

Payment services at the end of 2018

Information for clients

Symbol ▼ indicates the latest recommended date for submitting a payment in order to ensure that the beneficiary will receive the payment in 2018 or that the debited amount will be posted to the account in 2018. On the given day you can submit the order in standard times, depending on individual methods of submission.

Symbol ▽ indicates the latest possible time for submitting a payment order. Do not leave this step to the last minute.

Domestic payment services	Thursday 27. 12. 2018	Friday 28. 12. 2018	Monday 31. 12. 2018
Transfers to accounts of Česká spořitelna clients (code of the beneficiary bank 0800)			
Transfer order/Direct debit order, ATM, payment terminal			by 23:00 ▼
Cash deposit at ČS cash till, through deposit ATM			by 23:00 ▼
Transfers to Stavební spořitelna ČS (code of the beneficiary bank 8060)			
Transfer order		by 23:00 ▼	by 12:00 ▽
Express (accelerated) transfer order			by 14:00 ▼
Cash deposit at ČS cash till			by 12:00 ▼
Payment terminal			by 23:00 ▼
Transfers to accounts of clients of other banks in the Czech Republic			
Direct debit order ▼			
Transfer order, payment terminal, ATM		by 23:00 ▼	by 12:00 ▽
Express (accelerated) transfer order			by 14:00 ▼

Foreign payment services	Friday 21. 12. 2018	Thursday 27. 12. 2018	Friday 28. 12. 2018	Monday 31. 12. 2018
Transfers in EUR within the EU/EEA and the SEPA payments ▼				
Transfers to Slovenská sporiteľňa in CZK and EUR			at a branch by 14:00, in IB by 15:00 ▼	
Fit payments – transfers in EUR to certain banks within Erste Group			at a branch by 14:00, in IB by 15:00 ▼	
Other foreign payments ▼				

How shall you pay to ensure that the beneficiary receives the payment still in this year? The latest time for entering the payments depends on the service which you are going to use and on the bank to which you are to transfer the payment. Do not leave entering of a payment order to the last minute.

Are you paying to an account in Česká spořitelna (bank code 0800)?

Via internet banking (S24, B24, George), payment machine, transfer through ATM:

- Monday 31.12.2018 by 23:00

At the counter of Česká spořitelna

- Monday 31.12.2018 by 12:00

Are you paying to an account in any other bank (bank code other than 0800) including Stavební spořitelna ČS (bank code 8060)?

Via internet banking (S24, B24, George), payment machine, transfer through ATM:

- Through standard transfer – Monday, 31.12.2018 by 12:00; do you want to be sure? Make the transfer at the latest on Friday 28.12.2018 by 23:00
- Through express (accelerated) transfer – Monday 31.12.2018 by 14:00

At the counter of Česká spořitelna:

- Through standard transfer – Monday 31.12.2018 by 12:00; do you want to be sure? Make the transfer at the latest on Friday 28.12.2018 by the end of the business hours
- Through express (accelerated) transfer – Monday 31.12.2018 by 12:00

Are you depositing cash to an account in Česká spořitelna (bank code 0800)?

Through deposit ATM:

- Monday 31. 12. 2018 by 23:00

At the cash till of Česká spořitelna:

- Monday 31.12.2018 by 12:00

Are you depositing cash to an account in Stavební spořitelna ČS (bank code 8060)?

Through deposit ATM:

- Monday 31.12.2018 by 23:00

At the cash till of Česká spořitelna:

- Monday 31.12.2018 by 12:00

Do you want to be sure that your transfer will be made still in 2018?

Do not leave entering of a payment order to the last minute!

Yours Česká spořitelna