

# Making payments over the October Bank Holiday 2021



## Monday 25 October 2021 is a Bank Holiday.

Please allow more time for your payments to reach the receiving bank.

### Incoming SEPA Payments:

Payments due into your account from **other Banks** on **Monday 25 October 2021** may not be credited to your account until **Tuesday 26 October 2021**.

### Outgoing Payments:

#### International Payments (Standard & Urgent)

International payments made on **Monday 25 October 2021** will be processed.

#### SEPA Direct Debit:

Direct debits due to leave your account on **Monday 25 October 2021** will not be debited until the next working day (**Tuesday 26 October 2021**).

Third Party IBAN /Paylink Euro Standard payments:	Date payment is sent:	If payment is made:	Should reach receiving bank on:
*Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Friday 22 October 2021	Before 2.00pm	Friday 22 October 2021
		After 2.00pm	Monday 25 October 2021
	Saturday 23 October 2021	Anytime	
	Sunday 24 October 2021	Anytime	Monday 25 October 2021
	Monday 25 October 2021	Before 2.00pm	
	Monday 25 October 2021	After 2.00pm	Tuesday 26 October 2021

Urgent Interbank Payments (Euro Currency)	Date payment is sent:	If payment if made:	Should reach receiving bank on:
	Friday 22 October 2021	Before 3.00pm	Friday 22 October 2021
		After 3.00pm	Monday 25 October 2021
	Saturday 23 October 2021	Anytime	
	Sunday 24 October 2021	Anytime	Monday 25 October 2021
	Monday 25 October 2021	Before 3.00pm	
	Monday 25 October 2021	After 3.00pm	Tuesday 26 October 2021

# Payment Information over the October Bank Holiday 2021



Standing Orders	Date payment is sent:	Should reach receiving bank on:
	Friday 22 October 2021	Friday 22 October 2021
	Saturday 23 October 2021 Sunday 24 October 2021 Monday 25 October 2021 Tuesday 26 October 2021	Tuesday 26 October 2021

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on*:
	Friday 22 October 2021	Before 4.00pm	Saturday 23 October 2021 (AIB Customers) Monday 25 October 2021 (non AIB customers)
	Saturday 23 October 2021 Sunday 24 October 2021 Monday 25 October 2021 <i>Actual Debit Date</i> Tuesday 26 October 2021	Anytime	Wednesday 27 October 2021 (AIB & non AIB customers)
	Tuesday 26 October 2021	Before 4.00pm	Wednesday 27 October 2021 (AIB & non AIB customers)

\*Please check processing times with the receiving bank

SEPA Direct Debit Bulk Files	Requested Debit Date:	Actual Debit Date:
	Friday 22 October 2021	Friday 22 October 2021
	Monday 25 October 2021	Tuesday 26 October 2021

# Payment Information over the October Bank Holiday 2021



Multicurrency Payment Files	With Beneficiary Bank				
	Requested Debit Date:	GBP Payments debiting a 238590 account:	Euro Payments to the SEPA Zone:	CAD, GBP, USD and EUR international payments will arrive with the receiving bank no later than:	All other international payments will arrive with the beneficiary bank no later than:
Thursday 21 October 2021 and authorised before 3.00pm	Thursday 21 October 2021	Friday 22 October 2021	Next Business day from requested debit date	2 Business Days from requested debit date	
Friday 22 October 2021 and authorised before 3.00pm	Friday 22 October 2021	Monday 25 October 2021	Next Business day from requested debit date	2 Business Days from requested debit date	
Saturday 23 October 2021 Sunday 24 October 2021 Monday 25 October 2021	Tuesday 26 October 2021	Wednesday 27 October 2021	Next Business day from requested debit date	2 Business Days from requested debit date	
Tuesday 26 October 2021 and authorised before 3.00pm					
<i>Actual Debit Date</i> Tuesday 26 October 2021					

**Note: Some banks may apply funds to the beneficiary account before the stated dates above.**

We'll be back to normal payment processing on **Tuesday 26 October 2021**.

## Questions?

If you have a question call the iBusiness Banking Operations Team from Monday to Friday 09:00-17:00 on 0818 - 72 00 00 (outside Republic of Ireland on +353 1641 4889).