# **US bank**. 🗎 🧰 TravelBank

# Your one-stop-shop business travel, expense management and commercial card program

U.S. Bank and TravelBank are committed to providing an all-in-one expense, travel, and card management solution that offers a completely secure user experience with access and insight into your organization's overall spend and transaction trends.



An effective travel and expense management program is more significant than ever in today's environment. Organizations like yours are looking for more spending control and safer travel experiences so give your employees access to the latest travel, expense management and payment solution.

We've acquired TravelBank to provide a unique, all-in-one expense management, travel booking, and card management solution tailored to meet your organization's needs.

By seamlessly integrating your U.S. Bank commercial card program with TravelBank's business travel and expense management platform, all your data is synced in one location. You gain more control and real-time insight into all expenses. You also benefit from streamlined financial processes which can have a big impact on your organization's bottom line.



#### Automated expense management

With automated expense management, all expenses are automatically added to your employees' expense reports. Any purchases they make on the road or while working remotely are simple to capture and easy to approve.



### Integrated commercial cards

By integrating TravelBank with your U.S. Bank commercial card program, you can create, manage, and track unlimited commercial cards – plastic, virtual or contactless – and automatically sync all your spend and reconciliation in one seamless process and system. This gives your teams real-time visibility into every transaction before it's submitted.



once ready.

Seamless integration

Seamless integration between U.S. Bank and TravelBank means you have the flexibility to set budgets, issue cards and manage all spend from a single platform.  $\bigtriangledown$ 

**Transaction status** 

Automatically capture all your transactions and purchasing information in the TravelBank expense management system for earlier visibility.



24 hours.

#### Fast reconciliation

Your teams can stay on-budget and on-schedule with an automated reconciliation process that takes seconds.

# **Premium Insights**

Premium Insights is a user-friendly and fully customizable dashboard that allows you to select which data you'd like to see at a glance. From the dashboard, you can also take a deeper dive into your spend, leakage, and trends.



Data at your fingertips

Quickly learn more about the highlevel state of your organization's spend, and use travel and expense dashboards to get a more focused view into each area of spend.



Automate your alerts



**Custom reports** 

Schedule hourly, daily, or weekly Insight reports to your inbox. Or, set up trigger reports that can be sent anytime there's an exception or a threshold is met. Build configurable reports that answer more specific questions, like who are your top vendors, what are your company expenses by categories and how has compliance changed over time.

## Integrated travel management

Provide your employees with an intuitive user interface so they can easily book and manage all flights, hotels, and cars — all with 24/7 access to agent support.



Reward smarter spend

Incentivize your employees to make better decisions and maximize savings by rewarding them when they spend under budget.



Savings on inventory

Gain access to negotiated rates and savings on a diverse selection of flight and hotel inventories typically reserved for larger corporations.



Access to 24/7 support

A dedicated team of travel agents are always available for you and your employees via phone, chat, or email, should any issues arise.

### **Optional rewards program**

Turn on TravelBank Rewards and incentivize your employees to make better spending decisions and maximize savings by rewarding them when they spend under budget.

U.S. Bank and TravelBank make it easier for you to manage business expenses, pay for supplies, book travel and reduce costs with an all-in-one commercial card, travel and expense management platform. You can implement the entire suite of solutions or only those that best support your organization's needs.

# For more information

Our integrated all-in-one expense management, travel booking, and commercial card solution is available for U.S. Bank and TravelBank mutual clients. For more information on our integrated offering and preferred pricing model, please contact your U.S. Bank representative today.

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