



Travel industry transactions reinvented

\$700bn of non-air business is transacted every year with little or no standardisation, leading to huge reconciliation issues, suspense accounts and other accounting problems.



WHAT IS TRAVEL LEDGER

Travel Ledger is the new Billing and Settlement platform for the travel industry.

Reconcile all of your invoices and statements in a simple standard format.

Familiar with IATA's BSP/ARC? This is the modern version of it and for the whole industry!

Click on the below YouTube link.



<https://youtu.be/V4VxYPNAy8A>

Travel Ledger Evolution



Travel Ledger was launched in the UK by founder and CEO Roberto Da Re

Travel Ledger sign exclusive agreement with ABTA

Royal Caribbean 1st pilot on Travel Ledger on the Abta scheme

Abta members are now live on TL with over 400 active agencies and 32 suppliers

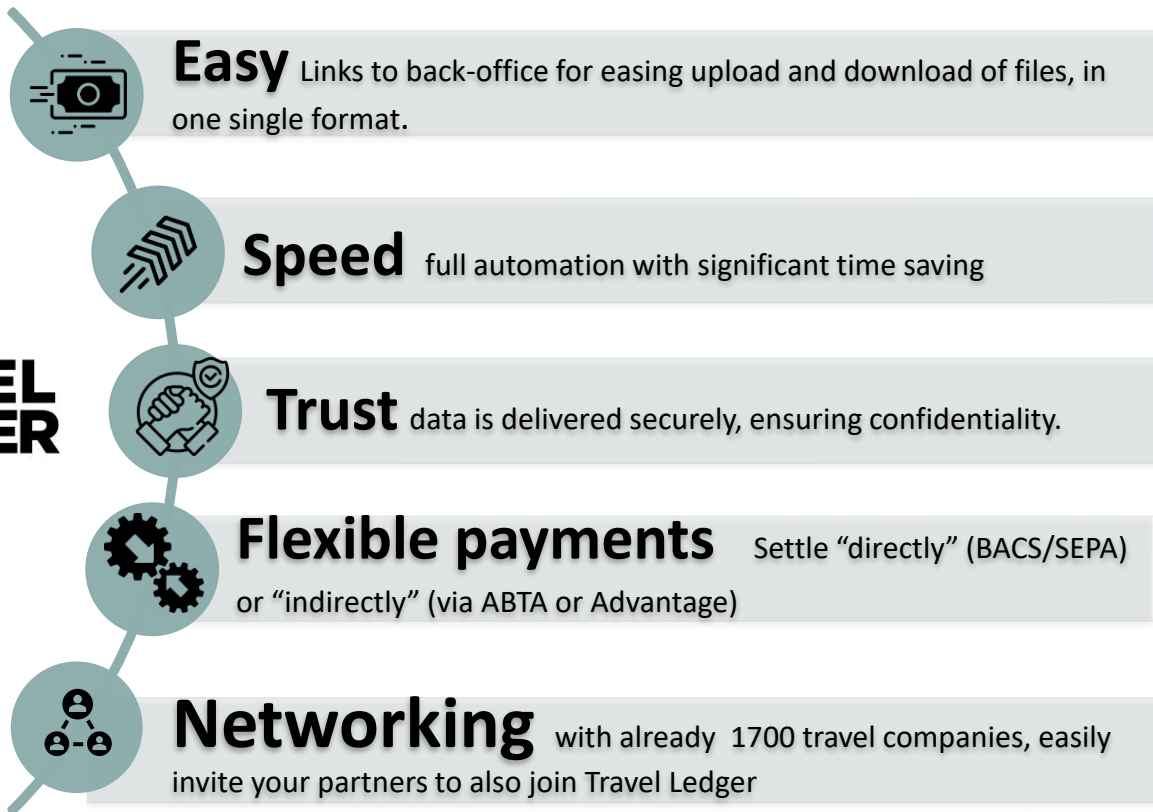
Partnership with The Advantage Travel partnership scheme

Easyjet Holidays 1st pilot on Travel Ledger on The Advantage Travel Partnership Scheme

The ATP members are now live on Travel Ledger bringing on board an additional 500 travel partners including worldwide Wholesalers and Bedbanks



