



EXPENSE ANYWHERE®

AUDIT SERVICES

4099 William Penn Highway; Suite 600
Monroeville, Pa 15146
Tel: 412 858 1111

WHY AUDIT?

Unfortunately, where there's money,
there's the potential for fraud!!

MARKET DRIVERS – RIPE WITH FRAUD

- **Georgia System's Investigation of Purchasing-Card Fraud Finds \$350,000 Theft.**
- **Purchasing Card Fraud-** According to a Congressional report that revealed the fraud at the Army Medical Center, the U.S. General Accounting Office found that purchase cards leave the U.S. Army vulnerable to fraud, waste and abuse.
- **GOA Report 2008-** From October 2000 through September 2006, a cardholder at USDA fraudulently paid over \$642,000 to a live-in boyfriend who shared the same bank account as the cardholder. The \$642,000 was used for personal expenditures, such as gambling, car loan and mortgage payments, and other retail purchases.
- **State of Georgia Audit Department** found that the lack of focus and appropriate controls contributed to 22 identified cases of fraud out of the 8,435 P-Cards in use by the University System's 40,000 employees.
- and more.....

WHY AUDIT?

Six essential reasons why you may need an Audit Service

Comprehensive Review of

1. Existing Policies & Controls
2. Risk & Fraud Mitigation
3. Regulatory Compliance
4. Process Compliance
5. Data Security & Access
6. Reporting & Tracking

OUR AUDIT SERVICE

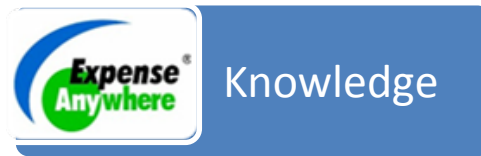
Focused on

Corporate Spend Management

P-card Spend

Travel Expenses

EXPENSE ANYWHERE - ADVANTAGE



- ✓ Over 400 years of cumulative experience in corporate spend management – analysis, security, controls and solutions.
- ✓ Industry Leader in designing and developing highly secure, web-based solutions that help organizations control, manage and reconcile their P-card & Travel Card Spend.
- ✓ Experience in supporting & reviewing PCIDSS.
- ✓ Working with Clients to design and develop solutions that help mitigate risk and fraud with increased compliance.
- ✓ Skills in delivering solutions which involve knowledge, process and technology change.
- ✓ Cost Effective Solutions with high ROI

WHAT WE DO?

Policies & Controls

- Review & Suggest best practice policies & controls to monitor compliance.
- Blocked MCC codes.

Risk & Fraud Mitigation

- Suggest means and tools for monitoring, reducing and/or eliminating Fraudulent use of corporate cards.
- Personal Charges.

Regulatory Compliance

- Benchmarks for compliance with SAS70 and PCI DSS

Process Compliance

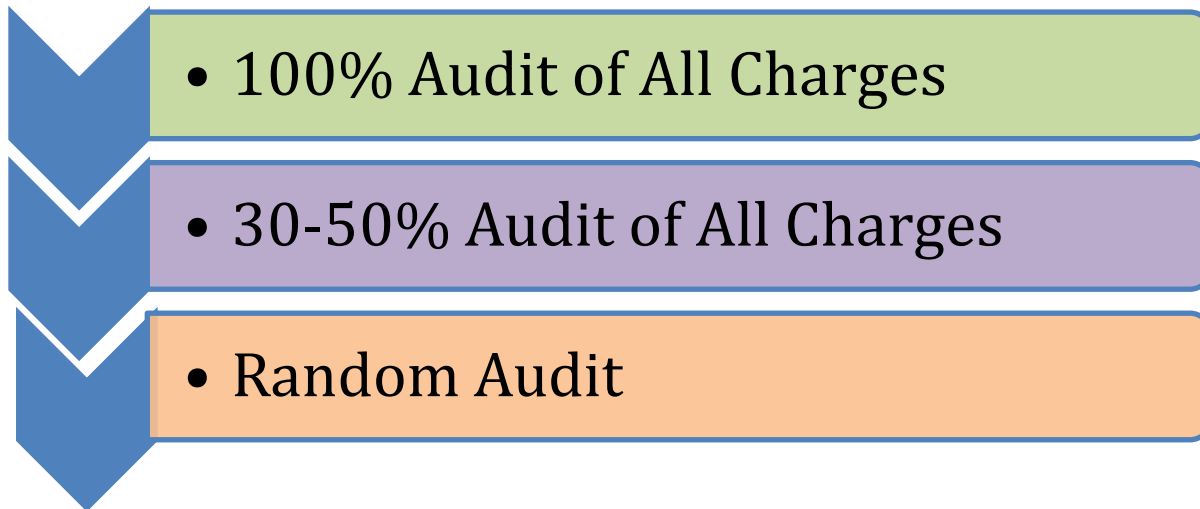
- Approval Process Review
- Pre-purchase logs and approvals for large dollar spending.
- Receipt Validation.
- Fraudulent Charges flags.

Security

- Access to CC data.
- Encryption/Decryption.
- PCIDSS compliance: requirements & certifications.
- Network segregation for Database servers.
- Network Scans.
- Updates for viruses and other SW releases.

OUR OTHER PRODUCTS & SERVICES

Annual or on-going Audit Services that include review, validation and verification of credit card charges against company policies and procedures

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- 100% Audit of All Charges
 - 30-50% Audit of All Charges
 - Random Audit

VISA, MASTERCARD, AMEX

OUR OTHER PRODUCTS & SERVICES

Web-based Solutions that provide total end to-end automation of your corporate spend.

ExpenseAnywhere Lite

- Web-based Ready to use solution for SMB enterprises to manage their T&E spend

ExpenseAnywhere Enterprise

- An End-To-End corporate spend management solution for large companies including multi-nationals. Includes Credit Card data, Receipt Imaging, Policy Compliance Etc.

ExpenseAnywhere Gov

- The most comprehensive web-based travel voucher management solution with built-in GSA per Diem policies, rules and multi-level Pre-travel approvals. Travel / Ghost cards, Receipts, etc.

PcardSystem

- A fully automated web-based solution that automates the entire allocation, reconciliation and tracking of P-card spend. Supports Level-3 data, MCC code verification, Sales/ Use Tax liability, Approval process etc.

FINALLY

To learn more about our spend management solutions and services
call us today at

412 858 1111

Or visit

www.ExpenseAnywhere.com