

Etana Custody

999 17th Avenue, Denver, Colorado 80202

FUNDS AVAILABILITY DISCLOSURE

BUSINESS ACCOUNTS

As of November 1, 2022

YOUR ABILITY TO WITHDRAW FUNDS

Our policy is to make funds from wire transfers to your account available on the day we receive the deposit. We do not accept deposits of cash and check deposits, including, but not limited to; official bank, cashier's, certified, tellers, traveler's and federal, state and local government checks. Once the funds are available, you can withdraw by wire or transfer to your linked account. For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit before the close of business on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit after the close of business, or on a day we are not open, we will consider the day of your deposit to be the next business day that we are open.

DEPOSITS AT AUTOMATED TELLER MACHINES

We do not support Automated Teller Machine deposits.

LONGER DELAYS MAY APPLY

Funds you deposit by wire may be delayed for a longer period if there is an emergency, such as failure of computer or communications equipment.

SPECIAL RULES FOR NEW ACCOUNTS

Our policy is to make funds from wire transfers to your account available on the day we receive the deposit

FOREIGN ITEMS

Deposited items that are drawn on financial institutions outside of the U.S., and not payable at or through a U.S. branch correspondent financial institution will not be available to you until we receive payment.