



**Airlines Clearing House, Inc.**  
**2023 Clearance and Settlement Calendar**

(1) Clearance Month	(2) Clearance Period	(3) Clearance Period Opens in SMART	(4) SIS/SMART <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. 2023	01	Jan. 10, 2023	Jan. 17, 2023	Jan. 18, 2023	Jan. 19, 2023	Jan. 23, 2023	Jan. 19, 2023	Jan. 24, 2023	Jan. 26, 2023
	02	Jan. 18	Jan. 23	Jan. 24	Jan. 26	Jan. 30	Jan. 25	Jan. 30	Feb. 1
	03	Jan. 24	Jan. 30	Jan. 31	Feb. 3	Feb. 7	Feb. 1	Feb. 6	Feb. 8
	04	Jan. 31	Feb. 7	Feb. 8	Feb. 10	Feb. 14	Feb. 9	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. 24	Feb. 28	Feb. 23	Feb. 28	Mar. 2
	03	Feb. 22	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. 10	Apr. 12	Apr. 14	Apr. 11	Apr. 14	Apr. 18
Apr.	01	Apr. 8	Apr. 14	Apr. 17	Apr. 19	Apr. 21	Apr. 18	Apr. 21	Apr. 25
	02	Apr. 15	Apr. 21	Apr. 24	Apr. 26	Apr. 28	Apr. 25	Apr. 28	May 2
	03	Apr. 22	Apr. 28	May 1	May 4	May 8	May 2	May 5	May 9
	04	Apr. 29	May 8	May 9	May 11	May 15	May 10	May 15	May 17
May	01	May 9	May 15	May 16	May 18	May 22	May 17	May 22	May 24
	02	May 16	May 22	May 23	May 25	May 30	May 24	May 29	May 31
	03	May 23	May 30	May 31	Jun. 5	Jun. 7	Jun. 1	Jun. 6	Jun. 8
	04	May 31	Jun. 7	Jun. 8	Jun. 12	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. 26	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. 10	Jul. 12	Jul. 14	Jul. 11	Jul. 14	Jul. 18
Jul.	01	Jul. 8	Jul. 14	Jul. 17	Jul. 19	Jul. 21	Jul. 18	Jul. 21	Jul. 25
	02	Jul. 15	Jul. 21	Jul. 24	Jul. 26	Jul. 28	Jul. 25	Jul. 28	Aug. 1
	03	Jul. 22	Jul. 28	Jul. 31	Aug. 3	Aug. 7	Aug. 1	Aug. 4	Aug. 8
	04	Jul. 29	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. 8	Sep. 12	Sep. 14	Sep. 11	Sep. 14	Sep. 18
Sep.	01	Sep. 8	Sep. 14	Sep. 15	Sep. 19	Sep. 21	Sep. 18	Sep. 21	Sep. 25
	02	Sep. 15	Sep. 21	Sep. 22	Sep. 26	Sep. 28	Sep. 25	Sep. 28	Oct. 2
	03	Sep. 22	Sep. 28	Sep. 29	Oct. 5	Oct. 10	Oct. 2	Oct. 6	Oct. 10
	04	Sep. 29	Oct. 10	Oct. 11	Oct. 12	Oct. 16	Oct. 12	Oct. 17	Oct. 19
Oct.	01	Oct. 11	Oct. 16	Oct. 17	Oct. 19	Oct. 23	Oct. 18	Oct. 23	Oct. 25
	02	Oct. 17	Oct. 23	Oct. 24	Oct. 26	Oct. 30	Oct. 25	Oct. 30	Nov. 1
	03	Oct. 24	Oct. 30	Oct. 31	Nov. 3	Nov. 7	Nov. 1	Nov. 6	Nov. 8
	04	Oct. 31	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. 22	Nov. 24
	02	Nov. 15	Nov. 21	Nov. 22	Nov. 24	Nov. 28	Nov. 24	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. 11	Dec. 14	Dec. 18
Dec.	01	Dec. 8	Dec. 14	Dec. 15	Dec. 19	Dec. 21	Dec. 18	Dec. 22	Dec. 27
	02	Dec. 15	Dec. 21	Dec. 22	Dec. 26	Dec. 28	Dec. 26	Dec. 29	Jan. 2, 2024
	03	Dec. 22	Dec. 28	Dec. 29	Jan. 04, 2024	Jan. 8, 2024	Jan. 2, 2024	Jan. 4, 2024	Jan. 8
	04	Dec. 29	Jan. 8, 2024	Jan. 9, 2024	Jan. 11	Jan. 16	Jan. 10	Jan. 15	Jan. 17

<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 SMART, 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 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

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

<sup>5</sup> 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.

**Note: Net creditors in the Interclearance Settlement for March Period 03 will be paid on April 11, 2023**