

Operating Schedule

Payment and Information Services



Services		Customer deadline to Nets	Balance control query to bank	Balance control reply from bank
Submission services	Morning settlement 05:30	16:45	00:15	03:00
	Middle settlement 1 09:30	Payment will be registered in the middle settlement 2		
-Direkte remittering -Autogiro -Betaling med engangsfullmakt -verdipapirhandel	Middle settlement 2 11:30	09:45	10:15	10:45
	Middle settlement 3 13:30	10:45	12:30	13:00
	Final settlement 15:30	13:45	14:15	15:00
AvtaleGiro**	Morning settlement 11:30	14:00	09:00	09:45
Services				Available from
Account reconciliation information for these services				
-OCR Giro -Faste betalingsoppdrag (AvtaleGiro) -Egiro innbetaling (CREMUL) -Direkte remittering -Autogiro -Betaling med engangsfullmakt -verdipapirhandel -Autogiro fullmakter	Morning settlement 05:30			08:00
	Middle settlement 1			Account reconciliation will be registered in the middle settlement 2
	Middle settlement 2			12:30
	Middle settlement 3			15:00
	Final settlement 15:30			17:30
Egiro innbetaling (CREMUL)				17:00

** Deadline for AvtaleGiro is 14:00

For bank notification the file must be received by the last working day of the previous month, and for payee notification 4 calendar days before due date.

Coverage control for AvtaleGiro is executed by the payer's bank and can therefore be sent to various settlement on the due date.