

# Making payments over the Easter Bank Holiday 2025



**Friday 18 April and Monday 21 April 2025** are European Bank Holidays.

Please allow more time for your payments to reach the receiving bank.

## SEPA Euro Payments from Non-AIB accounts (including Ireland)

### Incoming Payment:

Payments due into your account from other Banks on **Friday 18 April 2025** and **Monday 21 April 2025** may not reach your account until **Tuesday 22 April 2025**.

## Incoming SEPA Instant Payments

### Payment received:

Instant payments due into your account from other banks between **Friday 18 April 2025** and **Monday 21 April 2025** will reach your account as normal. [Click here](#) for more information on Incoming SEPA Instant Payments.

SEPA Euro Payments (including Ireland)  Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Thursday 17 April 2025	Before 14:00 After 14:00	Thursday 17 April 2025 Tuesday 22 April 2025
	Friday 18 April 2025	Anytime	Tuesday 22 April 2025
	Saturday 19 April 2025		
	Sunday 20 April 2025		
	Monday 21 April 2025	Before 14:00 After 14:00	Tuesday 22 April 2025
	Tuesday 22 April 2025		
			Wednesday 23 April 2025

AIB to AIB payments are immediate.

# Payment Information over the Easter Bank Holiday 2025



Urgent Euro Payments	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Thursday 17 April 2025	Before 15:00 After 15:00	Thursday 17 April 2025 Tuesday 22 April 2025
	Friday 18 April 2025 Saturday 19 April 2025 Sunday 20 April 2025 Monday 21 April 2025	Anytime	Tuesday 22 April 2025
	Tuesday 22 April 2025	Before 15:00 After 15:00	Tuesday 22 April 2025 Wednesday 23 April 2025

International Payments (Standard and Urgent)	Payment sent:
	International payments made between <b>Friday 18 April 2025</b> and <b>Monday 21 April 2025</b> may not be processed until <b>Tuesday 22 April 2025</b> .

Standing Orders	Date payment is sent:	Should reach receiving bank on:
	Thursday 17 April 2025	Thursday 17 April 2025
	Friday 18 April 2025 Saturday 19 April 2025 Sunday 20 April 2025 Monday 21 April 2025 Tuesday 22 April 2025	Tuesday 22 April 2025

# Payment Information over the Easter Bank Holiday 2025



SEPA Direct Debits collecting from AIB accounts	Requested Collection date:	Debit date:
	Thursday 17 April 2025	Thursday 17 April 2025
	Friday 18 April 2025	Tuesday 22 April 2025
	Monday 21 April 2025	Tuesday 22 April 2025

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on:
	Wednesday 16 April 2025	Before 16:00	Thursday 17 April 2025 (AIB & non AIB customers)
	Thursday 17 April 2025	Before 16:00	Friday 18 April 2025 (AIB customers)  Tuesday 22 April 2025 (non AIB customers)
	Friday 18 April 2025 Saturday 19 April 2025 Sunday 20 April 2025 Monday 21 April 2025 Actual debit date Tuesday 22 April 2025	Anytime	Wednesday 23 April 2025 (AIB & non AIB customers)
	Tuesday 22 April 2025	Before 16:00	Wednesday 23 April 2025 (AIB & non AIB customers)

SEPA Direct Debit Bulk Files	Requested Debit Date:	Credit Value Date:
	Thursday 17 April 2025	Thursday 17 April 2025
	Friday 18 April 2025	Tuesday 22 April 2025
	Monday 21 April 2025	Tuesday 22 April 2025

# Payment Information over the Easter Bank Holiday 2025



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 17 April 2025 and authorised before 15:00	Thursday 17 April 2025	Tuesday 22 April 2025	Next Business day from requested debit date	2 Business Days from requested debit date
	Friday 18 April 2025 Saturday 19 April 2025 Sunday 20 April 2025 Monday 21 April 2025 Actual debit date Tuesday 22 April 2025	Tuesday 22 April 2025	Wednesday 23 April 2025	Next Business day from requested debit date	2 Business Days from requested debit date
	Tuesday 22 April 2025 and authorised before 15:00	Tuesday 22 April 2025	Wednesday 23 April 2025	Next Business day from requested debit date	Next Business day from requested debit date

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

Transactions may take until the next working day to update on the customers bank statement.

AIB to AIB payments are immediate.

## 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).

Allied Irish Bank, p.l.c. is regulated by the Central Bank of Ireland.