

# Payment Information over the March Bank Holiday 2018



## Monday 19th March 2018 is a Republic of Ireland Bank Holiday.

Please allow additional time for your payment(s) to reach the beneficiary. Please ensure that your payments are submitted well in advance of the cut off times to avoid any potential delays.

Please note at a minimum that the standard cut off and processing times apply for all payment types including AIB to AIB payments. Visit [www.aib.ie](http://www.aib.ie) to view the standard payment cut off times for Internet Banking.

### Incoming Credit Transfers:

Credits due into your account from **other Banks** on **Monday 19th March 2018** may not be credited to your account until the **Tuesday 20th March 2018**. This is due to the processing times of other Banks.

### Outgoing Payments:

#### International Payments (Standard & Urgent)

Please allow a minimum of one extra business day for your payment to reach the beneficiary bank. International Payments will not be processed on **Monday 19th March 2018**.

#### SEPA Direct Debits

Direct debits due to debit your account on **Monday 19th March 2018** will not be debited until the next working day (Tuesday 20th March). Please ensure sufficient funds are maintained in your account to meet any direct debit payments due.

SEPA Euro Payments (including Ireland)	Date	Payment Made Before	With Beneficiary Bank
	Friday 16th March 2018	Before 2.00pm (Any Amount)	Friday 16th March 2018
		After 2.00pm (Any Amount)	Monday 19th March 2018*
	Saturday 17th March 2018	Anytime (Any Amount)	
	Sunday 18th March 2018	Anytime (Any Amount)	Monday 19th March 2018
	Monday 19th March 2018	Before 2.00pm (Any Amount)	
	Monday 19th March 2018	After 2.00pm (Any Amount)	Tuesday 20th March 2018

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Standing Orders	Dated	With Beneficiary Bank
	Friday 16th March 2018	Friday 16th March 2018 (AIB Beneficiary)  Tuesday 20th March 2018 (Non AIB Beneficiary)
	Saturday 17th March 2018 – Tuesday 20th March 2018	Tuesday 20th March 2018 (AIB Beneficiary)  Wednesday 21st March 2018 (Non AIB Beneficiary)

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

**Note:** Normal payment processing will recommence on **Tuesday 20th March 2018**.  
AIB to AIB payments will take effect immediately.

## Talk to us

If you require any further information please call AIB Phone and Internet Banking support on 0818-724724 +353 1771 2424  
Outside Ireland.