

## Sunrise Banks Federal Holiday and Early Close Schedule

Date	Holiday	Important Cut-off Information
Monday, January 1, 2018	New Year's Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, December 29, 2018 will be processed on Tuesday, January 2, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, January 1, 2018 will be processed on Tuesday, January 2, 2018. ACH files with an effective date of Tuesday, January 2, 2018 must be received for processing by 4:00pm on Friday, December 29, 2018.</li> </ul>
Monday, January 15, 2018	Martin Luther King, Jr. Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, January 12, 2018 will be processed on Tuesday, January 16, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, January 15, 2018 will be processed on Tuesday, January 16, 2018. ACH files with an effective date of Tuesday, January 16, 2018 must be received for processing by 4:00pm on Friday, January 12, 2018.</li> </ul>
Monday, February 19, 2018	Presidents' Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, February 16, 2018 will be processed on Tuesday, February 20, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, February 19, 2018 will be processed on Tuesday, February 20, 2018. ACH files with an effective date of Tuesday, February 20, 2018 must be received for processing by 4:00pm on Friday, February 16, 2018.</li> </ul>
Monday, May 28, 2018	Memorial Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, May 25, 2018 will be processed on Tuesday, May 29, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, May 28, 2018 will be processed on Tuesday, May 29, 2018. ACH files with an effective date of Tuesday, May 29, 2018 must be received for processing by 4:00pm on Friday, May 25, 2018.</li> </ul>
Wednesday, July 4, 2018	Independence Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Tuesday, July 3, 2018 will be processed on Thursday, July 5, 2018.</li> <li>ACH Customers: ACH files with the effective date of Wednesday, July 4, 2018 will be processed on Thursday, July 5, 2018. ACH files with an effective date of Thursday, July 5, 2018 must be received for processing by 4:00pm on Tuesday, July 3, 2018.</li> </ul>
Monday, September 3, 2018	Labor Day	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, August 31, 2018 will be processed on Tuesday, September 4, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, September 3, 2018 will be processed on Tuesday, September 4, 2018. ACH files with an effective date of Tuesday, September 4, 2018 must be received for processing by 4:00pm on Friday, August 31, 2018.</li> </ul>



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Date	Holiday	Important Cut-off Information
Monday, October 8, 2018	<b>Columbus Day</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, October 5, 2018 will be processed on Tuesday, October 9, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, October 8, 2018 will be processed on Tuesday, October 9, 2018. ACH files with an effective date of Tuesday, October 9, 2018 must be received for processing by 4:00pm on Friday, October 5, 2018.</li> </ul>
Monday, November 12, 2018	<b>Veterans Day (Observed)</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, November 9, 2018, will be processed on Tuesday, November 13, 2018.</li> <li>ACH Customers: ACH files with the effective date of Monday, November 12, 2018 will be processed on Tuesday, November 13, 2018. ACH files with an effective date of Tuesday, November 13, 2018 must be received for processing by 4:00pm on Friday, November 9, 2018.</li> </ul>
Thursday, November 22, 2018	<b>Thanksgiving Day</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Wednesday, November 21, 2018 will be processed on Friday, November 23, 2018.</li> <li>ACH Customers: ACH files with the effective date of Thursday, November 22, 2018 will be processed on Friday, November 23, 2018. ACH files with an effective date of Friday, November 23, 2018 must be received for processing by 4:00pm on Wednesday, November 21, 2018.</li> </ul>
Monday, December 24, 2018	<b>Christmas Eve</b>	<ul style="list-style-type: none"> <li>Bank will be closed at 12:00pm on Monday, December 24, 2018.</li> <li>Any online transfers requested after 1:00pm CT on Monday, December 24, 2018 will be processed on Wednesday, December 26, 2018.</li> <li>Wire Transfer requests must be submitted by 11:00am. Wire requests received after 11:00am will be processed on Wednesday, December 26, 2018.</li> <li>ACH files with the effective date of December 24, 2018 must be submitted by 12:00pm. Files submitted after 12:00pm will be processed on December 26, 2018 with an effective date of December 27, 2018.</li> </ul>
Tuesday, December 25, 2018	<b>Christmas Day</b>	<ul style="list-style-type: none"> <li>Any online transfers requested after 12:00pm CT on Monday, December 24, 2018 will be processed on Wednesday, December 26, 2018.</li> <li>ACH Customers: ACH files with the effective date of Tuesday, December 25, 2018 will be processed on Wednesday, December 26, 2018. ACH files with an effective date of Wednesday, December 26, 2018 must be received for processing by 4:00pm on Monday, December 24, 2018.</li> </ul>