



Christmas 2020 Payment Processing Schedule

Christmas and New Year's Non-Processing dates:

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

- Friday 25th December 2020 to Tuesday 29th December 2020 (inclusive)
- Friday 1st January 2021

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
Wednesday 23 rd December 2020	15:30	Thursday 24 th December 2020
Thursday 24 th December 2020	15:30	Wednesday 30 th December 2020
Wednesday 30 th December 2020	15.30	Thursday 31 st December 2020
Thursday 31 st December 2020	15:30	Monday 4 th January 2021

Outgoing International Payments / Same Day Domestic Payments:

Outgoing international payments and Same Day Domestic Payments 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 Government Banking Support team at (01) 484 2200.