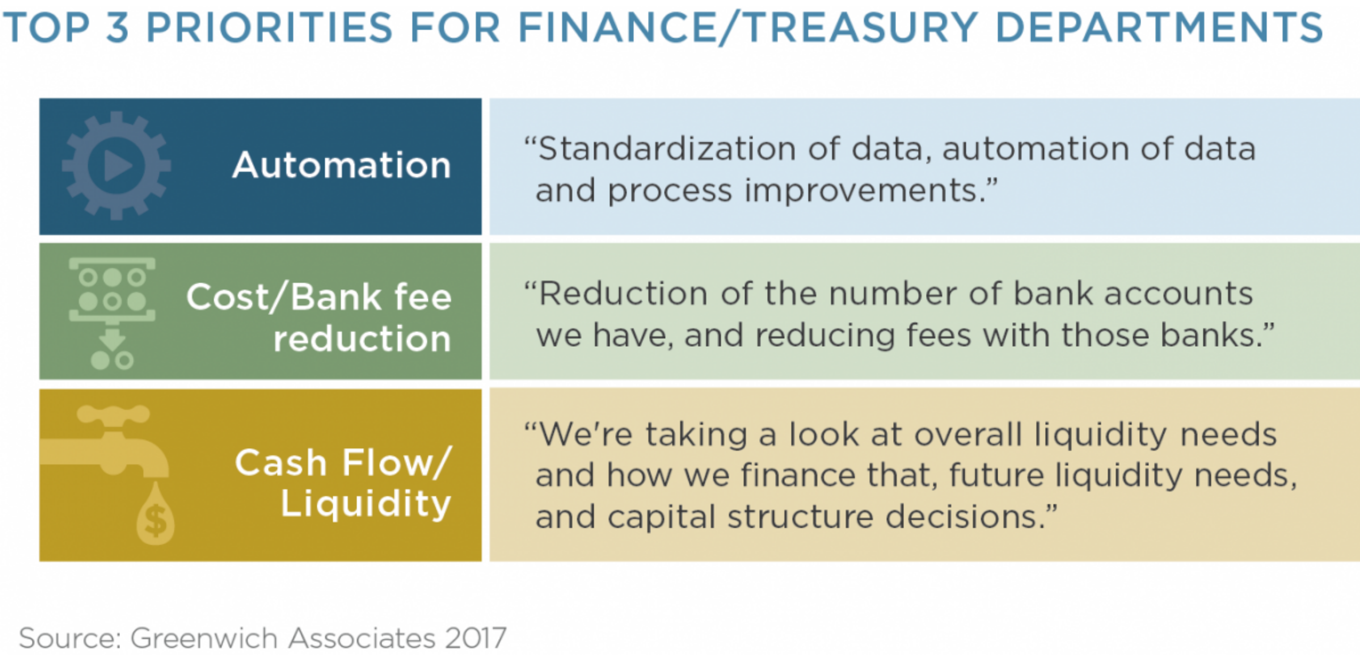
Cost of Service and Bank Fees are a Top Priority for Treasury Departments

November 30, 2017

Our 2017 Large Corporate Finance Study revealed the top priorities for Treasury professionals include increasing automation, decreasing bank fees and reviewing cash flow/liquidity needs. While automation may take longer to achieve, reducing bank fees and costs may be achievable in the short-term.



Cash management services provided by banks are essential to every corporation's business operations. But assessing which kinds of cash management services are needed, how much those services cost and the accuracy of how the services are charged is often overlooked.

Download *Best Practices for Navigating Bank Fees and Services* to ensure your company is getting the most out of the fees paid by your corporation.

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