

Making Payments over the June Bank Holiday 2025



Monday 2 June 2025 is a Bank Holiday.

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

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| SEPA Euro Payments from non-AIB accounts (including Ireland) | Incoming Payment: |
| | Payments due into your account from other banks on Monday 2 June 2025 may not reach your account until Tuesday 3 June 2025 . |

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|--------------------------------|---|
| Incoming SEPA Instant Payments | Payment received: |
| | Instant payments due into your account from other banks on Monday 2 June 2025 will reach your account as normal. Click here for more information on Incoming SEPA Instant Payments. |

| SEPA Euro Payments to non-AIB accounts (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: |
|---|-----------------------|---------------------|---------------------------------|
| | Friday 30 May 2025 | Before 14:00 | Friday 30 May 2025 |
| | | After 14:00 | Monday 2 June 2025 |
| | Saturday 31 May 2025 | Anytime | Monday 2 June 2025 |
| | Sunday 1 June 2025 | Anytime | |
| | Monday 2 June 2025 | Before 14:00 | |
| | Monday 2 June 2025 | After 14:00 | Tuesday 3 June 2025 |

AIB to AIB payments are immediate.

Making Payments over the June Bank Holiday 2025



| Urgent Euro Payments | Date payment is sent: | If payment is made: | Should reach receiving bank on: |
|----------------------|-----------------------|-----------------------------|--|
| | Friday 30 May 2025 | Before 15:00 After 15:00 | Friday 30 May 2025 Monday 2 June 2025 |
| | Saturday 31 May 2025 | Anytime | Monday 2 June 2025 |
| | Sunday 1 June 2025 | Anytime | |
| | Monday 2 June 2025 | Before 15:00 | |
| | Monday 2 June 2025 | After 15:00 | Tuesday 3 June 2025 |

| International Payments (Standard and Urgent) | Payment sent: |
|--|--|
| | International payments made on Monday 2 June 2025 will be processed as normal. |

| Standing Orders to non-AIB accounts (including Ireland) | Date payment is sent: | Should reach receiving bank on: |
|---|-----------------------|---------------------------------|
| | Friday 30 May 2025 | Friday 30 May 2025 |
| | Saturday 31 May 2025 | Tuesday 3 June 2025 |
| | Sunday 1 June 2025 | |
| | Monday 2 June 2025 | |
| | Tuesday 3 June 2025 | |

Standing Orders between AIB accounts on Monday 2 June may not process until Tuesday 3 June.

Making Payments over the June Bank Holiday 2025



| SEPA Direct Debits collecting from AIB accounts | Requested Collection date: | Debit date: |
|---|----------------------------|---------------------|
| | Friday 30 May 2025 | Friday 30 May 2025 |
| | Monday 2 June 2025 | Tuesday 3 June 2025 |
| | Tuesday 3 June 2025 | Tuesday 3 June 2025 |

| SEPA Credit Transfer Bulk Files | Requested debit date: | If payment is authorised: | Should reach receiving bank on: |
|---------------------------------|--|---------------------------|--|
| | Friday 30 May 2025 | Before 16:00 | Saturday 31 May 2025 (AIB customers) Monday 2 June 2025 (non AIB customers) |
| | Friday 30 May 2025 | After 16:00 | Wednesday 4 June 2025 (AIB & non AIB customers) |
| | Saturday 31 May 2025 Sunday 1 June 2025 Monday 2 June 2025 Actual debit date Tuesday 3 June 2025 | Anytime | Wednesday 4 June 2025 (AIB & non AIB customers) |
| | Tuesday 3 June 2025 | Before 16:00 | Wednesday 4 June 2025 (AIB & non AIB customers) |
| | | | |

| SEPA Direct Debit Bulk Files | Requested Debit Date: | Credit Value Date: |
|------------------------------|-----------------------|---------------------|
| | Friday 30 May 2025 | Friday 30 May 2025 |
| | Monday 2 June 2025 | Tuesday 3 June 2025 |
| | Tuesday 3 June 2025 | Tuesday 3 June 2025 |

Making Payments over the June 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: |
| | Friday 30 May 2025 and authorised before 15:00 | Friday 30 May 2025 | Monday 2 June 2025 | Next business day from requested debit date | 2 business days from requested debit date |
| | Friday 30 May 2025 and authorised after 15:00 Saturday 31 May 2025 Sunday 1 June 2025 Monday 2 June 2025 Actual debit date Tuesday 3 June 2025 | Tuesday 3 June 2025 | Wednesday 4 June 2025 | Next business day from requested debit date | 2 business days from requested debit date |
| | Tuesday 3 June 2025 and authorised before 15:00 | Tuesday 3 June 2025 | Wednesday 4 June 2025 | 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.

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

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.