



Airlines Clearing House, Inc.

2018 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. 2018	01	Jan. 9, 2018	Jan. 16, 2018	Jan. 17, 2018	Jan. 18, 2018	Jan. 22, 2018	Jan. 18, 2018	Jan. 23, 2018	Jan. 25, 2018
	02	Jan. 17	Jan. 22	Jan. 23	Jan. 25	Jan. 29	Jan. 24	Jan. 29	Jan. 31
	03	Jan. 23	Jan. 29	Jan. 30	Feb. 5	Feb. 7	Jan. 31	Feb. 5	Feb. 7
	04	Jan. 30	Feb. 7	Feb. 8	Feb. 12	Feb. 14	Feb. 14	Feb. 14	Feb. 16
Feb.	01	Feb. 8	Feb. 14	Feb. 15	Feb. 16	Feb. 21	Feb. 16	Feb. 21	Feb. 23
	02	Feb. 15	Feb. 21	Feb. 22	Feb. 26	Feb. 28	Feb. 23	Feb. 28	Mar. 2
	03	Feb. 22	Feb. 28	Mar. 1	Mar. 5	Mar. 7	Mar. 2	Mar. 7	Mar. 9
	04	Mar. 1	Mar. 7	Mar. 8	Mar. 12	Mar. 14	Mar. 9	Mar. 14	Mar. 16
Mar.	01	Mar. 8	Mar. 14	Mar. 15	Mar. 19	Mar. 21	Mar. 16	Mar. 21	Mar. 23
	02	Mar. 15	Mar. 21	Mar. 22	Mar. 26	Mar. 28	Mar. 23	Mar. 29	Apr. 3
	03	Mar. 22	Mar. 28	Mar. 29	Apr. 5	Apr. 9	Mar. 30	Apr. 4	Apr. 6
	04	Mar. 29	Apr. 9	Apr. 10	Apr. 12	Apr. 16	Apr. 11	Apr. 16	Apr. 18
Apr.	01	Apr. 10	Apr. 16	Apr. 17	Apr. 19	Apr. 23	Apr. 18	Apr. 23	Apr. 25
	02	Apr. 17	Apr. 23	Apr. 24	Apr. 26	Apr. 30	Apr. 25	Apr. 30	May 2
	03	Apr. 24	Apr. 30	May 1	May 3	May 7	May 2	May 7	May 9
	04	May 1	May 7	May 8	May 10	May 14	May 9	May 14	May 16
May	01	May 8	May 14	May 15	May 17	May 21	May 16	May 21	May 23
	02	May 15	May 21	May 22	May 24	May 29	May 23	May 25	May 30
	03	May 22	May 29	May 30	Jun. 5	Jun. 7	May 31	Jun. 5	Jun. 7
	04	May 30	Jun. 7	Jun. 8	Jun. 12	Jun. 14	Jun. 11	Jun. 14	Jun. 18
Jun.	01	Jun. 8	Jun. 14	Jun. 15	Jun. 19	Jun. 21	Jun. 18	Jun. 21	Jun. 25
	02	Jun. 15	Jun. 21	Jun. 22	Jun. 26	Jun. 28	Jun. 25	Jun. 28	Jul. 2
	03	Jun. 22	Jun. 28	Jun. 29	Jul. 5	Jul. 9	Jul. 2	Jul. 5	Jul. 9
	04	Jun. 29	Jul. 9	Jul. 10	Jul. 12	Jul. 16	Jul. 11	Jul. 16	Jul. 18
Jul.	01	Jul. 10	Jul. 16	Jul. 17	Jul. 19	Jul. 23	Jul. 18	Jul. 23	Jul. 25
	02	Jul. 17	Jul. 23	Jul. 24	Jul. 26	Jul. 30	Jul. 25	Jul. 30	Aug. 1
	03	Jul. 24	Jul. 30	Jul. 31	Aug. 3	Aug. 7	Aug. 1	Aug. 6	Aug. 8
	04	Jul. 31	Aug. 7	Aug. 8	Aug. 10	Aug. 14	Aug. 9	Aug. 14	Aug. 16
Aug.	01	Aug. 8	Aug. 14	Aug. 15	Aug. 17	Aug. 21	Aug. 16	Aug. 21	Aug. 23
	02	Aug. 15	Aug. 21	Aug. 22	Aug. 24	Aug. 28	Aug. 23	Aug. 28	Aug. 30
	03	Aug. 22	Aug. 28	Aug. 29	Sep. 5	Sep. 7	Aug. 30	Sep. 4	Sep. 6
	04	Aug. 29	Sep. 7	Sep. 10	Sep. 12	Sep. 14	Sep. 11	Sep. 14	Sep. 18
Sep.	01	Sep. 8	Sep. 14	Sep. 17	Sep. 19	Sep. 21	Sep. 18	Sep. 21	Sep. 25
	02	Sep. 15	Sep. 21	Sep. 24	Sep. 26	Sep. 28	Sep. 25	Sep. 28	Oct. 2
	03	Sep. 22	Sep. 28	Oct. 1	Oct. 4	Oct. 9	Oct. 2	Oct. 5	Oct. 9
	04	Sep. 29	Oct. 9	Oct. 10	Oct. 11	Oct. 15	Oct. 11	Oct. 16	Oct. 18
Oct.	01	Oct. 10	Oct. 15	Oct. 16	Oct. 18	Oct. 22	Oct. 17	Oct. 22	Oct. 24
	02	Oct. 16	Oct. 22	Oct. 23	Oct. 25	Oct. 29	Oct. 24	Oct. 29	Oct. 31
	03	Oct. 23	Oct. 29	Oct. 30	Nov. 5	Nov. 7	Oct. 31	Nov. 5	Nov. 7
	04	Oct. 30	Nov. 7	Nov. 8	Nov. 9	Nov. 14	Nov. 9	Nov. 14	Nov. 16
Nov.	01	Nov. 8	Nov. 14	Nov. 15	Nov. 19	Nov. 21	Nov. 16	Nov. 21	Nov. 23
	02	Nov. 15	Nov. 21	Nov. 23	Nov. 26	Nov. 28	Nov. 23	Nov. 28	Nov. 30
	03	Nov. 22	Nov. 28	Nov. 29	Dec. 5	Dec. 7	Nov. 30	Dec. 5	Dec. 7
	04	Nov. 29	Dec. 7	Dec. 10	Dec. 12	Dec. 14	Dec. 11	Dec. 14	Dec. 18
Dec.	01	Dec. 8	Dec. 14	Dec. 17	Dec. 19	Dec. 21	Dec. 18	Dec. 24	Dec. 27
	02	Dec. 15	Dec. 21	Dec. 24	Dec. 26	Dec. 28	Dec. 26	Dec. 31	Jan. 2, 2019
	03	Dec. 22	Dec. 28	Dec. 31	Jan. 3, 2019	Jan. 7, 2019	Jan. 2, 2019	Jan. 4, 2019	Jan. 8
	04	Dec. 29	Jan. 7, 2019	Jan. 8, 2019	Jan. 10	Jan. 14	Jan. 9	Jan. 14	Jan. 16

<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> Before Close of Business at the IATA Clearing House in Geneva, Switzerland (10:00 A.M. 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 by no later than 10:00 A.M. on the Next Business Day