

RELEASE NOTES

# BCD PAY

<b>Release version</b>	<b>Date of release</b>
20240628.1-28	April - July 2024

Date of document	August 8, 2024
Version number	V2.28
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# RELEASE CONTENT

## 1. (General) UX Improvements


Feature type	Product enhancement
Feature Summary	BCD Pay usability and UX improvements have been added to make the platform more intuitive and user-friendly.
Scope	Global
Availability	All BCD Pay users


Select multiple countries in the country filter dropdown



The screenshot shows the BCD PAY interface for 'BCD Travel Invoices'. On the left is a dark sidebar with navigation options: Corporate Wallet, Insights, Invoices (selected), Virtual Payments, Transactions, Reconciliation, Support, and Log Out. At the bottom of the sidebar is a 'Select or drop Statement file(s)' button. The main content area has a header with 'BCD PAY', user 'Hello Claire', and 'CloudVenture' logo. Below the header are filters for 'All Countries', 'All Transaction Types', 'All Products', and a date range 'Jul 1, 2024 - Aug 1, 2024'. A search bar is present with the text 'Search by keyword'. A 'Columns' button shows '628 records'. The 'All Countries' dropdown is open, showing a search bar 'Search by country name' and a list of countries: Australia (checked), Brazil, Germany (checked), India, and Luxembourg. Below the dropdown are 'Clear All' and 'Apply' buttons. The main table has columns: Tr..., Record Locator, Invoice Date, Invoice No, Product, Traveler, and Vendor. The table contains 13 rows of invoice data, including entries for Delta Air Lines, American Airlines, and Alaska Airlines.

Tr...	Record Locator	Invoice Date	Invoice No	Product	Traveler	Vendor
United King	CVGLOV552674	Jul 30, 2024	CV552674	Airfare	LAFONTTREVISAN J	DELTA AIR LINES
United King	CVGHFV480269	Jul 30, 2024	CV480269	Airfare	DARVIN ALEXANDER	AMERICAN AIRLINES
United King	CVGHFV947998	Jul 30, 2024	CV947998	Airfare	MISHRA CARL	AMERICAN AIRLINES
United King	CVGRBU594238	Jul 30, 2024	CV594238	Airfare	LAFONTTREVISAN J	DELTA AIR LINES
United King	CVGRBU146221	Jul 30, 2024	CV146221	Airfare	LUCAS NADESCHDA	DELTA AIR LINES
United King	CVGLKU082744	Jul 30, 2024	CV082744	Airfare	VANDERHAEGEN ROLAND	UNITED AIRLINES
India	CVGQFI189314	Jul 30, 2024	CV189314	Airfare	PRASANNA B	DELTA AIR LINES
India	CVGQFI256075	Jul 30, 2024	CV256075	Airfare	MISHRA CARL	DELTA AIR LINES
India	CVGLXM409311	Jul 30, 2024	CV409311	Airfare	LUCAS NADESCHDA	AIR CHINA INTERNATI
India	CVGVTZ158554	Jul 30, 2024	CV158554	Airfare	PRASANNA B	ALASKA AIRLINES
India	CVGMOX425678	Jul 30, 2024	CV425678	Lodging	LUCAS NADESCHDA	Andaz 5th Avenue
India	CVGRGK118887	Jul 30, 2024	CV118887	Lodging	RAJAPRABHU BIRGIT	Eventl Hotel A Kimpton
India	CVGEOO650195	Jul 30, 2024	CV650195	Airfare	GALARPE IGOR	ALASKA AIRLINES

Users can view all active filters applied on a table


travel




Hello Claire


### BCD Travel Invoices

All Countries

All Transaction Types

All Products


Jul 1, 2024 - Aug 1, 2024

Download

Columns 6 records

Active filters:- Invoice No Traveler Traveler Country

Details	Travel Start Date	Tr...	Record Locator	Invoice Date	Invoice No	Product	Traveler	Vendor
:	Aug 26, 2024	United State	CVGJWN130496	Jul 26, 2024	CV130496	Airfare	BRASANNA B	AMERICAN AIRLINES
:	Aug 24, 2024	United State	CVGJWN498775	Jul 24, 2024	CV498775	Airfare	PADMANABAN PATRICK	AMERICAN AIRLINES
:	Aug 21, 2024	United State	CVGGVD449554	Jul 21, 2024	CV449554	Airfare	GALARBE IGOR	DELTA AIR LINES
:	Aug 15, 2024	United State	CVGMOX149932	Jul 15, 2024	CV149932	Lodging	BRASANNA B	Andaz 5th Avenue
:	Aug 11, 2024	United State	CVGOYB441749	Jul 11, 2024	CV441749	Airfare	PERSSON KRISTINE	DELTA AIR LINES
:	Aug 03, 2024	United State	CVGUYT574496	Jul 03, 2024	CV574496	Airfare	RAJABIRABHU BIRGIT	DELTA AIR LINES


