

# Making payments over the May Bank Holiday 2021



## Monday 3 May 2021 is an Irish 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 3 May 2021** may not be credited to your account until **Tuesday 4 May 2021**.

### Outgoing Payments:

#### International Payments (Standard & Urgent)

International payments made on **Monday 3 May 2021** will be processed.

#### SEPA Direct Debit:

Direct debits due to leave your account on **Monday 3 May 2021** will not be debited until the next working day (**Tuesday 4 May 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 30 April 2021	Before 2.00pm	Friday 30 April 2021
		After 2.00pm	Monday 3 May 2021
	Saturday 1 May 2021	Anytime	
	Sunday 2 May 2021	Anytime	Monday 3 May 2021
	Monday 3 May 2021	Before 2.00pm	
	Monday 3 May 2021	After 2:00pm	Tuesday 4 May 2021

Urgent Interbank Payments (Euro Currency)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 30 April 2021	Before 3.00pm	Friday 30 April 2021
		After 3.00pm	Monday 3 May 2021
	Saturday 1 May 2021	Anytime	Monday 3 May 2021
	Sunday 2 May 2021	Anytime	
	Monday 3 May 2021	Before 3.00pm	
	Monday 3 May 2021	After 3.00pm	Tuesday 4 May 2021

# Payment Information over the May Bank Holiday 2021



Standing Orders	Date payment is sent:	Should reach receiving bank on:
	Friday 30 April 2021	Friday 30 April 2021
	Saturday 1 May 2021	Tuesday 4 May 2021
	Sunday 2 May 2021	
	Monday 3 May 2021	
	Tuesday 4 May 2021	

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on*:
	Friday 30 April 2021	Before 4.00pm	<b>Saturday 1 May 2021</b> (AIB Customers)  <b>Monday 3 May 2021</b> (non AIB customers)
	Saturday 1 May 2021 Sunday 2 May 2021 Monday 3 May 2021 <i>Actual debit date</i> Tuesday 4 May 2021	Anytime	<b>Wednesday 5 May 2021</b> (AIB & non AIB customers)
	Tuesday 4 May 2021	Before 4.00pm	<b>Wednesday 5 May 2021</b> (AIB & non AIB customers)

\*Please check processing times with the receiving bank

SEPA Direct Debit Bulk Files	Requested Debit Date:	Actual Debit Date:
	Friday 30 April 2021	Friday 30 April 2021
	Monday 3 May 2021	Tuesday 4 May 2021

# Payment Information over the May 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 29 April 2021 and authorised before 3.00pm	Thursday 29 April 2021	Friday 30 April 2021	Next Business day from requested debit date	2 Business Days from requested debit date	
Friday 30 April 2021 and authorised before 3.00pm	Friday 30 April 2021	Monday 3 May 2021	Next Business day from requested debit date	2 Business Days from requested debit date	
Saturday 1 May 2021 Sunday 2 May 2021 Monday 3 May 2021 Tuesday 4 May 2021 and authorised before 3.00pm <i>Actual debit date Tuesday 4 May 2021</i>	Tuesday 4 May 2021	Wednesday 5 May 2021	Next Business day from requested debit date	2 Business Days from requested debit date	

**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 4 May 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).