RESOLUTION 828

REMITTANCE OF AMOUNTS COLLECTED AS PART OR FULL SPECIAL ADVANCE PAYMENT FOR SPECIAL FARES

PAC1(43)828(except USA) PAC2(43)828 PAC3(43)828 Expiry: Indefinite Type: A

RESOLVED that, in respect of any special fares included in a Member's tariff, the terms of which specifically require part or full payment to be made, either to the Member or to its approved Passenger Sales Agent ('Agent') by a deadline prior to the date of commencement of travel, the following provisions shall apply:

1. WHERE PART-PAYMENT IS REQUIRED

1.1 an MCO (or, if the part-payment is made directly to the Member, such Member's own permissible accountable document or receipt) shall be issued in respect of the amount collected. If the collection is made by an Agent, the MCO shall be included in such Agent's next Sales Report in accordance with applicable reporting procedures. The exchange coupon of the MCO (or its equivalent if the Member's own accountable document or receipt is used) shall be delivered to the prepayer;

1.2 the Member or its Agent:

1.2.1 shall collect by the applicable specified date, the outstanding balance; withdraw the MCO exchange coupon (or other document); and issue the ticket(s).

1.3 If this balance collection and ticket issuance is made by an Agent, the transaction shall be included in such Agent's next Sales Report in accordance with applicable reporting procedures.

2. where full payment of the fare is required by a specified date, such payment must be effected and the ticket(s) (or Member's own permissible accountable document or receipt) shall be issued not later than such date.

3. the normal reporting and remittance procedures provided for in the Sales Agency Administration Rules shall apply in respect of all advance payment collections and issuances to which the terms of this Resolution apply.

□ **Editorial Note:** Any references to MCO in the provisions contained in this Resolution mean the Neutral Multiple Purpose Document (MPD).