

NOTICE

Deposits made at the ATM

We wish to advise that deposits made at our Automated Teller Machines will be made available as follows:

CASH:

- Deposit made before 7:00 pm daily will be processed the next business day.
- Deposit made after 7:00pm daily will be processed two business days later, e.g. deposit made on Monday after 7:00 pm will be processed on Wednesday.
- Funds are held on all cash deposits until they are verified.

CHEQUES:

- Deposit made before 7:00 pm daily will be processed the next business day.
- Deposit made after 7:00pm daily will be processed two business days later, e.g. deposit made on Monday after 7:00 pm will be processed on Wednesday.
- Funds will be held as stated below:

| QUALIFYING ITEMS | HOLD FUNDS PERIOD |
|---|-------------------|
| Local Currency Cheques | 4 Working days |
| Foreign Cheques drawn on local Commercial Banks | 8 Working days |
| All other Foreign Cheques | 31 Working days |

Credit Card Payments:

Please note that funds may be held on cheques used to make credit card payments. The time periods set out above will apply.