



Christmas 2022 Payment Processing Schedule

Christmas and New Year's Non-Processing dates:

Outgoing payments will not be processed on the following non-banking days:

- Monday 26th December 2022 – Wednesday 28th December 2022 (inclusive)
- Monday 2nd January 2023

SEPA Payments:

The Table below outlines the processing schedule for outgoing SEPA payments and the expected date the payment will be credited to the beneficiary account. Some banks may credit the payment earlier than the date indicated below.

Date payment is processed	Cut off Time	Payment credited to beneficiary account
Thursday 22 nd December 2022	15:30	Friday 23 rd December 2022
Friday 23 rd December 2022	15:30	Thursday 29 th December 2022
Thursday 29 th December 2022	15:30	Friday 30 th December 2022
Friday 30 th December 2022	15:30	Tuesday 3 rd January 2023

Outgoing International Payments / Same Day Domestic Payments:

Outgoing international payments and Same Day Domestic will **not** be processed on the non-processing dates outlined above.

Incoming SEPA Payments

Incoming SEPA payments can be booked on non-processing dates, but will be valued for interest purposes on the next banking day.

Support

Should you have any questions please telephone our Corporate Support team on +353 (0)1 484 2660.