

**EFET Payment Netting Calender for 2011 (July - December)**

Month	EUR Holidays	GBP Holidays	Target Closing Date Bank	Payment Date on 10 Business Day is:
July	none		none	<b>14.07.2011</b>
August	none	29.08.2011	none	<b>12.08.2011</b>
September	none		none	<b>14.09.2011</b>
October	03.10.2011		none	<b>14.10.2011</b>
November	01.11.2011		none	<b>14.11.2011</b>
December	26.12.2011	26. + 27.12.2011	25. + 26.12.2011	<b>14.12.2011</b>