

Citi® Corporate Card

Life is simpler when charges are made on the most widely accepted and globally consistent Travel and Entertainment Card in the world

At Citi, we know managing and monitoring the details of your organization's travel and entertainment (T&E) expenses is just as important as providing your employees with a convenient and comprehensive Corporate Card. That's why we created the Citi® Corporate Card – so you can track company spend, set credit limits, improve compliance requirements and let your employees focus on the important business matters. Welcome to Citi.

Getting the whole picture

There is a better way to control company spending. The Citi Corporate Card solution is a smart, efficient and effective payment tool made to transform the way organizations, just like yours, view and manage corporate travel and entertainment expenses. Our Corporate Card not only gives you company-wide transaction visibility, but facilitates the automation of the expense-reclamation process, eliminating paper and centralizing captured information in the process.

Meeting your unique needs

With access to global transaction data, our Commercial Card programs are ideal for companies who want to be sure no expense will be left behind. Our Corporate Cards provide:

- Acceptance at more than 30 million merchants worldwide
- Controls on spend levels, period of use and merchant categories
- Fraud protection and misuse identification
- Access to cash at over 1.5 million ATM locations globally



- Reporting tools that consolidate global information to provide robust files, detailed metrics and rich data mining
- Card data integrates easily into any expense management, general ledger or reporting tool for simplified back-end processing

Implementing a global solution

As a single, global issuer, we offer local-currency Card programs in more than 55 countries without relying on third-party alliances or franchises. Because Citi directly supports everything from implementation and ongoing program administration to program expansion, you and your cardholders are assured consistent quality products and services, wherever you do business.

Benefits at a Glance

Company

- Review Commercial Card expenses locally, regionally and globally, identifying trends and usage patterns
- Monitor spend to ensure compliance with corporate travel policy
- Assess global reports to identify opportunities for increased supplier discounts
- Benefit from a dedicated Citi team to help your organization implement, customize and expand your program

Managing data and reporting

Our web-based information management tools consolidate global data, analyze spending patterns and deliver business intelligence on demand. Our user-friendly capabilities streamline the Commercial Card administration process and enable you to access, navigate and explore relational data to make key business decisions in real time. Our best practice solutions include custom reporting, program dashboards and data files, and online statements.



Let Citi take care of the details, so you can focus on building your business.

Benefiting from enhancements

By providing the industry's most advanced payment solutions, we are continually delivering on our promise to meet your needs in today's dynamic economic environment. We remain dedicated to offering new solutions and ongoing program enhancements to integrate with your existing systems and policies to help you spend your time more efficiently.

Putting our expertise to work

Across time zones and industries, Citi® Commercial Cards puts its Corporate Card solutions to work for organizations just like yours every day. Constant innovation and our unique global infrastructure give us the flexibility to provide you with the most integrated of solutions so that you can take your business where it needs to be.

Benefits at a Glance

Employee

- Apply for Cards online with rapid online approval process
- Manage expense activity online and gain unsurpassed cardholder convenience thanks to maximum Card acceptance
- Reduce time spent on expense management with value-added tax (VAT) reclaim services
- Provision of insurance offerings including travel accident, travel inconvenience, lost luggage and primary car rental
- Access award-winning client support through 24/7 customer service centers

Citi's complete data and reporting solution puts data metrics, mining and management at your fingertips

Custom Reporting System. Review data consolidated from programs around the globe. Generate customized reports with program vital information derived from 600+ individual data elements. This is in addition to the standard reporting that includes cardholder and account data, vendor analysis and more.

Program Dashboard and Data Files. Put critical tools and analytics at your fingertips. Access and action key program data to drive compliance and efficiency across your organization with Citi Program Dashboards.

Receive and integrate Citi data files and reports effortlessly. We offer a suite of standard and custom data files that can integrate with any expense management and ERP system.

Online Statements. Available to you and your cardholders 24 hours a day, seven days a week, capturing current and previous billed and unbilled transactions – all updated daily, viewable and downloadable.

To put our Corporate Cards to work for you today, contact your Citi representative or visit us at www.citimanager.com.

Global Transaction Services
www.transactionservices.citi.com

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