

RELEASE NOTES

BCD PAY

Release version	Date of release
20240327.1-26	March 27, 2024

Date of document	April 25, 2024
Version number	V1.26
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RELEASE CONTENT

1. Corporate Wallet

Feature type	Product enhancement
Feature Summary	The Corporate Wallet feature on BCD Pay allows you to view Central Card and Virtual Card Account transactions at a summary and detail level.
Scope	Global
Availability	All BCD Pay users

Select up to three months of transaction data to view. Summary totals are displayed by account or card pool for quick review. Within the Central Card Accounts view users can search by card number, account name or traveler country. Sort by product type, transaction count, currency or total spend.

The screenshot displays the BCD PAY Corporate Wallet interface. On the left is a dark navigation sidebar with options like 'Corporate Wallet', 'Insights', 'Invoices', 'Virtual Payments', 'Reconciliation', 'Recon in progress', 'Administration', 'Internal support', 'Support', and 'Log Out'. The main content area is titled 'Corporate Wallet' and features two data tables for the period 'Mar 1, 2024 - Apr 17, 2024'.

Central Card Accounts Table:

Card Number	Account Na...	Account Country	Traveler Country	Product Types	Transactions	Currency	Total Spend
5555 ... 1212		Australia	Multiple	Multi	112	AUD	142,618.43
5555 ... 2424		India	Multiple	Multi	85	INR	77,637.36
5555 ... 1313		Australia	Multiple	Multi	79	AUD	110,890.20
5555 ... 2323		India	Multiple	Multi	70	INR	47,173.57
5555 ... 1717	CLOUDVENTURE	United Kingdom	United States	Multi	62	GBP	105,731.61
5555 ... 1818		United Kingdom	United States	Multi	37	GBP	66,410.68

Virtual Card Accounts Table:

Transaction Summary	Card Pool	Market	Product Types	Transactions	Currency	Total Spend
100% Matched	CLOUDVENTURE US Citi	United States	Hotel Only	78	USD	45,874.61
100% Matched	CLOUDVENTURE CAR	United States	Car Only	27	USD	41,367.27

To view the detailed information associated with these accounts, simply click on the card number. Card details for incomplete cards can be completed here.

Credit Card Details ● Incomplete

Credit Card Number
5534 ... 5750

Credit Card Account Name
Credit Card Account Name

Currency
EUR

Reconciliation Account Name
No account assigned

Card Provider/Issuing Bank
Card Provider/Issuing Bank

Card Expiration Date (MM/YYYY)
Card Expiration Date (MM/YYYY)

Credit Card Cycle
Credit Card Cycle

Contact (Email)
Contact (Email)

Card Account Country
Card Account Country

Product Types Purchased

Airfare

Other

Service Fee

Tax

All Traveler Countries

Belgium

France

Cancel Save and Close

Within the Virtual Card Accounts view you can search by card pool, market, and product type. Sort by transactions and total spend. Select up to three months of data to view. Summary totals are displayed by card pool for quick review.

Select or drop
Statement file(s)

Drag and drop

Virtual Card Accounts

Mar 1, 2024 - Apr 17, 2024 4 records

Transaction Summary	Card Pool	Market	Product Types	Transactions	Currency	Total Spend
100% Matched	CLOUDVENTURE US Citi	United States	Hotel Only	78	USD	45,874.61
100% Matched	CLOUDVENTURE CAR	United States	Car Only	27	USD	41,367.27
100% Matched	CLOUDVENTURE Global C	United States	Multi Type	18	USD	23,360.53
100% Matched	CLOUDVENTURE Guest	United States	Multi Type	2	USD	1,090.71

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2. Virtual Payments

Feature type	Product enhancement
Feature Summary	The Virtual Payments service on BCD Pay gives you access to virtual card deployments generated through our Virtual Payment Automation service, powered by Conferma. You will have access to three months of historical information when you gain access to Virtual Payments and up to 13 months of historical information will be maintained on the platform.
Scope	Global

Availability

All active VPA/VPA+ clients

This table contains Deployment data for the selected date range. You can filter the grid view by country, card pool name, product and date range. Use the search box to search for a particular amount, traveler or amount.

