

2025 Processing Calendar

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

New Year's Day	Wednesday, January 1, 2025
Martin Luther King Jr. Day	Monday, January 20, 2025
President's Day	Monday, February 17, 2025
Memorial Day	Monday, May 26, 2025
Juneteenth National Independence Day (Observed)	Thursday, June 19, 2025
Independence Day	Friday, July 4, 2025
Labor Day	Monday, September 1, 2025
Columbus Day	Monday, October 13, 2025
Veterans Day	Tuesday, November 11, 2025
Thanksgiving Day	Thursday, November 27, 2025
Christmas Day (Observed)	Thursday, December 25, 2025

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>.

