



Enhancement & Financing Services

for Air Traffic Control and Airport Authorities

IMPROVE

your charges collection process

SECURE

cost-effective investment financing

REDUCE

your administrative costs



IATA's Enhancement & Financing (E&F) Services

Position your Authority to secure cost-effective financing for investment in aviation infrastructure.

PARTNERING FOR SUCCESS

Efficient and cost-effective management of revenues and cash is essential for the financial health of your Authority and its ability to operate and invest to build a secure and stable aviation infrastructure.

By partnering with IATA, you profit from our vast experience in helping organisations reduce costs and collect revenues and cash.

Through the IATA E&F Services, you benefit from the unique strengths of our financial settlement systems, established for the airline industry.

The E&F Services not only improve your financial position and efficiency, reduce costs and simplify your business processes, they also strengthen your ability to secure cost-effective investment financing. The result is a more efficient and robust civil aviation infrastructure and tangible financial benefits for your Authority.

IATA'S PROCESS

- **Invoicing** the charges to the airlines on your behalf.
- **Collecting** the invoices through IATA's industry financial systems.
- **Settling** funds to your bank accounts or making payments upon your instructions.
- **Providing** full accounting, credit control and management reports.

On an annual basis, IATA processes approximately USD190 billion for the airline industry, through its financial settlement systems.

TIMELY *and accurate invoicing of charges* • **SECURE**



STABLE AND SECURE

Revenue Cash Flows

IATA's highly secure, global and efficient financial settlement systems ensure fast recovery of invoices and significantly reduce the risk of non-payment.

The IATA Clearing House, the IATA Billing & Settlement Plans and the IATA Currency Clearance Service are just some of IATA's global financial settlement systems.

IATA Clearing House:

A global system for secure and efficient settlement of inter-airline transactions.

IATA Billing and Settlement Plans:

A global system for the reporting and settlement of airline passenger sales funds.

IATA Currency Clearance Service:

A global service for centralised cash management, currency conversions and transfer of international funds.

Through IATA's E&F Services, you benefit from the unparalleled efficiency, security and cost-effectiveness of these systems.

TANGIBLE BENEFITS

IATA's E&F Services enable you to:

- > Substantially improve invoice collection rates
- > Accelerate your cash flow
- > Strengthen your ability to secure investment financing at favourable terms
- > Streamline your accounting, reconciliation and management control
- > Ensure timely and accurate invoicing of charges
- > Reduce administrative costs.

An integrated
**invoicing, collection
and settlement** system
for air navigation and airport
fees and charges.

Air navigation and airport charges processed by the E&F services

Enable you to collect all air navigation and airport-related charges in a timely, secure and efficient manner.

AIR TRAFFIC CONTROL AUTHORITIES

Air Navigation Charges

- > Over-flight
- > En-route
- > Terminal Navigation

AIRPORT AUTHORITIES

Airport Fees and Related Charges

- > Passenger Fees
- > Landing
- > Parking
- > Ground Handling
- > Check-in
- > Night Take-off
- > Aircraft Escort
- > Lighting Charges
- > Boarding Bridge Fees
- > Cargo Charge
- > Fuel Charge
- > Noise Charge
- > Immigration and Custom Tax
- > Ticket Taxes

Take advantage of a QuickScan!

Do you wish to quantify the benefits for your Authority? IATA can conduct a Cost-Benefits Analysis (QuickScan) based on your Authority's actual data, to estimate the financial benefits of joining the E&F Services.

For a confidential, free-of-charge QuickScan or for further information, please contact us.



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