



## AirPlus Debit Account.

The innovative billing account for your business travel management.

More and more airlines are introducing surcharges when customers pay for flight tickets by credit card. Lufthansa, SWISS, Austrian, Brussels Airlines, and TAP Portugal followed suit and have already introduced a new pricing model for flight reservations paid by credit card. Fees are charged for credit card payments of flight ticket reservations made both online and at the travel agency (TMC).

### The cost-efficient solution: the AirPlus Debit Account

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

### Flexible use

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

### Added value for your business travel management

In addition to being exempt from the credit card fee, the AirPlus Debit Account offers many of the other well-known features of the AirPlus Company Account (our classic

lodged card product). The AirPlus Debit Account enjoys the same level of worldwide acceptance, and upon request additional corporate data (DBIs) can be transmitted in the course of transactions, such as cost centers, employee IDs or project codes. Transaction fees are itemized on the 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. Additionally, the AirPlus Debit Account can be enhanced with attractive insurance services. Owing to the numerous benefits the AirPlus Debit Account offers its customers, AirPlus will charge a transaction fee of €3.40 for tickets which are exempt from a credit card fee. AirPlus will not charge this fee for flights booked with the airlines listed above.

### Your benefits at a glance

- › Exemption from the credit card fees imposed by airlines on our **> Whitelist**
- › Worldwide acceptance
- › Cost transparency owing to optimal data quality
- › Maximum security for your travel expense transactions
- › Customized electronic invoice data
- › The best possible foundation for managing travel expenses
- › Optional extra: comprehensive insurance cover

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

Sample Statement				AirPlus INTERNATIONAL							
Sample Company Ms Jane Smith P.O. Box 1234 12345 Sample City Germany			For enquiries: Tel.: +49 (0) 6102 204-201 Fax: +49 (0) 6102 204-3790		Please note on all correspondence: Invoice No.: 1234567 AirPlus Debit Account Nr.: 1220 00000 000000 Your VAT Reg. No.: DE 123456789						
Date: 06.03.2017			Date: 06.03.2017		Page: 1/1						
Pos.	Purchase Date	Name	3 Cost Centre Internal Acct.	Personal ID Project No.	1 Supplier Service	Currency	Net	VAT Exchange Rate	Gross EUR		
1	27.02.2017	Schulz / Michael	KS1234 IK2014	PK321 PR2014	Deutsche Lufthansa AG Von-Gablenz-Str. 2-6, 50679 Köln LH 2201234567890 / Class C on 03.03.2017	EUR	600.00		600.00		
					FRA JFK FRA Travel Agency GmbH Sample Street 12, 12345 Sample City VAT-ID: 123456789 LH 2201234567890 / Class C on 03.03.2017	EUR	13.00	2.47 #	15.47		
	27.02.2017	Schulz / Michael	KS1234 IK2014	PK321 PR2014	Service Fee AirPlus Servicekarten GmbH Dornhofstr. 10, 63263 Neu-Isenburg VAT-ID: DE 0123456789 LH 2201234567890 / Class C on 03.03.2017	EUR	1.32	0.25 #	1.57		
	3 27.02.2017	Schulz / Michael	KS1234 IK2014	PK321 PR2014	Speed of Pay						
						Total Amount Invoice: EUR 614.32		2.72		617.04	
						# = 19.00 % VAT EUR 14.32		2.72		17.04	
						Amount of Payment: =====				617.04	

### 1 All details on a central invoice

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

### 2 Gross/net

AirPlus displays VAT separately. This means the invoices are recognized as full VAT invoices and formally eligible for input tax deduction.

### 3 Additional data

Along with the standard data, you can also define further data fields: information such as cost center, employee ID, department or project code enable you to attribute costs accurately to the correct business unit.

### 4 No credit card fees

Any flight ticket payments made using the AirPlus Debit Account are exempt from the credit card fee introduced by Lufthansa, SWISS, Austrian, Brussels Airlines and TAP Portugal.

Would you like to know more about the **AirPlus Debit Account?**

We have compiled further information for you on our [> website](#). Should you have any questions, please do not hesitate to contact us at +49 (0) 6102 204-444 or [btm@airplus.com](mailto:btm@airplus.com)



AirPlus is a member of the UATP

#### Lufthansa AirPlus Servicekarten GmbH

Dornhofstr. 10  
63263 Neu-Isenburg, Germany

**T +49 (0) 6102 204-444**

**F +49 (0) 6102 204-3490**

**[btm@airplus.com](mailto:btm@airplus.com)**

**[www.airplus.com](http://www.airplus.com)**