

Annex 1 to the General Business Conditions

Cut-off times for the receipt of the documents and processing in the same banking working day

	Operation type	Limit hour for processing
1.1	PO cashing through ACH (< lei 50.000)	16.00
1.2	PO payments through ACH (< lei 50.000)*	13.00
1.3	PO cashing through REGIS (> lei 50.000/urgent)	16.00
1.4	PO payments through REGIS (> lei 50.000/urgent)*	14.30
2.1	Foreign Currency cashing	17.00
2.2	Foreign Currency payments*	16.00
2.3	Urgent Foreign Currency payments with foreign currency data on the same day	12.00
3.1	Currency exchange	16.00
4.1	Cashing/ cash deposits	17.00
5.1	Deposits opening/liquidation	17.00

* The transfer orders received after the above limit hours will be processed the next banking working day