



# SmartLedger

## Payment Reconciliation & Management

Financial Solutions

### SmartLedger - transparent, simple and trendy

SmartLedger enables a unique payment reconciliation experience across the entire travel value chain and payment ecosystem.

Airlines are leveraging the different touch points throughout the Passenger Journey to offer an improved User Experience.

Payment is Key Element to increase sales & profitability as well as providing a seamless passenger experience and maximized their Revenue per Passenger.

However, the number of new payment methods is increasing, and so is lost revenue from inappropriate chargebacks, refunds, acquirer fees, and payment errors..

#### Why us? Points of Differentiation



##### Reason for implementation

Centralize BSP payment management and treasury management from each local office to the headquarters.

Generate Specialized Tax Reporting which includes bank transactions per each ticket.



##### Complex Reconciliation for global acquiring

Support for complex Reconciliations involving sales from several countries in multiple currencies at once



##### Advantage of SmartLedger (user point of view)

Automated multiple acquire reconciliation in one country.

The only system that can centrally manage sales credit card settlement and bank account information for each ticket basis.



**Automate your payments reconciliation process - and save yourself time and effort and reduce your costs**

# What Benefits does SmartLedger offer?



## Strategy

Connect onboard sales to original sales and automatically orchestrate with all payments and methods



## Technology

All connections at one place, easy to access all payment data and FOP methods



## Business Improvement

Improve revenue and growth by providing a better payment management



## Reports and analytics

Generate a payment report to enable easy tracking of payment errors in the acquirer portal related to chargebacks and payment conflicts



## Cost reduction and revenue optimization

Improve revenue and growth by providing a better payment management, treasury and Cash-flow control



## Tracking and audit

Control acquirer data with our automated matching and fee calculation algorithmen



For more information please contact [marketing@lhsystems.com](mailto:marketing@lhsystems.com)  
And take a look at: [www.lhsystems.com](http://www.lhsystems.com)

## Smart Ledger Reconciliation E2E

- Payment vs. Booking Reconciliation end-to-end
- Prevent revenue losses from unreasonable chargeback & Refund, acquirer fees, payment errors
- Automation/efficiency gain (time saving / less manual work for in-house finance)
- Cost transparency (i.e. validation of CSF/ ICF++/ ASF and Bank statement incl. fee)
- Accounting & Cash flow management and control
- Almost zero integration efforts