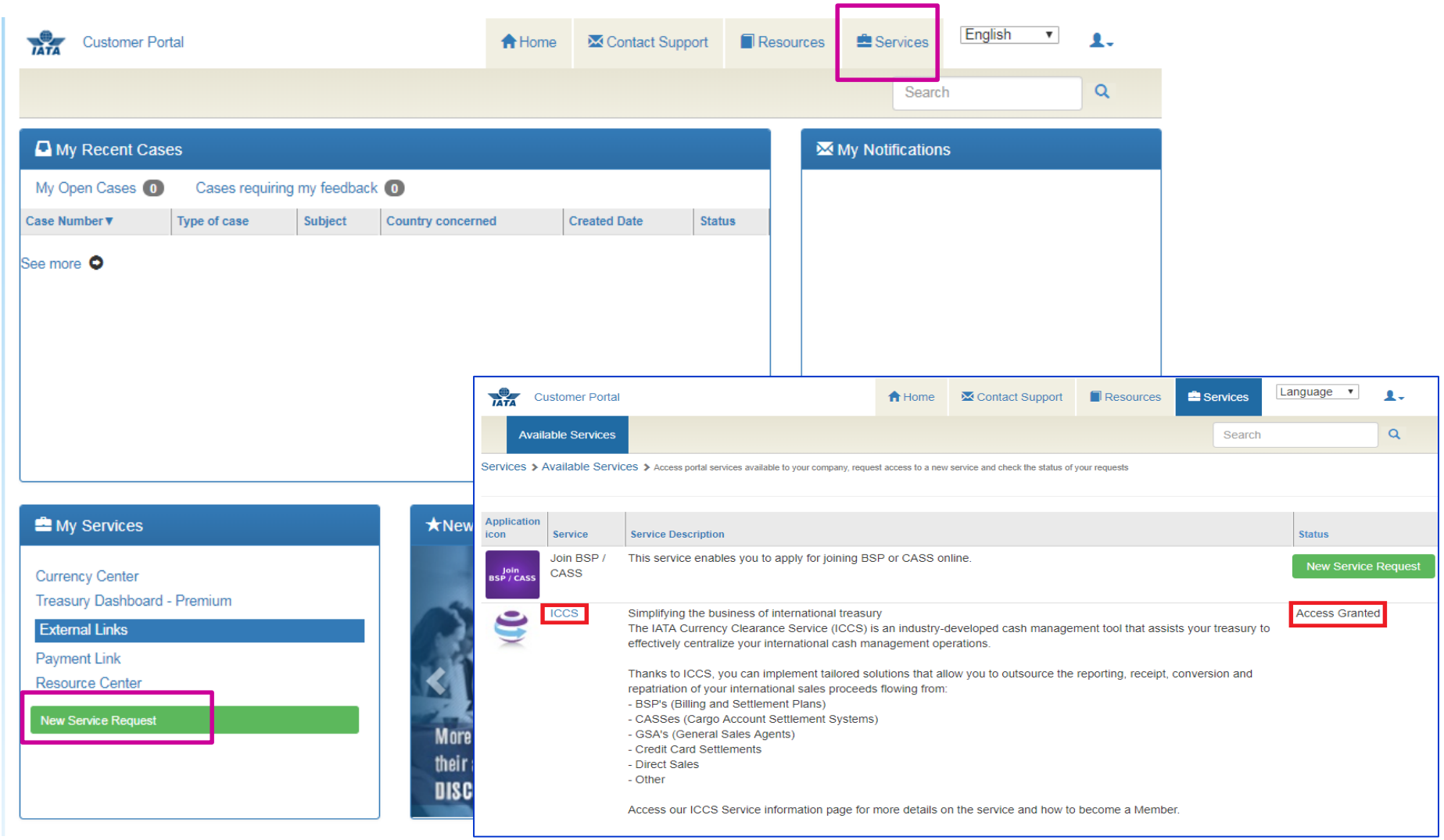


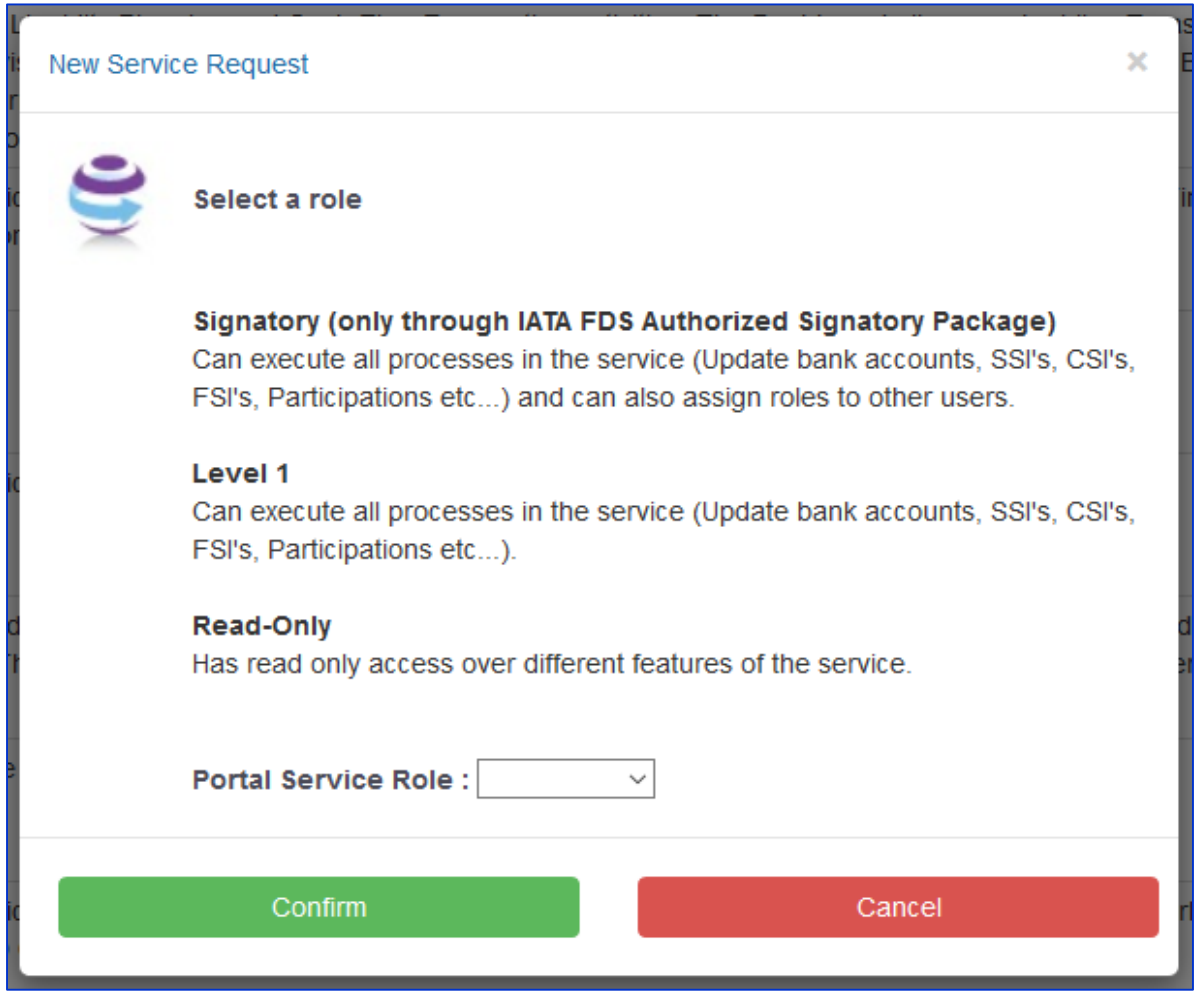
HOW TO REQUEST ACCESS

IATA ICCS NEW SYSTEM PROJECT



IATA ICCS NEW SYSTEM PROJECT

If your company is currently an ICCS member and you request access to the new ICCS system, you have to select a role within the service, either Read-only or Level 1.



