

Bank Fee Management

Strategic Treasurer's Bank Fee Management program is a comprehensive package that provides a level of service beyond what a software program or basic outsourcing can offer. Identifying and reporting on fees is useful, but Strategic Treasurer's experienced team continues where the others leave off. After meticulously analyzing the client's fee structure, we turn our findings into savings by securing credits, negotiating contracts, and ensuring ongoing contract compliance. The result is a streamlined and cost-effective fee structure across your organization, and escaping what usually becomes a massive headache for practitioners.

	TECHNOLOGY SOLUTION	SIMPLE OUTSOURCING	STRATEGIC TREASURER
Reporting: <i>Monthly/Quarterly</i>	✓	✓	✓
Fee Analysis: <i>Contract, Time</i>	✓	✓	✓
Bank Fee Management: <i>Cash</i>	✓	✓	✓
Fee Analysis: <i>Benchmarking</i>		✓	✓
Bank Fee Management: <i>Card</i>			✓
Bank Fee Management: <i>Custody/Trust</i>			✓
Vendor Fee Management: <i>Connectivity</i>			✓
Bank Contract Management			✓
Tech Contract Management			✓
Fee Compliance Communication			✓
Securing Credits: <i>Fees, Credits</i>			✓
Resolution: <i>Refunds, Credits</i>			✓
Services: <i>Identify/Cancel Unneeded</i>			✓
Fee Negotiation			✓
RFP			✓
Bank Share of Wallet			✓

Call or email us for more information on our Bank Fee Management program.

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