



## Christmas 2021 Payment Processing Schedule

### Christmas Non-Processing dates:

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

- Monday 27<sup>th</sup> December 2021 – Wednesday 29<sup>th</sup> December 2021 (inclusive)
- Monday 3<sup>rd</sup> January 2022

### 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 23 <sup>rd</sup> December 2021	15:30	Friday 24 <sup>th</sup> December 2021
Friday 24 <sup>th</sup> December 2021	15:30	Thursday 30 <sup>th</sup> December 2021
Thursday 30 <sup>th</sup> December 2021	15:30	Friday 31 <sup>st</sup> January 2021
Friday 31 <sup>st</sup> December 2021	15:30	Tuesday 4 <sup>th</sup> January 2022

### 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.