

Cash Management Services - Fees

(Effective July 1, 2013 for all accounts using cash management services)

Fees	New Fee Schedule as of 7/1/2013
Spectrum Checks Only	\$30.00
Spectrum Checks w/ Gold	\$60.00
Gold Card Only	\$30.00
Spectrum Checks w/ Platinum	\$75.00
Platinum Card Only	\$45.00
Access Reorder Fee/15 non-duplicate	\$5.00
Spectrum Reorder Fee/150 non-duplicate	\$15.00
Stop Payment	\$35.00
Returned ACH	\$35.00
Returned Check	\$35.00
Check Copy	\$15.00
Salesdraft Copy	\$15.00
Domestic Overnight for Checks	\$45.00
Domestic Overnight for Cards	\$45.00
International Overnight <i>(All international items are sent to BPO for mailing. The customer is charged the fee that Apex is charged by UPS. The average rate is \$85.00.)</i>	Standard UPS fee charged to customer

Customer accounts are charged direct for all cash management fees.