

Making payments over the February Bank Holiday 2024



Monday 5 February 2024 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 5 February 2024** may not be credited to your account until **Tuesday 6 February 2024**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 5 February 2024** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 5 February 2024** will not be debited until the next working day (**Tuesday 6 February 2024**).

SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Friday 2 February 2024	Before 2:00pm	Friday 2 February 2024
		After 2.00pm	Monday 5 February 2024
	Saturday 3 February 2024	Anytime	Monday 5 February 2024
	Sunday 4 February 2024	Anytime	
	Monday 5 February 2024	Before 2.00pm	
	Monday 5 February 2024	After 2.00pm	Tuesday 6 February 2024

*Please check processing times with the receiving bank

Payment Information over the February Bank Holiday 2024



Standing Orders	Date to leave your account on:	Should reach receiving bank on:*
	Friday 2 February 2024	Friday 2 February 2024
	Saturday 3 February 2024	Tuesday 6 February 2024
	Sunday 4 February 2024	
	Monday 5 February 2024	
	Tuesday 6 February 2024	

***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 6 February 2024**.
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.