Virtual Payments Deployments

Filters: All Card Pool Names, All Deployment Status, All Products, Mar 1, 2024 - Apr 25, 2024

97 records

Details	Status	Produ...	R...	Tr...	PL...	C...	Card...	C...	Deplo...	Deplo...	D...	D...	S...	S...	C...
Deployed	LSZDHA	VU HUY DIN	Altobell,San	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 13, 202	215.01	USD	Beaverton L	AC Hotel By			
Deployed	GLOFOK	KRISTINA BI	Almeida,Luc	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Dec 27, 202	600.00	USD	Fresno US	Hyatt Place			
Deployed	NXTNDN	AUSTIN JAC	Alvarado,Alk	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Dec 12, 202	1,008.76	USD	Beaverton L	Element Por			
Deployed	AYYNPP	DARRYL REI	Allen,Annie	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Jan 20, 202	1,023.12	USD	Portland US	The Nines, z			
Deployed	WAVXIR	REJEEESH N	Alvarado,Alk	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Jan 06, 202	381.29	USD	Rahway US	Watt Hotel T			
Deployed	COKLWG	NORA MERI	Alvarado,Alk	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Dec 31, 202	250.00	USD	Boise US	Residence li			
Deployed	SXPTVQ	ANDRE SMI	Abrial,Aaror	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Jan 19, 202	1,026.61	USD	Portland US	The Nines, z			
Deployed	KRUVJD	DEVANG VF	Alaniz,Cryst	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Aug 18, 202	978.75	USD	Redmond U	Element Sev			
Deployed	KQAXJM	LISA DIANN	Allmand,Luc	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Jan 18, 202	898.99	USD	Boston US	Courtyard B			
Deployed	MRJYSV	AMILCAR RE	Allen,Annie	CloudVentu	CLOUDVEN	5057	Apr 01, 202	Dec 16, 202	3,074.46	USD	New York U	PUBLIC, an			
Transacted	LDETNG	PHUMZILE I	Alaniz,Cryst	CV730	CLOUDVEN	5062	Apr 01, 202	Dec 15, 202	443.89	EUR	Amsterdam	DoubleTree	4184		
Transacted	YDVTEA	JUSTYN KN	Allmand,Luc	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 09, 202	279.99	USD	Beaverton L	Hyatt House	9660		
Transacted	DWABLO	VALERIE CC	Allee,Kiera	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 09, 202	419.98	USD	Beaverton L	Hyatt House	9746		
Transacted	JONGPA	ALEXANDEI	Almeida,Luc	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 08, 202	1,607.21	USD	Chicago US	Chicago Ma	2139		
Transacted	NIMEWC	NYA LORRA	Alaniz,Cryst	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 21, 202	536.09	USD	Portland US	Woodlark	6964		
Transacted	SJYWJU	MEGAN DO	Alaniz,Cryst	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 20, 202	362.44	USD	Portland US	The Horton,	9307		
Transacted	FHSMJQ	MINGCI FEH	Alvarado,Alk	CloudVentu	CLOUDVEN	5062	Apr 01, 202	Dec 21, 202	1,527.36	USD	Singapore S	The Capitol	9607		
Transacted	FRBWCJ	ADRIAN MIF	Alaniz,Cryst	CloudVentu	CLOUDVEN	5328	Apr 01, 202	Dec 20, 202	637.63	USD	Boston US	Hilton Bost	5160		

This table contains Transaction data for the selected date range. You can filter the grid view by country, card pool name, product and date range. Use the search box to search for a particular amount, traveler or amount.

Virtual Payments Transactions

Filters: All Countries, All Card Pool Names, All Products, Mar 1, 2024 - Apr 17, 2024

