

## Sunrise Banks Federal Holiday and Early Close Schedule

Date	Holiday	Important Cut-off Information
Monday, January 2, 2017	New Year's Day (Observed)	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, December 30<sup>th</sup>, 2016 will be processed on Tuesday, January 3<sup>rd</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, January 2<sup>nd</sup>, 2017 will be processed on Tuesday, January 3<sup>rd</sup>, 2017. ACH files with an effective date of Tuesday, January 3<sup>rd</sup>, 2017 must be received for processing by 4:00pm on Friday, December 30<sup>th</sup>, 2016.</li> </ul>
Monday, January 16, 2017	Martin Luther King, Jr. Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, January 13<sup>th</sup>, 2017 will be processed on Tuesday, January 17<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, January 16<sup>th</sup>, 2017 will be processed on Tuesday, January 17<sup>th</sup>, 2017. ACH files with an effective date of Tuesday, January 17<sup>th</sup>, 2017 must be received for processing by 4:00pm on Friday, January 13<sup>th</sup>, 2017.</li> </ul>
Monday, February 20, 2017	Presidents' Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, February 17<sup>th</sup>, 2017 will be processed on Tuesday, February 21<sup>st</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, February 20<sup>th</sup>, 2017 will be processed on Tuesday, February 21<sup>st</sup>, 2017. ACH files with an effective date of Tuesday, February 21<sup>st</sup>, 2017 must be received for processing by 4:00pm on Friday, February 17<sup>th</sup>, 2017.</li> </ul>
Monday, May 29, 2017	Memorial Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, May 26<sup>th</sup>, 2017 will be processed on Tuesday, May 30<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, May 29<sup>th</sup>, 2017 will be processed on Tuesday, May 30<sup>th</sup>, 2017. ACH files with an effective date of Tuesday, May 30<sup>th</sup>, 2017 must be received for processing by 4:00pm on Friday, May 26<sup>th</sup>, 2017.</li> </ul>
Tuesday, July 4, 2017	Independence Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Monday, July 3<sup>rd</sup>, 2017 will be processed on Wednesday, July 5<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Tuesday, July 4<sup>th</sup>, 2017 will be processed on Wednesday, July 5<sup>th</sup>, 2017. ACH files with an effective date of Wednesday, July 5<sup>th</sup>, 2017 must be received for processing by 4:00pm on Monday, July 3<sup>rd</sup>, 2017.</li> </ul>
Monday, September 4, 2017	Labor Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, September 1<sup>st</sup>, 2017 will be processed on Tuesday, September 5<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, September 4<sup>th</sup>, 2017 will be processed on Tuesday, September 5<sup>th</sup>, 2017. ACH files with an effective date of Tuesday, September 5<sup>th</sup>, 2017 must be received for processing by 4:00pm on Friday, September 1<sup>st</sup>, 2017.</li> </ul>

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Date	Holiday	Important Cut-off Information
<b>Monday, October 9, 2017</b>	<b>Columbus Day</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, October 6<sup>th</sup>, 2017 will be processed on Tuesday, October 10<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, October 9<sup>th</sup>, 2017 will be processed on Tuesday, October 10<sup>th</sup>, 2017. ACH files with an effective date of Tuesday, October 10<sup>th</sup>, 2017 must be received for processing by 4:00pm on Friday, October 6<sup>th</sup>, 2017.</li> </ul>
<b>Thursday, November 23, 2017</b>	<b>Thanksgiving Day</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Wednesday, November 22<sup>nd</sup>, 2017 will be processed on Friday, November 24<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Thursday, November 23<sup>rd</sup>, 2017 will be processed on Friday, November 24<sup>th</sup>, 2017. ACH files with an effective date of Friday, November 24<sup>th</sup>, 2017 must be received for processing by 4:00pm on Wednesday, November 22<sup>nd</sup>, 2017.</li> </ul>
<b>Monday, December 25, 2017</b>	<b>Christmas Day</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, December 22<sup>nd</sup>, 2017 will be processed on Tuesday, December 26<sup>th</sup>, 2017.</li> <li>ACH Customers: ACH files with the effective date of Monday, December 25<sup>th</sup>, 2017 will be processed on Tuesday, December 26<sup>th</sup>, 2017. ACH files with an effective date of Tuesday, December 26<sup>th</sup>, 2017 must be received for processing by 4:00pm on Friday, December 22<sup>nd</sup>, 2017.</li> </ul>