

# Making payments over the October Bank Holiday 2021



## Monday 25 October 2021 is a 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 25 October 2021** may not be credited to your account until **Tuesday 26 October 2021**.

### Outgoing Payments:

#### International Payments (Standard & Urgent)

International payments made on **Monday 25 October 2021** will be processed.

### SEPA Direct Debit:

Direct debits due to leave your account on **Monday 25 October 2021** will not be debited until the next working day (**Tuesday 26 October 2021**).

SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 22 October 2021	Before 2:00pm	Friday 22 October 2021
		After 2.00pm	Monday 25 October 2021
	Saturday 23 October 2021	Anytime	Monday 25 October 2021
	Sunday 24 October 2021	Anytime	
	Monday 25 October 2021	Before 2.00pm	
	Monday 25 October 2021	After 2.00pm	Tuesday 26 October 2021

# Payment Information over the October Bank Holiday 2021



Standing Orders	Date to leave your account on:	Should reach receiving bank on:
	Friday 22 October 2021	Friday 22 October 2021
	Saturday 23 October 2021	Tuesday 26 October 2021
	Sunday 24 October 2021	
	Monday 25 October 2021	
	Tuesday 26 October 2021	

We'll be back to normal payment processing on **Tuesday 26 October 2021**.  
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.