125 records

Details	Stat...	Produ...	R...	Tr...	D...	Cr...	Card I...	Card ...	Trans...	Tr...	Tr...	Trans...	M...	M...
Car	KRZTAT	86810170	160737121	5191	Citi	CLOUDVEN	Apr 01, 202	267.40	USD	United State	267.40	USD		
Car	FHSMJQ	94221306	774252047	6817	Citi	CLOUDVEN	Apr 01, 202	4,384.62	USD	United State	4,384.62	USD		
Car	GOKMNX	97703733	664215963	6197	Citi	CLOUDVEN	Apr 01, 202	573.55	USD	United State	573.55	USD		
Hotel	KNUNQU	136803719	106387364	7840	Citi	CLOUDVEN	Apr 01, 202	551.76	USD	United State	551.76	USD		
Hotel	ISACDM	146700140	569820135	9952	Citi	CLOUDVEN	Apr 01, 202	2,918.94	USD	United State	2,918.94	USD		
Car	NNWGMK	149668108	396311061	7102	Citi	CLOUDVEN	Apr 01, 202	2,493.99	USD	United State	2,493.99	USD		
Hotel	HYZMJP	153223524	374710106	9346	Citi	CLOUDVEN	Apr 01, 202	1,536.80	USD	United State	1,536.80	USD		
Hotel	HAFGST	155544776	463850492	9470	Citi	CLOUDVEN	Apr 01, 202	139.30	USD	United State	139.30	USD		
Hotel	ERLMJR	155740121	346509097	4761	Citi	CLOUDVEN	Apr 01, 202	345.35	USD	United State	345.35	USD		
Hotel	YFDDHV	160739451	474860503	1878	Citi	CLOUDVEN	Apr 01, 202	571.76	USD	United State	571.76	USD		
Hotel	YDVTEA	166755718	897168166	9660	Citi	CLOUDVEN	Apr 01, 202	0.01	USD	United State	0.01	USD		
Car	KANJTA	168227976	854584736	2675	Citi	CLOUDVEN	Apr 01, 202	1,568.08	USD	United State	1,568.08	USD		
Hotel	NIMEWC	168227976	859907356	1547	Citi	CLOUDVEN	Apr 01, 202	-373.18	USD	United State	-373.18	USD		
Hotel	CDYYLX	168856818	390463333	3060	Citi	CLOUDVEN	Apr 01, 202	228.04	USD	United State	228.04	USD		



3. (Digital Invoice Management) Additional markets added for invoice copies

Feature type	Product enhancement
Feature Summary	Australia, Brazil and Costa Rice invoice copies are now available through Digital Invoice Management.
Scope	Global access
Availability	All Digital Invoice Management users

4. (Digital Invoice Management) Limited viewership

Feature type	Product enhancement
Feature Summary	Limited viewership allows users to be granted access to view and download invoice data for selected traveler countries.
Scope	Global
Availability	All Digital Invoice Management users

5. (Automated Reconciliation) Additional supported bank statement specs

Feature type	Product enhancement
Feature Summary	Eight new bank statement types are now supported for use on the Automated Reconciliation service. Refer to the table below for supported bank statement specs.
Scope	Global
Availability	To users participating in the Statement Enhancement pilot. Please contact your program manager if you are interested in learning more.

Bank Name	Statement Type	File Format
AirPlus	Sample Template	MasterCard CDF3
Bank of America	Sample Template	.xlsx
Barclays	Sample Template	MasterCard CDF3
Citibank	TMC Flex 1.2 File Layout - EXTERNAL_05012020	Flat File (no extension)

Comdata	Sample Template	.xlsx
Diners Club	Sample Template	.xlsx
HSBC	Sample Template	.xlsx
JP Morgan	Visa	.txt, .xlsx
PNC	Sample Template	.xlsx
Regions	Sample Template	.xlsx
SunTrust (Truist)	Sample Template	.xlsx
US Bank	Sample Template	.xlsx
Wells Fargo	Sample Template	.xlsx

6. (Automated Reconciliation) Premium Reconciliation customizable reports

Feature type	Product enhancement
Feature Summary	BCD reconciliation analysts can now produce customizable reports.
Scope	NORAM
Availability	To users participating in the Premium Reconciliation pilot. Please contact us at BCDPaySupport@bcdtravel.com if you are interested in learning more.

RESOLVED ISSUES

In addition to functional, integration, and regression testing conducted by the BCD Pay Product Development team in every release, the following issues that were raised by users and/or business stakeholders have been improved/resolved, and further verified in user acceptance testing.

Bug/Enhancement	Description
Invoice download time outs	A temporary issue with the configuration was found that caused invoice downloads to time out before completion. We updated the template and code to fix the error.