

# Expense Pay

## Streamline credit card payments and employee reimbursement to save time, cut costs and optimise cash management

What does it cost your organisation to generate an expense reimbursement or corporate card payment? Probably more than you think. The increasing demands on your limited resources can slow payment times to corporate card providers and employees. Concur's Expense Pay service streamlines the payment process by automating this tedious process.

### What Is Expense Pay?

Expense Pay – part of a powerful, integrated travel and expense management process – automatically pays employees and corporate cards, enabling your resources to focus on driving growth and managing mission-critical initiatives. With both in-country and cross-border Eurozone payment functionality, organisations can increase employee satisfaction, strengthen compliance and simplify the time-consuming and costly payment process. Concur is committed to driving the global reach of our payment footprint which is now available in seventeen countries and seven currencies.

Expense Pay - NA		
United States (USD)	Canada (CAD)	
Expense Pay - EMEA		
Austria (EUR)	Ireland (EUR)	Sweden (SEK and EUR)
Belgium (EUR)	Italy (EUR)	
Finland (EUR)	The Netherlands (EUR)	Switzerland (CHF and EUR)
France (EUR)	Portugal (EUR)	United Kingdom (GBP and EUR)
Germany (EUR)	Spain (EUR)	
Greece (EUR)		
Expense Pay - APA		
Australia (AUD)		

### How Does it Work?

- Expense Pay is an integral part of your complete travel and expense management process
- Funding requirements are automatically communicated advising your organisation of required funds to pay for all approved expense claims
- Funds are automatically withdrawn from your organisation's designated bank account
- Concur electronically transfers payments to both your corporate card provider and to employees requiring reimbursement

Using a single system to monitor the entire expense reimbursement process, organisations using Expense Pay will reduce administrative

and management costs associated with generating payments. With no integration with other payment systems required, electronic payments clear in three working days for most regions.

### Why Expense Pay?

Concur's Expense Pay offers a completely integrated payment solution. By integrating the entire process – from purchase through to payment – organisations can finally take complete control. True end-to-end integration ensures policy compliance by validating expenses against business rules and policies prior to payment.

### The Benefits

#### Reduce payment pain

- Eliminate the need for administrators to manage returned unpaid payments for employees with inaccurate bank details
- Eliminate the need to re-enter expense information into other systems (AP, payroll, bank, etc.)
- No need to maintain employees as suppliers in the AP system
- Significantly reduce or eliminate human intervention, allowing employees to save time
- Increase employee satisfaction, while maintaining tight control, by reimbursing employees within days of expense claim approval, based on a timeframe you determine
- Improve communication with employees regarding reimbursement dates

#### Optimise your corporate card programme

- Automate corporate card payments and encourage employee adoption of corporate card programmes
- Control cash flow, maximise rebate potential and reduce late fees and penalties
- Ensure corporate card payments are made on time, every time

#### Increase control and cost savings

- Reduce costs by bringing business units together on one standardised payment platform
- Quickly and easily track all expense payments with minimal time and effort
- Eliminate costs associated with error-prone re-entry of expense data on multiple systems

**Learn more at [www.concur.co.uk](http://www.concur.co.uk)**