

SCHEDULE C – SAAS PRODUCT DESCRIPTION

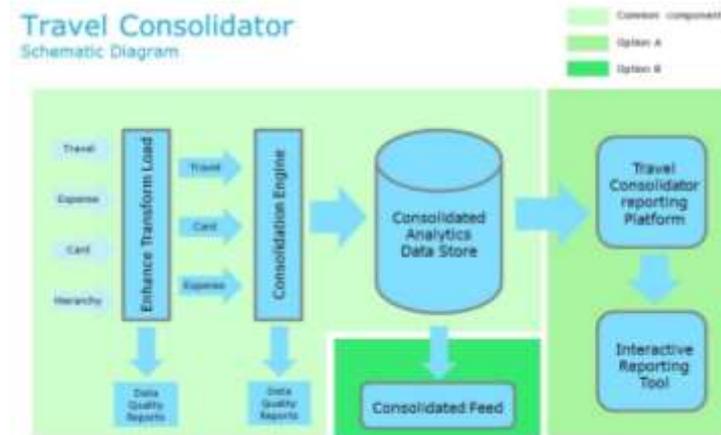
Summary

Travel Consolidator is a proprietary software product, designed, built and operated by the supplier. It provides a single, consolidated view of travel expenditure. Data is provided by the client from Corporate Card, Expense systems and Travel data. An intuitive reporting dashboard is then provided for clients to easily consume data and insights from the consolidated dataset. Uses of the software are varied and will depend on client objectives but include:

- Strategic oversight of travel costs to identify key areas of leadership focus
- Identify and understand where travel program leakage is occurring including non-trip
- Ability to view and compare total cost of trip within the program and manage costs accordingly
- Informed supplier negotiations using consolidated on/off channel costs

Software overview

Travel consolidator software resides at the supplier and is run as a service. The software receives a regular feed of data from the client and consolidates into a single data model. This consolidated dataset is then either viewed using the Travel Consolidator Interactive Dashboards (Pattern A) or is exported to the client to use in their own visualization tools (Pattern B).



Schematic diagram showing data processes



Example Interactive Dashboards

Data feeds are automatically picked up by the system and an initial ETL process run to check data quality and integrity. Quality reports are then produced. Checked data is then standardized and normalized before being consolidated. Another set of quality reports are then produced. Finally, data is fed into the standard data store.

Data Feeds

Data is supplied at regular intervals by the client. The frequency of these batch feeds is configurable from Quarterly to weekly, this load cycle is agreed at the implementation stage. A total of 5 individual feeds are catered for in the standard product, additional feeds can be quoted for separately. This allows for clients to provide more than one expense feed for example. Feeds should be provided by the client in agreed formats, from the following sources:

1. Travel management data – booking data at transaction level. If the supplier is the sole travel management company then this data is fed direct from internal systems.
2. Corporate card data – transaction level data with merchant data, categories and identifiers
3. Expense data – provided from
4. HR data – includes client's organizational data to be reported on

Interactive Dashboards

Clients access the interactive dashboards via their CWT AnalytiQs log in. Access credentials will be managed by the supplier and can be updated periodically at the request of the client. A standard set of dashboards is provided with the product. In addition, clients can customize 5 of the existing reports or have the supplier create new ones. This provides flexibility to adapt reporting to clients business needs. Clients also have the ability to create their own dashboards and basic training will be provided on how to do this.

Consolidated Feeds

Clients can opt for a data feed instead of using the Interactive Dashboards. This data feed can then be used by the client to be consumed by their own reporting and visualization tools. Feed format is standard and will be provided at implementation stage.

Implementation

As part of the product Implementation fee, the supplier will provide support to the client to set up data feeds and initial Dashboards. This implementation phase is estimated at 12weeks duration by is highly dependent upon conformity to feed specifications, feed quality, degree of vendor support and resultant configuration work required. An implementation manager is assigned to each client and they will report the status the implementation ongoing including latest estimated completion dates.