

# May Clearing Cycles 2017

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 the Bank Holiday.**

## Same Day Payments

### Payments Out Date

Friday 28th April before 16:30  
28th April after 16:30 to Tuesday 2nd May before 16:30

### Received at Beneficiary Bank

Friday 28th April  
Tuesday 2nd May

## Next Day Payments/Regular Payment/STO

### Payments Out Date

Friday 28th April before 16:30  
28th April after 16:30 to Tuesday 2nd May before 16:30

### Received at Beneficiary Bank

Tuesday 2nd May  
Wednesday 3rd May

## GIRO Clearing Cycle

### Date Paid In

Thursday 20th April  
Friday 21st April  
Saturday 22nd April

### Date Cleared on Account

Tuesday 2nd May  
Wednesday 3rd May  
Thursday 4th May

## Post Office CashPay Clearing Cycle

### Date Paid In

Thursday 27th April  
Friday 28th April  
Saturday 29th April

### Date Cleared on Account

Tuesday 2nd May  
Wednesday 3rd May  
Thursday 4th May

## Same Day Payments In

### Date Payment Made\*\*

Friday 28th April before 15:30  
28th April after 15:30 to Tuesday 2nd May before 15:30

### Date Cleared on Account\*\*\*

Friday 28th April  
Tuesday 2nd May

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