

Making payments over the Christmas Period and Year End 2021



Monday 27 December 2021, Tuesday 28 December 2021, Wednesday 29 December 2021 and Monday 3 January 2022 are all Bank Holidays.

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 27 December 2021, Tuesday 28 December 2021 and Wednesday 29 December 2021** may not be credited to your account until **Thursday 30 December 2021**.

Payments due into your account from other Banks on **Monday 3 January 2022** may not be credited to your account until **Tuesday 4 January 2022**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 27 December 2021, Tuesday 28 December 2021, Wednesday 29 December 2021 and Monday 3 January 2022** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 27 December 2021, Tuesday 28 December 2021 and Wednesday 29 December 2021** will not be debited until **Thursday 30 December 2021**.

Direct debits due to leave your account on **Monday 3 January 2022** will not be debited until the next working day (**Tuesday 4 January 2022**).

SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 24 December 2021	Before 2:00pm	Friday 24 December 2021
	Friday 24 December 2021	After 2.00pm	Monday 27 December 2021
	Saturday 25 December 2021 – Sunday 26 December 2021	Anytime	Monday 27 December 2021
	Monday 27 December 2021	Before 2:00pm	Monday 27 December 2021
	Monday 27 December 2021	After 2.00pm	Tuesday 28 December 2021
	Tuesday 28 December 2021	Before 2:00pm	Tuesday 28 December 2021
	Tuesday 28 December 2021	After 2.00pm	Wednesday 29 December 2021
	Wednesday 29 December 2021	Before 2:00pm	Wednesday 29 December 2021
	Wednesday 29 December 2021	After 2.00pm	Thursday 30 December 2021
	Monday 3 January 2022	Before 2:00pm	Monday 3 January 2022
	Monday 3 January 2022	After 2.00pm	Tuesday 4 January 2022

Payment Information over the Christmas and Year End Bank Holiday 2021



Standing Orders	Date to leave your account on:	Should reach receiving bank on:
	Friday 24 December 2021	Friday 24 December 2021
	Saturday 25 December 2021 - Wednesday 29 December 2021	Thursday 30 December 2021
	Monday 3 January 2022	Tuesday 4 January 2022

We'll be back to normal payment processing on **Tuesday 4 January 2021**.
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.