

BANK FEE AUDITS



Our clients save an average of 25% on bank fees.
Are you curious how much we could save you?

In today's competitive banking environment, banks and other financial institutions have been under increasing earnings pressure. Fees and other charges have risen dramatically to help banks maintain their expected earnings.

A Bank Fee (or Treasury) Audit focuses on one thing: reducing unnecessary operating costs from overpriced, unneeded, and unbundled fees associate with banking. We utilize extensive banking experience and proprietary Depository Diagnostic Software to enhanced the approach of reviewing Bank Fees. This granular approach guarantees that every client subsidiary account, whether one or one thousand, is manually inspected for line item errors, unbundled fees, volume discrepancies and overall account efficiency.

The Audit Process



We provide a specialized, industry-specific analysis of your current banking depository relationships and identify opportunities for your company to reduce fees.



We review cash orders, deposit tickets, bag processing, lock box arrangements, pickup & delivery fees, ACH transfers, wire transfers, back credits, and much more, leaving no opportunities overlooked.



Using our proprietary patented software, we perform a comprehensive fee and depository analysis. From this, we can reduce your expenses and enhance your cash flow position quickly and efficiently.



We do ALL of the work! From analysis to solutions. If you desire, we will even meet with your banks with you, or on your behalf, to implement our recommendations and renegotiate your current fees.

- ✓ With data from over 11,000 live analyses loaded into our propriety Depository Diagnostic Software, our revolutionary approach to reviewing Bank Fees is unparalleled.
- ✓ Bank Fee Audits encompass all aspects of banking operations, not just price comparisons.
- ✓ Clients save an average of **25%** of their banking fees.