



Treasury Dashboard

One Source. Global View.



Global visibility. One Consolidated View. Enhanced
Cash Forecasting. Single Information Source.
Reduced Risk. Enhanced Reporting.
Time savings for Treasury.

The single, global source to view all your
incoming funds from IATA's settlement
systems; bringing your cashflow planning
and forecasting to another level.



Enrich and Simplify your Cashflow Planning

The IATA Treasury Dashboard is a new, dynamic, Web based information tool that assists and supports airline treasuries with their Liquidity Planning and Cashflow Forecasting activities.

The Dashboard allows each airline Treasury Team to gain full visibility of their incoming cash flows being processed by each of IATA's main settlement systems: BSP, CASS, ICCS (IATA Currency Clearance Service) and ICH (IATA Clearing House). Incoming funds are segregated by processing status, allowing users to track incoming transfers from IATA more accurately.

An essential tool to gain full visibility on your world-wide incoming funds

The new IATA Treasury Dashboard will provide instant global visibility at the Treasurer's finger tips greatly improving an Airline's Liquidity Management process leading to better cash flow planning and thus lowering operational risk and reducing the cost of funding.

The Treasury Dashboard offers:

- A single source to view incoming funds from IATA's 4 main settlement plans: BSPs, CASSes, ICH and ICCS
- View Incoming funds from over 160 countries and +100 currencies
- Timely information with Intra Day updates
- Over 60 days advance visibility on incoming funds
- View incoming funds by value day of receipt
- View incoming funds by currency
- View incoming funds by beneficiary bank account
- Keep track of incoming funds by settlement status
- Access downloadable reports
- View and search all of IATA's annual Settlement Calendars
- Notifications in case of delayed settlement
- View your IATA Participation Profile

Global, Secure and Same Day information

IATA Treasury Dashboard allows airline Treasury and Financial officers access to their most updated incoming funds information in a secure, web-based environment. A 2-level authentication process is in place to access the system providing a high level of security. Information is loaded and updated into the system from IATA's different settlement systems world-wide on a daily basis, including intraday updates.

Valuable information will be available within a single source, saving you the time of accessing multiple platforms and multiple reports.

Any airline participating in any of these IATA settlement systems: BPS, CASS, ICH (IATA Clearing House) and ICCS can benefit from the IATA Treasury Dashboard. This new, strategic tool is aimed at head office Treasuries and financial departments, but access can also be given to any airline staff involved in Treasury, Accounting, Finance and/or Banking matters.

Secure access to this new industry Dashboard today!

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or visit us online at www.iata.org/treasurydashboard

VIEW

160
COUNTRIES
(148 BSPS & 83 CASSES)

+100
CURRENCIES

UP TO

60 DAY

ADVANCE VIEW OF
INCOMING FUNDS

ONE SOURCE.
GLOBAL VIEW.