

# Bank Fee Optimization Services



TREASURY  
SAVVY

## What We Do

**TreasurySavvy** helps organizations uncover hidden costs, secure better bank pricing, and gain full visibility into their treasury-related fees. We combine industry benchmarks, proprietary pricing intelligence, and deep treasury expertise to drive meaningful, measurable savings—without disrupting your day-to-day operations.

### Why TreasurySavvy?

- Deep treasury and banking expertise
- Independent and objective—no ties to financial institutions
- Real savings, not just recommendations
- Streamlined process that minimizes client effort
- Transparent, fixed-fee or performance-based pricing options



## Our Core Offerings

### Bank Fee Analysis & Audit



We conduct a detailed review of your account analysis statements to identify billing errors, misapplied fees, and overcharges. Using our proprietary benchmarking tools, we assess whether you're getting market-competitive rates.

### Benchmarking & Pricing Intelligence



Leverage our market data and proprietary fee indices to compare your pricing across institutions, geographies, and peer groups. We help you understand where you stand—and where you can improve.

### Negotiation Support



We partner with you to renegotiate pricing with your banking partners. Whether as a behind-the-scenes advisor or a direct negotiator, we bring the data and strategy needed to secure better terms.

### Ongoing Monitoring & Reporting



Our team tracks fee variances on a monthly basis to ensure negotiated rates are being applied correctly. We provide clear summaries and actionable insights to maintain compliance and avoid fee leakage.

**Let's uncover the savings hidden in your bank fees.**

Visit [www.treasurysavvy.com](http://www.treasurysavvy.com)  
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