

AIRLINES CLEARING HOUSE - MEMBERSHIP APPLICATION

Company Name:						
Designator Code:	nting/Prefix Code:					
Address Line 1:	ress Line 1: Phone:					
Address Line 2:	Fax:					
City:	State:	Zip: Country:				
Application Type: Airline Airline Related	Company invo	olved in bankruptcy proceedings? Yes No				
A4A Interline Traffic IATA Multilateral Interl	*Include copy with signed applica	Bilateral Interline/Prorate* None at this time**				
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*Underlying agreement between the parties must pr	plicant intends to net settle with throug					
16 Applying co.	Application Fees	Definedable Dedicional Deposit				
<u>If Applying as:</u> Airline Airline Related or Limited Participant	Non-Refundable Application Fee \$100 \$1,000	Refundable Participant Deposit \$5,000 \$5,000				
	will be debited or credited depending relevant contracts, the Participant will	on the Participants net position in a settlement. Upon be advised to open the requisite account. After the				
Return completed and signed application wi	ith applicable fees to ACH at:	Signed for on behalf of Applicant:				
Airlines Clearing House, Inc.		Name (Print):				
1275 Pennsylvania Ave. N.W., Suite 1300		Title:				
Washington, D.C. 20004-1707		Email:				
Email: ach@airlines.org		Phone:				
Phone: 202-626-4142		Signature:				

[◆]Application fees are in addition to participant fees



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ACH User Account Setup Form

ACH User Account Setup Form Upon approval of application, ACH will establish user accounts for participant's appointed representatives to (1) access ACH private website where current and historical meeting reports and presentations, ACH Manual of Procedure and ACH communications are accessible, (2) when applicable, receive email notification of net settlement position, (3) be included in ACH distribution list of communications and (4) provided access to ACH Claims and Reports Center (CARC) for submission of claims for settlement through ACH and view/download Settlement Reports. Additionally, ACH requests that applicants provide us with the contact information of those responsible for transferring of funds when in a debit position. Please complete this form for each person you wish to have access to one of more ACH services.			Provide Access to ACH Private Website	Receive Email Notification of Net Settlement Position	Receive ACH Communications	Provide Access to CARC	Treasury Contacts Responsible for Funding Account When Net Debtor	
Name	Title	Email	Phone		Ľ			뉴 교

ACH Membership Fees

Membership Type	Participation Fee (USL)))*
Airline	\$225	N/A
Airline Related or Limited Participant Clearing:		
Under \$1 million (USD) per year.	\$2 25	N/A
Above \$1 million and under \$20 million (USD) per year	\$2 25 and	0.1% of receivables
Over \$20 million (USD) per year.	\$2 25 and	\$20,000 + 0.03% on receivables
		over \$20 million

^{*}Participation fees are per month, and are billed in January for the upcoming calendar year.