

Rationalised Branches guidance – introduction

The below guidance specifies AIB and some non-AIB branches in Ireland which were rationalised/ consolidated and hence are not SEPA reachable. The purpose of the document is to support the process of data cleansing and ensure a reduction in failed transactions upon presentation for payment.

1. AIB rationalised branches

The below table details the AIB branches which are not SEPA reachable (as at 18.09.2013). Please note that any SEPA payments (SEPA Direct Debits and SEPA Credit Transfers) in favour of below specified national NSCs **will be rejected**.

Please note that when accounts from the rationalised NSCs were moved to a new branch, in some circumstances the account number may also have changed. As a result, we advise you to approach your beneficiaries' /debtors' for new, **correct BIC and IBAN**.

If you decide to use AIB's Conversion Services for SEPA Credit Transfer, please ensure you continue to supply us with NSCs and account numbers. In the case of any of the NSCs listed in this document is used, please contact your beneficiary for **new NSC and account number**.

Rationalised Branch	Branch Title
931128	GRAFTON ST
931144	ST MARTINS HOUSE
931195	COLLEGE ST
931217	DOLPHINS BRN
931276	NORTH WALL
931284	63 O'CONL D1
931306	RATHMINES
932027	BALLYMUN
932116	96 DUNDALK
932124	EDEMORE
932167	MONAGHAN
932213	RUSH
932299	FARNHAM ST CAVAN
932302	COOTHILL
932310	98 DROGHEDA
932337	MONAGHAN
932442	DRUMCONDRA RD
932485	NAVAN
932493	PHIBSBOROUGH
932507	PRUSSIA ST
933058	BALLYROAN
933066	BALTINGLASS
933082	BUNCLODY
933139	95 D'LAOIRE
933147	DUNLAVIN
933155	MARKET SQ
933228	MOUNTRATH

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Rationalised Branch	Branch Title
933252	NEW ROSS
933260	PORTARLINGTON
933287	RATHDOWNEY
933309	STILLORGAN
933449	KILMACUD
933465	ANNE ST WEXFORD
933473	BALLYBRACK
933546	102 D'LAOIRE
933651	BLESSINGTON
934097	LISMORE
934208	YOUGHAL
934216	BANDON
934224	COBURG ST
934232	DUNGARVAN
934364	LISDUGGAN
935034	BRUFF
935077	65 O'CONNELL
935085	CLOUGHJORDN
935115	DRUMCOLLGHR
935182	KILDYSART
935255	GALVONE
935298	TARBERT
935336	32 LIMERICK
935352	CARRICK ON SUIR
935360	CLOGHEEN
935409	KILKEE
935441	NENAGH
935468	NEWCASTLE WEST
935506	DAVIS ST TIPP
936022	BUTTEVANT
936049	BERHAVEN
936200	SKIBBEREEN
936227	WOLFE TONE
936243	CAHERCIVEEN
936308	FERMOY
936359	32 MALLOW
936405	BALLYDEHOB
937126	LETTERKENNY
937177	BALLINA
937193	BUNDORAN
937207	CARRICK ON SHANNON
937215	COLLOONEY
937231	KILTIMAGH
937312	DUNFANAGHY

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2. Non – AIB rationalised branches

The below table contains details of some non-AIB branches in Ireland which are not SEPA reachable. Please note that any SEPA payments (SEPA Direct Debits and SEPA Credit Transfers) in favour of below specified national **NSCs will be rejected**.

Please check your beneficiaries' /debtors' account details – for any of the below NSCs, the beneficiary/ debtor needs to be approached for new, **correct BIC and IBAN**.

Please note that when accounts from the rationalised NSCs were moved to a new branch, in some circumstances the account number may also have changed. As a result, we advise you to approach your beneficiaries' /debtors' for new, **correct BIC and IBAN**.

If you decide to use AIB's Conversion Services for SEPA Credit Transfer, please ensure you continue to supply us with NSCs and account numbers. In the case of any of the NSCs listed in this document is used, please contact your beneficiary for **new NSC and account number**.

AS OTHER BANKS MAY HAVE ADDITIONAL RATIONALISED BRANCHES THAT ARE SEPA NON-REACHABLE, AIB CANNOT BE CERTAIN THAT THE BELOW LIST IS FULLY COMPLETE AND THEREFORE CANNOT GUARANTEE ITS ACCURACY.

Rationalised Branch	Branch Title
939080	IRISH NATIONWIDE
930342	AIB MASTERCARD
939048	ANGLO IRISH BANK
930903	JP MORGAN
988600	FA HEAD OFFICE, DUBLIN
988605	FA VPC
988650	FA GMS MORTGAGES, First Active Mortgage Ops
988651	OFFSET FA, First Active Mortgages
988652	RETAINED MORTGAGES FA, First Active Mortgages
988655	LENDING SUPPORT UNIT FA
988659	CUSTOMER TELEPHONY CENTRE FA, First Active
988662	CSC FA CENTRAL PARK
988663	CMAU FA
988700	ARTANE
988701	BLANCHARDSTOWN
988702	DROGHEDA
988703	DUNDALK

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Rationalised Branch	Branch Title
988704	FINGLAS
988705	GRAFTON STREET
988706	LIFFEY VALLEY
988707	MERRION ROW
988708	O'CONNELL STREET
988709	PHIBSBORO
988710	RAHENY
988711	RATHMINES
988712	SWORDS
988713	ASHBOURNE
988720	ATHLONE
988721	BALLINA
988722	CASTLEBAR
988723	CAVAN
988724	ENNIS
988725	GALWAY
988726	LETTERKENNY
988727	MONAGHAN
988728	MULLINGAR
988729	NAVAN
988730	PORTLAOISE
988731	SLIGO
988732	TULLAMORE
988735	ORANMORE
988740	BRAY
988741	CARLOW
988742	CLONDALKIN
988743	DONNYBROOK
988744	DUN LAOGHAIRE
988745	DUNDRUM
988746	KIMMAGE
988747	NAAS
988748	NEWBRIDGE
988749	STILLORGAN
988750	TALLAGHT
988751	TERENURE
988752	WEXFORD
988760	BANDON
988761	CLONMEL

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Rationalised Branch	Branch Title
988762	DOORADOYLE
988763	GRAND PARADE CORK
988764	KILKENNY
988765	LIMERICK
988766	MALLOW
988767	MIDLETON
988768	NENAGH
988769	THURLES
988770	TRALEE
988771	WATERFORD
988772	WINTHROP STREET
988773	MAHON POINT
988774	ARDKEEN
988780	DRUMCONDRA
988781	BAGGOT STREET
988782	DUNGARVAN
988783	ROSCREA
988800	LEGACY DEBT SECURED PERSONAL LOANS
988801	LEGACY DEBT CAR LOAN FIXED
988802	LEGACY DEBT UNALLOCATED LOANS 1
988803	LEGACY DEBT UNALLOCATED LOANS 2
988804	APS PERSONAL LOANS
988805	APS CAR LOANS
988806	SALES ONLINE, Direct Loans
988810	APS HOME IMPROVEMENT LOANS, First Active Loans
988811	APS HOME IMPROVEMENT LOANS, First Active Loans
988812	APS HOME IMPROVEMENT LOANS, Direct Loans
988813	APS HOME IMPROVEMENT LOANS, Direct Loans
988814	APS HOME IMPROVEMENT LOANS, Direct Loans
988816	First Active e-Savings Online Account, First Active Loans
908932	FORMERLY IRISH PERM. VIA BOI

How to get in touch

Please email sepa@aib.ie or visit www.aib.ie/sepa

