



Diners Club
INTERNATIONAL®

TravelPASS

TravelPASS Travel Agent Product Manual

PARTIES TO THIS AGREEMENT

These Terms and Conditions form the Agreement between you, the travel agency named on the Merchant Agreement and us, Citibank International plc trading as Diners Club UK, Citigroup Centre, Canada Square, London E14 5LB.

1. DEFINITIONS

In these Terms and Conditions:

- 1.1 'Account' and 'travelPASS Account' means an account relating to Charges for Travel Services supplied by you which we maintain for a Customer which has signed a Customer Agreement;
- 1.2 'Account Number' means the number of an Account maintained for a Customer, notified to you by us;
- 1.3 'Authorised Individual' means the person(s) who is authorised by a Customer to incur charges on its Account and whose name and contact details have been notified in writing to you;
- 1.4 'BSP' means Bank Settlement Plan, which is the clearing house system for the processing of airline tickets, payments and the disbursement of commissions to travel agencies;
- 1.5 'Charge' means a debt incurred through the use of the Account Number for Travel Services;
- 1.6 'Charge-back' means a charge made to you by your Merchant Acquirer of a sum equal to the value of a Charge which we suspect was incurred on an Account in breach of these Terms and Conditions of the Product Manual;
- 1.7 'Customer' means a company on whose behalf we maintain an Account;
- 1.8 'Customer Agreement' means the terms and conditions upon which we have issued an Account Number and maintain an Account for a Customer;
- 1.9 'Diners Club Group' means the companies which make up the Diners Club International Group and Diners Club Europe;
- 1.10 'Merchant Agreement' means the agreement you have entered into with a merchant acquirer within the Diners Club network that allows you to accept Diners Club Cards as a payment vehicle;
- 1.11 'Merchant Acquirer' means any third party processor/acquirer of Diners Club transactions within the Diners Club Group;
- 1.12 'Product Manual' means the manual located at dinersclub.co.uk including any amendments which we may make to it in the future;
- 1.13 'Terms and Conditions' and 'Agreement' mean these terms and conditions as may be altered from time to time;
- 1.14 'Travel Services' means all scheduled and nonscheduled air travel, rail travel, hotel bookings and car hire which has been purchased for use by a Customer where you act as merchant (including where you act as agent for principals that are members of the International Air Transport Association or the Association of British Travel Agents), together with all fees you charge to a Customer for your services, such as management fees and transactional fees;
- 1.15 'we' and 'our' means Citibank International plc trading as Diners Club UK and its successors and assigns and includes any person acting on its or their behalf;
- 1.16 'you' and 'your' refer to the travel agency named on the application form requesting the travelPASS account.

2. MAIN SUBJECT MATTER OF THESE TERMS AND CONDITIONS

2.1 We operate a special charge account scheme known as the 'Diners Club travelPASS Account' for certain Customers upon the terms and conditions of the Customer Agreement. The Customer Agreement requires us to pay for Travel Services purchased on a Customer's behalf.

2.2 In order to operate the travelPASS Account for Customers, you must enter into a Merchant Agreement. Providing you continue to be party to a Merchant Agreement and comply with these Terms and Conditions, you may continue to operate the travelPASS Account.

3. THE ACCOUNT

- 3.1 Any Charges incurred on an Account will be settled by your Merchant Acquirer under the terms of your Merchant Agreement.
- 3.2 The decision as to whether to issue an Account Number to a Customer shall be solely ours. We may request information about the payment history of a Customer in relation to services provided by you.
- 3.3 We may in our sole discretion permit an account currently operated by an alternative travel agent to be transferred to you. Where we have permitted such a transfer, the account will be deemed an Account for the purposes of these Terms and Conditions.
- 3.4 You must ensure that any information about a Customer that you provide is true, accurate, up-to-date and complete. Where we suffer loss or damage by wholly or partially relying on any false, inaccurate, out-of-date, incomplete or misleading information that you have supplied, you shall be liable to reimburse us for such loss or damage.
- 3.5 You must comply with these Terms and Conditions and the Product Manual. We may initiate a Charge-back with your Merchant Acquirer in respect of any Charge submitted if you have failed to comply with these Terms and Conditions or the Product Manual when making that Charge. In such event, we shall not, subject to our absolute discretion, be obliged to comply with our obligations elsewhere under these Terms and Conditions.
- 3.6 We shall notify you in the event that the Product Manual is amended. You must then access the amended Product Manual online (or contact us and request a free of charge written copy of the Product Manual). You must ensure that your employees at all times understand the Product Manual and that your employees' knowledge of the travelPASS Account is up-to-date.

