



Airlines Clearing House, Inc.

2020 Clearance and Settlement Calendar

(1) Clearance Month	(2) Clearance Period	(3) Clearance Period Opens in CARC	(4) SIS/CARC <sup>1</sup> Due Date/Time	(5) Final <sup>3</sup> Settlement Report Available <i>ACH Transactions</i>	(6) Deadline for <sup>2</sup> Notice of Protest to ACH Secretary- Treasurer	(7) ACH <sup>3</sup> Settlement Date	(8) Final Settlement Report Available <i>ICH Transactions</i>	(9) Deadline for <sup>4</sup> Notice of Protest to ACH Secretary- Treasurer	(10) ACH - ICH <sup>5</sup> Interclearance Settlement Date
Jan. 2020	01	Jan. 8, 2020	Jan. 14, 2020	Jan. 15, 2020	Jan. 16, 2020	Jan. 21, 2020	Jan. 16, 2020	Jan. 21, 2020	Jan. 23, 2020
	02	Jan. 15	Jan. 21	Jan. 22	Jan. 24	Jan. 28	Jan. 23	Jan. 28	Jan. 30
	03	Jan. 22	Jan. 28	Jan. 29	Feb. 5	Feb. 7	Jan. 30	Feb. 4	Feb. 6
	04	Jan. 29	Feb. 7	Feb. 8	Feb. 12	Feb. 14	Feb. 11	Feb. 14	Feb. 18
Feb.	01	Feb. 8	Feb. 14	Feb. 15	Feb. 19	Feb. 21	Feb. 18	Feb. 21	Feb. 25
	02	Feb. 15	Feb. 21	Feb. 22	Feb. 26	Feb. 28	Feb. 25	Feb. 28	Mar. 3
	03	Feb. 22	Feb. 28	Feb. 29	Mar. 5	Mar. 9	Mar. 3	Mar. 6	Mar. 10
	04	Feb. 29	Mar. 9	Mar. 10	Mar. 12	Mar. 16	Mar. 11	Mar. 16	Mar. 18
Mar.	01	Mar. 10	Mar. 16	Mar. 17	Mar. 19	Mar. 23	Mar. 18	Mar. 23	Mar. 25
	02	Mar. 17	Mar. 23	Mar. 24	Mar. 26	Mar. 30	Mar. 25	Mar. 30	Apr. 1
	03	Mar. 24	Mar. 30	Mar. 31	Apr. 3	Apr. 7	Apr. 1	Apr. 6	Apr. 8
	04	Mar. 31	Apr. 7	Apr. 8	Apr. 10	Apr. 14	Apr. 9	Apr. 14	Apr. 16
Apr.	01	Apr. 8	Apr. 14	Apr. 15	Apr. 17	Apr. 21	Apr. 16	Apr. 21	Apr. 23
	02	Apr. 15	Apr. 21	Apr. 22	Apr. 24	Apr. 28	Apr. 23	Apr. 28	Apr. 30
	03	Apr. 22	Apr. 28	Apr. 29	May 5	May 7	Apr. 30	May 5	May 7
	04	Apr. 29	May 7	May 8	May 12	May 14	May 11	May 14	May 18
May	01	May 8	May 14	May 15	May 19	May 21	May 18	May 22	May 26
	02	May 15	May 21	May 22	May 26	May 28	May 26	May 28	Jun. 1
	03	May 22	May 28	May 29	Jun. 4	Jun. 8	Jun. 1	Jun. 4	Jun. 8
	04	May 29	Jun. 8	Jun. 9	Jun. 11	Jun. 15	Jun. 10	Jun. 15	Jun. 17
Jun.	01	Jun. 9	Jun. 15	Jun. 16	Jun. 18	Jun. 22	Jun. 17	Jun. 22	Jun. 24
	02	Jun. 16	Jun. 22	Jun. 23	Jun. 25	Jun. 29	Jun. 24	Jun. 29	Jul. 1
	03	Jun. 23	Jun. 29	Jun. 30	Jul. 2	Jul. 7	Jul. 1	Jul. 6	Jul. 8
	04	Jun. 30	Jul. 7	Jul. 8	Jul. 10	Jul. 14	Jul. 9	Jul. 14	Jul. 16
