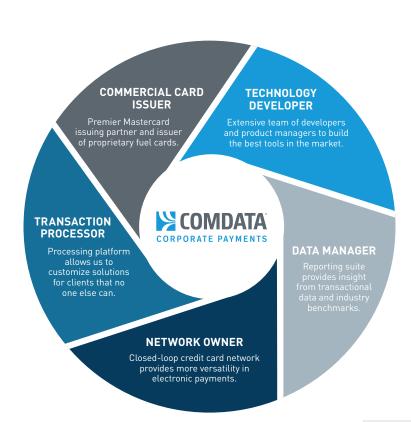
ABOUT COMDATA

Global Leader in Payment Innovation

Since our founding in 1969, Comdata has been **completely dedicated to payment innovation**. Because we develop technology, issue credit cards, process transactions and own a proprietary payment network, we are able to deliver better payment solutions than our competitors. From the time we sign a contract, and throughout the life of our relationship, you will have a dedicated team working with you to ensure you get the **maximum value out of your payment program**.



2X

We have outgrown our competitors 2x for six straight years thanks to our specialized focus.



The #2 commercial Mastercard issuer and #1 fuel card issuer in North America.

1.9
BILLION

As part of one of the largest payment companies in the world, we process 1.9B transactions each year.

Technology, Not Treasury

Unlike most of our competitors, we don't sell products—we help clients build world-class payment programs without relying on third-party partners. Because we are not a bank, you maintain the flexibility to keep or change your treasury relationships without disrupting your payments program.



The Comdata Mastercard is issued by Regions Bank, pursuant to a license by Mastercard International Incorporated. Mastercard is a registered trademark of Mastercard International Incorporated. Comdata is a registered trademark of Comdata Inc.

©2017 Comdata Inc. All rights reserved.







COMDATA CORPORATE PAYMENTS

SOLUTIONS OVERVIEW

A Premier Mastercard Issuing Partner



COMPREHENSIVE SOLUTIONS

COMDATA OFFERS THE WIDEST BREADTH OF PAYMENT SOLUTIONS IN THE MARKET

PAYMENT SOLUTIONS

CORE PRODUCTS

TOOLS & SERVICES

USE CASES

BENEFITS



AP AUTOMATION



Integrated Payables Platform



Buyer Initiated Payments



Virtual Card for AP

- ERP/Accounting System Integration
- Vendor Enrollment
- Payment Submissions Services
- Online Bill Payment Tools
- Electronic Invoice Payments
- Single-File Disbursements
- Check and ACH Payment Outsourcing
- Automate Recurring Payments
- Straight-Through Processing Royalty Payments
- Automated Reconciliation
- Workflows and Electronic Approvals



CROSS-BORDER PAYMENTS



Integrated International Invoice Payments



FX Hedging Strategies



Currency Conversion

- 140+ currencies with flexible settlement options
- · In-country payments and multicurrency accounts
- Complete suite of RESTful APIs
- ERP Integration, with Secure File Transfer Protocol
- Dedicated customer service
- Reduce Currency Risk on Balance
- Streamline International Payments Online
- Simplify cCommerce Transactions
- Hedge Against Currency Fluctuations
- Automate Mass Payments
- Outsource International Payroll and Invoicing



CORPORATE CARD PROGRAMS



Purchasing Cards



Fuel Cards



Corporate **Multi Cards**

- Expense Management Tools
- Fuel and Supply Discounts
- Employee Liability Protection
- Hotel and Restaurant Discounts
- Consolidate Multiple Card Programs
- Materials and Supply Purchases
- In-the-Field Expenses
- Fuel Purchases
- Fleet Maintenance and Repairs
- Petty Cash Substitute



TRAVEL EXPENSE **MANAGEMENT**



Travel & **Entertainment Cards**



Virtual Card for Travel



Per Diem & **Reimbursement Cards**

- TMC and GDS Integration
- Traveler Assistance and Insurance
- Expense Management Tools
- Hotel and Restaurant Discounts
- Payroll System Integration
- Employee Engagement Tools
- Regulatory Guidance
- Fuel and Supply Discounts
- Centralized Travel Procurement
- Airline, Hotel and Rental Car Bookings
- Meals and Entertainment
- Taxis, Trains and Ground Transportation
- Traveler Per Diems
- Employee Reimbursements



WORKFORCE PAYMENT SOLUTIONS



Payroll Cards



Corporate **Disbursement** Cards



Prepaid Corporate Spending Cards

- Payroll System Integration
- Employee Engagement Tools
- Regulatory Guidance
- Salaries and Wages
- Contract Employee **Payments**
- Workers Compensation
- Termination Pay
- Relocation Funds
- Project Funds Recruitment Costs
- Employee Rewards

Easier Reconciliation • Monthly Rebates on Spending • Higher Margins • Increased Working Capital & Float • Increase Security Enhance Controls • Reduce Costs • Insight from Spending Data • Process Efficiency • Eliminate Paper Checks • Reduce 1099 Reporting

www.comdata.com 1.800.COMDATA