



Diners Club  
International

# travelPASS<sup>®</sup>



## THE NEW GENERATION CORPORATE PAYMENT SOLUTION LEADING TO IMPROVED EFFICIENCY AND COST REDUCTION

Diners Club Europe, in co-operation with the major business travel organisations, has developed an innovative solution to centralised travel charge billing with outstanding benefits for Corporate customers: TravelPASS.

### TRAVELPASS

Focus has been on complete quality and transparency for both customers and suppliers of travel services (ranging from air and travel agent to hotel and car rental charges), as well as product standardisation throughout the Diners Club Europe area.

Not only does Diners Club TravelPASS put you in complete control of your organisation's travel expenditure, it adds value by simplifying the charge reconciliation process. Since experience has taught us how important quality of data is, Diners Club checks if transactions meet predefined quality levels before releasing them onto your TravelPASS account. This way, Diners Club ensures, in co-operation with your TravelPASS-compatible travel agent, that you only receive complete data.

Because TravelPASS provides statement information via Internet, authorised users can track and process charges to their account almost from the moment Diners Club receives them; waiting for monthly paper statements to arrive becomes a thing of the past.



### INTERACTIVE

As part of the TravelPASS process, customers communicate with Diners Club support staff interactively via the online statement service. In case there is a query about a transaction after all, a dispute can immediately be raised and tracked online to avoid surprises and time spent on reconciliation. TravelPASS helps you improve efficiency and reduce cost!

In addition, TravelPASS comes complete with enhanced product features including best in class insurance cover that extends to travel accident cover, delayed or cancelled flights and lost luggage. Secure data download options provide for interfacing with your accounting systems while payments are reduced to one single monthly transfer. Direct debit is optional.

And finally, TravelPASS transaction data can be easily combined with Diners Club Corporate Card data, locally and internationally, in order to give you powerful Management Information through Global Vision, another unique Diners Club product!

## LOOK AT THE BENEFITS

Specifically designed for demanding businesses that spend in excess of 500,000 euros a year on travel expenditure, it offers the following key benefits:

- Pan-European solution
- Up to 30 days to pay
- A centralised charge account
- Web-based statement showing both complete billed and unbilled travel information
- Guaranteed data quality: Diners Club monitors up front the completeness of your data
- An online facility for raising and tracking disputed items
- A dedicated customer service department
- Accounting interface options
- Controlled spending - only company approved travellers and users will have access to this account
- A choice of 2 customer defined statement reference fields plus 8 standard data fields for easy reconciliation
- Online management information reports via GlobalVision to let you know just how and where the travel budget is being spent
- Cost effective – there is just one annual subscription fee applicable, regardless of the number of travellers
- Up to 250,000 euros personal accident insurance and lost baggage/delayed flight cover for named business travellers

## IMAGINE HOW MUCH TIME AND MONEY YOU WOULD SAVE IF:

- One bill and one payment settles all your monthly travel expenditure
- You would be able to reconcile travel agent data with financial data, daily instead of monthly, based on your internal references (invoice numbers, cost centres, department codes,...)
- Unrecognized or incomplete transactions would not even be mentioned on your financial statement. In other words: fully guaranteed & monitored transaction data quality
- Online data access allows you to daily monitor, immediately reconcile and query transactions
- Your electronic statements would be compatible with your accounting standards (SAP, Excel,...)
- All your travellers were covered by a best in class insurance package without extra cost
- And last but not least: All above mentioned benefits available at a pan-european level and linked to Global Vision, the most powerful Management Information Reporting Tool

If you would like further information about how Diners Club TravelPASS can help your business, please contact our Corporate Services Department now via [www.dinersclub.be/nl](http://www.dinersclub.be/nl) or by phone via  
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