

CORPORATE CASH PASSPORT

THE OVERSEAS BUSINESS CURRENCY CARD THAT SAVES TIME AND CUTS COSTS

The Travelex Corporate Cash Passport is a prepaid card that can be used at millions of MasterCard® ATMs and retailers around the world. It enables companies to monitor and manage their overseas travel expenses more efficiently by centralizing all expenditures. No more travelers cheques, messy cash deliveries or budgetary control issues.

Instead, the Corporate Cash Passport is a prepaid card, loadable at the touch of a button in US Dollars. It's the ideal way to get foreign travel or per diem expenses straight into the hands of employees with the minimal administrative waste and while providing a valuable audit trail with robust management information.

With competitive rates, reduced administration costs and the ability to cashout remaining funds, the savings soon accumulate. It's also more secure for your employees who can view their balance and transactions online supported around the world by an award-winning global assistance team available 24/7.

You can also use prepaid currency cards for compensation or incentive payments. All this, plus the added benefits you'd expect from the world's leader in foreign exchange, including competitive exchange rates.

**A third of business
travellers say
employers are
'out of control' on
overseas expenses***



Flexible and easy to manage

Load the Corporate Cash Passport card at the touch of a button centrally online as often as you need. You are also able to transfer funds back from your Corporate Cash Passport cards at any time during the four year life of the card. The cards are quickly dispatched as new staff join or if a replacement is required.

Keeping control

With online oversight of card balances and transactions, you'll be able to take complete control of your company expenses. View exactly how much was spent on any day, keep a watchful eye over employees' card funds and keep a check on your total exposure. We can also set up a specific hierarchical loading structure to match your loading and management process. The card can also be used for ad-hoc disbursements or for use with contractors.

Employee benefits

Your employees will definitely notice the difference with Corporate Cash Passport. They'll no longer need to risk carrying large amounts of foreign banknotes or travelers cheques around, and can keep up to date on their balance and transactions easily online. The card can also be utilized for staff bonuses.

Worldwide service and support

Apart from all the services we offer online, such as card balances and transaction history, Corporate Cash Passport also offers dedicated telephone support and should a card be lost or stolen our award winning Global Emergency Assistance is available 24/7.

For example if a Corporate Cash Passport is lost while the cardholder is away on business they can call Travelex 24/7 to arrange emergency cash through over 260,000 Western Union locations globally, generally available within 20 minutes.



Simple to implement

We have made the process as simple and convenient as possible, to have you up and running in no time. And our standard solution comes with a speedy implementation plan.

1. Complete the set-up forms
2. Undertake the quick training process
3. Receive your cards
4. Load, and provide instant access to funds
5. That's it – you're up and running!

About Travelex

Travelex began life as an innovative Bureau de Change operator over 30 years ago and has now expanded into a dynamic worldwide foreign exchange business. Present at airports around the world, Travelex also works with thousands of businesses to support their employees and customers as they travel around the globe.

We're also the worlds' largest distributor of prepaid currency cards, just one of our Business Travel Money services that make doing business abroad so much easier. We offer 24/7 Global Emergency Assistance with emergency cash replacement and competitive rates of exchange.

"The Corporate Cash Passport has enabled us to improve the management and administration of our overseas staff expenses and per diem allowances. Flexible and immediate loading has proved invaluable when the unexpected happens and our staff appreciate the added security it provides."

Annette Barnes-Smith, Trafalgar Tours

*YouGov, UK Travel Money Research, November 2007

Want to know more? Contact a member of our team today.

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