



Airlines Clearing House, Inc.
2025 Clearance and Settlement Calendar

(1) Clearance Month	(2) Clearance Period	(3) Clearance Period Opens in SMART	(4) SIS/SMART ¹ Due Date/Time	(5) Final ³ Settlement Report Available <i>ACH Transactions</i>	(6) Deadline for ² Notice of Protest to ACH Secretary- Treasurer	(7) ACH ³ Settlement Date	(8) Final Settlement Report Available <i>ICH Transactions</i>	(9) Deadline for ⁴ Notice of Protest to ACH Secretary- Treasurer	(10) ACH - ICH ⁵ Interclearance Settlement Date
Jan. 2025	01 02 03 04	Jan. 7, 2025 Jan. 14 Jan. 22 Jan. 28	Jan. 13, 2025 Jan. 21 Jan. 27 Feb. 5	Jan. 14, 2025 Jan. 22 Jan. 28 Feb. 6	Jan. 16, 2025 Jan. 23 Feb. 3 Feb. 10	Jan. 21, 2025 Jan. 27 Feb. 5 Feb. 12	Jan. 15, 2025 Jan. 23 Jan. 29 Feb. 7	Jan. 20, 2025 Jan. 28 Feb. 3 Feb. 12	Jan. 22, 2025 Jan. 30 Feb. 5 Feb. 14
Feb.	01 02 03 04	Feb. 6 Feb. 13 Feb. 20 Feb. 27	Feb. 12 Feb. 19 Feb. 26 Mar. 5	Feb. 13 Feb. 20 Feb. 27 Mar. 6	Feb. 14 Feb. 24 Mar. 3 Mar. 10	Feb. 19 Feb. 26 Mar. 5 Mar. 12	Feb. 14 Feb. 21 Feb. 28 Mar. 7	Feb. 19 Feb. 26 Mar. 5 Mar. 12	Feb. 21 Feb. 28 Mar. 7 Mar. 14
Mar.	01 02 03 04	Mar. 6 Mar. 13 Mar. 20 Mar. 27	Mar. 12 Mar. 19 Mar. 26 Apr. 7	Mar. 13 Mar. 20 Mar. 27 Apr. 8	Mar. 17 Mar. 24 Apr. 3 Apr. 10	Mar. 19 Mar. 26 Apr. 7 Apr. 14	Mar. 14 Mar. 21 Mar. 28 Apr. 9	Mar. 19 Mar. 26 Apr. 2 Apr. 14	Mar. 21 Mar. 28 Apr. 4 Apr. 16
Apr.	01 02 03 04	Apr. 8 Apr. 15 Apr. 22 Apr. 29	Apr. 14 Apr. 21 Apr. 28 May 5	Apr. 15 Apr. 22 Apr. 29 May 6	Apr. 17 Apr. 24 May 1 May 8	Apr. 21 Apr. 28 May 5 May 12	Apr. 16 Apr. 23 Apr. 30 May 7	Apr. 21 Apr. 28 May 5 May 12	Apr. 23 Apr. 30 May 7 May 14
May	01 02 03 04	May 6 May 13 May 20 May 28	May 12 May 19 May 27 Jun. 5	May 13 May 20 May 28 Jun. 6	May 15 May 22 Jun. 3 Jun. 10	May 19 May 27 Jun. 5 Jun. 12	May 14 May 21 May 29 Jun. 9	May 19 May 26 Jun. 3 Jun. 12	May 21 May 28 Jun. 5 Jun. 16
Jun.	01 02 03 04	Jun. 6 Jun. 13 Jun. 21 Jun. 27	Jun. 12 Jun. 20 Jun. 26 Jul. 7	Jun. 13 Jun. 23 Jun. 27 Jul. 8	Jun. 17 Jun. 24 Jul. 2 Jul. 10	Jun. 16 Jun. 26 Jul. 7 Jul. 14	Jun. 16 Jun. 24 Jul. 30 Jul. 9	Jun. 19 Jun. 27 Jul. 3 Jul. 14	Jun. 23 Jul. 1 Jul. 7 Jul. 16
