



# Operating Schedule

## Payment and Information Services

Submission services	Scheduled settlement	Delivery deadline to Mastercard Payment Services	Balance control query to bank	Balance control reply from bank
Direkte remittering Autogiro Betaling med engangsfullmakt - verdipapirhandel	Morning settlement 05:30	23:30	00:15	03:00
	Middle settlement 1 09:30	Payment will be registered in the middle settlement 2		
	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**	Middle settlement 1	14:00	09:00	09:45
Account reconciliation information				Available from
OCRgiro	Morning settlement 05:30			08:00
Egiro innbetaling (CREMUL)	Middle settlement 1			Account reconciliation will be included in the middle settlement 2
Innbetaling Total (Camt54C/D)				
Direkte remittering	Middle settlement 2			12:30
Autogiro	Middle settlement 3			15:00
Betaling med engangsfullmakt - verdipapirhandel				
Autogiro fullmakter	Final settlement 15:30			17:30
Faste betalingsoppdrag (AvtaleGiro)				
Egiro innbetaling (CREMUL)	Final settlement 15:30			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.

Coverage control performed by MPS will normally be included in middle settlement 1

Account reconciliation information

Delivery of reconciliation data can be selected for different settlements and days.

This depends on the functionality of the service and how often the customer chooses to receive accounting data specified in the agreement with the bank.

