



Christmas 2024 Payment Processing Schedule

Christmas and New Year's Non-Processing dates:

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

- Wednesday 25th December 2024 – Friday 27th December 2024 (inclusive)
- Wednesday 1st January 2025

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
Monday 23 rd December 2024	15:30	Tuesday 24 th December 2024
Tuesday 24 th December 2024	15:30	Monday 30 th December 2024
Monday 30 th December 2024	15:30	Tuesday 31 st December 2024
Tuesday 31 st December 2024	15:30	Thursday 2 nd January 2025

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.