  
**Select or drop**  
**Statement file(s)**  
 Drag and drop

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## 2. (Corporate Wallet) Search for card accounts

Feature type	Product enhancement
Feature Summary	Within the Central Card Accounts view of Corporate Wallet, users can now add or remove centrally billed cards from their Corporate Wallet view by pinning or unpinning card accounts.
Scope	Global
Availability	All BCD Pay users

The screenshot displays the BCD PAY Corporate Wallet interface. On the left is a dark blue sidebar with navigation options: Corporate Wallet (selected), Insights, Invoices, Virtual Payments, Reconciliation, Support, and Log Out. Below the sidebar is a button to 'Select or drop Statement file(s)'. The main content area is titled 'Corporate Wallet' and shows 'Central Card Accounts' for the period 'Jul 1, 2024 - Aug 1, 2024'. There are 22 records. The table below lists the card accounts with columns for Card Number, Account Name, Account Country, Traveler Country, Product Types, Transactions, Currency, and Invoiced Amount.

Card Number	Account Na...	Account Country	Traveler Country	Product Types	Transactions	Currency	Invoiced Am
5555 ... 1212	CLOUD VENTURE	Australia	Multiple	Multi	159	AUD	190.2
5555 ... 2424	CLOUD VENTURE	India	Multiple	Multi	119	INR	123.25
5555 ... 2323	CLOUD VENTURE	India	Multiple	Multi	98	INR	77.66
5555 ... 1717	CLOUD VENTURE	United Kingdom	Multiple	Multi	91	GBP	193.9
5555 ... 3333	CLOUD VENTURE	United States	Multiple	Multi	7	USD	2.38
5555 ... 1111	CLOUD VENTURE	United States	Multiple	Airfare	2	USD	6.5
5555 ... 2222	CLOUD VENTURE	United States	United States	Airfare	1	USD	1.06
5555 ... 1313	CLOUD VENTURE	Australia	Australia	Airfare	1	AUD	75
5555 ... 1414	CLOUD VENTURE	Australia	Australia	Airfare	1	AUD	6.5
5555 ... 1515	CLOUD VENTURE	Australia			0	USD	
5555 ... 1616	CLOUD VENTURE	Australia			0	USD	

## 3. (Corporate Wallet) Addition of reconciliation accounts

Feature type	Product enhancement
Feature Summary	Reconciliation accounts are now automatically pinned in your Corporate Wallet listing.
Scope	US/CA
Availability	All BCD Pay users

## 4. (Virtual Payments) Deployment/transaction & trip details, invoices, and remarks now available

Feature type	Product enhancement
Feature Summary	<p>Users can now view:</p> <ul style="list-style-type: none"> <li>Deployment &amp; transaction details about the virtual credit card</li> <li>BCD trip details of the matched trip, including any other trip segments</li> <li>Invoice document or folio for VPA+ clients, if received from the supplier</li> <li>Remarks or reportable data fields for the VPA deployment</li> </ul>
Scope	Global
Availability	All active VPA/VPA+ clients

The details tab contains 4 tabs

The screenshot displays the BCD PAY interface for Virtual Payments Deployments. The main view shows a table of transactions with columns for Details, Product Name, Status, Card Pool Name, Deployment ID, Currency, and Remarks. The table is filtered to show 'Transacted' status and 'All Products'. A detailed view for Deployment ID 100009701 is open, showing tabs for Deployment, Trip Details, Documents, and Remarks. The Deployment tab is active, displaying fields such as Deployment ID, Record Locator, Traveler, Deployment Platform Username, Customer Reference, Supplier Reference, Deployment Status, Deployment Created Date Time, Card Pool name, Card Pool ID, BCD Customer ID & Name, Conferma Client ID & Name, and Deployment Type.

