



2026 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	Thursday, January 1, 2026
Martin Luther King Jr. Day	Monday, January 19, 2026
President's Day	Monday, February 16, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth National Independence Day (Observed)	Friday, June 19, 2026
Labor Day	Monday, September 7, 2026
Columbus Day	Monday, October 12, 2026
Veterans Day	Wednesday, November 11, 2026
Thanksgiving Day	Thursday, November 26, 2026
Christmas Day (Observed)	Friday, December 25, 2026

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 treasurydepartment@countryclubbank.com.