

Making payments over the March Bank Holiday 2024



Monday 18 March 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 18 March 2024** may not be credited to your account until **Tuesday 19 March 2024**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 18 March 2024** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 18 March 2024** will not be debited until the next working day (**Tuesday 19 March 2024**).

Third Party IBAN /Paylink Euro Standard payments:	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Thursday 14 March 2024	Before 2.00pm	Thursday 14 March 2024
		After 2.00pm	Friday 15 March 2024
	Friday 15 March 2024	Before 2.00pm	Friday 15 March 2024
		After 2.00pm	Monday 18 March 2024
	Saturday 16 March 2024	Anytime	Monday 18 March 2024
	Sunday 17 March 2024	Anytime	
*Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Monday 18 March 2024	Before 2.00pm	
	Monday 18 March 2024	After 2:00pm	Tuesday 19 March 2024

Urgent Interbank Payments (Euro Currency)	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Thursday 14 March 2024	Before 3.00pm	Thursday 14 March 2024
		After 3.00pm	Friday 15 March 2024
	Friday 15 March	Before 3.00pm	Friday 15 March 2024
		After 3.00pm	Monday 18 March 2024
	Saturday 16 March 2024	Anytime	Monday 18 March 2024
	Sunday 17 March 2024	Anytime	
	Monday 18 March 2024	Before 3.00pm	
	Monday 18 March 2024	Before 3.00pm	Monday 18 March 2024
	Monday 18 March 2024	After 3.00pm	Tuesday 19 March 2024

*Please check processing times with the receiving bank

Payment Information over the March Bank Holiday 2024



Standing Orders	Date payment is sent:	Should reach receiving bank on:*
	Thursday 14 March 2024	Thursday 14 March 2024
	Friday 15 March 2024	Friday 15 March 2024
	Saturday 16 March 2024	Tuesday 19 March 2024
	Sunday 17 March 2024	
	Monday 18 March 2024	

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on*:
	Thursday 14 March 2024	Before 4.00pm	Friday 15 March 2024 (AIB & non AIB customers)
	Friday 15 March 2024	Before 4.00pm	Saturday 16 March 2024 (AIB Customers) Monday 18 March 2024 (non AIB customers)
	Saturday 16 March 2024	Anytime	Wednesday 20 March 2024 (AIB & non AIB customers)
	Sunday 17 March 2024	Anytime	
	Monday 18 March 2024	Before 4.00pm	
	Actual debit date Tuesday 19 March 2024		
	Tuesday 19 March 2024	Before 4.00pm	Wednesday 20 March 2024 (AIB & non AIB customers)

*Please check processing times with the receiving bank

SEPA Direct Debit Bulk Files	Requested Debit Date:	Actual Debit Date:
	Thursday 14 March 2024	Thursday 14 March 2024
	Friday 15 March 2024	Friday 15 March 2024
	Monday 18 March 2024	Tuesday 19 March 2024

Payment Information over the March Bank Holiday 2024



Multicurrency Payment Files		With Beneficiary Bank			
	Requested Debit Date:	GBP Payments debiting a 238590 account:	Euro Payments to the SEPA Zone:	CAD, GBP, USD and EUR international payments will arrive with the receiving bank no later than:	All other international payments will arrive with the beneficiary bank no later than:
	Thursday 14 March 2024 and authorised before 3.00pm	Thursday 14 March 2024	Friday 15 March 2024	Next Business day from requested debit date	2 Business Days from requested debit date
	Friday 15 March 2024 and authorised before 3.00pm	Friday 15 March 2024	Monday 18 March 2024	Next Business day from requested debit date	2 Business Days from requested debit date
	Saturday 16 March 2024 Sunday 17 March 2024 Monday 18 March 2024 Tuesday 19 March 2024 and authorised before 3.00pm <i>Actual debit date</i> Tuesday 19 March 2024	Tuesday 19 March 2024	Wednesday 20 March 2024	Next Business day from requested debit date	2 Business Days from requested debit date

Note: Some banks may apply funds to the beneficiary account before the stated dates above.

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 19 March 2024**.

Questions?

If you have a question call the iBusiness Banking Operations Team from Monday to Friday 09:00-17:00 on 0818 72 00 00 (outside Republic of Ireland on +353 1641 4889).