4. PROMOTION

You shall introduce and actively promote the travelPASS Account to your customers and invite your customers to apply for a travelPASS Account using the sales and marketing materials and application forms and terms and conditions that we supply to you for this purpose. In doing so you shall at all times act in accordance with these Terms and Conditions and the Product Manual.

5. SERVICE LEVELS

You shall nominate an individual to maintain and develop your relationship with us and provide us with his/her details. We shall meet with that individual from time to time during the term of this Agreement in order to assess the operation of this Agreement.

6. THE ACCOUNT NUMBER

- 6.1 The Account Number remains our property. You must immediately cease to use or accept an Account Number whenever we request you to do so.
- 6.2 You must take every precaution to safeguard the Account Number and you must not disclose an Account Number to any person, unless you are reporting its suspected misuse.
- 6.3 Subject to clauses 6.4 to 6.8, you must accept any Account Number tendered if it is being used to obtain Travel Services and an Authorised

Individual is purchasing those Travel Services. You must only make a Charge on an Account where it has been incurred for Travel Services and an Authorised Individual has purchased such Travel Services.

- 6.4 Once you have notified you of the Account Number for a Customer, an Authorised Individual may incur Charges on the Account. However, no debt which is owed to you by the Customer before we notify you of that Customer's Account Number may be charged to the Account. If a prior debt is charged to an Account, we may, without any liability to you, initiate a Charge-back in relation to that Charge with your Merchant Acquirer.
- 6.5 You must not allow an Account Number to be used (even by an Authorised Individual) where you know or have any reason to suspect that it is being used to obtain tickets or services for resale in the course of a business or for the setting up or funding of any business or in return for cash. In order to monitor compliance with this clause, we may query the Charges incurred on an Account and may in circumstances where we suspect a breach of this condition and, without any liability to you, initiate a Charge-back in relation to that Charge with your Merchant Acquirer.
- 6.6 You must not provide an Account Number to any supplier of Travel Services other than an airline as part of a BSP transaction. You must not use the Account Number to guarantee bookings of Travel Services.
- 6.7 You must not allow an Account Number to be used once an Account has been suspended or terminated. Where applicable, you must ensure that all Charges incurred using the Account Number before suspension or termination are processed on the Account prior to the date any suspension or termination takes effect. If you have been notified of the suspension or termination of an Account, we may without any liability to you, initiate a Charge-back in relation to any Charges incurred or processed subsequent to the date of suspension or termination with your Merchant Acquirer.
- 6.8 If you know or have any reason to suspect an Account Number is liable to misuse in any way whatsoever, you must not subsequently allow it to be used.

7. PROTECTING AN ACCOUNT NUMBER

- 7.1 If you know or have any reason to suspect that an Account Number is liable to misuse, you must inform our nearest office immediately by telephone or facsimile.
- 7.2 If we know or have any reason to suspect an Account Number is liable to misuse, we may give to the police all information that, in our opinion or that of the police, is relevant. You must co-operate with us and the police in any investigation following actual or suspected misuse of an Account Number.
- 7.3 If we know or have any reason to suspect an Account Number is liable to misuse, we may take any other action that we consider appropriate to stop or prevent the misuse.
- 7.4 If we know or have any reason to suspect that an Account Number has been misused or is liable to misuse, we may issue a replacement Account Number at our discretion. We will notify you of any replacement Account Number.
- 7.5 You shall be liable for all loss suffered by us arising from an unauthorised use of an Account Number by you or your employees or by any person who has obtained the Account Number from you with or without your consent.

8. STATEMENT INFORMATION TO BE PROVIDED TO US

- 8.1 We rely on you to provide true, accurate, complete and unambiguous information so that we can provide Account statements to the Customer. You will reimburse us for any loss or damage we suffer (including payments made by us to the Customer and compensation to us for any loss of reputation, profit or goodwill) as a result of false, inaccurate, incomplete or misleading information supplied by you.
- 8.2 You must ensure that you or your back office service providers keep complete and accurate back up copies or other records of all information to be supplied to us under this section for a period of at least 12 months, or such other minimum period as we shall from time to time specify in writing.

