

# August 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 Bank Holidays.**

## Same Day Faster Payments

### Payments Out Date

Friday 25th August before 16:30  
25th August after 16:30 to Tuesday 29th August before 16:30

### Received at Beneficiary Bank

Friday 25th August  
Tuesday 29th August

## Next Day Faster Payments/Regular Payment/STO

### Payments Out Date

Friday 25th August before 16:30  
25th August after 16:30 to Tuesday 29th August before 16:30

### Received at Beneficiary Bank

Tuesday 29th August  
Wednesday 30th August

## GIRO Clearing Cycle

### Date Paid In

Wednesday 16th August  
Thursday 17th August  
Friday 18th August  
Saturday 19th August  
Monday 21st August  
Tuesday 22nd August  
Wednesday 23rd August  
Thursday 24th August  
Friday 25th August  
Saturday 26th August

### Date Cleared on Account

Friday 25th August  
Tuesday 29th August  
Wednesday 30th August  
Thursday 31st August  
Thursday 31st August  
Friday 1st September  
Monday 4th September  
Tuesday 5th September  
Wednesday 6th September  
Thursday 7th September

## Post Office Cash Pay Clearing Cycle

### Date Paid In

Wednesday 23rd August  
Thursday 24th August  
Friday 25th August

### Date Cleared on Account

Friday 25th August  
Tuesday 29th August  
Wednesday 30th August

## Faster Payments In

### Date Payment Made\*\*

Friday 25th August before 15:30  
25th August after 15:30 to Tuesday 29th August before 15:30

### Date Cleared on Account\*\*

Friday 25th August  
Tuesday 29th August

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