



Diners Club[®] Corporate One Card



An integrated solution combining convenience, flexibility and functionality into a single card.

Consolidating purchasing, travel and fleet spend provides a host of benefits ranging from lower administrative costs to enhanced spend visibility and analysis.

Benefits to organizations and employees:

- **Global acceptance:** Diners Club One Card is accepted at over 44 million merchant locations and at over 2 million ATMs worldwide
- **Digital Wallet:** A secure and convenient way to pay using your smart phone and your Diners Club Corporate One Card. Add your Corporate One Card to Apple Pay[®] or Android Pay[™] and start using your Digital Wallet for corporate purchases
- **Cost and time savings:** A single program to administer and maintain
- **Employee convenience:** A single card account to pay for multiple types of business expenses — travel, purchasing and fleet
- **Spend control:** Set up spend controls through Merchant Category Code, merchant ID, transaction limits and cash advances
- **Process simplification:** Payment and back-end reconciliation inefficiencies are reduced, ultimately lowering program errors and administration costs
- **Improved supplier negotiations:** Centralized data on all expenditures facilitates spend analysis and supplier relationships
- **Access to airport business lounges:** Complimentary access to over 800 upscale Airport Business Lounges globally including all Plaza Premium Lounges within Canada
- **Declining Balance option:** Available to facilitate and control employee spending for a particular project, or to assist departments or employees with a fixed budget on a specific corporate spend initiative. This functionality depletes credit availability as purchases are made and the available credit does not replenish when payments are applied
- **Department Cards:** Issued in the name of a department, are cardless accounts
- **Includes comprehensive travel insurance and assistance benefits:** Provides peace of mind when conducting business away from home

Information Reporting and Risk Management

For the greatest visibility and control of your business, and to minimize risk, you need timely and accurate information reporting. BMO's comprehensive reporting and risk management solutions can help you manage your business while saving you time and money.

Advanced Online Reporting and Data Collection

BMO Spend Dynamics[®] offers a robust and user-friendly online tool designed to help you manage your corporate card program more easily. It offers visibility and control over your company's spend, in addition, its comprehensive reporting helps improve business decisions, optimize spend policies and reduce risk. With BMO Spend Dynamics you can,

- View current statements and transaction data plus at least 12 months of historical monthly statements from any web-enabled device, including mobile devices
- Focus on the data you need most through self-serve analytics and reporting including a variety of filter menus and drill up/down capabilities
- Integrate data with your existing Enterprise Resource Planning (ERP) system and/or Expense systems



We're here to help.[™]

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Statement and billing options

Manage company spending and reconciliation with flexible billing and payment options:

- **Corporate Billing/Corporate Payment:** Organization receives a monthly invoice for all Cardholder activity from BMO® and is responsible for payment
- **Individual Billing/Individual Payment:** Cardholder receives a monthly statement from BMO and is responsible for payment. Or, Cardholder can submit an expense report and the company issues a payment to BMO for all authorized charges

Comprehensive data capture

The Diners Club One Card provides you with the means to capture comprehensive information on employee transactions.

- **Travel:** Capture of airline itinerary, airline ticket number, travel agent name, airline class of service, passenger name and hotel folio data
- **Purchasing:** Suppliers with upgraded systems are able to provide incremental data, including sales tax amount, tax ID number and in many cases, the full line-item detail
- **Fleet:** Fuel vendors utilizing enhanced point of sale terminals provide enhanced data such as type of fuel purchased, quantity of fuel, unit price and actual sales tax paid

Let's connect

For more information:



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We're here to help.™