Jul.	01	Jul. 8	Jul. 14	Jul. 15	Jul. 17	Jul. 21	Jul. 16	Jul. 21	Jul. 23
	02	Jul. 15	Jul. 21	Jul. 22	Jul. 24	Jul. 28	Jul. 23	Jul. 28	Jul. 30
	03	Jul. 22	Jul. 28	Jul. 29	Aug. 5	Aug. 7	Jul. 30	Aug. 4	Aug. 6
	04	Jul. 29	Aug. 7	Aug. 8	Aug. 12	Aug. 14	Aug. 11	Aug. 14	Aug. 18
Aug.	01	Aug. 8	Aug. 14	Aug. 15	Aug. 19	Aug. 21	Aug. 18	Aug. 21	Aug. 25
	02	Aug. 15	Aug. 21	Aug. 22	Aug. 26	Aug. 28	Aug. 25	Aug. 28	Sep. 1
	03	Aug. 22	Aug. 28	Aug. 29	Sep. 3	Sep. 8	Sep. 1	Sep. 4	Sep. 8
	04	Aug. 29	Sep. 8	Sep. 9	Sep. 10	Sep. 14	Sep. 10	Sep. 15	Sep. 17
Sep.	01	Sep. 9	Sep. 14	Sep. 15	Sep. 17	Sep. 21	Sep. 16	Sep. 21	Sep. 23
	02	Sep. 15	Sep. 21	Sep. 22	Sep. 24	Sep. 28	Sep. 23	Sep. 28	Sep. 30
	03	Sep. 22	Sep. 28	Sep. 29	Oct. 5	Oct. 7	Sep. 30	Oct. 5	Oct. 7
	04	Sep. 29	Oct. 7	Oct. 8	Oct. 9	Oct. 14	Oct. 9	Oct. 14	Oct. 16
Oct.	01	Oct. 8	Oct. 14	Oct. 15	Oct. 19	Oct. 21	Oct. 16	Oct. 21	Oct. 23
	02	Oct. 15	Oct. 21	Oct. 22	Oct. 26	Oct. 28	Oct. 23	Oct. 28	Oct. 30
	03	Oct. 22	Oct. 28	Oct. 29	Nov. 5	Nov. 9	Oct. 30	Nov. 4	Nov. 6
	04	Oct. 29	Nov. 9	Nov. 10	Nov. 12	Nov. 16	Nov. 12	Nov. 16	Nov. 18
Nov.	01	Nov. 10	Nov. 16	Nov. 17	Nov. 19	Nov. 23	Nov. 18	Nov. 23	Nov. 25
	02	Nov. 17	Nov. 23	Nov. 24	Nov. 25	Nov. 30	Nov. 25	Nov. 30	Dec. 2
	03	Nov. 24	Nov. 30	Dec. 1	Dec. 3	Dec. 7	Dec. 2	Dec. 7	Dec. 9
	04	Dec. 1	Dec. 7	Dec. 8	Dec. 10	Dec. 14	Dec. 9	Dec. 14	Dec. 16
Dec.	01	Dec. 8	Dec. 14	Dec. 15	Dec. 17	Dec. 21	Dec. 16	Dec. 21	Dec. 23
	02	Dec. 15	Dec. 21	Dec. 22	Dec. 23	Dec. 28	Dec. 23	Dec. 28	Dec. 30
	03	Dec. 22	Dec. 28	Dec. 29	Jan. 5, 2021	Jan. 7, 2021	Dec. 30	Jan. 4, 2021	Jan. 6, 2021
	04	Dec. 29	Jan. 7, 2021	Jan. 8, 2021	Jan. 12	Jan. 14	Jan. 11, 2021	Jan. 15	Jan. 19

<sup>1</sup> SIS Deadline is 5:00 P.M. ET on the Date indicated.. Late submissions into SIS are allowed up until 6:00 A.M. ET on the following day. For submissions directly into CARC, the deadline is, 12:00 P.M. ET on the Date indicated.

<sup>2</sup> Before Close of Business on the Date Indicated

<sup>3</sup> 12:00 P.M. ET on the Date Indicated

<sup>4</sup> 10:00 AM, ET on the Date Indicated

<sup>5</sup> 12:00 P.M. ET on the Date Indicated. Net Creditors in the Interclearance shall receive their funds on the Next Business Day