Jul.	01 02 03 04	Jul. 8 Jul. 15 Jul. 22 Jul. 29	Jul. 14 Jul. 21 Jul. 28 Aug. 5	Jul. 15 Jul. 22 Jul. 29 Aug. 6	Jul. 17 Jul. 24 Aug. 1 Aug. 8	Jul. 21 Jul. 28 Aug. 5 Aug. 12	Jul. 16 Jul. 23 Jul. 30 Aug. 7	Jul. 21 Jul. 28 Aug. 4 Aug. 12	Jul. 23 Jul. 30 Aug. 6 Aug. 14
Aug.	01 02 03 04	Aug. 6 Aug. 13 Aug. 20 Aug. 27	Aug. 12 Aug. 19 Aug. 26 Sep. 5	Aug. 13 Aug. 20 Aug. 27 Sep. 8	Aug. 15 Aug. 22 Sep. 3 Sep. 10	Aug. 19 Aug. 26 Sep. 5 Sep. 12	Aug. 14 Aug. 21 Aug. 28 Sep. 9	Aug. 19 Aug. 26 Sep. 2 Sep. 12	Aug. 21 Aug. 28 Sep. 4 Sep. 16
Sep.	01 02 03 04	Sep. 6 Sep. 13 Sep. 20 Sep. 27	Sep. 12 Sep. 19 Sep. 26 Oct. 6	Sep. 15 Sep. 22 Sep. 29 Oct. 7	Sep. 17 Sep. 24 Oct. 2 Oct. 9	Sep. 19 Sep. 26 Oct. 6 Oct. 14	Sep. 16 Sep. 23 Sep. 30 Oct. 8	Sep. 19 Sep. 26 Oct. 3 Oct. 13	Sep. 23 Sep. 30 Oct. 7 Oct. 15
Oct.	01 02 03 04	Oct. 7 Oct. 15 Oct. 21 Oct. 28	Oct. 14 Oct. 20 Oct. 27 Nov. 5	Oct. 15 Oct. 21 Oct. 28 Nov. 6	Oct. 16 Oct. 23 Nov. 3 Nov. 7	Oct. 20 Oct. 27 Nov. 5 Nov. 12	Oct. 16 Oct. 22 Oct. 29 Nov. 7	Oct. 21 Oct. 27 Nov. 3 Nov. 12	Oct. 23 Oct. 29 Nov. 5 Nov. 14
Nov.	01 02 03 04	Nov. 6 Nov. 13 Nov. 20 Nov. 27	Nov. 12 Nov. 19 Nov. 26 Dec. 5	Nov. 13 Nov. 20 Nov. 28 Dec. 8	Nov. 17 Nov. 24 Dec. 3 Dec. 10	Nov. 19 Nov. 26 Dec. 5 Dec. 12	Nov. 14 Nov. 21 Nov. 28 Dec. 9	Nov. 19 Nov. 26 Dec. 3 Dec. 12	Nov. 21 Nov. 28 Dec. 5 Dec. 16
Dec.	01 02 03 04	Dec. 6 Dec. 13 Dec. 20 Dec. 27	Dec. 12 Dec. 19 Dec. 26 Jan. 5, 2026	Dec. 15 Dec. 22 Dec. 29 Jan. 6, 2026	Dec. 17 Dec. 23 Dec. 31 Jan. 8, 2026	Dec. 19 Dec. 26 Dec. 31 Jan. 5, 2026 Jan. 12	Dec. 16 Dec. 23 Dec. 30 Jan. 7, 2026	Dec. 19 Dec. 26 Jan. 2, 2026 Jan. 12	Dec. 23 Dec. 30 Jan. 6, 2026 Jan. 14

¹ 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 SMART, the deadline is, 12:59 P.M. ET (23:59) on the date indicated.

² Before Close of Business on the Date Indicated

³ 12:00 PM ET on the Date Indicated. When settlement currency is not USD and FX Exchange is applied to determine payment amount, revised Settlement Reports will be distributed either one or two business days prior to the settlement date based on the participant's profile

⁴ 10:00 AM ET on the Date Indicated.

⁵ 12:00 PM ET on the Date Indicated. Net Creditors in the Interclearance shall receive their funds on the Next Business Day taking into account banking holidays in USA, London and Canada.