

# 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.

- ☎ +1 678.466.2220
- ✉ [info@strategictreasurer.com](mailto:info@strategictreasurer.com)
- 🏠 [strategictreasurer.com](http://strategictreasurer.com)



# Bank Fee Questionnaire: Do I Need Help Managing My Fees?

Bank Fees are a headache and can be very time consuming, but that doesn't mean you should be ignoring them. Review the following statements and if you answer **"FALSE"** to four or more of the following questions, Strategic Treasurer's Bank Fee Management program can help save you money and take the pain out of bank fee management.

**TRUE**

**FALSE**

- |                          |                          |   |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | I have the staff resources to manage our bank fees  |
| <input type="checkbox"/> | <input type="checkbox"/> | I am confident that we are getting the most competitive banking rates                                       |
| <input type="checkbox"/> | <input type="checkbox"/> | I know when fees are out of contract or alignment, and when they are, I have the time to secure the credits |
| <input type="checkbox"/> | <input type="checkbox"/> | There are never other fees I need to manage   |
| <input type="checkbox"/> | <input type="checkbox"/> | I review our cost of services at least on an annual basis   |
| <input type="checkbox"/> | <input type="checkbox"/> | My fees are less than \$40K/month for cash management   |
| <input type="checkbox"/> | <input type="checkbox"/> | My card fees are below \$20K/month  |
| <input type="checkbox"/> | <input type="checkbox"/> | My staff can do the analysis and they have the time   |
| <input type="checkbox"/> | <input type="checkbox"/> | I do not have custody/trust accounts  |
| <input type="checkbox"/> | <input type="checkbox"/> | I only have accounts at one or two banks  |