

Payment processing at the end of 2017

Dear clients, pay attention to the following information on processing payments at the end of 2017:

- Outgoing domestic payment will be credited to the beneficiary's bank on 29. 12. 2017 if client enters a standard priority payment on 28. 12. 2017.
- Outgoing priority payments entered on 29. 12. 2017 till 12 noon will be credited to the beneficiary's bank on the same day.
- Outgoing Europayment / SEPA payment will be credited to the beneficiary's bank to 29. 12. 2017 if the client enters a payment on 28. 12. 2017 by 16.00 at the latest.
- Outgoing foreign payment will be credited to the beneficiary's bank by 29. 12. 2017 if the client enters a payment on 22. 12. 2017 by 16.00 at the latest.
- Incoming foreign payment will be credited to the client's account on 29. 12. 2017 if the bank receives the payment the same day by 16.00 at the latest.
- Internal transfers within the Equa bank in CZK without conversion will be credited on 31. 12. 2017 if the client enters a payment on 31. 12. 2017 by 14.00 at the latest.
- Other internal transfers within the Equa bank/conversions will be credited on 29. 12. 2017 if the client enters a payment on 29. 12. 2017 by 16.00 at the latest.

Internet banking of Equa bank will be unavailable on 31. 12. 2017 from 2 p.m. to 1. 1. 2018 06.00 a.m.

Customer service will be available on 31. 12. 2017 until 2 p.m.