

# Easter Clearing Cycles 2018

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

## Sales & Customer Services opening times

Operating hours are temporarily changing over the Easter period. Please see the amended times below. Please note that the Online Banking, Mobile Banking and Automated Telephone Banking services will be fully operational throughout the Easter period, although some payments out of your account may take longer to process than usual due to Bank Holidays, further details are set out below.

### Opening Hours

Good Friday 30th March	Closed
Saturday 31st March	9:30am - 1pm
Easter Sunday 1st April	Closed
East Monday 2nd April	Closed

## Same Day Payments

Payments out date	Received at Beneficiary Bank
Thursday 29th March before 4:30pm	Thursday 29th March
Thursday 29th March after 4:30pm to Tuesday 3rd April before 4:30pm	Tuesday 3rd April

### Next Day Payments/Regular Payment/STO

Thursday 29th March before 4:30pm	Tuesday 3rd April
Thursday 29th March after 4:30pm to Tuesday 3rd April before 4:30pm	Wednesday 4th April

## Paying in at Barclays branches using Giro slips

During the Easter period, payments in to your account using paying in GIRO slips at Barclays branches may take a little longer than usual. See the table below for timeframes associated with this service.

Date Paid In	Date Cleared on Account
Tuesday 20th March	Thursday 29th March
Wednesday 21st March	Tuesday 3rd April
Thursday 22nd March	Wednesday 4th April
Friday 23rd March	Thursday 5th April
Saturday 24th March	Friday 6th April
Monday 26th March	Friday 6th April
Tuesday 27th March	Monday 9th April
Wednesday 28th March	Tuesday 10th April
Thursday 29th March	Wednesday 11th April
Saturday 31st March	Thursday 12th April
Tuesday 3rd April	Thursday 12th April

## Deposits into your account

### Paying in at Post Office branches

During the Easter period, deposits into your account made Post Office branches may take a little longer than usual due to Bank Holidays. See the table below for time frames associated with this service.

Date Paid In	Date Cleared on Account
Tuesday 27th March	Thursday 29th March
Wednesday 28th March	Tuesday 3rd April
Thursday 29th March	Wednesday 4th April
Saturday 31st March	Thursday 5th April

### Faster Payments In

Date Payment Made**	Date Cleared on Account**
Thursday 29th March before 3:30pm	Thursday 29th March
Thursday 29th March after 3:30pm to Tuesday 3rd April before 3:30pm	Tuesday 3rd April

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