

## Payment processing at the end of 2015

Dear clients, pay attention to the following information on processing payments at the end of 2015.

- Outgoing domestic payment will be credited to the beneficiary's bank on 31. 12. 2015 if client enters a standard priority payment on 30. 12. 2015.
- Outgoing express payments entered on 31. 12. 2015 till 12 noon 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. 2015 if the client enters a payment on 30. 12. 2015 by 16.00 at the latest.
- Outgoing foreign payment will be credited to the beneficiary's bank by 31. 12. 2015 if the client enters a payment on 23. 12. 2015 by 16.00 at the latest.
- Incoming foreign payment will be credited to the client's account on 31. 12. 2015 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. 2015 if the client enters a payment on 31. 12. 2015 by 15.00 at the latest.

**Internet banking of Equa bank will be unavailable on 31. 12. 2015 from 16.00 p.m. to 1. 1. 2016 06.00 a.m.**

**Customer service will be available on 31.12.2015 until 15.00 p.m.**