



Airlines Clearing House, Inc.
2022 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. 2022	01	Jan. 8, 2022	Jan. 14, 2022	Jan. 18, 2022	Jan. 19, 2022	Jan. 21, 2022	Jan. 18, 2022	Jan. 21, 2022	Jan. 25, 2022
	02	Jan. 15	Jan. 21	Jan. 24	Jan. 26	Jan. 28	Jan. 25	Jan. 28	Feb. 1
	03	Jan. 22	Jan. 28	Jan. 31	Feb. 3	Feb. 7	Feb. 1	Feb. 4	Feb. 8
	04	Jan. 29	Feb. 7	Feb. 8	Feb. 10	Feb. 14	Feb. 9	Feb. 14	Feb. 16
Feb.	01	Feb. 8	Feb. 14	Feb. 15	Feb. 17	Feb. 22	Feb. 16	Feb. 21	Feb. 23
	02	Feb. 15	Feb. 22	Feb. 23	Feb. 24	Feb. 28	Feb. 24	Mar. 1	Mar. 3
	03	Feb. 23	Feb. 28	Mar. 1	Mar. 3	Mar. 7	Mar. 2	Mar. 7	Mar. 9
	04	Mar. 1	Mar. 7	Mar. 8	Mar. 10	Mar. 14	Mar. 9	Mar. 14	Mar. 16
Mar.	01	Mar. 8	Mar. 14	Mar. 15	Mar. 17	Mar. 21	Mar. 16	Mar. 21	Mar. 23
	02	Mar. 15	Mar. 21	Mar. 22	Mar. 24	Mar. 28	Mar. 23	Mar. 28	Mar. 30
	03	Mar. 22	Mar. 28	Mar. 29	Apr. 5	Apr. 7	Mar. 30	Apr. 4	Apr. 6
	04	Mar. 29	Apr. 7	Apr. 8	Apr. 12	Apr. 14	Apr. 11	Apr. 15	Apr. 19
Apr.	01	Apr. 8	Apr. 14	Apr. 15	Apr. 19	Apr. 21	Apr. 19	Apr. 22	Apr. 26
	02	Apr. 15	Apr. 21	Apr. 22	Apr. 26	Apr. 28	Apr. 25	Apr. 29	May 3
	03	Apr. 22	Apr. 28	Apr. 29	May 5	May 9	May 2	May 5	May 9
	04	Apr. 29	May 9	May 10	May 12	May 16	May 11	May 16	May 18
May	01	May 10	May 16	May 17	May 19	May 23	May 18	May 23	May 25
	02	May 17	May 23	May 24	May 26	May 31	May 25	May 30	Jun. 1
	03	May 24	May 31	Jun. 1	Jun. 3	Jun. 7	Jun. 2	Jun. 7	Jun. 9
	04	Jun. 1	Jun. 7	Jun. 8	Jun. 10	Jun. 14	Jun. 9	Jun. 14	Jun. 16
Jun.	01	Jun. 8	Jun. 14	Jun. 15	Jun. 16	Jun. 21	Jun. 16	Jun. 21	Jun. 23
	02	Jun. 15	Jun. 21	Jun. 22	Jun. 24	Jun. 28	Jun. 23	Jun. 28	Jun. 30
	03	Jun. 22	Jun. 28	Jun. 29	Jul. 5	Jul. 7	Jun. 30	Jul. 5	Jul. 7
	04	Jun. 29	Jul. 7	Jul. 8	Jul. 12	Jul. 14	Jul. 11	Jul. 14	Jul. 18
Jul.	01	Jul. 8	Jul. 14	Jul. 15	Jul. 19	Jul. 21	Jul. 18	Jul. 21	Jul. 25
	02	Jul. 15	Jul. 21	Jul. 22	Jul. 26	Jul. 28	Jul. 25	Jul. 28	Aug. 1
	03	Jul. 22	Jul. 28	Jul. 29	Aug. 4	Aug. 8	Aug. 1	Aug. 4	Aug. 8
	04	Jul. 29	Aug. 8	Aug. 9	Aug. 11	Aug. 15	Aug. 10	Aug. 15	Aug. 17
Aug.	01	Aug. 9	Aug. 15	Aug. 16	Aug. 18	Aug. 22	Aug. 17	Aug. 22	Aug. 24
	02	Aug. 16	Aug. 22	Aug. 23	Aug. 25	Aug. 29	Aug. 24	Aug. 29	Aug. 31
	03	Aug. 23	Aug. 29	Aug. 30	Sep. 2	Sep. 7	Aug. 31	Sep. 5	Sep. 7
	04	Aug. 30	Sep. 7	Sep. 8	Sep. 12	Sep. 14	Sep. 9	Sep. 14	Sep. 16
Sep.	01	Sep. 8	Sep. 14	Sep. 15	Sep. 19	Sep. 21	Sep. 16	Sep. 21	Sep. 23
	02	Sep. 15	Sep. 21	Sep. 22	Sep. 26	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. 11	Oct. 12	Oct. 14	Oct. 11	Oct. 14	Oct. 18
Oct.	01	Oct. 8	Oct. 14	Oct. 17	Oct. 19	Oct. 21	Oct. 18	Oct. 21	Oct. 25
	02	Oct. 15	Oct. 21	Oct. 24	Oct. 26	Oct. 28	Oct. 25	Oct. 28	Nov. 1
	03	Oct. 22	Oct. 28	Oct. 31	Nov. 3	Nov. 7	Nov. 1	Nov. 4	Nov. 8
	04	Oct. 29	Nov. 7	Nov. 8	Nov. 9	Nov. 14	Nov. 9	Nov. 14	Nov. 16
Nov.	01	Nov. 8	Nov. 14	Nov. 15	Nov. 17	Nov. 21	Nov. 16	Nov. 21	Nov. 23
	02	Nov. 15	Nov. 21	Nov. 22	Nov. 23	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. 8	Dec. 12	Dec. 14	Dec. 9	Dec. 14	Dec. 16
Dec.	01	Dec. 8	Dec. 14	Dec. 15	Dec. 19	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. 05, 2023	Jan. 9, 2023	Dec. 30	Jan. 4, 2023	Jan. 6, 2023
	04	Dec. 29	Jan. 9, 2023	Jan. 10, 2023	Jan. 12	Jan. 17	Jan. 11, 2023	Jan. 16	Jan. 18

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, 12:00 P.M. ET on the Date indicated.

² Before Close of Business on the Date Indicated

³ 12:00 P.M. ET on the Date Indicated

⁴ 10:00 AM, ET on the Date Indicated

⁵ 12:00 P.M. 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.

Note: Net creditors in Interclearance Settlements for May Period 02 will be paid on Jun 6, 2022, and Dec Period 01 will be paid on Dec 28, 2022