# MasterCard Information Solutions
## From raw data to pure benefit

Imagine being able to smoothly consolidate, organise, analyse and manage complex budgets across multiple departments and countries. Imagine doing this while receiving a richer level of data than was previously available. Add to that a powerful suite of tools that offers full control over all expenses.

MasterCard's dedicated information solutions help boost productivity and efficiency – while simultaneously cutting costs - through MasterCard Smart Data™ and MasterCard T&E Integration Solutions. Smart Data provides access to a richer level of data which is consolidated and processed online. MasterCard T&E Integration Solutions offer the most advanced tools for direct integration into a variety of Enterprise Resource Planning and Expense Management Systems.

## Your Powerhouse
### *the Global Data Repository*

As financial reporting requirements grow ever more stringent, the MasterCard Global Data Repository can help keep companies ahead of the financial data curve by providing access to important business spending data. It is a vital tool that facilitates internal procurement, controls the process, risk management and tax compliance.

The MasterCard Global Data Repository brings together the daily financial transaction and cardholder files from banks around the world

– and provides the total view of a company's spend regardless of the MasterCard product used. These cardholder files contain information about the hierarchy of a company that allows downstream accounting integration.
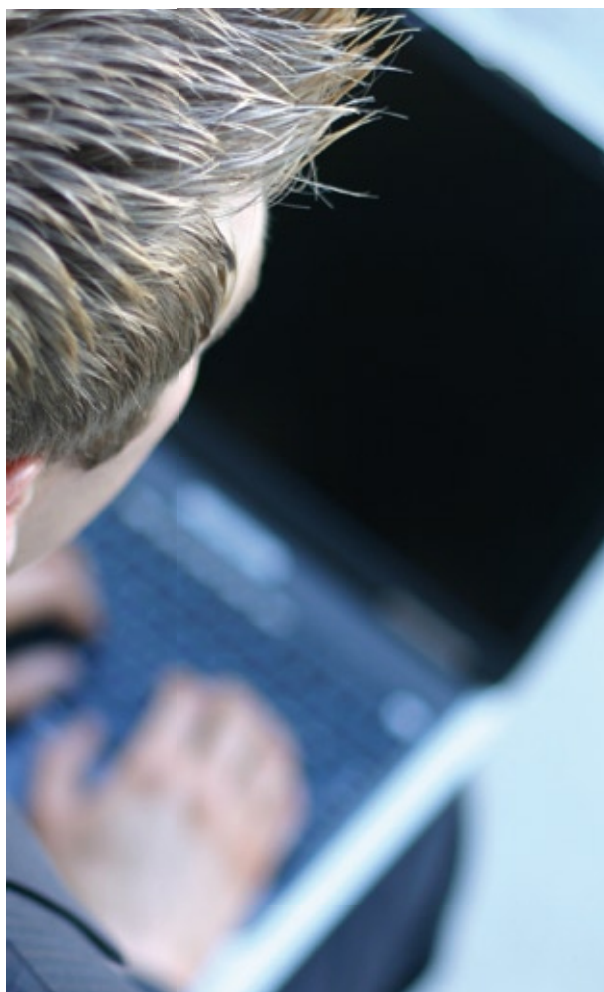
The depth of financial transaction data is simply unique. And MasterCard offers even more: the tools to use it.

## Data from the frontline

Not all data is created equal. Through our Enhanced Data Services, MasterCard provides an unequalled level of data that comes straight from the frontline – the businesses and institutions employees are buying from.

This robust data matched to financial transactions in our Global Data Repository helps to do business smarter.

Itemised bills enable to negotiate supplier contracts, enforce travel policy compliance and improve expense reporting and spending analysis.



*Airline, Rail or Travel Management Company data* Get access to ticket numbers, invoice numbers, passenger names, trip legs, class of service, travel dates, flight numbers, descriptive billing information or customer reference fields such as cost centre, employee ID or project code, travel agency fees, and much more.

## MasterCard Smart Data™

MasterCard Smart Data delivers its results directly to the user's desktop through an easy-to-use web interface. There is no software to install or extra hardware to purchase. In no time at all, companies can benefit from:

**Expense Management –** Company programme managers can see all company data regardless of what MasterCard product was used, while individual travellers are limited to their spend data.

**Cost Allocation – GL Integration** Monitor accounting allocations to ensure accurate general ledger assignments.

**Supplier Negotiation –** Review total and average spend on a daily or monthly basis by merchant or merchant category to negotiate better contracts through analysis of airline, car rental, lodging or any other provider's spend.

**Monitoring & Spend Analysis –** Monitor employee spend by various exception parameters that are controlled at cardholder, merchant and merchant category levels.

**Multiple Languages –** Available in 15 languages.

**Flexible Reporting –** Generate over 50 standard reports anytime, anywhere, and as often as necessary. To facilitate programme analysis and monitoring, timely and relevant information is presented in on-screen HTML, Microsoft® Excel® or as ready-for-print Adobe® Acrobat® PDFs.

**Multinational & Global Rollup –** Link company subsidiaries around the world to view data at headquarter level.

**Electronic VAT invoicing –** Accredited in selected markets by local tax authorities.

## MasterCard T&E
## *Integration Solutions*

MasterCard T&E Integration Solutions is a comprehensive, fully electronic programme for Enterprise Resource Planning and Expense Management Systems integration that supports a range of electronic solutions for large, mid and small organisations. MasterCard T&E Integration Solutions offers:

→ A fully automated expense allocation and reconciliation process
→ More control over the entire reporting process
→ Anytime, anywhere access to electronic data
→ The ability to isolate spend trends and use them to drive cost control
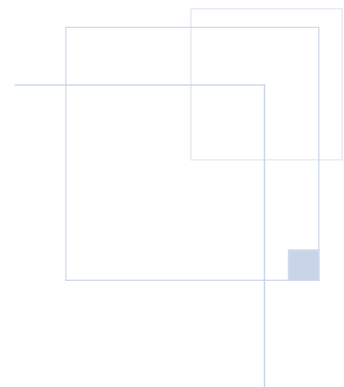→ Greater productivity and efficiency with fewer processing errors.

Financial and enhanced data is seamlessly transferred to minimise the chances of data manipulation and error and reduce the time spent by employees and managers in completing and reviewing expense reports.

MasterCard supports over 200 delivery formats and if none of these work, we will create a customised feed that meets your system requirements and analytical needs. Existing partners include a.o.:

• Ariba®
• Concur® Technologies, Inc
• MobileXpense
• Oracle®
• Oracle's PeopleSoft® Enterprise Expenses
• SAP®

**Helping you build**

*the best solutions*
*for your...* **MIS** *needs*

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