



BANK FEE ANALYSIS SERVICES

OUTSOURCE THE HEADACHE!

OUR **MISSION**
IS TO ELEVATE AND ENHANCE
THE PRACTICE OF TREASURY
BY **ADVISING**
INDIVIDUAL CLIENTS
AND **INFORMING**
THE INDUSTRY
AT LARGE.

DON'T LEAVE MONEY ON THE TABLE

Bank fee billings have been problematic and time-consuming for years. The process often contains numerous errors, costing companies tens of thousands of dollars. Ensuring you get what you negotiated and need takes away time from more strategic efforts in treasury. We can take this ongoing chore off your plate while providing you the analysis, bank follow-up, negotiation, and reporting needed so you can focus on the critical aspects of treasury.

REVIEW, ASSESS, IDENTIFY, BENCHMARK CURRENT BANK FEES:

- Identify over-charges for the past year against contract fees.
- Assess services utilized to suggest optimal mix.
- Benchmark of current contract fees.
- Negotiating assistance for new contract fees and refunds.

ONGOING MAINTENANCE OF BANK FEES:

- Monthly review with quarterly reporting and analysis.
- Analysis fee transmissions will be used when available.
- Review contract differences and fee adjustments with each bank.
- Resolution of bank fee discrepancies and escalation when resolution is not optimal.

REPORTING OF THE FOLLOWING:

- Quarterly: overall charges, new services added, underutilized services, volume fluctuations, discrepancy detection, difference resolution.
- Annual: share of wallet for bank service fee.
- Optional: share of wallet for combined capital markets, FX, M&A, and service fees.

MANUAL PROCESSES

TIME-CONSUMING

CONSTANT FOLLOW-UP

We provide complete relief from time-consuming detailed review of banking charges.

Outsource the headache of assessing your bank fees and identifying and correcting errors.

Maintenance of your bank fees to ensure you have the best mix of services, at the right price.

Receive quarterly and annual reports providing a clear understanding of where you stand with your fees and bank relationships.

Focus your resources on the business of treasury, while remaining on top of the bank charges and share of services.

EFFICIENCY ● **REDUCED ADMINISTRATION** ● **CLEAR REPORTING** ● **FOCUS ON VALUE-ADD**



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