

## Incoming Funds Details Dashboard

### Notes and Guidance

1. The data in this Dashboard is intended to show the user the value and status of their incoming funds (transfers) from IATA. Although IATA is using its best efforts to show the most accurate data possible from its core operational systems, certain discrepancies may appear in the Dashboard due to timing. Should any discrepancies result in the data shown in this Dashboard and source data coming from IATA's source operational systems, the source system data will supersede. For clarity, this signifies data received directly by the user from the ICH, ICCS and/or BSP/CASS data reports. IATA will not be responsible for any direct or indirect losses realized by the user due to any decisions, acts taken by the User using any data from this Dashboard.
2. The Incoming Funds Details dashboard will show the user a longer range view as compared to the Highlights Dashboard, including additional details on the source of funds (E.g. sales periods).
3. **Funds status:** The funds status indicators are used in this Dashboard to provide the user an advanced degree of insight as to the state of the final transfer receivable by the user
  - a. **Processed:** The funds transfer instruction has been sent to IATA's service bank for the value date indicated in the Dashboard.
  - b. **Final:** The amount of the pending incoming transfer is Final, but the transfer has not been sent to the IATA Service Bank as yet. In certain exceptional cases Final status amounts can still change due to an unpaid amount due from a large Travel Agency,
  - c. **Approximate:** The amount of the pending incoming transfer is not final and may change. This status is common for IATA BSP operations that are on a "Funds Received" basis, in which IATA only settles funds based on collections from Agents received up to the Agent Remittance Day. This status is also applicable for ICH funds (before protest period) and ICCS funds (before final netting and FX rates).
  - d. **Open:** This status flag indicates that the amounts indicated derive from a sales period that is currently open and daily sales are being realized by the airline. Amounts will therefore change significantly every additional day of the sales period until it is closed. This view provides an enhanced future view of incoming funds
4. **ICCS funds (2 views):**

ICCS funds can appear in the Dashboard at 2 different stages, it is important for the user to understand each stage of viewing of ICCS transfer data

  - a. Prior to entry into the ICCS System (e.g. the start of an ICCS cycle on the relevant ICCS Order Day.
    - i. At this stage the user will see the individual BSP/CASS amounts with an indication (\*) next to the BSP/CASS settlement plan name to indicate that these funds will be transferred via ICCS. Funds are presently in the BSP/CASS settlement systems and will stay in this view until the ICCS Order Day of the relevant ICCS Clearance Cycle.
    - ii. The User can hide these ICCS amounts by clicking on the icon "pre-ICCS" found on the top left hand side bar of main Dashboard bar.

- b. ICCS System activation (e.g. on the ICCS Order Day approx.. 18:00 CET)
  - i. Individual BSP/CASS transfers viewed previously via Point 4(a), will be removed from the Dashboard and viewed via the ICCS consolidated views (e.g. Settlement Plan column will show an "ICCS" reference"). In this view transfers may be a grouping of individual BSP/CASS amounts which the User can view the relevant details by clicking on the file attachment found on each row of ICCS data.