Details	Produ...	Status	C...	D...	D...	R...	Tr...
16741		Transacted	CloudVentu	100009701	USD	NOJCNS	REB
16741		Transacted	CloudVentu	101407936	USD	KIQZVS	KAI
16741		Transacted	CloudVentu	101609673	USD	HIBLYE	TAT
16741		Transacted	CloudVentu	102147018	USD	IKPDYG	STE
5057		Transacted	CloudVentu	110112731	USD	AYYNPP	DAF
16741		Transacted	CloudVentu	110534006	USD	EPIUDA	ZAC
16741		Transacted	CloudVentu	122156889	USD	SXPTVQ	AND
5328		Transacted	CloudVentu	130528999	USD	AZEYWG	MIC
16741		Transacted	CloudVentu	131326866	USD	SGXCKK	SOM
16741		Transacted	CloudVentu	131736829	USD	ZYHMPO	EUG
5328		Transacted	CloudVentu	139427432	USD	JYSPPW	JOS
16741		Transacted	CloudVentu	157445246	USD	JCBADP	NAL
5328		Transacted	CloudVentu	158666733	USD	NMSAFJ	DUN
16741		Transacted	CloudVentu	158924742	USD	JWPCZ	MIR

Deployment ID - 100009701			
Deployment	Trip Details	Documents	Remarks
Deployment ID	100009701		
Record Locator	NOJCNS		
Traveler	REBECA GONZALEZ		
Deployment Platform Username	Abrial.Aaron@mycloudventure.com		
Customer Reference	64c06fad8116738044acb690		
Supplier Reference	1193390402COUNT		
Deployment Details			
Deployment Status	Transacted		
Deployment Created Date Time	2024-08-01T00:00:00		
Card Pool name	CLOUDVENTURE Global		
Card Pool ID	16741		
BCD Customer ID & Name	45105 CloudVenture US		
Conferma Client ID & Name	64877 CloudVenture VCA One		
Deployment Type	CD Hotel		

## 5. (Virtual Payments) Virtual Credit Card (VCC) status is now available

Feature type	Product enhancement
Feature Summary	The deployment or VCC status has been enhanced now to show if a VCC has been charged (i.e. Transacted) or is past the deployment end date (i.e. Expired).
Scope	Global
Availability	All active VPA/VPA+ clients

The are three deployment status options:

- Deployed - Active deployments that can be charged
- Transacted - Deployments that have been charged by the supplier
- Expired - Inactive deployments with an end date in the past and can no longer be charged

**Virtual Payments Deployments**

Active filters:-

Details	Produ...	Status	Tr...	Card ...	Deplo...	Deplo...	D...	Plattf...
16741		Transacted	REBECA GC	CLOUDVEN	Aug 01, 202	Jul 31, 2024	573.55	Abrial.Aaron@r
16741		Transacted	KAITLYN KA	CLOUDVEN	Aug 01, 202	Jul 31, 2024	1,088.98	Alpert.Madelyr
16741		Transacted	TATIANA UP	CLOUDVEN	Aug 01, 202	Jul 31, 2024	403.62	Alvarado.Alexe
16741		Transacted	STEPHANIE	CLOUDVEN	Aug 01, 202	Jul 31, 2024	624.05	Amin.Ferdinan
5057		Transacted	DARRYL REI	CLOUDVEN	Aug 01, 202	Jul 31, 2024	1,023.12	Alaniz.Cristali
16741		Transacted	ZACHARY V	CLOUDVEN	Aug 01, 202	Jul 31, 2024	959.26	Alaniz.Cristali
16741		Transacted	ANDRE SMI	CLOUDVEN	Aug 01, 202	Jul 31, 2024	209.71	Allee.Kiera@r
5328		Transacted	MICAH JC	CLOUDVEN	Aug 01, 202	Jul 31, 2024	752.01	Alpert.Madelyr
16741		Transacted	SONIA PETF	CLOUDVEN	Aug 01, 202	Jul 31, 2024	238.12	Alaniz.Cristali
16741		Transacted	EUGENIE PA	CLOUDVEN	Aug 01, 202	Jul 31, 2024	298.77	Amin.Ferdinan
5328		Transacted	JOSEPH JO	CLOUDVEN	Aug 01, 202	Jul 31, 2024	653.41	Alaniz.Cristali
16741		Transacted	NADHIR HA	CLOUDVEN	Aug 01, 202	Jul 31, 2024	573.55	Allen.Annie@r
5328		Transacted	DUNCAN H.	CLOUDVEN	Aug 01, 202	Jul 31, 2024	400.00	Amin.Ferdinan
16741		Transacted	MIDEMBE B	CLOUDVEN	Aug 01, 202	Jul 31, 2024	1,088.98	Alford.Lucille

