

Making payments over the June Bank Holiday 2022



Monday 6 June 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 6 June 2022** may not be credited to your account until **Tuesday 7 June 2022**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 6 June 2022** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 6 June 2022** will not be debited until the next working day (**Tuesday 7 June 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 3 June 2022 | Before 2.00pm | Friday 3 June 2022 |
| | | After 2.00pm | Monday 6 June 2022 |
| | Saturday 4 June 2022 | Anytime | Monday 6 June 2022 |
| | Sunday 5 June 2022 | Anytime | |
| | Monday 6 June 2022 | Before 2.00pm | |
| | Monday 6 June 2022 | After 2:00pm | Tuesday 7 June 2022 |

| Urgent Interbank Payments (Euro Currency) | Date payment is sent: | If payment is made: | Should reach receiving bank on:* |
|---|-----------------------|---------------------|----------------------------------|
| | Friday 3 June 2022 | Before 3.00pm | Friday 3 June 2022 |
| | | After 3.00pm | Monday 6 June 2022 |
| | Saturday 4 June 2022 | Anytime | Monday 6 June 2022 |
| | Sunday 5 June 2022 | Anytime | |
| | Monday 6 June 2022 | Before 3.00pm | |
| | Monday 6 June 2022 | After 3.00pm | Tuesday 7 June 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 3 June 2022 | Friday 3 June 2022 |
| | Saturday 4 June 2022 | Tuesday 7 June 2022 |
| | Sunday 5 June 2022 | |
| | Monday 6 June 2022 | |
| | Tuesday 7 June 2022 | |

| SEPA Credit Transfer Bulk Files | Requested debit date: | If payment is authorised: | Should reach receiving bank on*: |
|---------------------------------|---|---------------------------|--|
| | Friday 3 June 2022 | Before 4.00pm | Saturday 4 June 2022 (AIB Customers) Monday 6 June 2022 (non AIB customers) |
| | Saturday 4 June 2022 | Anytime | Wednesday 8 June 2022 (AIB & non AIB customers) |
| | Sunday 5 June 2022 | Anytime | |
| | Monday 6 June 2022 | Before 4.00pm | |
| | <i>Actual debit date</i> Tuesday 7 June 2022 | | |
| | Tuesday 7 June 2022 | Before 4.00pm | Wednesday 8 June 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 3 June 2022 | Friday 3 June 2022 |
| | Monday 6 June 2022 | Tuesday 7 June 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 2 June 2022 and authorised before 3.00pm | Thursday 2 June 2022 | Friday 3 June 2022 | Next Business day from requested debit date | 2 Business Days from requested debit date |
| | Friday 3 June 2022 and authorised before 3.00pm | Friday 3 June 2022 | Monday 6 June 2022 | Next Business day from requested debit date | 2 Business Days from requested debit date |
| | Saturday 4 June 2022 Sunday 5 June 2022 Monday 6 June 2022 and authorised before 3.00pm <i>Actual debit date</i> Tuesday 7 June 2022 | Tuesday 7 June 2022 | Wednesday 8 June 2022 | Next Business day from requested debit date | 2 Business Days from requested debit date |
| | Tuesday 7 June 2022 and authorised before 3.00pm | Tuesday 7 June 2022 | Wednesday 8 June 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 7 June 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).