

Financial Institutions

# Year after Year

## Payments processing at Commerzbank AG in Germany Turn of year 2023 / 2024

	FRI 23 Dec	SAT 23 Dec	SUN 24 Dec	MON 25 Dec	TUE 26 Jan	WED 27 Dec	THU 28 Dec	FRI 29 Dec	SAT 30 Dec	SUN 31 Dec	MON 01 Jan	TUE 02 Jan
<b>Clearing Payments MT2xx / pacs.009</b>	✓	-	-	-	-	✓	✓	✓	-	-	-	✓
<b>Commercial Payments MT1xx / pacs.008</b>	✓	-	-	-	-	✓	✓	✓	-	-	-	✓
<b>SEPA payments</b>	✓	-	-	-	-	✓	✓	✓	-	-	-	✓
<b>Domestic Payments / Direct Debits</b>	✓	-	-	-	-	✓	✓	✓	-	-	-	✓

- 29th December will be the last booking day in 2023.
- To ensure a smooth process, instructions need to allow for straight through processing (STP) and accounts should show sufficient funds. This particularly applies to instructions close to cut-off on 29th December.
- Cut-off times remain unchanged.
- As from 2nd January 2024 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.