

GE Artesia Bank

Overview of Latest Delivery Times

DOMESTIC PAYMENTS

Type		Cut-Off Time
Standard	received by mail (Bankgiro forms, OLA slips, standard payment order form)	10:00
	received by fax (standard payment order form)	10:00
	received by 'phone	10:00
	received via Multiversa IFP	16:15
Urgent	received by mail (Bankgiro forms, OLA slips, standard payment order form)	16:00
	received by fax (standard payment order form)	16:00
	received by 'phone	16:00
	received via Multiversa IFP	16:15

INTERNATIONAL PAYMENTS

Type		Cut-Off Time	
Normal	received by mail, fax or 'phone on standard form	Cross-currency fixing	11:00
		Payment in account currency	15:30
	received via Multiversa IFP	Cross-currency fixing	11:00
		Payment in account currency	16:15
Urgent	received by mail, fax or 'phone on standard form	Cross-currency fixing	11:00
		Payment in account currency	16:00
	received via Multiversa IFP	Cross-currency fixing	11:30
		Payment in account currency	16:15