9. CHARGES AND CHARGE-BACKS

- 9.1 We may initiate a Charge-back with your Merchant Acquirer in respect of Charges that a Customer has disputed, providing that we first:
 - (a) enquire of you whether you regard such Charge to have been properly incurred; and
 - (b) specify a period of time within which we will initiate the Charge-back if both you and the Customer agree. In the event of a continued dispute between you and the Customer about a Charge, the expiry of the specified time period or your failure to respond to our enquiry about a disputed Charge, we will initiate a Charge-back with your Merchant Acquirer.
- 9.2 You represent and warrant that by making a Charge:
 - (a) you have complied with these Terms and Conditions;
 - (b) the information supplied about the Charge is true, accurate, complete and not misleading;
 - (c) all tickets, travel documentation, hotel vouchers, invoices and receipts equal to the price of the Travel Services given in the information supplied to us have been or shall forthwith be dispatched to the Customer, together with all other information that may be required by the Customer to use the Travel Services; and
 - (d) you do not know or have any reason to suspect that any Charge might be invalid, avoidable or unenforceable.

10. PAYMENTS

Where any Charge has been the subject of a Charge-back by your Merchant Acquirer, you are responsible for collecting such charges from a Customer. We will have no liability to you if the Customer is unable or unwilling to pay.

11. TERMINATION

- 11.1 Either party may terminate this Agreement forthwith by written notice to the other if the other:
 - (a) has committed a material breach or persistent breaches of any one or more of its obligations under these Terms and Conditions (including without limitation in your case the service levels agreed between the parties under clause 5.1) and in the case of a breach which is capable of remedy, has failed to remedy such breach or breaches within thirty days of being served with written notice requiring it to do so; or
 - (b) has a receiver appointed over any of its property or assets or makes any voluntary arrangement with its creditors or becomes subject to an administration order or proceedings for liquidation or otherwise ceases trading.
- 11.2 Either party may terminate this Agreement on thirty days written notice to the other at any time.
- 11.3 We may terminate this Agreement forthwith if, in our opinion, you or your employees bring or are likely to bring us or any company within the Diners Club Group or any of its customers or employees into disrepute.
- 11.4 We may terminate this Agreement forthwith if you undergo a change of ownership or control and, in our opinion, one of our competitors has taken such ownership or control.

12. CLAIMS IN RESPECT OF THE TRAVEL SERVICES

- 12.1 Where a Charge is incurred on an Account, you are responsible for supplying the Customer with all tickets, travel documentation, hotel vouchers, invoices and receipts and all other information the Customer may require to use the Travel Services.
- 12.2 You are responsible to the Customer for ensuring that the Travel Services purchased using an Account Number are provided and for the standard, quality or suitability of any Travel Services. You will indemnify us against any loss or damage resulting from claims brought by the Customer against us in respect of the Travel Services or any standard, quality or suitability thereof.
- 12.3 You must deal directly with the Customer in respect of any change, cancellation or dispute relating to the Travel Services or a Charge.
- 12.4 If you wish to credit an Account or refund Charges, you must not refund cash directly to the Customer but must notify us immediately. We will credit an Account once the procedures set out in the Product Manual have been followed.
- 12.5 You will immediately provide to the Customer upon its request, or our request, copy invoices and/or other information relating to a Charge where the Customer wishes to verify a Charge.

13. CHANGES

We may at any time change or add to these Terms and Conditions and will inform you by written notice 28 days in advance of such variation or addition taking effect.

14. COMMUNICATIONS

Each party will notify the other in writing of any change of address, telephone number or facsimile number. Any notice or statement shall be sent to the other's most recently supplied address and be deemed validly delivered 48 hours after posting.

15. TRANSFER

Neither you nor we may transfer to any third party our rights and obligations under these Terms and Conditions, except that we may transfer our rights and obligations to any company in the Diners Club Group.

16. LIABILITY

- 16.1 Neither party will be liable if it is unable to perform its obligations under these Terms and Conditions due to the failure of any machine data processing system or transmission or other communications link or to any industrial dispute or anything outside its control.
- 16.2 To the maximum extent permitted by applicable law, we shall not be liable to you for any loss of profit or opportunity or damage to your reputation or any indirect or consequential loss occurring as a result of our acts or omissions in connection with this Agreement.

17. INDULGENCE

Any concession that may be granted to you by us shall not affect your obligations or our rights to enforce those obligations or exercise any other rights, options or remedies under these Terms and Conditions.

18. DISCLOSURE

- 18.1 At all times while these Terms and Conditions remain in force and afterwards, all information concerning us and/or the Customer must be treated as confidential by you and your employees except insofar as it is necessary for you to fulfil your commitments under these Terms and Conditions, or if disclosure is required by the applicable law, or if the information is already in the public domain.
- 18.2 We may pass confidential information about you to any company in the Diners Club Group.
- 18.3 We may at any time make enquiries and searches of any type about you for the purposes of credit assessment.
- 18.4 We may pass information about you and your business for fraud prevention and tracing purposes.
- 18.5 Unless you have told us in writing not to do so, we may disclose your name, address and telephone number to third parties for marketing and promotional purposes.

