## **PAYMENT SOLUTIONS**

### Diners Club<sup>®</sup> Department Corporate Card Account

# Think of It As Your Virtual Comptroller

Consider the wealth of benefits to your organization with the use of the convenient Diners Club Department Corporate Card Account. This account is a card-less solution that serves the same purpose as a corporate card – but with superior planning power.



#### How it works

The Diners Club Department Corporate Club Account is essentially a virtual credit card, designed to integrate seamlessly with your organization's payments solutions and give you much greater control over spending by:

- Working as a MasterCard Corporate Card to be used by a pre-determined group of employees
- · Residing with a specific high-volume vendor
- · Being utilized in web-based or telephone orders

Consolidated corporate expenses, enhanced control over travel and entertainment expenditures and more time and cost-efficient supplier relationships are all possible with the Diners Club Department Corporate Card Account.

#### **Features and Benefits**

A next-generation solution requires advanced thinking. The Diners Club Department Corporate Card Account offers a supremely effective way to manage your entire procurement cycle in that it:

- Replaces blanket purchase orders, allowing vendors to charge for multiple purchases over time without needing repeat card transactions.
- Creates improved spending insight and increased negotiating power with suppliers.

- Facilitates purchases with strategically-sourced suppliers.
- Can be utilized by your travel agency to charge expenses for infrequent travelers and non-employee travelers.
- Allows specific types of charges such as travel expenses to be diverted from individual cardholder accounts to a central billing account.
- Generates peace of mind with Merchant Category Code (MCC) blocking and individual supplier blocking.
- Organizes all supplier transactions not associated with an individual employee account directly to the corporate account.
- Lets you use the Card wherever MasterCard is accepted worldwide, that's more than 32 million merchant locations.

#### details Online®

*details* Online is a dynamic proprietary web-based solution that enables you to manage your Diners Club Department Corporate Card Account down to the finest detail. Identify purchase patterns, control maverick spending, streamline transactions, save time and money. This powerful reporting database delivers comprehensive transaction information, enhanced program administration and superior reporting capabilities – 24/7.

For more information about Diners Club Department Corporate Card Account, contact us at: bmo.sps@bmo.com or 1 888 838-4401 or visit our website at dinersclubus.com

