

Payment processing at the end of 2016

Dear clients, pay attention to the following information on processing payments at the end of 2016.

- Outgoing domestic payment will be credited to the beneficiary's bank on 30. 12. 2016 if client enters a standard priority payment on 29. 12. 2016.
- Outgoing priority payments entered on 30. 12. 2016 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 31. 12. 2016 if the client enters a payment on 29. 12. 2016 by 16.00 at the latest.
- Outgoing foreign payment will be credited to the beneficiary's bank by 30. 12. 2016 if the client enters a payment on 23. 12. 2016 by 16.00 at the latest.
- Incoming foreign payment will be credited to the client's account on 30. 12. 2016 if the bank receives the payment the same day by 16.00 at the latest.
- Internal transfers within the Equa bank will be credited on 31. 12. 2016 if the client enters a payment on 31. 12. 2016 by 15.00 at the latest.

Internet banking of Equa bank will be unavailable on 31. 12. 2016 from 3 p.m. to 1. 1. 2017 06.00 a.m.

Customer service will be available on 31.12.2016 until 4:30 p.m.