

Making payments over the Christmas Period and Year End 2020



Friday 25 December 2020, Monday 28 December 2020, Tuesday 29 December 2020 and Friday 1 January 2021 are all Bank Holidays.

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 25 December 2020, Monday 28 December 2020 and Tuesday 29 December 2020** may not be credited to your account until **Wednesday 30 December 2020**.

Payments due into your account from other Banks on **Friday 1 January 2021** may not be credited to your account until **Monday 4 January 2021**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Friday 25 December 2020 and Monday 28 December 2020** will not be processed until **Tuesday 29 December 2020**.

International payments made on **Tuesday 29 December 2020** will be processed.

International payments made on **Friday 1 January 2021** will not be processed until **Monday 4 January 2021**.

SEPA Direct Debit:

Direct debits due to leave your account on **Friday 25 December 2020, Monday 28 December 2020 and Tuesday 29 December 2020** will not be debited until the next working day (**Wednesday 30 December 2020**).

Direct debits due to leave your account on **Friday 1 January 2021** will not be debited until the next working day (**Monday 4 January 2021**).

Payment Information over the Christmas and Year End Bank Holiday 2020



SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Thursday 24 December 2020	Before 2:00pm	Thursday 24 December 2020
	Thursday 24 December 2020	After 2:00pm	Tuesday 29 December 2020
	Friday 25 December - Monday 28 December 2020	Anytime	Tuesday 29 December 2020
	Tuesday 29 December 2020	Before 2:00pm	Tuesday 29 December 2020
	Tuesday 29 December 2020	After 2:00pm	Wednesday 30 December 2020
	Wednesday 30 December 2020	Before 2:00pm	Wednesday 30 December 2020
	Wednesday 30 December 2020	After 2:00pm	Thursday 31 December 2020
	Thursday 31 December 2020	Before 2:00pm	Thursday 31 December 2020
	Thursday 31 December 2020	After 2:00pm	Monday 4 January 2021
	Friday 1 January 2021	Anytime	
	Saturday 2 January 2021	Anytime	Monday 4 January 2021
	Sunday 3 January 2021	Anytime	

Standing Orders	Date payment is sent:	Should reach receiving bank on:
	Thursday 24 December 2020	Thursday 24 December 2020
	Friday 25 December - Wednesday 30 December 2020	Wednesday 30 December 2020
	Friday 1 January 2021	Monday 4 January 2021

We'll be back to normal payment processing on **Tuesday 5 January 2021**.
AIB to AIB payments are immediate.

Questions?

If you have a question call AIB Phone and Internet Banking Support from Monday to Friday 09:00-17:00 on 0818-724724 or on +353 1771 2424 from outside Ireland.