



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. SWISS, Lufthansa, Austrian, Brussels Airlines, and TAP Portugal followed suit and introduced a new pricing model for flight reservations paid by credit card. Fees will be charged on credit card payments for flight ticket reservations made both online and at the travel agency (TMC).

The cost-efficient solution: the AirPlus Debit Account

For companies who 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 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 made using the AirPlus Debit Account are debited immediately from the clearing account.

Flexible use

Naturally, along with flights, the AirPlus Debit Account can also be used to pay for other travel services including train tickets, car hire 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 lodge card product). The AirPlus Debit Account enjoys the

same level of worldwide acceptance, and upon request additional corporate data (DBIs) can be added to the transactions, such as cost centres, 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 capabilities. 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 CHF 4.50 on tickets which are exempt from a credit card fee. AirPlus will not charge this fees on flights booked with the named airlines.

Your benefits at a glance

- Exempt from the credit card fees imposed by those airlines listed in our Whitelist
- Worldwide acceptance
- Cost transparency thanks to best quality data
- Maximum security for your travel expenses transactions
- Tailored 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					Please note on all correspondence:				
Sample Company Mr. Max Muster Sample Street 12 1234 Sample City					For inquiries::	Tel.: +41 (0) 43 210 37 50 Fax: +41 (0) 43 210 37 51			
					Date:	14.07.2016			
					Page:	1/1			
					Payment No.:	0401234815			
					AirPlus Debit Account Nr.:	1920 88801 123489			
Pos.	Purchase Date	Name	Cost Centre	0-Invoice No.	Supplier Service	Currency	Net	VAT Exchange Rate	Gross CHF
1	13.07.2016	Schulz, Michael	139	RE000999	Swiss International Air Lines Ltd. Basel Switzerland LX 7241234567890 / Class M on 05.11.2016 ZRH CDG ZRH	CHF	770,00		770,00
2	13.07.2016	Schulz, Michael	139	RE000999	Travel Agency Sunshine Sample Street 21, 3456 Sample City LX 7241234567890 / Class M on 05.11.2016 Service Fee	CHF	80,00		80,00
3	13.07.2016	Müller, Thomas	196	RE001111	Swiss International Air Lines Ltd. Basel Switzerland LX 7240987654321 / Class Y on 10.11.2016 ZRH FRA ZRH	CHF	650,00		650,00
4	13.07.2016	Müller, Thomas	196	RE001111	Travel Agency Sunshine Sample Street 21, 3456 Sample City LX 7240987654321 / Class Y on 10.11.2016 Service Fee	CHF	80,00		80,00
Total amount invoice:						CHF	1.580,00		1.580,00
= 0,00% VAT.						CHF			1.580,00
= 8,00% VAT.						CHF	1.580,00		1.580,00
Amount of payment:						CHF			

According to the agreement, we will debit your account immediately with the amount of CHF 1.580,00. Please check this statement for accuracy, as all corrections must be communicated to us in writing within six weeks of receipt. After this time period has elapsed, it will be assumed that you accept the amount indicated in this statement as correct.
The VAT for railway transactions is indicated for information purposes only. This document may not be used for purposes of VAT recovery. This overview is based on the information provided by the railway company; AirPlus does not accept any responsibility or liability whatsoever for the correctness of this information, which should be checked before using it for any purposes, such as accounting of tax purposes

1 – All details on a central invoice

Whether 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

Along with the standard data, you can also define further data fields: Information such as cost centre, employee ID, department or project code enable you to allocate costs accurately to the right area of the business.

3 – No credit card fees

Any flight ticket payments made using the AirPlus Debit Account are exempt from the credit card fee introduced by SWISS, Lufthansa, 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 at www.airplus.com.

Should you have any questions, please do not hesitate to contact us at +41 (0) 43 210 37 50 or zuerich@airplus.com.



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