

Treasury Optimization Services

REDUCE BANKING FEES TO MAXIMIZE PROFITABILITY

Today 85 percent of businesses overpay for their banking services. Most finance professionals agree their fees are high, but they are simply too busy to chase the money. Aprio Treasury Optimization Services provides a unique offering that enables you to reduce your banking fees. We use our banking experience to provide a detailed analysis of your bank transactional fees against what others are paying nationally, then we negotiate your fees to "Best in Class" pricing.



Maintain your current bank relationship -

We simply coach and counsel your bank to drive savings. It's that simple.



No upfront or hidden fees -

We share a portion of the savings generated. If you don't see savings, we don't get paid.



We make it easy to realize savings -

Our four to five-week process requires less than a two-hour commitment from you or a designated point person.



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Areas of opportunity and savings

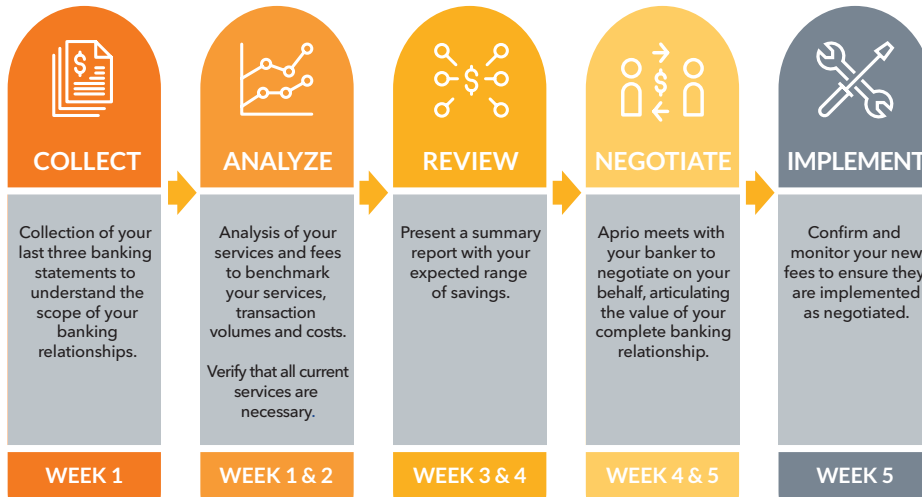
- BANK TRANSACTION FEES
- FOREIGN EXCHANGE FEES
- DEPOSITS (ECR & Interest Rates)
- CREDIT CARD REBATES
- MERCHANT PROCESSING COSTS



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Average Savings
Per Client
\$150k

We do all the work – you realize the savings



Schedule a no obligation consultation to see how much you could be saving.



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No upfront fees

Aprio's Treasury Optimization Services team charges no upfront fees. We get paid on how much money we can save you.

Our consulting engagements are typically structured as three-year commitments in which Aprio and the client realize a 50/50 split in the total savings realized in years one and two. The client receives 100 percent of the savings in year three. To ensure long term savings, ask about our annual and biannual monitoring services.



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Start saving today

Aprio Treasury Optimization Services has been saving customers 35 percent or more in bank fees. The average savings that our clients realize is \$150,000. So the cost of doing nothing is significant.

In addition to fee savings, we enable companies to improve their days payable outstanding and days receivable outstanding while freeing up trapped working capital. We also ensure that your company is operating in the most efficient treasury structure.

About Aprio

Since 1952, clients throughout the U.S. and across more than 50 countries have trusted Aprio for guidance on how to achieve what's next. As a premier business advisory and CPA firm, Aprio delivers advisory, assurance, tax, outsourcing, staffing and private client services to build value, drive growth, manage risk and protect wealth. With proven expertise and genuine care, Aprio serves individuals and businesses, from promising startups to market leaders alike.

Aprio.com