

Making payments over the February Bank Holiday 2023



Monday 6 February 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 **Monday 6 February 2023** will not be credited to your account until **Tuesday 7 February 2023**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 6 February 2023** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 6 February 2023** will not be debited until the next working day (**Tuesday 7 February 2023**).

SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Friday 3 February 2023	Before 2:00pm After 2.00pm	Friday 3 February 2023 Monday 6 February 2023
	Saturday 4 February 2023	Anytime	Monday 6 February 2023
	Sunday 5 February 2023	Anytime	
	Monday 6 February 2023	Before 2.00pm	
	Monday 6 February 2023	After 2.00pm	Tuesday 7 February 2023

*Please check processing times with the receiving bank

Payment Information over the February Bank Holiday 2023



Standing Orders	Date to leave your account on:	Should reach receiving bank on:*
	Friday 3 February 2023	Friday 3 February 2023
	Saturday 4 February 2023	Tuesday 7 February 2023
	Sunday 5 February 2023	
	Monday 6 February 2023	
	Tuesday 7 February 2023	

*Please check processing times with the receiving bank

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 **Tuesday 7 February 2023**.

AIB to AIB payments are immediate.

Questions?

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