



**Airlines Clearing House, Inc.**  
**2024 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. 2024	01 02 03 04	Jan. 9, 2024 Jan. 17 Jan. 23 Jan. 30	Jan. 16, 2024 Jan. 22 Jan. 29 Feb. 7	Jan. 17, 2024 Jan. 23 Jan. 30 Feb. 8	Jan. 18, 2024 Jan. 25 Feb. 5 Feb. 12	Jan. 22, 2024 Jan. 29 Feb. 7 Feb. 14	Jan. 18, 2024 Jan. 24 Jan. 31 Feb. 9	Jan. 23, 2024 Jan. 29 Feb. 5 Feb. 14	Jan. 25, 2024 Jan. 31 Feb. 7 Feb. 16
Feb.	01 02 03 04	Feb. 8 Feb. 15 Feb. 22 Feb. 29	Feb. 14 Feb. 21 Feb. 28 Mar. 7	Feb. 15 Feb. 22 Feb. 29 Mar. 8	Feb. 16 Feb. 26 Mar. 5 Mar. 12	Feb. 21 Feb. 28 Mar. 7 Mar. 14	Feb. 16 Feb. 23 Mar. 1 Mar. 11	Feb. 21 Feb. 28 Mar. 6 Mar. 14	Feb. 23 Mar. 1 Mar. 8 Mar. 18
Mar.	01 02 03 04	Mar. 8 Mar. 15 Mar. 22 Mar. 29	Mar. 14 Mar. 21 Mar. 28 Apr. 8	Mar. 15 Mar. 22 Mar. 29 Apr. 9	Mar. 19 Mar. 26 Apr. 4 Apr. 11	Mar. 21 Mar. 28 Apr. 8 Apr. 15	Mar. 18 Mar. 25 Apr. 3 Apr. 10	Mar. 21 Mar. 29 Apr. 8 Apr. 15	Mar. 25 Apr. 2 Apr. 10 Apr. 17
Apr.	01 02 03 04	Apr. 9 Apr. 16 Apr. 23 Apr. 30	Apr. 15 Apr. 22 Apr. 29 May 7	Apr. 16 Apr. 23 Apr. 30 May 8	Apr. 18 Apr. 25 May 3 May 10	Apr. 22 Apr. 29 May 7 May 14	Apr. 17 Apr. 24 May 1 May 9	Apr. 22 Apr. 29 May 6 May 14	Apr. 24 May 1 May 8 May 16
May	01 02 03 04	May 8 May 15 May 22 May 29	May 14 May 21 May 28 Jun. 7	May 15 May 22 May 29 Jun. 10	May 17 May 23 Jun. 5 Jun. 12	May 21 May 28 Jun. 7 Jun. 14	May 16 May 23 May 30 Jun. 11	May 21 May 28 Jun. 4 Jun. 14	May 23 May 30 Jun. 6 Jun. 18
Jun.	01 02 03 04	Jun. 8 Jun. 15 Jun. 22 Jun. 29	Jun. 14 Jun. 21 Jun. 28 Jul. 8	Jun. 17 Jun. 24 Jul. 1 Jul. 9	Jun. 18 Jun. 26 Jul. 3 Jul. 11	Jun. 21 Jun. 28 Jul. 8 Jul. 15	Jun. 18 Jun. 25 Jul. 2 Jul. 10	Jun. 21 Jun. 28 Jul. 5 Jul. 15	Jun. 25 Jul. 2 Jul. 9 Jul. 17
Jul.	01 02 03 04	Jul. 9 Jul. 13 Jul. 20 Jul. 27	Jul. 12 Jul. 19 Jul. 26 Aug. 5	Jul. 16 Jul. 22 Jul. 29 Aug. 6	Jul. 17 Jul. 24 Aug. 1 Aug. 8	Jul. 19 Jul. 26 Aug. 5 Aug. 12	Jul. 16 Jul. 23 Jul. 30 Aug. 7	Jul. 19 Jul. 26 Aug. 2 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. 6	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. 7	Sep. 13 Sep. 20 Sep. 27 Oct. 8	Sep. 17 Sep. 24 Oct. 3 Oct. 10	Sep. 19 Sep. 26 Oct. 7 Oct. 15	Sep. 16 Sep. 23 Sep. 30 Oct. 9	Sep. 19 Sep. 26 Oct. 3 Oct. 14	Sep. 23 Sep. 30 Oct. 7 Oct. 16
Oct.	01 02 03 04	Oct. 8 Oct. 16 Oct. 22 Oct. 29	Oct. 15 Oct. 21 Oct. 28 Nov. 5	Oct. 16 Oct. 22 Oct. 29 Nov. 6	Oct. 17 Oct. 24 Nov. 1 Nov. 7	Oct. 21 Oct. 28 Nov. 5 Nov. 12	Oct. 17 Oct. 23 Oct. 30 Nov. 7	Oct. 22 Oct. 28 Nov. 4 Nov. 12	Oct. 24 Oct. 30 Nov. 6 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. 27 Dec. 6	Nov. 15 Nov. 22 Dec. 3 Dec. 10	Nov. 19 Nov. 26 Dec. 5 Dec. 12	Nov. 14 Nov. 21 Nov. 27 Dec. 9	Nov. 19 Nov. 27 Dec. 3 Dec. 12	Nov. 21 Nov. 29 Dec. 5 Dec. 16
Dec.	01 02 03 04	Dec. 6 Dec. 13 Dec. 20 Dec. 27	Dec. 12 Dec. 19 Dec. 26 Jan. 6, 2025	Dec. 13 Dec. 20 Dec. 27 Jan. 7, 2025	Dec. 17 Dec. 23 Jan. 2, 2025 Jan. 9	Dec. 19 Dec. 26 Jan. 6, 2025 Jan. 13	Dec. 16 Dec. 23 Dec. 30 Jan. 8, 2025	Dec. 19 Dec. 26 Jan. 2, 2025 Jan. 13	Dec. 23 Dec. 30 Jan. 6, 2025 Jan. 15

<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, 12:59 P.M. ET (23:59) 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.

Reminder that effective with July period 01, the SIS Closure and Settlement dates have changed to two days earlier. See ACH Communication: 23-226-Calendar Date Change