



Christmas 2023 Payment Processing Schedule

Christmas and New Year's Non-Processing dates:

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

- Monday 25th December 2023 – Wednesday 27th December 2023 (inclusive)
- Monday 1st January 2024

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 21 st December 2023	15:30	Friday 22 nd December 2023
Friday 22 nd December 2023	15:30	Thursday 28 th December 2023
Thursday 28 th December 2023	15:30	Friday 29 th December 2023
Friday 29 th December 2023	15:30	Tuesday 2 nd January 2024

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.