



\$9 Pricing

ALL ACCOUNTS

- \$9 per active user*, monthly, with a \$50 minimum monthly fee
- Unlimited feature access, see below for specifications
- Simple online signup via 14-day free trial or the Bill.com App Center

ONE-ON-ONE IMPLEMENTATIONS

- A Tallie Product Expert will assist you in a custom data integration and sync solution setup
- A small implementation fee may be charged dependent on integrations selected
- Contact Tallie Sales at 1.800.592.5144 to schedule your implementation session

**Active user is defined as any user who creates an expense in his or her Tallie account during the billing period. Creating an expense is defined as any action that creates a new expense tile on the Purchases page. This includes scanning a receipt, manually entering expense details, calculating mileage, or importing a credit card transaction. Activity tracking begins once the account is 14 days old, enabling employees to become familiar with their accounts without incurring charges.*

Data Capture

SIMPLE INTUITIVE INTERFACE

- Expenses generated from receipt photo
- Little to no data entry required
- Simple drag and drop user interface
- Drag receipts to your browser
- Drag expenses between reports
- One-click expense report creation
- Easy resolution of duplicates & policy violations before report submission

FLEXIBLE CREDIT CARD MANAGEMENT

- Import corporate or personal credit card data
- Map company credit card transactions to General Ledger Account
- Real time synchronization with providers
- Auto-match credit card expenses with receipts
- Simple reconciliation statement matching

MOBILE

- iPhone app
- Android app
- Mobile browser support
- Email receipts from any device using receipts@usetallie.com

FLEXIBLE MILEAGE

- Auto-calculate mileage and expense based on destination input
- Pin-drop map image associated with all Mileage calculations for auditing

FOREIGN CURRENCY SUPPORT

- Auto-convert foreign currency based on daily FX spot rate

Compliance & Internal Controls

POLICY CONTROLS

- Auto-identify duplicate expenses, with quick merge feature
- Auto-flag out of policy expenses for employees
- Policy violation alerts for approvers and administrators
- Receipt required minimum
- Set expense limits per category, per day, or per item

APPROVAL ROUTING

- Automatic expense approval routing based on company policies
- Supports complex approval chains
- Automatic dollar-based approval routing
- Project- or employee-based approval routing
- Quick expense report approval by email

FLEXIBLE EXPENSE CATEGORIES

- Auto-categorize expenses based on your company GL
- Manage expense categories and amount-based rules based on company groups
- Smart categorization learns vendor categorization based on employee usage

POWERFUL DATA ANALYTICS

- Run analytics and reports for all expenses
- Sort data based on merchant, category, user, or department over any time period
- Export to CSV, TSV, XLS or PDF

FLEXIBLE PROJECT ACCOUNTING

- Manage project, department and expense category access by user
- Flag expenses as billable back to client



Data Integration

ACCOUNTING SYSTEMS

- Seamless bi-directional integration with QuickBooks
- Export expenses into custom CSV
- Batch print reports to PDF with accounting distributions and receipt images

MULTI-DESTINATION EXPORT

- Send reimbursable and corporate credit card expenses to different locations
- One click multi-destination export for reimbursable and corporate credit card expenses

PAYROLL SYSTEMS

- Quick file export to payroll provider of your choice (ADP, Paychex, etc.)
- Customize your export file based on department and account

PAYMENT REIMBURSEMENTS

- Seamless, bi-directional integration with Bill.com
- Configure custom CSV export for any payment provider

DOCUMENT STORAGE

- Seamless integration with SmartVault
- Batch print receipts for archive

FLEXIBLE EXPORT

- Export bills, checks, or journal entries based on your requirements



Technology & Security

SECURITY

- Highly scalable enterprise-ready infrastructure built from the ground up
- Distributed, durable, decoupled environment
- Firewalled cloud servers
- 4096-bit SSL Encryption
- Supports OAuth and OpenID single sign-on

SYSTEM FEATURES

- Native, seamless bi-directional integrations
- Continuously in Sync
- Thin client façades
- Active API support

CLOUD

- Receipt storage and processing
- Comet push technologies
- Cloud-to-cloud communications with third party services

ADVANCED COMPUTER SCIENCE

- Proprietary optical character recognition (OCR) technology based on behavioral vectoring
- Custom learning algorithms
- Non-boolean duplicate identification

WEB 3.0

- HTML5 compliant, CSS3, LESS, CoffeeScript, RIA-based front-end