

August Clearing Cycles 2015

Payments and transfers both into your account and out of your account may take longer than usual over Bank Holidays. Please see below for the services affected, along with details of the extended timeframes where applicable.

PLEASE NOTE: we are closed on Bank Holidays.

Same Day Faster Payments

Payments Out Date

Friday 28th August before 16:30
28th August after 16:30 to Tuesday 1st September before 16:30

Received at Beneficiary Bank

Friday 28th August
Tuesday 1st September

Next Day Faster Payments/Regular Payment/STO

Payments Out Date

Friday 28th August before 16:30
28th August after 16:30 to Tuesday 1st September before 16:30

Received at Beneficiary Bank

Tuesday 1st September
Wednesday 2nd September

GIRO Clearing Cycle

Date Paid In

Wednesday 19th August
Thursday 20th August
Friday 21st August
Saturday 22nd August
Monday 24th August
Tuesday 25th August
Wednesday 26th August
Thursday 27th August
Friday 28th August
Saturday 29th August

Date Cleared on Account

Friday 28th August
Tuesday 1st September
Wednesday 2nd September
Thursday 3rd September
Thursday 3rd September
Friday 4th September
Monday 7th September
Tuesday 8th September
Wednesday 9th September
Thursday 10th September

Post Office Cash Pay Clearing Cycle

Date Paid In

Thursday 27th August
Friday 28th August
Saturday 29th August

Date Cleared on Account

Tuesday 1st September
Wednesday 2nd September
Thursday 3rd September

Faster Payments In

Date Payment Made**

Friday 28th August before 15:30
28th August after 15:30 to Tuesday 1st September before 15:30

Date Cleared on Account**

Friday 28th August
Tuesday 1st September

****PLEASE NOTE CLEARING TIMES MAY DIFFER DEPENDING ON THE TIME THE ORIGINATING BANK PROCESSES THE PAYMENT**