



**TRAVEL  
LEDGER**

**Faster settlement, reduced cost.**

Accelerated processing and greater accuracy  
for all non-air travel transactions.

# Revolutionising Intra-Industry Transactions

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# Where have we come from

- IATA's BSP is the only Global settlement platform .. But only for airlines
- ABTA's SPS was one of a limited number of localise platforms

Today Travel Ledger is migrating ABTA's payment scheme to its platform

- 410 Travel Buyers operating in the UK

- 50 Travel Sellers                      40% of which distributing internationally

More UK and Global Sellers in the pipeline

# Data and Payments integrated as one



*bill and settle for less*

- “On platform” payment account facility with instant settlement
  - Shortens payment cycle by 6 days
- Coming at the end of 2021
  - EUR (SEPA) available by year end (rollout starting in Ireland)
- For 2022
  - USD (ACH) and more currencies (AUD, NZD, SGD, etc)
  - On platform FX facility
- With more financial products to come

# Harnessing new tech



- New payment technology (Wallets and Crypto-Stable coins)
- A changing banking industry (Open banking - API)
- Open and distributed platforms (Smart contract platforms)
- Entirely new financial products (Trusts- Financing- Insurance- DeFi) coming to market

# Key Components



- Ledger to Ledger tech *Electronic Money license*
- Cloud based technology *AWS / Smart Contracts*
- Secure data store *Encryption*

# Key Components



- API for Backoffice and Res platforms
  - Extended file format for richer data exchange
  - API for Invoice and Account reconciliation
  - API to drive supplier payment process via any payment rail

# Ultimate industry goals

- Shorter payment cycle
- Open platform
- More transparency
- Repository of validated and trusted data - “Ecosystem of Trust”

Taking Payments and Data .. from behind the scene to centre stage

# Get in touch



- Webinars for Travel tech companies coming soon !!

- Contact

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