

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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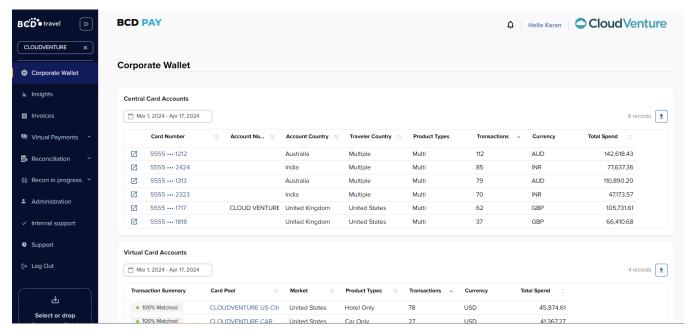


RELEASE CONTENT

1. Corporate Wallet

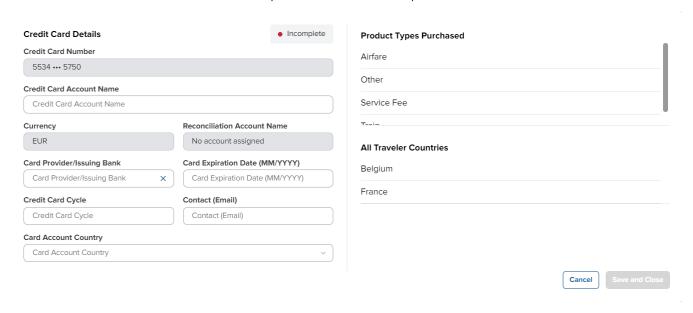
Feature type	Product enhancement
Feature Summary	The Corporate Wallet feature on BCD Pay allows you to view Central Card and Virtual Card Account transactions at a summary and detail level.
Scope	Global
Availability	All BCD Pay users

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.

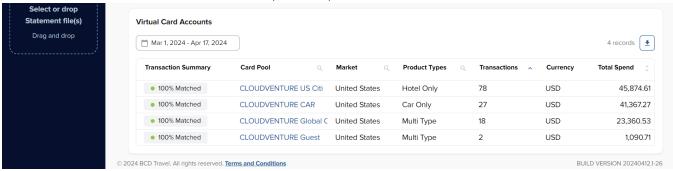




To view the detailed information associated with these accounts, simply click on the card number. Card details for incomplete cards can be completed here.



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.

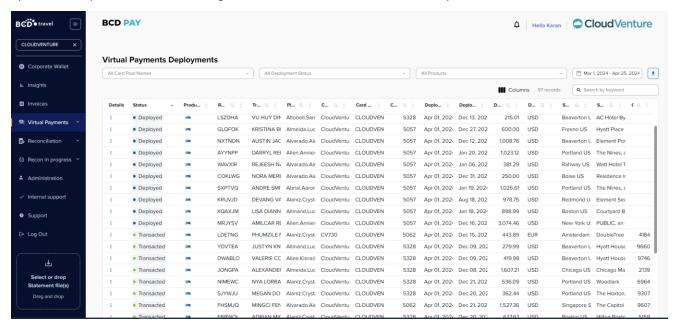


2. Virtual Payments

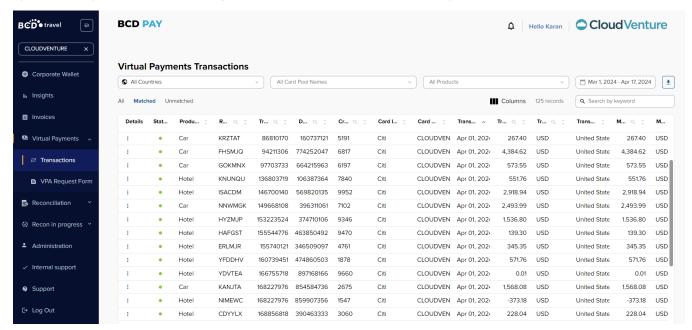
Feature type	Product enhancement
Feature Summary	The Virtual Payments service on BCD Pay gives you access to virtual card deployments generated through our Virtual Payment Automation service, powered by Conferma. You will have access to three months of historical information when you gain access to Virtual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



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.



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

Feature type	Product enhancement
Feature Summary	Australia, Brazil and Costa Rica 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.

