

## 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.

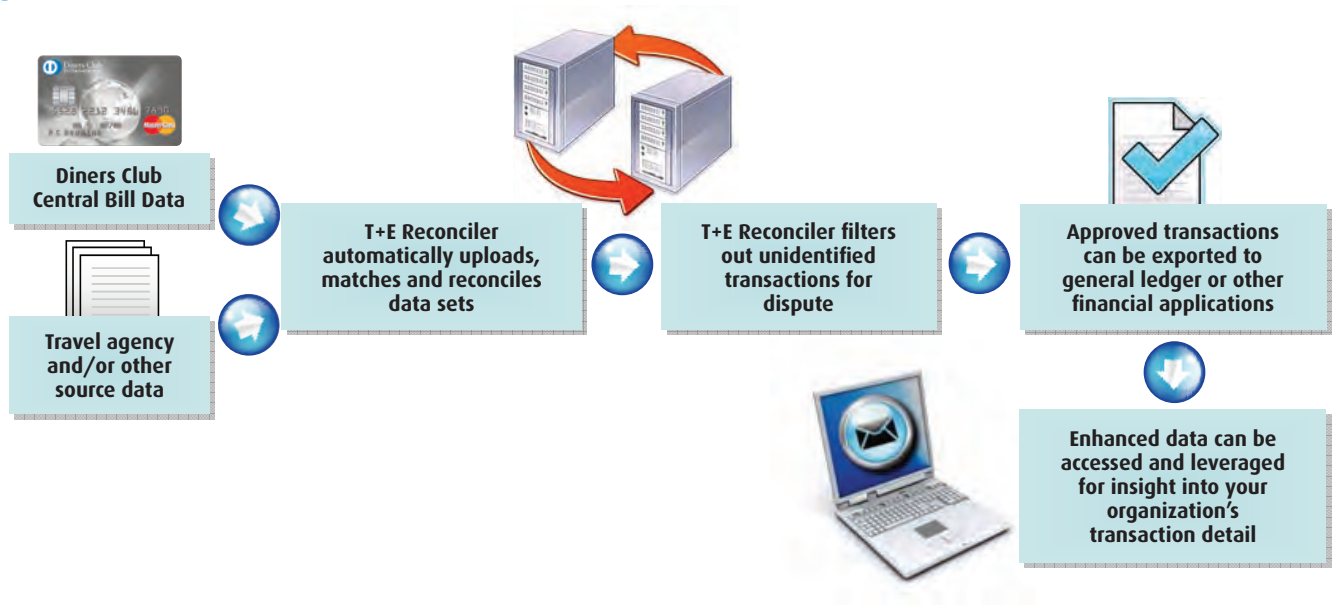
For more information about Diners Club T+E Reconciler, contact us at: [bmo.sps@bmo.com](mailto:bmo.sps@bmo.com) or 1-888-838-4401 or visit our website at [bmo.com/spendandpayment](http://bmo.com/spendandpayment)

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## Using T+E Reconciler for airline reconciliation



For more information about Diners Club T+E Reconciler, contact us at: [bmo.sps@bmo.com](mailto:bmo.sps@bmo.com) or 1-888-838-4401 or visit our website at [bmo.com/spendandpayment](http://bmo.com/spendandpayment)