



5th

World Financial Symposium

17 – 20 September 2018

Madrid Marriott Auditorium Hotel & Conference Center





7th SIS General Meeting

18th September 2018

Madrid Marriott Auditorium Hotel & Conference Center



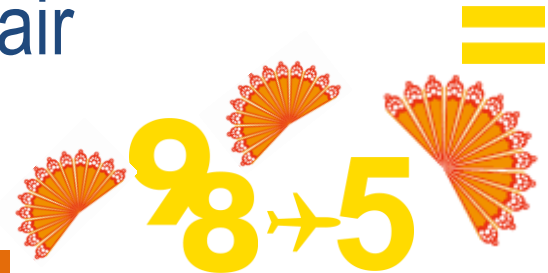


SIS Steering Group Report

7th SIS General Meeting

Brenda Fullmer

AA, SIS Steering Group Chair





Mandate of SIS Steering Group

➤ Role / Mandate of SIS Steering Group

- Part of IS Participation Agreement as Attachment C / “Governance”
- Act as advisor to the Financial Committee, other relevant IATA bodies, and IATA Management, on matters related to the Integrated Settlement System (SIS) product (operations and further development of SIS service and associated processes)
- E-Invoicing IS-XML standard review and updates to ensure the right standard in place to help industry to achieve savings through automation of processes





SIS Steering Group Members

- SIS Steering Group consist of 15 members, as per Terms of Reference
 - 5 members appointed by the Financial Committee based on the results of the elections at the SIS General Meeting
 - 5 members with Account Payable expertise appointed by the Financial Committee based on members nomination
 - 5 Officials of IATA and ACH and other WGs (acting ex-officio)
 - Chair of the Interline Billing & Settlement Operations Working Group
 - Chair of the ATA Revenue Accounting Committee





SIS Steering Group Members

- Secretary/Treasurer of the Airlines Clearing House
 - IATA's Director for Financial and Distribution Services Operations
 - IATA's Manager, Airline Distribution Standards - (Pay/Account Vertical),
- 12 IATA Members Airlines and 3 non-airlines ex-officio members





SIS Steering Group Members

- SIS Steering Group Members – Effective 21st September 2016
 - Members Elected during SIS General Meeting 5th – September 2016
 - Brenda Fullmer (AA) - Chair
 - Cheryl Stephen (AC)
 - Lavinia Popescu (AB)*
 - Sachin Jain (EY)*

* Resigned





SIS Steering Group Members

- Members with Account Payable expertise appointed by the Financial Committee
 - Chao Wang (CA)
 - Guido Baldus (LH)
 - Lewis Moore (DL)
 - Rob Huijsman (KL) – Vice Chair
 - Suresh Joe Pereira
 - Peter De Ceulaer (EK) – Vice Chair (resigned)





SIS Steering Group Members

➤ Ex-officio members

- Sophie Creusot – Vice Chair of IBS OPS WG – from Jan 2018
 - Matt Holden (BA) – Vice Chair of IBS OPS WG – until Jan 2018
- Mayra Olson (AS) - Chair of the ATA Revenue Accounting Committee
- Lori Tully - Secretary/Treasurer of the Airlines Clearing House
- Juan Antonio Rodriguez - IATA's Director for Financial and Distribution Services Operations and Secretary to the SIS Steering Group
- Altug Meydanli – IATA's Manager, Airline Distribution Standards -
(Pay/Account Vertical) 9





New SIS Steering Group

- 2018 - elections year
- Present SIS SG members mandate will expire on 30 September 2018
- 5 new members will be elected during 7th SIS General Meeting , today
- 5 members with Account Payable expertise – the mandate of the present members with account payable expertise have been extended by FinCom
- Effective date of the New SIS SG: 1st October 2018
- The term of service extended by FinCom to 3 years to align with other WGs
- List of new SIS Steering Group membership will be communicated to the industry through a SIS Bulletin





New SIS Steering Group Members

- Members that will continue for next mandate effective 1st October 2018
 - 5 Members with Account Payable expertise appointed by the Financial Committee
 - Chao Wang (CA)
 - Guido Baldus (LH)
 - Lewis Moore (DL)
 - Rob Huijsman (KL)
 - Suresh Joe Pereira (EK)





New SIS Steering Group Members

➤ 5 Ex-officio members

- Sophie Creusot – Vice Chair of IBS OPS WG
- Brenda Fullmer (AA) - Chair of the ATA Revenue Accounting Committee
- Lori Tully - Secretary/Treasurer of the Airlines Clearing House
- Juan Antonio Rodriguez - IATA's Director for Financial and Distribution Services Operations and Secretary to the SIS Steering Group
- Altug Meydanli – IATA's Manager, Airline Distribution Standards -
(Pay/Account Vertical)





SIS Steering Group Elections

- 2 Nominations received to stand for Elections of 5 new members during SIS GM7 – 18th September 2018
 - Chris Wiebelt – United Airlines
 - Cheryl Stephen – Air Canada
- Fin Com nominations for the remaining positions in case not all 5 are filled





SIS SG meetings and calls

- 2 face to face meetings since SIS GM 6 – Sept 2017:
 - YUL – 27th & 28th Nov 2017
 - SIN – 14th & 15th May 2018
 - Next meeting: YUL – 7th & 8th November 2018
- 4 conference calls





SIS SG meetings agenda

- SIS Operational performance
 - SLA & KPIs
- SIS Financials
 - SIS pricing review
- Review proposed changes and agree content of SIS releases 1.12 (May 2018) and 1.13 (November 2018)
- SIS Audit – SOC2 certification





SIS SG meetings agenda

- Data quality
 - Reduction of Pax Rejection Memo initiative & MISC data quality
- SIS pricing review
- Strategy for Airlines and Suppliers engagement & onboarding
 - Airport segment
 - IS-XML automation
 - Cost control initiative
 - Co-signed letter to suppliers



Co-signed letter



Re: IATA's Supplier to Airline e-Invoicing initiative

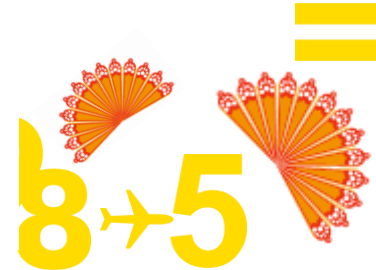
Dear Supplier,

With the support of the airline community, IATA has launched an industry initiative that aims at establishing a common standard process for electronic invoicing between airlines and their Direct Operating Cost suppliers.

This invoicing process will contribute to the standardization of the electronic information exchange between industry suppliers and airlines. This will address the current situation of having to comply with multiple invoicing formats. It will allow airlines suppliers to comply with the increasing trend of using electronic invoicing and reduce administrative cost on both sides.

The benefits for suppliers to adopt the electronic invoicing standardization include:

- Lean invoice creation costs with one standardized industry invoicing format, XML based and ready for integration with IT systems (unlike PDF and attachment to emails).
- Connect once connect to all, facilitated through a shared hub (SIS platform), where more than 1800



Co-signed letter





SIS SG meetings agenda

- Legal compliance
- SIS General Meeting Agenda
 - Introduction of Breakout Sessions
- Report to FinCom Steering Group on SIS SG agenda and activities



Questions?





Brenda FULLMER

brenda.fullmer@aa.com

Thank you!

