

# OVERDRAFT PRIVILEGE ANALYSIS



Discover how your institution may benefit from the Strunk & Associates' Overdraft Privilege<sup>SM</sup> Service. We would like to offer you a **COMPLIMENTARY** Overdraft Privilege Analysis to allow you to evaluate how this valuable discretionary service can improve customer relations and service while strengthening your bottom line.

Just complete the requested information below and fax it to **Director of Sales** (Corporate Headquarters) at 281-440-1499 and we will be able to provide you with a comprehensive plan including all associated costs and benefits of our Overdraft Privilege Program. You can also visit our web site ([www.strunklp.com](http://www.strunklp.com)) to complete an online version.

Financial Institution Name: \_\_\_\_\_

Your Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City/ State/ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Your E-mail: \_\_\_\_\_

Institution Asset Size: \_\_\_\_\_

Total Number of Personal Checking Accounts (Enter "0" if N/A): \_\_\_\_\_

Total Number of Share Draft Checking Accounts (Enter "0" if N/A): \_\_\_\_\_

Total Number of Business Checking Accounts (Enter "0" if N/A): \_\_\_\_\_

Do you offer Overdraft Protection Lines of Credit? Yes  No  If yes, how many? \_\_\_\_\_

Do you offer Overdraft Protection Sweep Accounts? Yes  No  If yes, how many? \_\_\_\_\_

Provide your current Core Processor \_\_\_\_\_

Is there other information we should know? \_\_\_\_\_

## Total # of NSF & Overdraft Items Processed Monthly

Number of Paid Items Monthly # \_\_\_\_\_  
(Average per month or most current month)

Number of Returned Items Monthly # \_\_\_\_\_  
(Average per month or most current month)

Net NSF/Overdraft Income Monthly \$ \_\_\_\_\_  
(Average per month or most current month)

## Fee Charged for:

Paid NSF Item \$ \_\_\_\_\_

Returned NSF Item \$ \_\_\_\_\_

## Additional Overdraft Fee for:

Daily Overdrawn Balance \$ \_\_\_\_\_  
(Enter '0' if N/A)

Weekly Overdrawn Balance \$ \_\_\_\_\_  
(Enter '0' if N/A)

Monthly Overdrawn Balance \$ \_\_\_\_\_  
(Enter '0' if N/A)

Overdrawn Balance Interest % \_\_\_\_\_  
(Enter '0' if N/A)