

AirPlus Debit Account. The innovative billing account for your business travel management.



AIRPLUS. WHAT TRAVEL PAYMENT IS ALL ABOUT.

More and more airlines are establishing surcharges for paying flight tickets by credit card. Lufthansa, SWISS, Austrian, Brussels Airlines, and TAP Portugal have also introduced a new pricing model for flight reservations in the Netherlands paid by credit card. Fees will be charged on credit card payments for flight ticket reservations made both online and at the travel agency.

The cost-efficient solution: The AirPlus Debit Account.

For companies who wish to continue to use a centrally billed account to pay for flight tickets and also wish to do so without incurring a credit card fee, AirPlus have an innovative solution: The AirPlus Debit Account. The AirPlus Debit Account is a centrally billed account which is exempt from the credit card fee from Lufthansa, SWISS, Austrian, Brussels Airlines, and TAP Portugal. As a result, this lodge card product can be used specifically for this type of flight ticket reservation. In contrast to the AirPlus Company Account, payments for flight ticket reservations are debited immediately from the clearing account for the AirPlus Debit Account.

Flexible use

Naturally, alongside flights the AirPlus Debit Account can also be used to pay for other travel services, for example train tickets, car rentals and hotel reservations.

Added value for your business travel management

In addition to being exempt from the surcharge, the AirPlus Debit Account offers many of the other well-known features of the classical lodge account: Upon request, additional corporate data (DBIs) can be added to your transactions, such as cost centres, employee numbers or project codes. Transaction fees are itemised on your invoice and invoice data is provided in electronic form. If you wish, your transactions can run through the AirPlus Information Manager for further analysis and reporting capabilities. Additionally, the AirPlus Debit Account can be enhanced with attractive insurance services. For the numerous benefits of the AirPlus Debit Account, AirPlus charges a transaction fee of € 3,40 for these flight tickets. But for the time being AirPlus will not charge this fee for tickets by above mentioned airlines.

Your benefits at a glance:

- > exemption from the credit card fees of those airlines listed in our **Whitelist**
- > Worldwide acceptance
- > cost transparency thanks to the best quality data
- > maximum security for your travel expense transactions
- > tailored electronic invoice data
- > the best possible foundation for managing travel expenses
- > optional extra: comprehensive insurance cover.

AirPlus Sample Statement Tel.: +32 (0) 70 22 30 15 For inquiries: Please note on payments/correspondence: Sample Company Fax: +32 (0) 70 22 30 14 Accounts Pavable General street 4 1234 SAMPLE CITY Belgium 21.12.2015 Date: 1220 82200 123456 Company Account No.: Page: Your VAT-Reg. No. BE 999999999 Pos. Purchase Date Cost Centre Project No TA Invoice No Supplier Service Currency Net FUR VAT Gross FUR SN Brussel Airlines B House Brussels Airport Build 1935 Deegem Belgium 1 1 14.12.15 284,26 284,26 SN 0823212345678 /Class T on 14.12.15 ETIX BRU BUD MUC BRU Avenue des Arts 39, 1040 Bruxelles Value Added Tax ID No.: BE9999999999 SN 0823212345678 /Class T on 14.12.15 ETIX FUR 304.26 304.26 Travel Agency Belgium Avenue des Arts 39, 1040 Bruxelles 3 15.12.15 Janssens/Dirk Mr 1234568 Value Added Tax ID No.: BE9999999999 Travel Agency Belgium Avenue des Arts 39, 1040 Bruxelles Value Added Tax ID No.: BE9999999999 4 15.12.15 Janssens/Dirk Mr 2345 1234568 7,65 1,61 * 9,26 1234567 FEE Agency Subtotal cost center 2345 EUR Total amount statement EUR 351,91 361,92 304.26 * = 21,00 % VAT 10,01 361,92

Your AirPlus Debit Account transactions are itemised on a separate invoice.

1 All details on a central invoice

Whether paying for flights or other travel services – you can find all your travel details on your statement: Traveller, routing, date and travel agency information are all standard billing data fields.

2 Additional data

Alongside standard data, you can also define further data positions: Information such as cost centre, personnel number, department etc. enable you to allocate costs accurately.

3 No credit card fees

Any ticket reservations made using the AirPlus Debit Account are exempt from the credit card fee levied by the airlines mentioned on our White-list, available on our website www.airplus.com.

Would you like to know more about the AirPlus Debit Account? We have compiled further information for you at www.airplus.com/debitaccount_ww. For more information on AirPlus' products and services, please contact us directly at +31 (0) 20.7 95 23 00 or amsterdam@airplus.com.



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