

# Making payments over the October Bank Holiday 2019



## Monday 28 October 2019 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 28 October 2019** may not be credited to your account until **Tuesday 29 October 2019**.

### Outgoing Payments:

#### International Payments (Standard & Urgent)

International payments made on **Monday 28 October 2019** will be processed.

#### SEPA Direct Debit:

Direct debits due to leave your account on **Monday 28 October 2019** will not be debited until the next working day (**Tuesday 29 October 2019**).

SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 25 October 2019	Before 2:00pm (Any Amount) After 2.00pm (Any Amount)	Friday 25 October 2019 Monday 28 October 2019
	Saturday 26 October 2019	Anytime (Any Amount)	Monday 28 October 2019
	Sunday 27 October 2019	Anytime (Any Amount)	
	Monday 28 October 2019	Before 2.00pm (Any Amount)	
	Monday 28 October 2019	After 2.00pm (Any Amount)	Tuesday 29 October 2019

# Payment Information over the October Bank Holiday 2019



Standing Orders	Date to leave your account on:	Should reach receiving bank on:
	Friday 25 October 2019	Friday 25 October 2019
	Saturday 26 October 2019	Tuesday 29 October 2019
	Sunday 27 October 2019	
	Monday 28 October 2019	
	Tuesday 29 October 2019	

We'll be back to normal payment processing on **Tuesday 29 October 2019**.  
AIB to AIB payments will take effect immediately.

## Questions?

If you have a question call AIB Phone and Internet Banking Support on 0818-724724 or on +353 1771 2424 from outside Ireland.