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

Feature type	Product enhancement
Feature Summary	Panama and Poland invoice copies are now available through Digital Invoice Management.
Scope	Global access
Availability	All Digital Invoice Management users

*Invoice data is available globally through Digital Invoice Management and copies of BCD Travel invoices are available in the following countries.*

<b>APAC</b>	<b>EMEA</b>	<b>LATAM</b>	<b>NORAM</b>
Australia*	Belgium	Brazil*	Canada*
India	Czech Republic	Costa Rica	United States*
Singapore	Denmark		
	Finland		
	France		
	Germany		
	Ireland		
	Luxembourg		
	Netherlands		
	Norway		
	Poland		
	Sweden		
	Switzerland		
	United Kingdom		

\*Traveler receipts for GDS ticketing only.

## 7. (Digital Invoice Management) Limited viewership based on customer number (DK)

Feature type	Product enhancement
Feature Summary	Limited viewership based on customer number allows users to be granted access to view and download invoice data for selected account numbers.
Scope	Global
Availability	All Digital Invoice Management users



## 8. (Digital Invoice Management) Invoice batch download

Feature type	Product enhancement
Feature Summary	Users can now select invoices to download in batches by invoice number, passenger name, ticket number or a range of dates.
Scope	Global
Availability	All Digital Invoice Management users

**Download Invoice Documents**

Select All | Select All Loaded | 4 records selected of 10 loaded records | 10 records

[Prepare Download](#) [Download Status](#)

Invoice Number	Invoice Date	PNR Number	Passenger Name	Email Address	Ticket Number
<input checked="" type="checkbox"/> 0000003459824	Jun 04, 2024	VSGKAB5	PRICE/FRANK		0420242346101S
<input checked="" type="checkbox"/> 0000003459824	Jun 04, 2024	VSGKAB6	GAZEAU/FRANK		0420242456101S
<input checked="" type="checkbox"/> 0000007844401	Jun 02, 2024	0222123	GOMEZ/MIKE MR		0420249636000S
<input checked="" type="checkbox"/> 0000007847878	Jun 02, 2024	3405123	HAWKINS/CLAUDIA MRS		0420241396000S
<input type="checkbox"/> 0000007885528	Jun 02, 2024	4464123	BESSON/REISENDER		0420248466000S
<input type="checkbox"/> 0000008058982	Jun 01, 2024	5132122	ALMONACID/PATRICK		0220249616099R
<input type="checkbox"/> 0000008079182	Jun 01, 2024	450512	CATONI/FLORIAN MR		0120245566099R
<input type="checkbox"/> 0000008495990	Jun 02, 2024	4456126	THIRY/SABRINA MRS		042024216000S
<input type="checkbox"/> CV1967	Jun 01, 2024	CVKPHM	PARAMITA/CHRISTOPH		CV39385445
<input type="checkbox"/> CV2104	Jun 01, 2024	CVXRU	CHU/DENNIS	WILLIAM.BROWN@VENTURE.COM	CV45634318

**Download Invoices Status**

Status:  Sort On:

Invoice\_Docs\_62933194-57eb-4135-8c40-62ec10c10238.zip

2024-07-31T20:33:58.84

Completed [Download](#)

## 9. (Automated Reconciliation) Additional supported bank statement specs

Feature type	Product enhancement
Feature Summary	US Bank bank statement types are now supported for use on the Automated Reconciliation service. Refer to the table below for supporting bank statement specs.
Scope	US/CA
Availability	Full and Premium Reconciliation users in US/CA 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	<a href="#">Sample Template</a>	MasterCard CDF3
Bank of America	<a href="#">Sample Template</a>	.xlsx
Barclays	<a href="#">Sample Template</a>	MasterCard CDF3
Citibank	TMC Flex 1.2 File Layout - EXTERNAL_05012020	Flat File (no extension)
Comdata	<a href="#">Sample Template</a>	.xlsx
Diners Club	<a href="#">Sample Template</a>	.xlsx
HSBC	<a href="#">Sample Template</a>	.xlsx
JP Morgan	Visa	.txt, .xlsx
PNC	<a href="#">Sample Template</a>	.xlsx
Regions	<a href="#">Sample Template</a>	.xlsx
SunTrust (Truist)	<a href="#">Sample Template</a>	.xlsx
US Bank	<a href="#">Sample Template</a>	.xlsx
Wells Fargo	<a href="#">Sample Template</a>	.xlsx