

Processing payments at the end of 2014

Dear clients, pay attention to the following information on processing payments at the end of 2014.

- Outgoing domestic payment will be credited to the beneficiary's bank on 31. 12. 2014 if client enters a standard priority payment on 30. 12. 2014.
- Outgoing express payments entered on 31. 12. 2014 will be credited to the beneficiary's bank on the same day.
- Outgoing europayment will be credited to the beneficiary's bank to 31. 12. 2014 if the client enters a payment on 30. 12. 2014 to 16.00 at the latest.
- Outgoing foreign payment will be credited to the beneficiary's bank to 31. 12. 2014 if the client enters a payment of 22. 12. 2014 to 16.00 at the latest.
- Incoming foreign payment will be credited to the client's account on 31. 12. 2014 if the bank receives the payment the same day until 15.00 p.m. at the latest.
- Internal transfers within the Equa bank will be credited on 31. 12. 2014 if the client enters a payment 31. 12. 2014 to 15.00 at the latest.

Internet banking of Equa bank will be unavailable on 31. 12. 2014 from 16.00 p.m. to 1. 1. 2015 02.00 a.m.