

Making payments over the August Bank Holiday 2022



Monday 1 August 2022 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 1 August 2022** may not be credited to your account until **Tuesday 2 August 2022**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 1 August 2022** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 1 August 2022** will not be debited until the next working day (**Tuesday 2 August 2022**).

Third Party IBAN /Paylink Euro Standard payments:	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
*Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Friday 29 July 2022	Before 2.00pm	Friday 29 July 2022
	Friday 29 July 2022	After 2.00pm	Monday 1 August 2022
	Saturday 30 July 2022	Anytime	
	Sunday 31 July 2022	Anytime	Monday 1 August 2022
	Monday 1 August 2022	Before 2.00pm	
	Monday 1 August 2022	After 2:00pm	Tuesday 2 August 2022

Urgent Interbank Payments (Euro Currency)	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Friday 29 July 2022	Before 3.00pm	Friday 29 July 2022
	Friday 29 July 2022	After 3.00pm	Monday 1 August 2022
	Saturday 30 July 2022	Anytime	
	Sunday 31 July 2022	Anytime	Monday 1 August 2022
	Monday 1 August 2022	Before 3.00pm	
	Monday 1 August 2022	After 3.00pm	Tuesday 2 August 2022

*Please check processing times with the receiving bank

Payment Information over the June Bank Holiday 2022



Standing Orders	Date payment is sent:	Should reach receiving bank on:*
	Friday 29 July 2022	Friday 29 July 2022
	Saturday 30 July 2022	Tuesday 2 August 2022
	Sunday 31 July 2022	
	Monday 1 August 2022	
	Tuesday 2 August 2022	

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on*:
	Friday 29 July 2022	Before 4.00pm	Saturday 30 July 2022 (AIB Customers) Monday 1 August 2022 (non AIB customers)
	Saturday 31 July 2022	Anytime	Wednesday 3 August 2022 (AIB & non AIB customers)
	Sunday 31 July 2022	Anytime	
	Monday 1 August 2022	Before 4.00pm	
	<i>Actual debit date</i> 2 August 2022		
	Tuesday 2 August 2022	Before 4.00pm	Wednesday 3 August 2022 (AIB & non AIB customers)

*Please check processing times with the receiving bank

SEPA Direct Debit Bulk Files	Requested Debit Date:	Actual Debit Date:
	Friday 29 July 2022	Friday 29 July 2022
	Monday 1 August 2022	Tuesday 2 August 2022

Payment Information over the June Bank Holiday 2022



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:
Thursday 28 July 2022 and authorised before 3.00pm	Thursday 28 July 2022	Friday 29 July 2022	Next Business day from requested debit date	2 Business Days from requested debit date	
Friday 29 July 2022 and authorised before 3.00pm	Friday 29 July 2022	Monday 1 August 2022	Next Business day from requested debit date	2 Business Days from requested debit date	
Saturday 30 July 2022 Sunday 31 July 2022 Monday 1 August 2022 Tuesday 2 August 2022 and authorised before 3.00pm <i>Actual debit date Tuesday 2 August 2022</i>	Tuesday 2 August 2022	Wednesday 3 August 2022	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.

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 August 2022**.

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.