

Making payments over the June bank holiday 2026



Monday 1 June 2026 is an Irish bank holiday.

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

SEPA standard euro payments from non-AIB accounts (including Ireland)	Incoming payment:
	Payments due into your account from other banks on Monday 1 June 2026 may not reach your account until Tuesday 2 June 2026 .

SEPA standard euro payments to non-AIB accounts (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	<small>Note - This table refers to cut-off times where payments are debiting ROI current accounts.</small>	Friday 29 May 2026	Before 14:00 After 14:00
Saturday 30 May 2026		Anytime	Monday 1 June 2026
Sunday 31 May 2026			
Monday 1 June 2026		Before 14:00 After 14:00	Monday 1 June 2026 Tuesday 2 June 2026

AIB to AIB payments are immediate. This does not apply to future dated payments. Please see information below.

Future dated SEPA standard euro payments between AIB accounts	Payment sent:
	Future dated SEPA standard payments between AIB accounts with a debit date of Monday 1 June 2026 will not process until Tuesday 2 June 2026 .

SEPA instant payments	Payment made or received:
	Instant payments (where available) made to and received from other banks on Monday 1 June 2026 will be processed as normal. Click here for more information on SEPA Instant Payments.

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Urgent euro payments	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 29 May 2026	Before 15:00 After 15:00	Friday 29 May 2026 Monday 1 June 2026
	Saturday 30 May 2026 Sunday 31 May 2026	Anytime	Monday 1 June 2026
	Monday 1 June 2026	Before 15:00 After 15:00	Monday 1 June 2026 Tuesday 2 June 2026

International payments (standard and urgent)	Payment sent:
	International payments made on Monday 1 June 2026 will be processed as normal.

Standing orders to non-AIB accounts (including Ireland)	Date to leave your account on:	Should reach receiving bank on:
	Friday 29 May 2026	Friday 29 May 2026
	Saturday 30 May 2026 Sunday 31 June 2026 Monday 1 June 2026 Tuesday 2 June 2026	Tuesday 2 June 2026
	Actual debit date Tuesday 2 June 2026	

Standing orders between AIB accounts on Monday 1 June 2026 may not process until Tuesday 2 June 2026.

Instant standing orders	Payment sent:
	Instant standing orders due to leave your account on Monday 1 June 2026 will be processed as normal.

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SEPA direct debits collecting from AIB accounts	Requested collection date:	Debit date:
	Friday 29 May 2026	Friday 29 May 2026
	Monday 1 June 2026	Tuesday 2 June 2026
	Tuesday 2 June 2026	Tuesday 2 June 2026

SEPA instant bulk payments	Payment made:
	SEPA instant bulk payments made on Monday 1 June 2026 will be processed as normal. Click here for more information on SEPA instant bulk payments.

SEPA credit transfer bulk files	Requested debit date:	If payment is authorised:	Should reach receiving bank on:
	Friday 29 May 2026	Before 16:00	Saturday 30 May 2026 (AIB customers) Monday 1 June 2026 (non AIB customers)
	Friday 29 May 2026 Actual debit date Tuesday 2 June 2026	After 16:00	Wednesday 3 June 2026 (AIB & non AIB customers)
	Saturday 30 May 2026 Sunday 31 May 2026 Monday 1 June 2026 Actual debit date Tuesday 2 June 2026	Anytime	Wednesday 3 June 2026 (AIB & non AIB customers)
	Tuesday 2 June 2026	Before 16:00	Wednesday 3 June 2026 (AIB & non AIB customers)

SEPA direct debit bulk files	Requested debit date:	Credit value date:
	Friday 29 May 2026	Friday 29 May 2026
	Monday 1 June 2026	Tuesday 2 June 2026
	Tuesday 2 June 2026	Tuesday 2 June 2026

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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:
Friday 29 May 2026 and authorised before 15:00	Friday 29 May 2026	Monday 1 June 2026	Next business day from requested debit date	2 business days from requested debit date
Friday 29 May 2026 and after 15:00 Actual debit date Tuesday 2 June 2026	Tuesday 2 June 2026	Wednesday 3 June 2026	Next business day from requested debit date	2 business days from requested debit date
Saturday 30 May 2026 Sunday 31 May 2026 Monday 1 June 2026 Actual debit date Tuesday 2 June 2026	Tuesday 2 June 2026	Wednesday 3 June 2026	Next business day from requested debit date	2 business days from requested debit date
Tuesday 2 June 2026 and authorised before 15:00	Tuesday 2 June 2026	Wednesday 3 June 2026	Next business day from requested debit date	2 business days from requested debit date

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 your bank statement.

We'll be back to normal payment processing on **Tuesday 2 June 2026**.

Questions?

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

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