

Payment processing at the end of 2018

Dear clients, pay attention to the following information on processing payments at the end of 2018:

Outgoing domestic payment will be credited to the beneficiary's bank on 31. 12. 2018 if client enters a standard priority payment on 31. 12. 2018 by 10.30 at the latest.

Outgoing priority payments entered on 31. 12. 2018 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. 2018 if the client enters a payment on 28. 12. 2018 by 16.00 at the latest.

Outgoing foreign payment will be credited to the beneficiary's bank by 31. 12. 2018 if the client enters a payment on 20. 12. 2018 by 16.00 at the latest.

Incoming foreign payment will be credited to the client's account on 31. 12. 2018 if the bank receives the payment the same day by 14.00 at the latest.

Internal transfers within the Equa bank in CZK without conversion will be credited on 31. 12. 2018 if the client enters a payment on 31. 12. 2018 by 14.00 at the latest.

Internet banking of Equa bank will be unavailable on 31. 12. 2018 from 2 p.m. to 1. 1. 2018 08.00 a.m.

Customer service will be available on 31. 12. 2018 until 2 p.m.