



# Sunrise Banks Federal Holiday and Early Close Schedule

| Date                      | Holiday                     | Important Cut-off Information   |
|---------------------------|-----------------------------|---|
| Tuesday, January 1, 2019  | New Year's Day              | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Monday, December 31, 2018 will be processed on Wednesday, January 2, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Monday, December 31, 2018 will be processed on Wednesday, January 2, 2019. ACH files with an effective date of Wednesday, January 2, 2019 must be received for processing by 4:00pm on Monday, December 31, 2018.</li> </ul> |
| Monday, January 21, 2019  | Martin Luther King, Jr. Day | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, January 18, 2019 will be processed on Tuesday, January 22, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Friday, January 18, 2019 will be processed on Tuesday, January 22, 2019. ACH files with an effective date of Tuesday, January 22, 2019 must be received for processing by 4:00pm on Friday, January 18, 2019.</li> </ul>       |
| Monday, February 18, 2019 | Presidents' Day             | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, February 15, 2019 will be processed on Tuesday, February 19, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Friday, February 15, 2019 will be processed on Tuesday, February 19, 2019. ACH files with an effective date of Tuesday, February 19, 2019 must be received for processing by 4:00pm on Friday, February 15, 2019.</li> </ul> |
| Monday, May 27, 2019      | Memorial Day                | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, May 24, 2019 will be processed on Tuesday, May 28, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Friday, May 24, 2019 will be processed on Tuesday, May 28, 2019. ACH files with an effective date of Tuesday, May 28, 2019 must be received for processing by 4:00pm on Friday, May 24, 2019.</li> </ul>                               |
| Thursday, July 4, 2019    | Independence Day            | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Wednesday, July 3, 2019 will be processed on Friday, July 5, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Wednesday, July 3, 2019 will be processed on Friday, July 5, 2019. ACH files with an effective date of Friday, July 5, 2019 must be received for processing by 4:00pm on Wednesday, July 3, 2019.</li> </ul>                         |
| Monday, September 2, 2019 | Labor Day                   | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, August 30, 2019 will be processed on Tuesday, September 3, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Friday, August 30, 2019 will be processed on Tuesday, September 3, 2019. ACH files with an effective date of Tuesday, September 3, 2019 must be received for processing by 4:00pm on Friday, August 30, 2019.</li> </ul>       |

## Sunrise Banks Federal Holiday and Early Close Schedule

| Date                               | Holiday                        | Important Cut-off Information  |
|------------------------------------|--------------------------------|--|
| Monday,<br>October 14,<br>2019     | <b>Indigenous Peoples' Day</b> | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, October 11, 2019 will be processed on Tuesday, October 15, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Friday, October 11, 2019 will be processed on Tuesday, October 15, 2019. ACH files with an effective date of Tuesday, October 15, 2019 must be received for processing by 4:00pm on Friday, October 11, 2019.</li> </ul>  |
| Monday,<br>November 11,<br>2019    | <b>Veterans Day (Observed)</b> | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Friday, November 8, 2019, will be processed on Tuesday, November 12, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Friday, November 8, 2019 will be processed on Tuesday, November 12, 2019. ACH files with an effective date of Tuesday, November 12, 2019 must be received for processing by 4:00pm on Friday, November 8, 2019.</li> </ul>  |
| Thursday,<br>November 28,<br>2019  | <b>Thanksgiving Day</b>        | <ul style="list-style-type: none"> <li>Any online transfers requested after 6:00pm CT on Wednesday, November 27, 2019 will be processed on Friday, November 29, 2019.</li> <li>ACH Customers: ACH files submitted after 4:00pm CT on Wednesday, November 27, 2019 will be processed on Friday, November 29, 2019. ACH files with an effective date of Friday, November 29, 2019 must be received for processing by 4:00pm on Wednesday, November 27, 2019.</li> </ul>  |
| Tuesday,<br>December 24,<br>2019   | <b>Christmas Eve</b>           | <ul style="list-style-type: none"> <li>Bank will be closed at 12:00pm CT on Tuesday, December 24, 2019.</li> <li>Any online transfers requested after 12:00pm CT on Tuesday, December 24, 2019 will be processed on Wednesday, December 25, 2019.</li> <li>Wire Transfer requests must be submitted by 10:30am CT. Wire requests received after 10:30am will be processed on Thursday, December 26, 2019.</li> <li>ACH files with the effective date of December 26, 2019 must be submitted by 10:30am. Files submitted after 10:30am will be processed on December 26, 2019 with an effective date of December 27, 2019.</li> </ul> |
| Wednesday,<br>December 25,<br>2019 | <b>Christmas Day</b>           | <ul style="list-style-type: none"> <li>Any online transfers requested after 12:00pm CT on Tuesday, December 24, 2019 will be processed on Wednesday, December 25, 2019.</li> <li>ACH Customers: ACH files with the effective date of Tuesday, December 25, 2019 will be processed on Thursday, December 26, 2019. ACH files with an effective date of Thursday, December 26, 2019 must be received for processing by 10:30am on Tuesday, December 24, 2019.</li> </ul>   |