THE BENEFITS

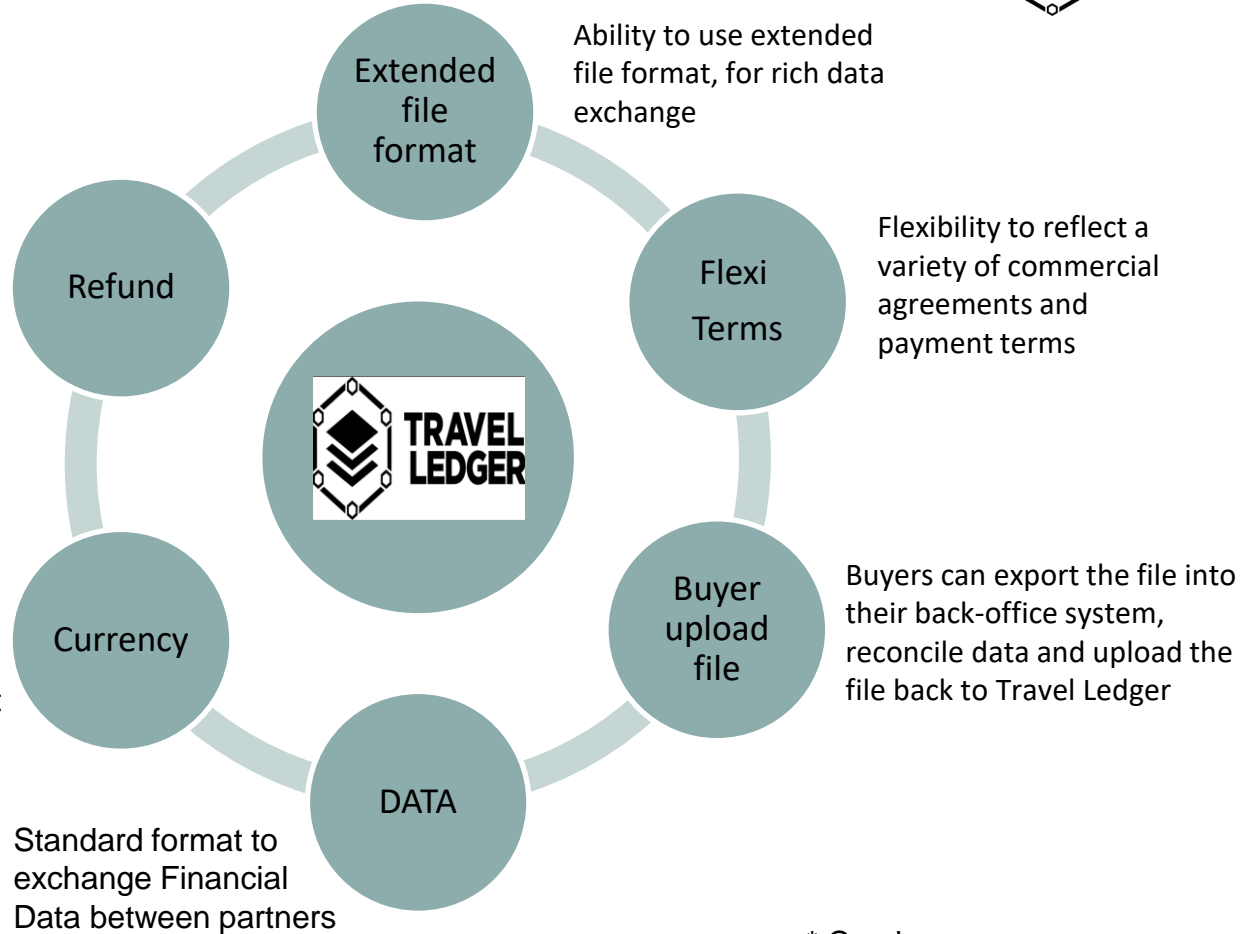
**TRAVEL
LEDGER**

Technical Features



Ability to receive a refund or to deduct the difference

Ability to invoice and collect in several currencies(*) at low cost

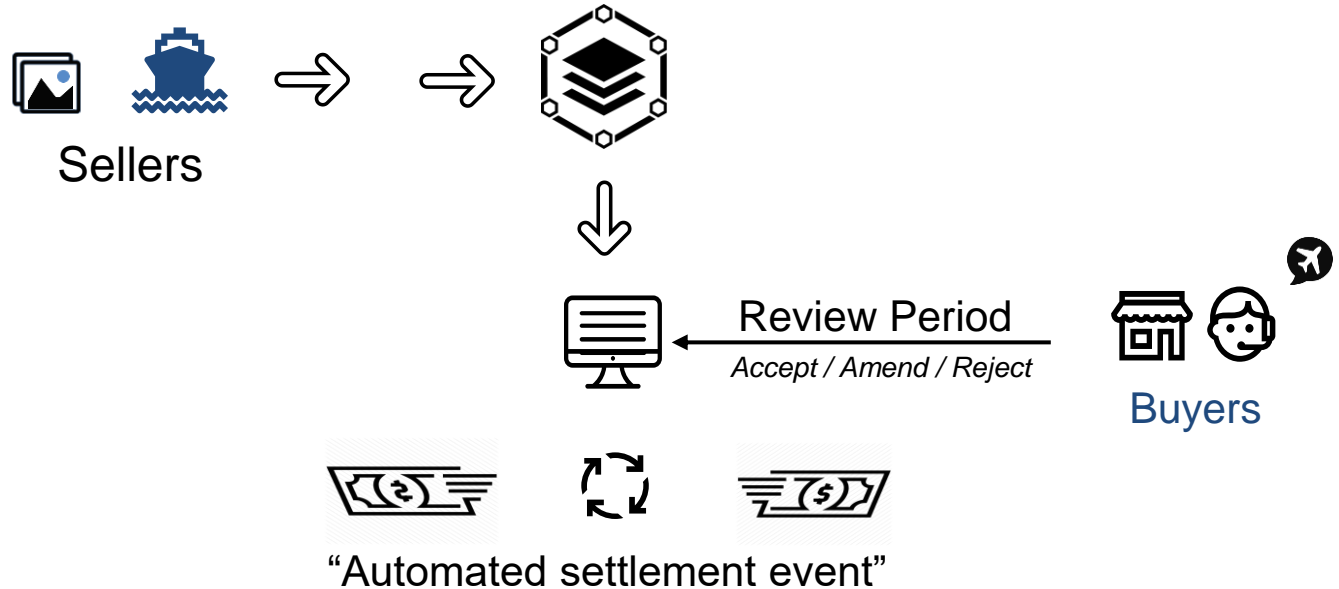


* Coming soon

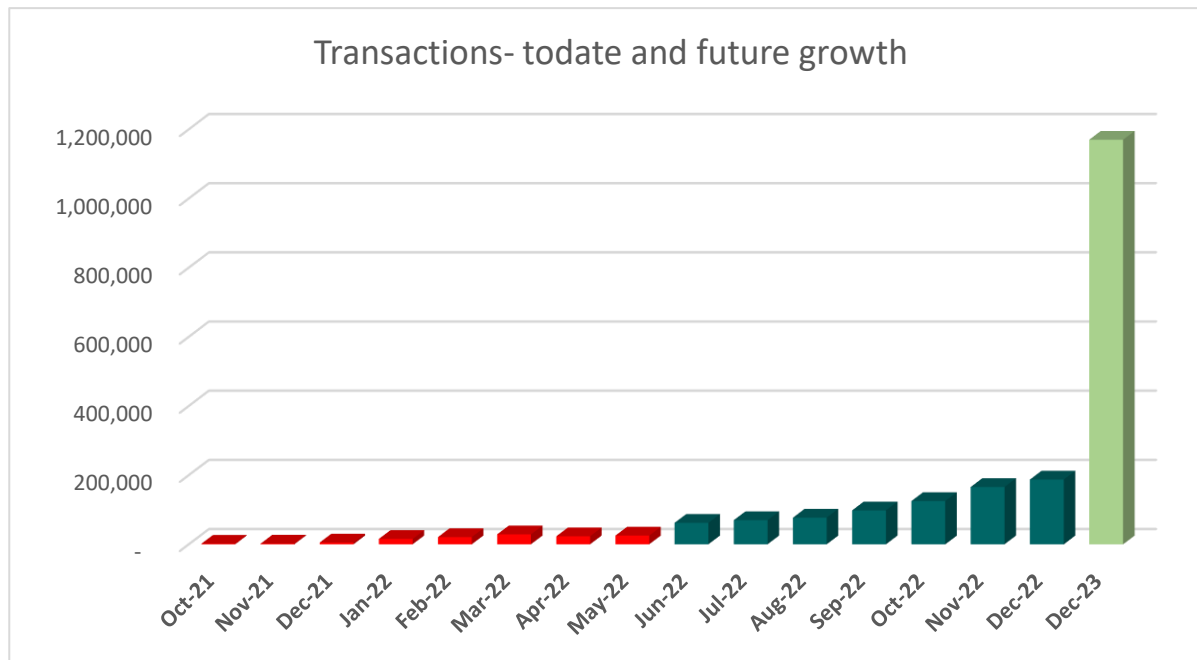
How does it work



- Sellers upload bookings at a specific point in time
- Buyers have a specified amount of time to review their bookings
- Upon the “Settlement date/time” the agreed amount is collected from the Buyer and paid to the Seller.



Recent statistics



- Actual
- 2022 estimate
- 2023 projection

SOME OF OUR KEY CUSTOMERS



Advantage Travel Centres	Ten Lifestyle Management
Wendy Wu Tours	USAirtours
Hayes & Jarvis	Cosmos Tours
Clubworld	Fred Olsen Travel
JTA Travel	Ramsay world
Holidaze	Caribtours
Oasis Travel	Sunspot tours
Meon Valley	Cruise.co.uk
Inspire	Broadway Travel
Major Travel	Classic Collections
Lotus International	Stewart Travel
Travelpack	If Only Holidays
Inteletravel	Dawson & Sanderson
The Midcounties Co-op	Kirker Travel





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