## Country Club Bank<sub>®</sub> 2022 Processing Calendar

**Country Club Bank will be closed** on the following holidays and will not process ACH, Remote Deposit Capture, Mobile Deposit or Wires transactions on these dates:

New Year's Day	Saturday, January 1,2022
Martin Luther King Jr. Day	Monday, January 17, 2022
President's Day	Monday, February 21, 2022
Memorial Day	Monday, May 30, 2022
Juneteenth National Independence Day (Observed)	Monday, June 20, 2022
Independence Day	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Columbus Day	Monday, October, 10, 2022
Veterans Day	Friday, November 11, 2022
Thanksgiving Day	Thursday, November 24, 2022
Christmas Day (Observed)	Monday, December 26, 2022

Weekends and Holidays are non-processing days for the bank. Deposits received on these dates will be processed on the next business day.

ACH files must be transmitted at least 2 business days prior to effective date by 2 pm. Please direct any questions to <u>treasurydepartment@countryclubbank.com</u>.

www.countryclubbank.com l (816) 931-4060

