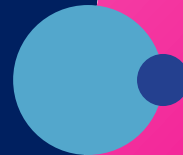


Cerebri AIQ System overview





Travel spend
Air/hotel/car rental



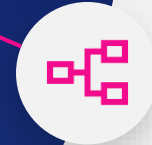
Expense data



Corporate card



Meetings & events



HR / ERP



Contracts



Other spend
Ground, rail, meals

Cerebri AIQ – the AI-enabled analytics platform for actionable T&E data

Reduce leakage
Improve rates
Change behavior

Data mining

Air, hotel, ground, meals, etc.

Contract audit

Air, hotel, meetings

Meeting mgmt.

Spend, unlisted

Total trip cost

Itinerary-based expense alignment

Leakage

TMC, corporate card

RFP datasets

Includes contracts, leakage

CO2 emissions

CO2 savings, CO2 usage

Export usable data

Via API tools, Excel, CSV



98.4%

Match Rate

Cleansed
Enriched
Aggregated
Reconciled

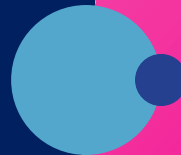
~50 process types
>1,000 transformations

AI parsing
AI augmentation

AI alignment
Trip-based aggregation

No double-counting
Total trip cost

System screenshots



NAVIGATION MENU

- Home
- Dashboards
- Travel
- Credit Card
- Expense
- ESG/Sustainability
- Cost Center
- Contract
- Employee
- Filter
- MISC
- User Management
- Data Fetcher

Off-Program (Leakage)

Top 5 Cities

\$839.3k
New York, NY

\$799.1k
Chicago, IL

\$775.9k
Phoenix, AZ

\$760.8k
San Francisco, CA

\$725.6k
Denver, CO

2025 Leakage



21,507,972
Total

10,113,302	9,316,215	2,078,455
Airfare	Lodging	Ground Transportation...
47%	43%	9.66%

Travel Spend by Department



Top 10 travelers by leakage volume



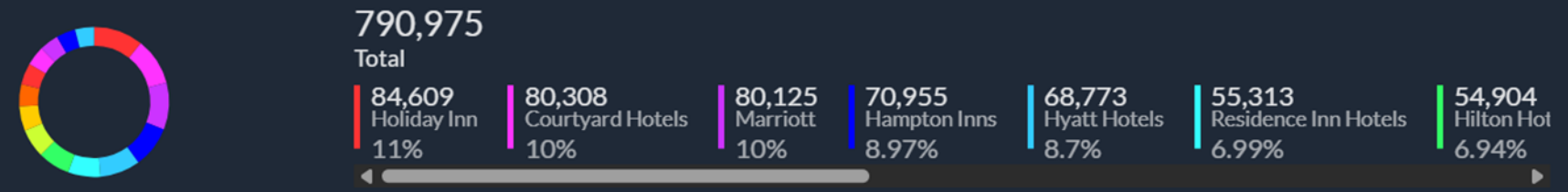
NAVIGATION MENU

- Home
- Dashboards
- Filter
- Year
- 2025
- Department
- Marketing Department, ...
- Month
- 12 items selected
- Reset
- Apply