IATA ICCS NEW SYSTEM PROJECT

ICCS SERVICE USERS

FIRST NAME	LAST NAME	EMAIL	ROLE	REQUESTED ROLE	ACCESS STATUS	ACTIONS
John	Smith	john.smith@yopmail.com	Signatory		Access Granted	
Marc	Benioff	marc.benioff@yopmail.com	Level 1		Access Requested	Accept | Reject Update

My Notifications

5/25/18 ICCS Service Access Granted

ICCS Service Access Granted

Dear Marc Benioff,

You have been granted access to the ICCS Service.

Your role within the service is : "Level 1".

Best Regards,

IATA Customer Service

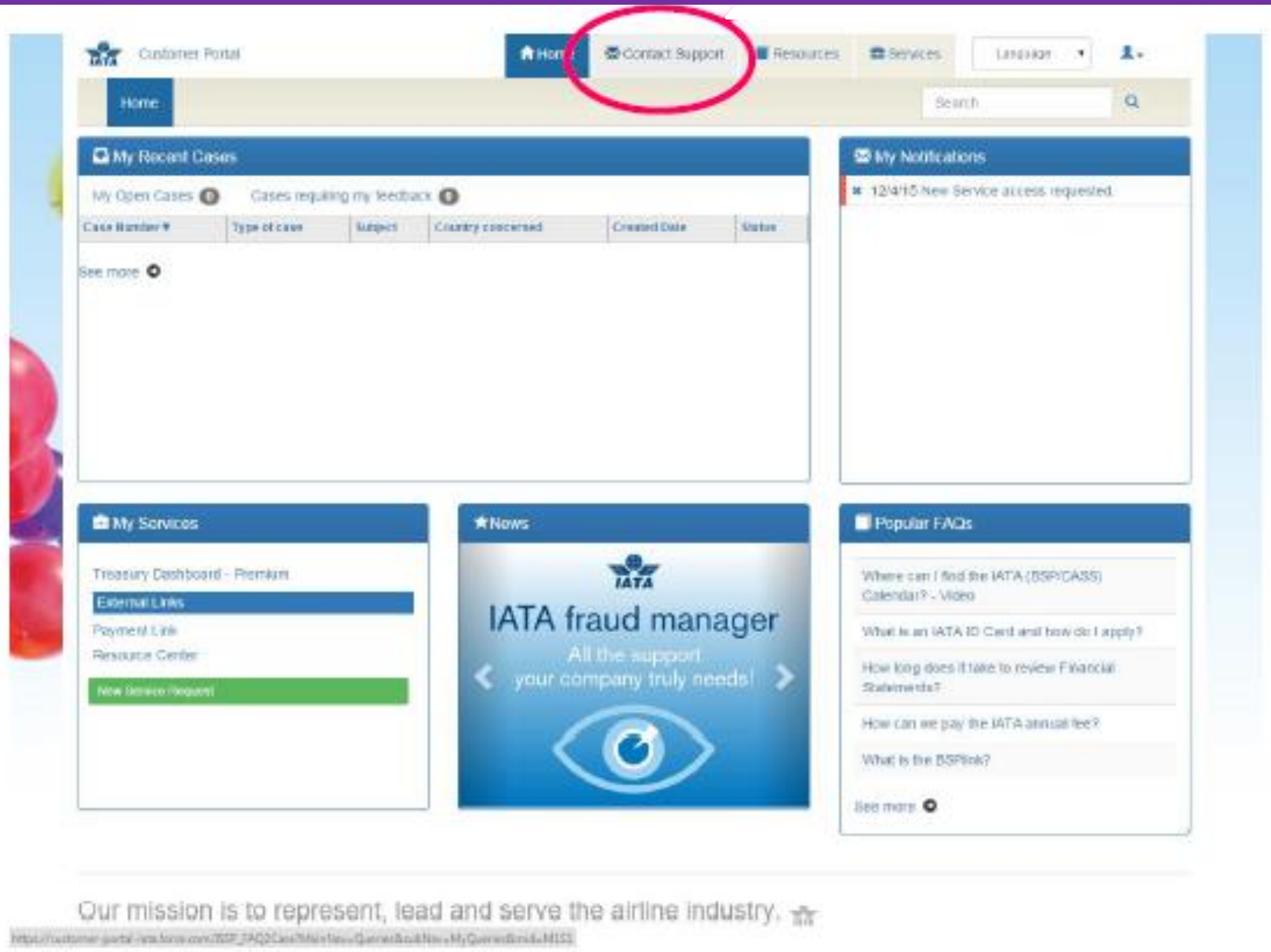
ICCS Data Validation

IATA ICCS NEW SYSTEM & FEATURES

- ICCS Base account rule change
- Bank account code format
- Bank account details and Instructions
- IATA ASP
- ICCS Contacts

