

Year after year

Payments processing at Commerzbank AG in Germany
Turn of year 2018/2019

	Sun 23 Dec	Mon 24 Dec	Tue 25 Dec	Wen 26 Dec	Thu 27 Dec	Fri 28 Dec	Sat 29 Dec	Sun 30 Jan	Mon 31 Dec	Tue 01 Jan	Wed 02 Jan
Clearing Payments MT2xx	-	✓	-	-	✓	✓	-	-	✓	-	✓
Commercial Payments MT1xx	-	✓	-	-	✓	✓	-	-	✓	-	✓
SEPA payments	-	✓	-	-	✓	✓	-	-	✓	-	✓
Domestic Payments / Direct Debits	-	✓	-	-	✓	✓	-	-	✓	-	✓

- Because of the TARGET2 closing days no transactions will be processed on 25th and 26th December.
- 31st December will be the last booking day in 2018.
- To ensure a smooth process, instructions need to allow for straight through processing (STP) and accounts should show sufficient funds.
- Cut-off times remain unchanged.
- As from 2nd January 2019 the payment processing will be carried out to the full extent.

For more information about our full range of payment services, kindly contact your relationship manager – we will be happy to assist you!