

MEMORANDUM

PAC/RESO/1097

To: All Members, Passenger Agency Conference
Accredited Representatives

From: Executive Director, Financial Services, BSP & CASS

Date: 27 April 2026

Subject: **MAIL VOTE (A729)**
PAC123 (Mail A729)
AMENDMENTS TO RESOLUTION 812, SECTION 5.10 - RISK MANAGEMENT FOR STANDARD ACCREDITATION WITH NO CASH FACILITY

Submitted by IATA

Background Information

GoLite accreditation model or IATA Standard Accreditation without a Cash Facility, is available to Travel Agents under the NewGen ISS framework set out in Resolution 812. This accreditation model is intended for Travel Agents who wish to issue tickets using only credit cards and/or IATA EASY PAY.

In the absence of the Cash form of payment, the Financial Security requirements for GoLite Agents are minimal.

If an Agent's Accountable Transactions equal or exceed USD 5,000 in the highest calendar quarter of the previous 12 months, the Agent is required to provide a Financial Security to cover these transactions.

The current wording of Section 5.10.1.1 of Resolution 812 states that an Agent holding Standard Accreditation with no Cash Facility must provide and maintain a Financial Security to cover cash remittances arising from ADMs or other Accountable Transactions. Although the following section 5.10.1.2 clarifies the specific circumstances in which this applies, Section 5.10.1 as a whole may be open to misinterpretation – for example, it may be understood as requiring all GoLite Agents to provide a Financial Security at all times to cover any potential cash remittances from ADMs or other Accountable Transactions.

Proposed Solution

To avoid any misinterpretation of Section 5.10.1.1 concerning the Financial Security requirements for GoLite Agents, it is proposed to amend and clarify the wording as outlined in Attachment 'A'.

The proposal was presented at PSG/139, where the members endorsed it.

Effective Date

The proposed effective date of these changes is the earliest date: 1 July 2026.

Proposed Action

Conference to adopt the changes as shown in Attachment 'A'.

Voting Period: 27 April -11 May

Filing Period: 12 - 26 May

Effectiveness: 1 July 2026

To cast a vote, Members are asked to access the application from the following link:
[2026 First mail vote cycle – Fill out form](#)

Please note that no other form of voting will be accepted. Voting will conclude at close of business MAD time on **Monday, 11 May 2026**. Votes not cast by that deadline will be deemed to be affirmative.

In conformity with the Mail Vote procedure endorsed by PAConf in October 2009, this Mail Vote has been provided in advance to representatives of the agency associations ECTAA, UFTAA and WTAAA for review and/or comment.

No comments were received.

Any Member seeking clarification on any aspect of the mail vote or the mail vote process is invited to contact the IATA Passenger Governance team by email to pac-gov@iata.org.

A handwritten signature in black ink, appearing to read 'J.A. Rodriguez', written in a cursive style.

Juan Antonio Rodriguez
Executive Director, Financial Services, BSP & CASS
PAConf & PSG Secretary

RESOLUTION 812

[...]

2.6 AUTHORISATION REQUIREMENTS FOR CUSTOMER CARD PAYMENT METHOD**2.6.1 Standard Accreditation with no Cash Facility**

2.6.1.1 For authorisation to use the Customer Card Payment Method, the Applicant for Standard Accreditation with no Cash Facility will be subject to the provisions of section 5.10.

[...]

5.10 RISK MANAGEMENT FOR STANDARD ACCREDITATION WITH NO CASH FACILITY**5.10.1 Authorisation to Use the Customer Card Payment Method**

5.10.1.1 For authorisation to use the Customer Card Payment Method, the Agent holding Standard Accreditation with no Cash Facility ~~may be required to~~ **must** provide and maintain a Financial Security satisfactory to IATA to cover any cash remittances, resulting from ADMs or other Accountable Transactions, due by the Agent.

Such Financial Security will only be requested if the total BSP cash turnover, resulting from any ADMs or Accountable Transactions in the highest calendar quarter of the previous twelve consecutive months, is equal to or higher than USD 5,000 (or the equivalent in the local currency).

If, at any time, the Agent's existing Financial Security is insufficient to cover the total BSP Cash turnover calculated under the above provisions, the required Financial Security must be increased accordingly.

5.10.1.2 In case the Agent has undergone a change of accreditation type to Standard Accreditation with no Cash Facility, in accordance with section 10.6, any Cash sales issued prior to such change will not be considered in the Financial Security calculation.

~~5.10.1.2 The minimum Financial Security amount provided by the Agent must not be less than the total BSP cash turnover, resulting from any Accountable Transactions, in the highest calendar quarter of the previous twelve consecutive months, provided that such financial security will only be requested if the amount is equal to or higher than USD 5,000 or the equivalent in local currency. In case the Agent has undergone a change of accreditation type to Standard Accreditation with no Cash Facility, in accordance with section 10.6, any Cash sales issued prior to such change will not be considered in the Financial Security calculation.~~

~~5.10.1.3 If at any time, the Agent's existing Financial Security is insufficient to cover the total BSP Cash turnover per the provisions of section 5.10.1.2, the amount of Financial Security required must be increased.~~

[...]