

**Information for ERB Clients about Clearing at the End of the Year 2010.
Time Limits for Delivering the Payment Orders to ERB.**

Write-off from payer a/c in 2010 and receipt on a/c of receiving bank in 2010. Payment type	Deadline to deliver a payment order	
	Written form	via electronic distribution channels
Domestic Payment in Czech Crowns		
Transfer to another bank in Czech Rep. with maturity on 30.12.2010 at the latest	30.12. until 12:30pm	30.12. until 2:00pm
Express transfer to another bank in Czech Rep. with maturity on 31.12.2010 at the latest	31.12. until 11:00 after the previous agreement with ERB	31.12. until 11:00
Internal payments within ERB with maturity on 31.12.2010 at the latest	31.12. until 11:00	31.12. until 11:00
Foreign payments, incl. payments in foreign currency within Czech Rep.	Written form	via electronic distribution channels
Foreign payments to another bank in Czech Rep. or to foreign bank with maturity on 28.12.2010 at the latest	28.12. until 12:00	28.12. until 12:00
Foreign payments to another bank in Czech Rep. or to foreign bank with maturity on 29.12.2010 at the latest	29.12. until 12:00	29.12. until 12:00
Foreign payments to First Czech-Russian Bank with maturity on 29.12.2010 at the latest	29.12. until 12:00	29.12. until 12:00

ERB Christmas Opening Hours in 2010

Date	ERB branch opening hours
21.12.2010	9:00 - 17:00
22.12.2010	9:00 - 17:00
23.12.2010	9:00 - 17:00
24.12.2010	closed
27.12.2010	9:00 - 17:00
28.12.2010	9:00 - 17:00
29.12.2010	9:00 - 17:00
30.12.2010	9:00 - 17:00
31.12.2010	9:00 - 11:00