

PAYMENT SOLUTIONS

Diners Club® T+E Reconciler®

Reconcile centrally billed expenses online

Diners Club T+E Reconciler enables you to automate the reconciliation of all Diners Club centrally billed programs online, ultimately saving your organization time and resources.



A key to managing a successful expense management program is having the right tools.

T+E Reconciler* is ideal for organizations that:

- Have or plan to implement a Diners Club Travel Account or Event Card program
- Want to automate the reconciliation of centrally billed expenses including air and rail
- Want to enhance their meeting and event expenditure data, split transactions and/or export files
- Need enhanced expense data for airline charges to share with internal departments
- Require an easier way to isolate and track disputed transactions

Using T+E Reconciler to help manage meeting and event expenses can help you simplify the consolidation and reporting of these expenditures. The T+E Reconciler will not only give you better visibility into these expenditures, but provide increased cost and administrative efficiencies by automating traditional manual processes.

Streamlined data management

Save time by having your airline transactions automatically uploaded, matched and reconciled against information from your travel agency or other third-party data files.

Enhanced data and reporting

Predefined user tables (optional) help you match and enhance your airline transaction detail to ensure accuracy and better reporting.

Identify and track disputed transactions

Automatically isolate exceptions and non-matching transactions so you can initiate and track disputes online with Diners Club.

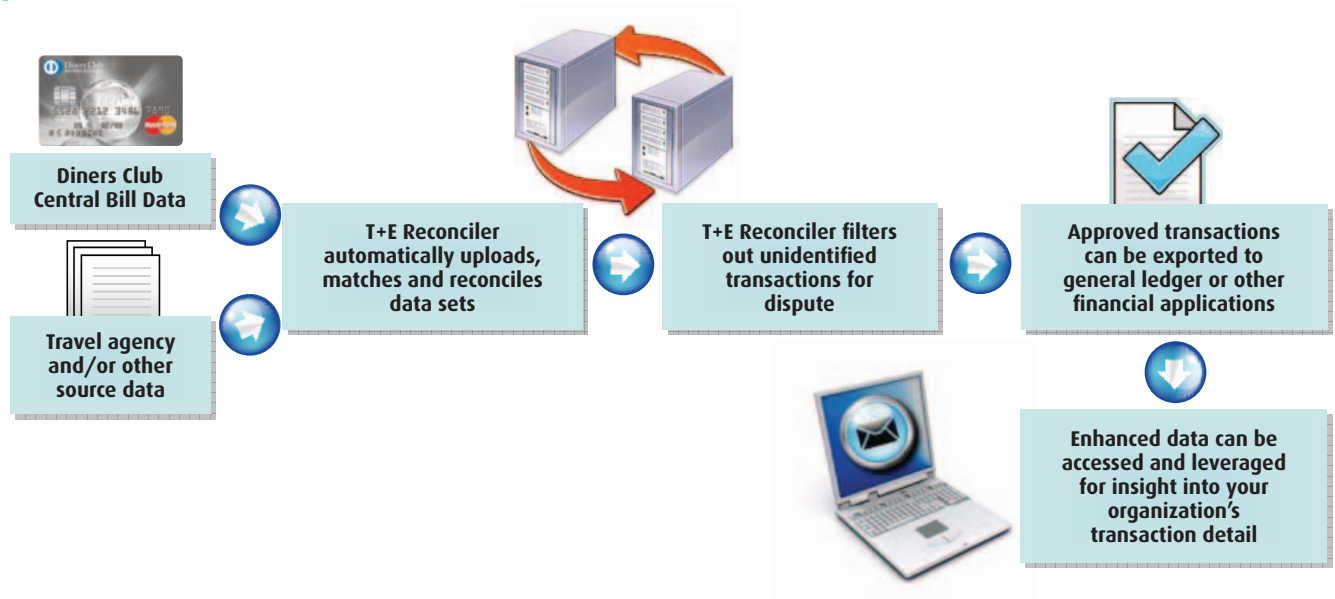
For more information about Diners Club T+E Reconciler, contact us at: bmo.sps@bmo.com or 1-888-838-4401 or visit our website at bmospendandpayment.com

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Using T+E Reconciler for airline reconciliation



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