

# Making payments over the March Bank Holiday 2023



## Friday 17 March 2023 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 **Friday 17 March 2023** will not be credited to your account until **Monday 20 March 2023**.

### Outgoing Payments:

#### International Payments (Standard & Urgent)

International payments made on **Friday 17 March 2023** will be processed.

#### SEPA Direct Debit:

Direct debits due to leave your account on **Friday 17 March 2023** will not be debited until the next working day (**Monday 20 March 2023**).

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.	Thursday 16 March 2023	Before 2.00pm	Thursday 16 March 2023
		After 2.00pm	Friday 17 March 2023
	Friday 17 March 2023	Before 2.00pm	Friday 17 March 2023
		After 2.00pm	Monday 20 March 2023
	Monday 20 March 2023	Before 2.00pm	Monday 20 March 2023
		After 2.00pm	Tuesday 21 March 2023

\*Please check processing times with the receiving bank

Standing Orders	Date payment is sent:	Should reach receiving bank on:
	Thursday 16 March 2023	Thursday 16 March 2023
	Friday 17 March 2023	Monday 20 March 2023
	Thursday 16 March 2023	Thursday 16 March 2023
	Monday 20 March 2023	Monday 20 March 2023
	Monday 20 March 2023	Monday 20 March 2023

# Payment Information over the March Bank Holiday 2023



Urgent Interbank Payments (Euro Currency)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Thursday 16 March 2023	Before 3.00pm	Thursday 16 March 2023
		After 3.00pm	Friday 17 March 2023
	Friday 17 March 2023	Before 3.00pm	Friday 17 March 2023
		After 3.00pm	Monday 20 March 2023
	Monday 20 March 2023	Before 3.00pm	Monday 20 March 2023
		After 3.00pm	Tuesday 21 March 2023

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on*:
	Thursday 16 March 2023	Before 4.00pm	Monday 20 March 2023 (AIB & non AIB customers)
	Friday 17 March 2023	Before 4.00pm	Tuesday 21 March 2023 (AIB & non AIB customers)
	<i>Actual debit date</i> Monday 20 March 2023		
	Monday 20 March 2023	Before 4.00pm	Tuesday 21 March 2023 (AIB & non AIB customers)

\*Please check processing times with the receiving bank

SEPA Direct Debit Bulk Files	Requested Debit Date:	Actual Debit Date:
	Thursday 16 March 2023	Thursday 16 March 2023
	Wednesday 17 March 2023	Monday 20 March 2023

# Payment Information over the March Bank Holiday 2023



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 16 March 2023 and authorised before 3.00pm	Thursday 16 March 2023	Friday 17 March 2023	Next Business day from requested debit date	2 Business Days from requested debit date
	Friday 17 March 2023 <i>Actual debit date</i> Monday 20 March 2023	Monday 20 March 2023	Tuesday 21 March 2023	Next Business day from requested debit date	2 Business Days from requested debit date
	Monday 20 March 2023 and authorised before 3.00pm	Monday 20 March 2023	Tuesday 21 March 2023	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.

Please note transactions may take until the next working day to update on the customers bank statement.

We'll be back to normal payment processing on **Monday 20 March 2023**.

## 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).

Allied Irish Bank, p.l.c. is regulated by the Central Bank of Ireland.