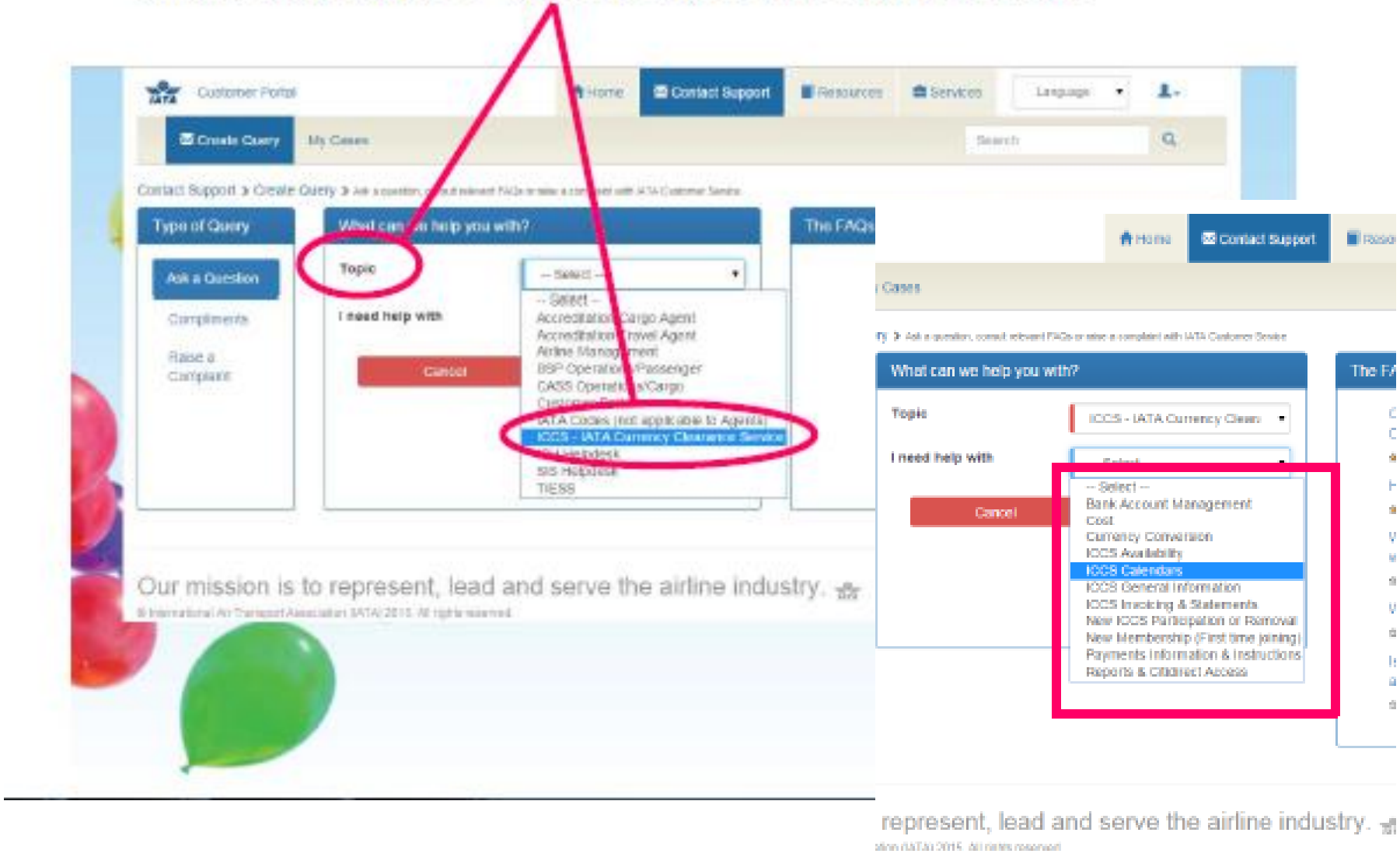
ICCS Support

IATA ICCS NEW SYSTEM & FEATURES



IATA ICCS NEW SYSTEM & FEATURES

You must then select ICCS – IATA Currency Clearance Service as a Topic



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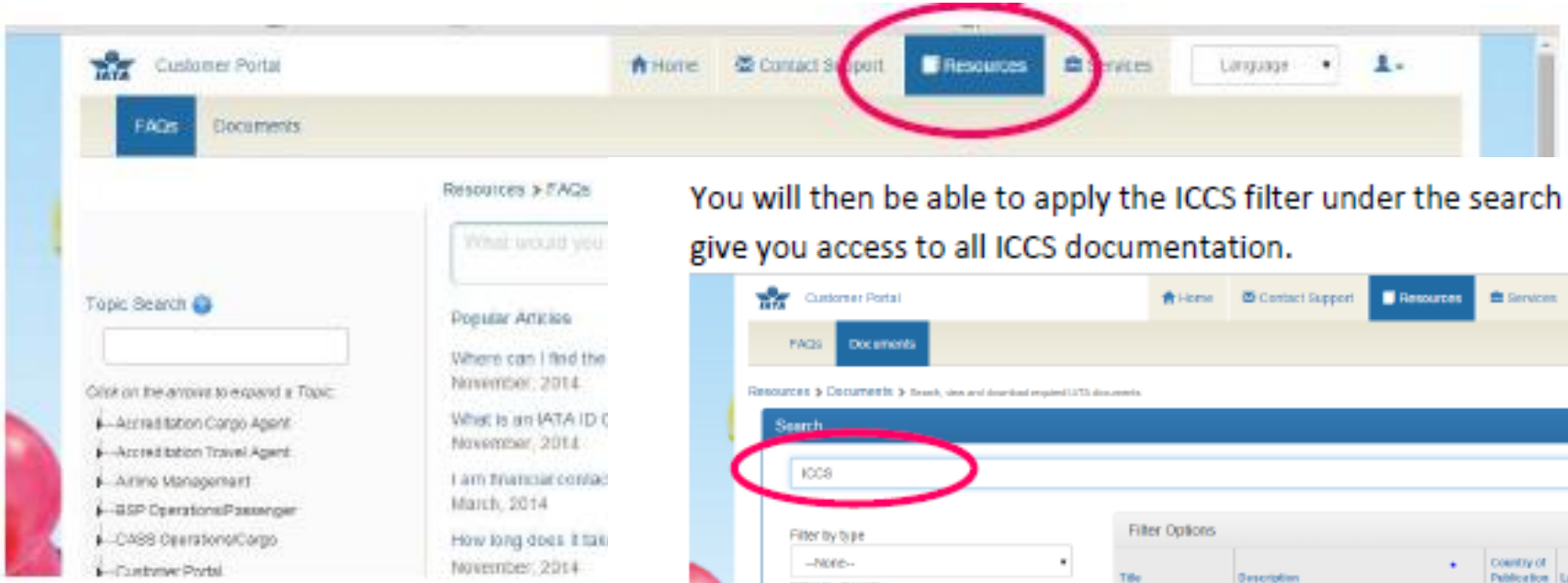
