

Making payments over the May Bank Holiday 2022



Monday 2 May 2022 is an Irish 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 2 May 2022** may not be credited to your account until **Monday 2 May 2022**.

Outgoing Payments:

International Payments (Standard & Urgent)

International payments made on **Monday 2 May 2022** will be processed.

SEPA Direct Debit:

Direct debits due to leave your account on **Monday 2 May 2022** will not be debited until the next working day (**Tuesday 3 May 2022**).

Third Party IBAN /Paylink Euro Standard payments:	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Friday 29 April 2022	Before 2.00pm	Friday 29 April 2022
		After 2.00pm	Monday 2 May 2022
	Saturday 30 April 2022	Anytime	Monday 2 May 2022
	Sunday 1 May 2022	Anytime	Monday 2 May 2022
*Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Monday 2 May 2022	Before 2.00pm	Monday 2 May 2022
	Monday 2 May 2022	After 2.00pm	Tuesday 3 May 2022

Urgent Interbank Payments (Euro Currency)	Date payment is sent:	If payment is made:	Should reach receiving bank on:*
	Friday 29 April 2022	Before 3.00pm	Friday 29 April 2022
		After 3.00pm	Monday 2 May 2022
	Saturday 30 April 2022	Anytime	Monday 2 May 2022
	Sunday 1 May 2022	Anytime	Monday 2 May 2022
	Monday 2 May 2022	Before 3.00pm	Monday 2 May 2022
	Monday 2 May 2022	After 3.00pm	Tuesday 3 May 2022

*Please check processing times with the receiving bank

Payment Information over the May Bank Holiday 2022



Standing Orders	Date payment is sent:	Should reach receiving bank on:*
	Friday 29 April 2022	Friday 29 April 2022
	Saturday 30 April 2022	Tuesday 3 May 2022
	Sunday 1 May 2022	
	Monday 2 May 2022	
	Tuesday 3 May 2022	

SEPA Credit Transfer Bulk Files	Requested debit date:	If payment is authorised:	Should reach receiving bank on*:
	Friday 29 April 2022	Before 4.00pm	Saturday 30 April 2022 (AIB Customers) Monday 2 May 2022 (non AIB customers)
	Saturday 30 April 2022	Anytime	Wednesday 4 May 2022 (AIB & non AIB customers)
	Sunday 1 May 2022		
	Monday 2 May 2022		
	Actual debit date Tuesday 3 May 2022		
	Tuesday 3 May 2022	Before 4.00pm	Wednesday 4 May 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 April 2022	Friday 29 April 2022
	Monday 2 May 2022	Tuesday 3 May 2022

Payment Information over the May 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 April 2022 and authorised before 3.00pm	Thursday 28 April 2022	Friday 29 April 2022	Next Business day from requested debit date	2 Business Days from requested debit date
	Friday 29 April 2022 and authorised before 3.00pm	Friday 29 April 2022	Monday 2 May 2022	Next Business day from requested debit date	2 Business Days from requested debit date
	Saturday 30 April 2022 Sunday 1 May 2022 Monday 2 May 2022 Tuesday 3 May 2022 and authorised before 3.00pm <i>Actual debit date Tuesday 3 May 2022</i>	Tuesday 3 May 2022	Wednesday 4 May 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 3 May 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).