# Etana Custody 999 17<sup>th</sup> St. Denver, CO 80202

# TRUTH IN SAVINGS DISCLOSURE Disclosure of Fees and Account Terms

## 12/2022

#### **Minimum Balance Requirements**

To open the account. You must deposit at least \$150.00 to open this account.

#### **Transaction Limitations**

The minimum amount you may deposit is \$150.00 The minimum amount you may withdraw is \$150.00 We do not allow checks or drafts.

#### **Fee Schedule**

The following fees may be assessed against your account

Deposit Fee: \$35.00 Withdrawal Fee: \$35.00 bps Custody Fee: 25bps

### **Notice of Changes**

Any change to our Custody Fee Schedule, including adjustments to any tiers or rates, will be emailed and/or posted no fewer than three calendar days before such changes are to take effect and no changes will be in effect for fewer than 30 calendar days, subject to any shorter period of time that may be required by applicable law or regulation.