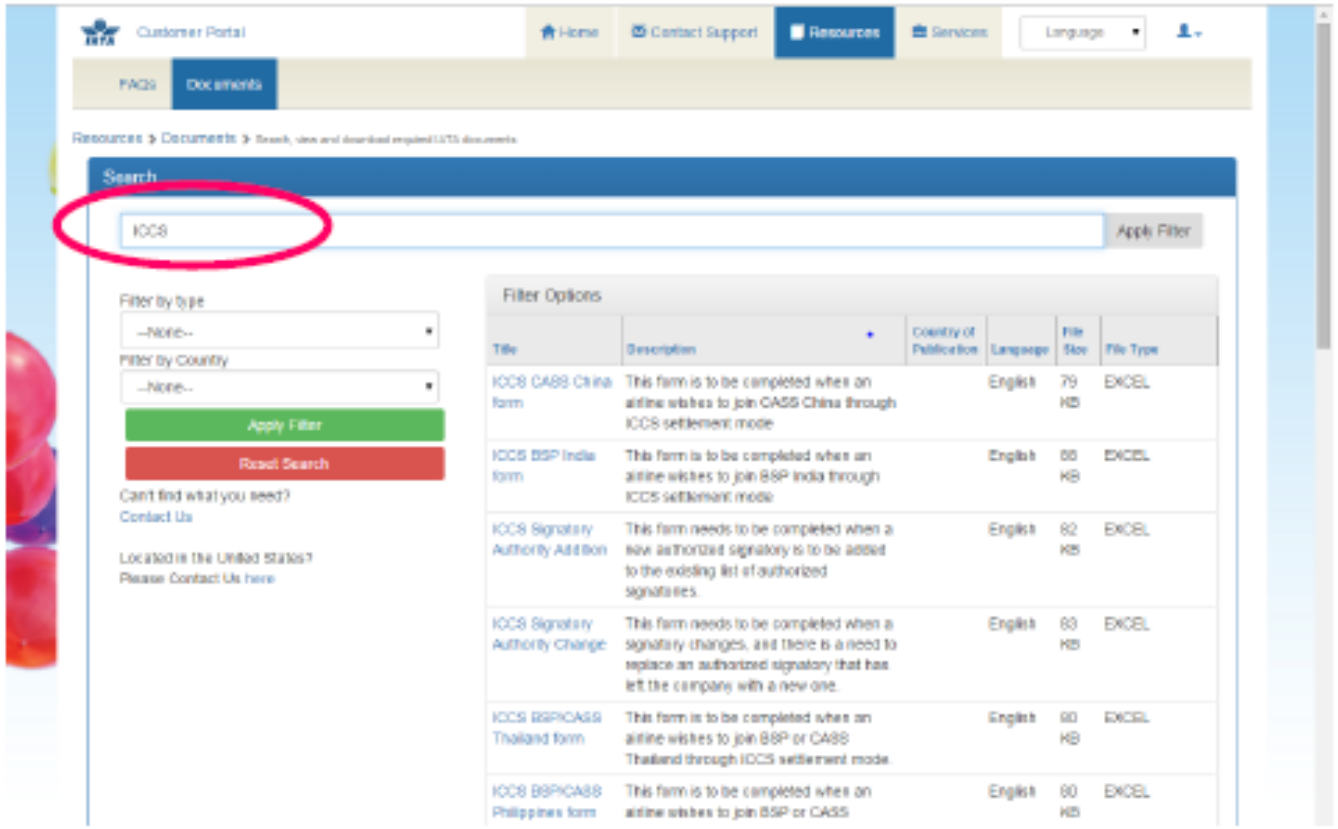
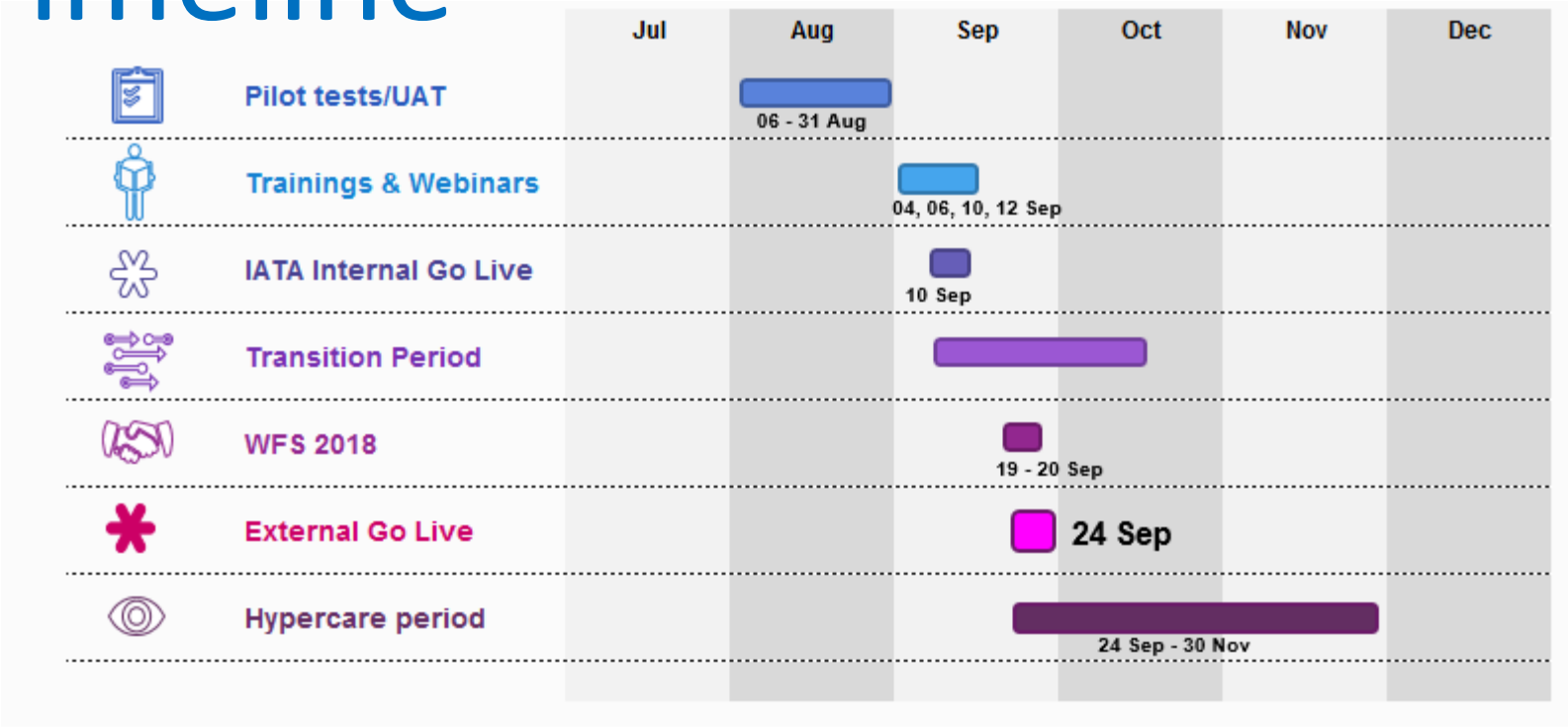


You will then be able to apply the ICCS filter under the search option which will give you access to all ICCS documentation.



Timeline

Timeline



Pilot tests/UAT	Go Live	Transition Period	Trainings & Webinars	WFS 2018	Hypercare period
Functional, integration, and system testing with pilot clients	Official launch of New ICCS system 10 Sep	This will allow for a parallel run over a month	Sessions prior and post launch dates	Dedicated New ICCS session during WFS 2018	3 months elevated level of support

IATA ICCS NEW SYSTEM & FEATURES

Benefits for ICCS Members

Dynamic Payment Schedules

New reporting formats

Increased flexibility in sales

Self-service options

Settlement speed & flexibility

User Friendly front end

Greater system security

FX Increased competitiveness

QUESTIONS