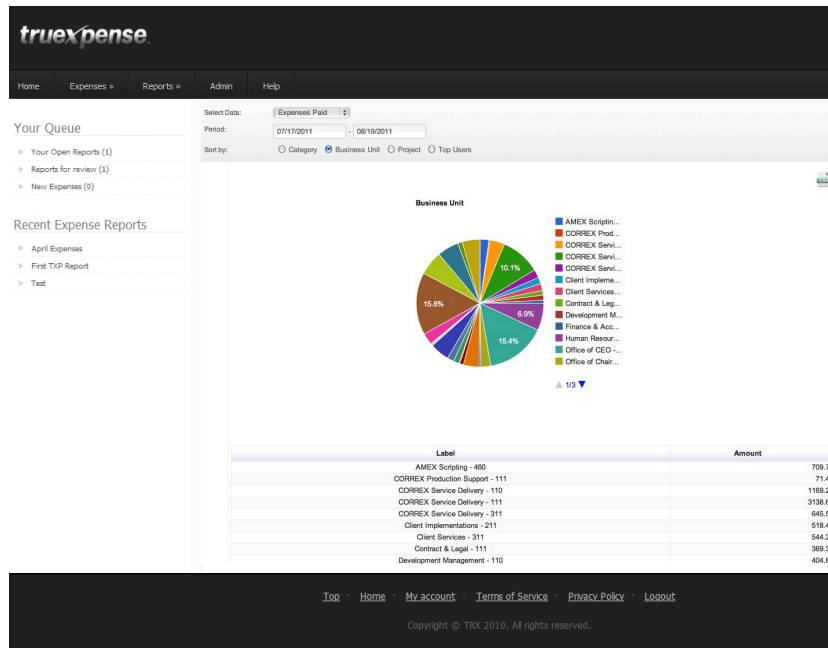


## TRAVEL & EXPENSE REPORTING

Our expense solution, TRUEXPENSE<sup>®</sup>, is an on-demand expense reporting solution that delivers a “best-of-both worlds” tool to provide CFOs with increased visibility into travel and entertainment expenditures and employees with a user-friendly solution to submit expense reports.



### Show Me the Money

TRUEXPENSE is easily configured to give CFOs or corporate administrators insight to the activity that is most important to the company. TRUEXPENSE displays a “spend vs. budget” feature that is missing from competitive solutions. With this enhanced visibility, CFOs have a clearer view of corporate travel and entertainment expenses.

## WHY TRUEXPENSE?

With increased budget pressures and decreased predictability of cash flow, CFOs need to improve visibility into corporate travel and entertainment expenses. At the same time, employees are looking for a simplified tool for capturing receipts and submitting expense reports.

Executives and employees alike are drawn to the solution’s user-friendly desk-top and mobile functionality, including a mobile app that allows travelers to photograph receipts and upload them directly into their online expense report. This means end users no longer have to worry about keeping track of receipts.

### With TRUEXPENSE, companies can:

- Improve productivity by reducing the manual labor involved in importing itinerary information and completing expense reports
- Configure the TRUEXPENSE dashboard to display the data that is most important
- Use a search feature to find expenses quickly
- Export expense data into accounting systems to automatically update general ledger accounts

**FEATURES ■ BENEFITS**

**TRUEXPENSE Features**

- Ancillary fee tracking
- Self-service administration and customization
- Full lifecycle expense reporting – create, submit, approve/reject, and reimburse
- Self-service password reset
- Customer data tracking fields
- Mileage reimbursement calculator
- Approval limits
- Exception flagging
- Bill back tracking
- Integration with TRAVELTRAX for credit card transactions
- Mobile-ready for iPhone and Blackberry
- PCI compliance
- Integrates with Microsoft Dynamics GP, QuickBooks, and other ERP or general ledger packages
- 24x7 support
- Seamlessly manages travel and expense with out-of-the-box integration with RESX corporate booking solution

**TRUEXPENSE Executive Suite Benefits**

- Full complement of booking, expense and data visibility for unrivaled executive decision making
- The industry's lowest total cost of ownership with zero implementation and customization fees for most users
- Existing TRX clients are pre-deployed with no implementation hassles or costs

**TRUEXPENSE Road Warrior Benefits**

- Automatic importing of corporate card expenses
- Easy-to-use, web-based and mobile interfaces
- Simple snap-and-send process that automatically captures and uploads receipts into the user's online expense report

Expenses:

Category: Transportation

Name: Hertz Car Rental

Date: 02/05/2011

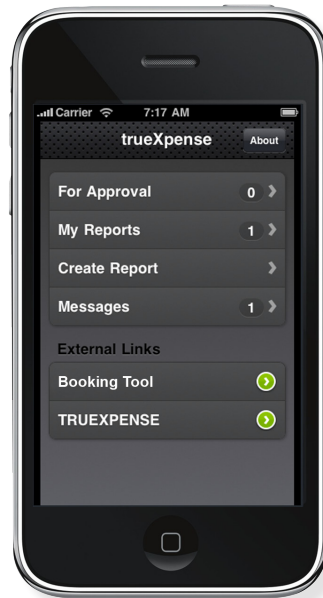
Amount: 325.60 United States Dollar

Billed at 345.60 USD

Hertz Car Rental 02/05/2011-02/07/2011	325.60 USD
Silver Cloud Inn 02/12/2011-02/16/2011	432.10 USD
Silver Cloud Inn - meals 02/12/2011	43.98 USD
Silver Cloud Inn - phone 02/12/2011	3.45 USD

**Reports Done Right**

TRUEXPENSE pre-populates much of the necessary information needed to create reports – significantly reducing the amount of time end users need to spend on the expense reporting process.



**Calling All Road Warriors**

With a mobile-ready application, TRUEXPENSE enables users to photograph their receipts from their iPhone or Blackberry and upload the image into the expense reporting software. This functionality puts an end to the receipt worry dilemma for end users whether they are on the road or simply attending a lunch meeting at the client's favorite local restaurant.

**SPEND. SNAP. SEND.**

TRUEXPENSE simplifies your expense reporting processes and helps your corporation reduce its T&E spend by providing a seamless booking, expense and data analytics experience, giving you the full picture of your T&E costs. With our powerful mobile application and user-friendly web interface, road warriors will spend less time thinking about expenses and more time growing your business.

**TAKE ACTION WITH TRUEXPENSE.**



Complete Business Sense.

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