

Christmas Clearing Cycles 2011

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

Christmas Payments Out Clearing Cycle

Date Payment Sent

Wednesday 21st December
Thursday 22nd December
Friday 23rd December
25th-28th December
Thursday 29th December
Friday 30th December

Received at Beneficiary Bank

Friday 23rd December
Wednesday 28th December
Thursday 29th December
Friday 30th December
Tuesday 3rd January
Wednesday 4th January

Christmas GIRO Clearing Cycle

Date Funds Paid in at NatWest

Tuesday 13th December
Wednesday 14th December
Thursday 15th December
Friday 16th December
Saturday 17th December
Monday 19th December
Tuesday 20th December
Wednesday 21st December
Thursday 22nd December
Friday 23rd December
Wednesday 28th December
Thursday 29th December
Friday 30th December
Tuesday 3rd January

Date Cleared in Account

Friday 23rd December
Wednesday 28th December
Thursday 29th December
Friday 30th December
Tuesday 3rd January
Tuesday 3rd January
Wednesday 4th January
Thursday 5th January
Friday 6th January
Monday 9th January
Tuesday 10th January
Wednesday 11th January
Thursday 12th January
Friday 13th January

Christmas Post Office Clearing Cycle

Date Paid in at Post Office

Wednesday 21st December
Thursday 22nd December
Friday 23rd December
Wednesday 28th December
Thursday 29th December
Friday 30th December

Date Cleared in Account

Friday 23rd December
Wednesday 28th December
Thursday 29th December
Friday 30th December
Tuesday 3rd January
Wednesday 4th January