

Making payments over the Christmas Period and Year End 2023



Monday 25 December 2023, Tuesday 26 December 2023, Wednesday 27 December 2023 and Monday 1 January 2024 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 25 December 2023, Tuesday 26 December 2023 and Wednesday 27 December 2023** may not be credited to your account until **Thursday 28 December 2023**.

Payments due into your account from other Banks on **Monday 1 January 2024** may not be credited to your account until **Tuesday 2 January 2024**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 25 December 2023, Tuesday 26 December 2023** will not be processed.

International payments made on **Wednesday 27 December 2023** will be processed.

International payments made on **Monday 1 January 2024** will not be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 25 December 2023, Tuesday 26 December 2023 and Wednesday 27 December 2023** will not be debited until **Thursday 28 December 2023**.

Direct debits due to leave your account on **Monday 1 January 2024** will not be debited until the next working day (**Tuesday 2 January 2024**).

SEPA Euro Payments (including Ireland)	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Friday 22 December 2023	Before 2:00pm	Friday 22 December 2023
	Friday 22 December 2023	After 2.00pm	Wednesday 27 December 2023
	Saturday 23 December 2023 – Sunday 24 December 2023	Anytime	Wednesday 27 December 2023
	Monday 25 December 2023	Anytime	Wednesday 27 December 2023
	Tuesday 26 December 2023	Anytime	Wednesday 27 December 2023
	Wednesday 27 December 2023	Before 2:00pm	Wednesday 27 December 2023
	Wednesday 27 December 2023	After 2.00pm	Thursday 28 December 2023
	Monday 1 January 2024	Anytime	Tuesday 2 January 2024
	Tuesday 2 January 2024	Before 2:00pm	Tuesday 2 January 2024
	Tuesday 2 January 2024	After 2.00pm	Wednesday 3 January 2024

*Please check processing times with the receiving bank

Payment Information over the Christmas and Year End Bank Holiday 2023



Standing Orders	Date to leave your account on:	Should reach receiving bank on:*
	Friday 22 December 2023	Friday 22 December 2023
	Saturday 23 December 2023 - Wednesday 27 December 2023	Thursday 28 December 2023
	Monday 1 January 2024	Tuesday 2 January 2024

***Please check processing times with the receiving bank.**

Please note transactions may take until the next working day to update on the customers bank statement.

We'll be back to normal payment processing on **Tuesday 2 January 2024.**

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.