

Making payments over the August bank holiday 2026



Monday 3 August 2026 is a bank holiday.

Please allow more time for your payments to reach the receiving bank.

SEPA standard euro payments from non-AIB accounts (including Ireland)	Incoming payment:
	Payments due into your account from other banks on Monday 3 August 2026 may not reach your account until Tuesday 4 August 2026 .

SEPA standard euro payments to non-AIB accounts (including Ireland) Note - This table refers to cut-off times where payments are debiting ROI current accounts.	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 31 July 2026	Before 14:00	Friday 31 July 2026
		After 14:00	Monday 3 August 2026
	Saturday 1 August 2026	Anytime	Monday 3 August 2026
	Sunday 2 August 2026		
	Monday 3 August 2026	Before 14:00	Monday 3 August 2026
		After 14:00	Tuesday 4 August 2026

AIB to AIB payments are immediate (this does not include future dated payments. Please see information below).

Future dated SEPA standard euro payments between AIB accounts	Payment sent:
	Future dated SEPA standard payments between AIB accounts with a debit date of Monday 3 August 2026 will not process until Tuesday 4 August 2026 .

SEPA instant payments	Payment made or received:
	Instant payments made to and received from other banks on Monday 3 August 2026 will be processed as normal. Click here for more information on incoming SEPA instant payments.

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Urgent euro payments	Date payment is sent:	If payment is made:	Should reach receiving bank on:
	Friday 31 July 2026	Before 15:00 After 15:00	Friday 31 July 2026 Monday 3 August 2026
	Saturday 1 August 2026 Sunday 2 August 2026	Anytime	Monday 3 August 2026
	Monday 3 August 2026	Before 15:00 After 15:00	Monday 3 August 2026 Tuesday 4 August 2026

International payments (standard and urgent)	Payment sent:
	International payments made on Monday 3 August 2026 will be processed as normal.

Standing orders to non-AIB accounts (including Ireland)	Date to leave your account on:	Should reach receiving bank on:
	Friday 31 July 2026	Friday 31 July 2026
	Saturday 1 August 2026 Sunday 2 August 2026 Monday 3 August 2026 Tuesday 4 August 2026	Tuesday 4 August 2026

Standing orders between AIB accounts on Monday 3 August 2026 may not process until Tuesday 4 August 2026.

Instant standing orders	Payment sent:
	Instant standing orders due to leave your account on Monday 3 August 2026 will be processed as normal.

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SEPA direct debits collecting from AIB accounts	Requested collection date:	Debit date:
	Friday 31 July 2026	Friday 31 July 2026
	Monday 3 August 2026	Tuesday 4 August 2026
	Tuesday 4 August 2026	Tuesday 4 August 2026

SEPA instant bulk payments	Payment made:
	SEPA instant bulk payments made to other banks on Monday 3 August 2026 will be processed as normal. Click here for more information on SEPA instant bulk payments.

SEPA credit transfer bulk files	Requested debit date:	If payment is authorised:	Should reach receiving bank on:
	Friday 31 July 2026	Before 16:00	Saturday 1 August 2026 (AIB customers) Monday 3 August 2026 (non-AIB customers)
	Friday 31 July 2026 Actual debit date Tuesday 4 August 2026	After 16:00	Wednesday 5 August 2026 (AIB & non-AIB customers)
	Saturday 1 August 2026 Sunday 2 August 2026 Monday 3 August 2026 Actual debit date Tuesday 4 August 2026	Anytime	Wednesday 5 August 2026 (AIB & non-AIB customers)
	Tuesday 4 August 2026	Before 16:00	Wednesday 5 August 2026 (AIB & non-AIB customers)

SEPA direct debit bulk files	Requested debit date:	Credit value date:
	Friday 31 July 2026	Friday 31 July 2026
	Monday 3 August 2026	Tuesday 4 August 2026
	Tuesday 4 August 2026	Tuesday 4 August 2026

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Multicurrency payment files		With beneficiary bank			
	Requested debit date:	GBP payments debiting a 238590 account:	Euro payments to the SEPA zone:	CAD, GBP, USD and EUR international payments will arrive with the receiving bank no later than:	All other international payments will arrive with the receiving bank no later than:
	Friday 31 July 2026 and authorised before 15:00	Friday 31 July 2026	Monday 3 August 2026	Next business day from requested debit date	2 business days from requested debit date
	Friday 31 July 2026 and authorised after 15:00 Actual debit date Tuesday 4 August 2026	Tuesday 4 August 2026	Wednesday 5 August 2026	Next business day from requested debit date	2 business days from requested debit date
	Saturday 1 August 2026 Sunday 2 August 2026 Monday 3 August 2026 Actual debit date Tuesday 4 August 2026	Tuesday 4 August 2026	Wednesday 5 August 2026	Next business day from requested debit date	2 business days from requested debit date
	Tuesday 4 August 2026 and authorised before 15:00	Tuesday 4 August 2026	Wednesday 5 August 2026	Next business day from requested debit date	2 business days from requested debit date

Some banks may apply funds to the beneficiary account before the stated dates above.

Transactions may take until the next working day to update on the customers bank statement.

We'll be back to normal payment processing on **Tuesday 4 August 2026**.

Questions?

If you have a question call the iBusiness Banking Operations Team from Monday to Friday 09:00-17:00 on 0818-72 00 00 (outside Republic of Ireland on +353 1641 4889).

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.