19. DATA PROTECTION

- 19.1 You undertake that when you obtain, use or disclose to us any personal data relating to a Customer's Authorised Individual or director or employee in order to fulfil your obligations elsewhere under these Terms and Conditions, you will at all times comply fully with all statutory enactments and regulations under the applicable law, or any other requirements or recommendations made by a governmental authority within the applicable jurisdiction, including but not limited to the Data Protection Act 1998 or any re-enactment, replacement or amendment thereof.
- 19.2 You agree to indemnify us for any loss or damage (including any penalty or compensation payable to any Authorised Individual or director or employee) sustained by us as a result of your failure to fulfil clause 19.1.

20. LAW

These Terms and Conditions and all matters arising out of the issue and use of an Account are subject to the laws of England and the jurisdiction of the English courts.

© Registered mark of Diners Club International, New York.
Citibank International plc trading as Diners Club UK is a company registered in England: 01088249
Registered office: Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.
VAT No: 429 6256 29.
Effective 1st January 2010, until further notice.
All cards are issued and accounts operated by Citibank International plc trading as Diners Club UK alone.

TravelPASS Travel Agent Product Manual – Quick Reference Guide

1. TRAVEL AGENT KEY POINTS TO REMEMBER

- 1.1** Book air travel spend only to the Account. Rail travel, car hire and hotel bookings can also be booked to a TravelPASS Account provided the Travel Agent has a Diners Club Merchant Agreement with a licensed Diners Club Merchant Acquirer.
- 1.2** Ensure that any additional references (cost centre numbers etc) required by the customer are captured at the time of booking.
- 1.3** The TravelPASS card number must not be used to guarantee hotel bookings or given directly to any third party.
- 1.4** Issue one invoice for every ticket issued or booking made. Do not issue invoices with multiple tickets included.
- 1.5** Send invoices to the reconciler nominated by the customer on a regular basis.
- 1.6** Provide as a matter of urgency copies of Travel Agent invoices and/or other information requested by the customer in order to enable them to pay Diners Club by the payment due date.
- 1.7** Refunds must be processed as soon as tickets are returned by the customer.
- 1.8** Any queries raised by your Diners Club Merchant Acquirer must be responded to within 7 days of receipt.

2. DISPUTE PROCESS – AGENT RESPONSIBILITIES

Disputes may be logged by the corporate under the reasons outlined in section 3.0. You may be advised of these disputes by the corporate or Diners Club UK and in both instances they need to be addressed in a timely manner. Please refer to your Diners Club Merchant Agreement for full details of your responsibilities relating to the dispute process.

3. DISPUTE FACILITY

Diners Club allows charges on a TravelPASS account may be disputed for one of the four following reasons:

3.1 Duplicate Charge (D)

Charges can arise for the following reasons:

- Same charge billed twice by the airline.
- Same charge billed twice by you, the Travel Agent.
- One charge billed by the airline and one billed by you, the Travel Agent.
- A duplicate charge is not when two tickets have been issued for the same travel. Whatever the reason for the duplication, a refund must be processed to clear the item.

3.2 Charged Billed to Incorrect Corporation

A customer may advise that they do not recognise a passenger name. This needs to be corrected by raising a refund on the account billed incorrectly and reprocessing the charge to the correct account, raising correcting documentation where necessary.

3.3 Value Difference (V)

A value difference occurs when the amount quoted on the invoice and the amount billed to your Diners Club UK TravelPASS account is different for the following reasons:

- Refund received less a cancellation fee
- Exchange rate difference
- Processing error

3.4 Charge billed to the wrong cost centre or department account

A customer may advise that a charge has been billed to an incorrect cost centre. This needs to be corrected by raising a refund on the account billed incorrectly and reprocessing the charge to the correct account, raising correcting documentation where necessary.

All disputes must be investigated thoroughly on a case-by-case basis.



For further help or assistance please contact:

**TravelPASS Customer Services Department,
Citibank International plc trading as Diners Club UK, PO Box 66351, Citigroup Centre, Canada Square, London E14 1GQ.
Telephone: 0800 917 3308
Email: dinerstravelpass@citi.com**

©Registered mark of Diners Club International, New York. Citibank International plc trading as Diners Club UK is a company registered in England: 01088249

Registered office: Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB.

VAT No: 429 6256 29.

Effective 1st January 2010, until further notice.

All cards are issued and accounts operated by Citinank International plc trading as Diners Club UK alone.