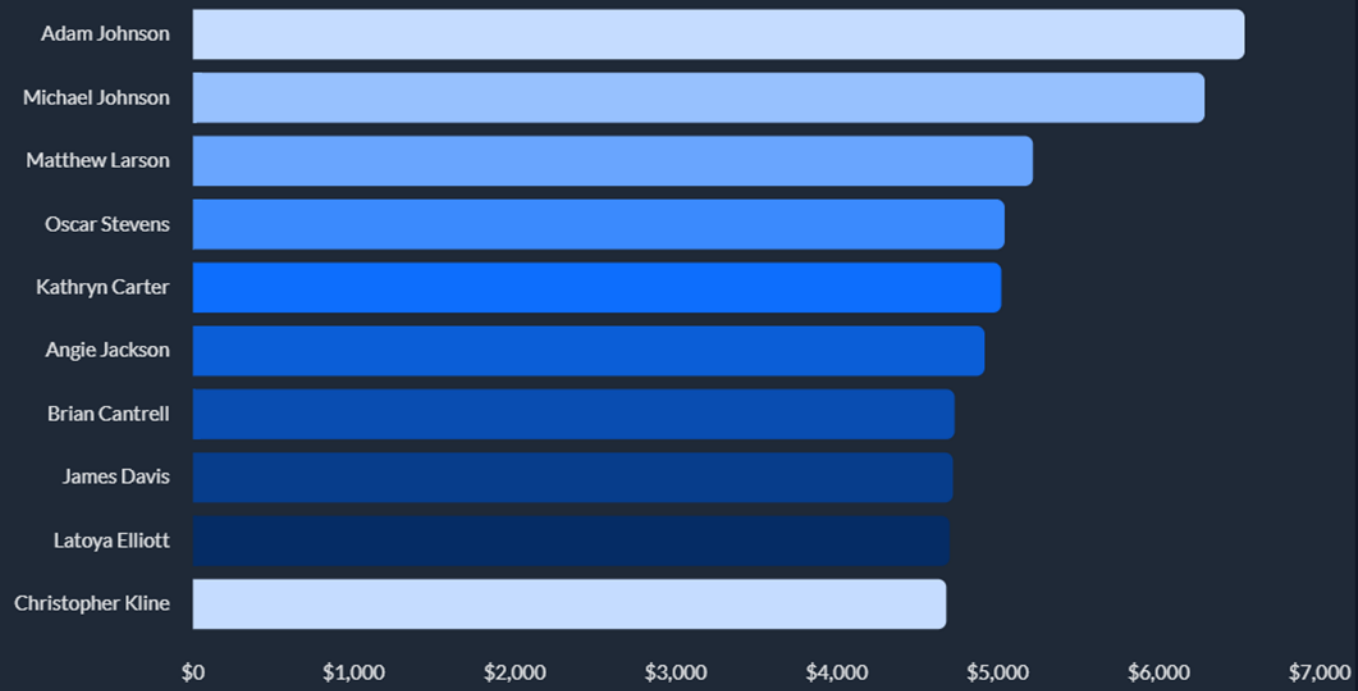
- MISC
- User Management
- Data Fetcher

Lodging

Top 15 vendor by hotel leakage spend - 2025



Top 10 traveler name by hotel leakage spend - 2025



Total room night - 2025

22,559

Hotel Total Spend - 2025

\$4,279,041

Leakage spend - 2025

\$1,458,607

NAVIGATION MENU

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City Pair Summary

Top 5 city pair by air total tickets - 2025

100

80

60

40

20

0

OMA-DEN

DSM-LGA

OMA-ORD

RDU-STL

STL-PHX

Top 10 city pair by air total spend - 2025

STL-PHX
67.3k

OMA-PHX
50.4k

DSM-PHX
42.9k

IAD-PHX
41.9k

MCI-PHX
41.2k

BDL-PHX
35.4k

DCA-PHX
56.9k

RDU-PHX
49.9k

Top 10000 total spend for air Spend - 2025

Vendor

City Pair

Year

Month

Total Spend

Delta Air Lines

JFK-SYD

2025

June

\$ 28,545

United Airlines

DSM-HKG

2025

June

\$ 22,357

United Airlines

SIN-DSM

2025

September

\$ 19,006

United Airlines

DSM-SIN

2025

January

\$ 18,521

American Airlines

RSW-HKG

2025

February

\$ 18,428

American Airlines

SIN-DSM

2025

April

\$ 17,979

United Airlines

DSM-SIN

2025

February

\$ 17,845

United Airlines

DSM-HKG

2025

February

\$ 17,828

1 to 8 of 10,000

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NAVIGATION MENU

- Home
- Dashboards

Travel

Credit Card

Expense

ESG/Sustainability

Cost Center

Contract

Employee
- Filter
- MISC

User Management

Data Fetcher

Card Leakage

Data Source total spend for all Spend - 2025

Datasource	Year	Month	Total Spend
ACTE	2025	March	\$ 5,913,619
ACTE	2025	January	\$ 5,488,881
ACTE	2025	February	\$ 5,445,363
CE	2025	March	\$ 2,518,506
CE	2025	January	\$ 2,487,106
CE	2025	February	\$ 2,400,578
CT	2025	March	\$ 891,318
TE	2025	March	\$ 888,114
TE	2025	January	\$ 848,370
CT	2025	February	\$ 835,989
CT	2025	January	\$ 812,410
C	2025	March	\$ 811,020
TE	2025	February	\$ 800,853
C	2025	January	\$ 772,846
C	2025	February	\$ 744,492
E	2025	February	\$ 391,228
E	2025	March	\$ 373,607
E	2025	January	\$ 373,578
T	2025	January	\$ 193,879
T	2025	March	\$ 187,538

1 to 20 of 21

Page 1 of 2

Total Spend (Non-Creditcard)

\$11.3M

Lost Rebate

\$169.3k

Trx by Source - 2025

CE

158.8k

ACTE

77.3k

C

27.5k

E

13.9k

CT

11.6k

TE

11.3k

T

3.2k