

2019 ACH Disbursement Calendar

Due Date	Debit Date	Disb Date	Day of the week	Due Date	Debit Date	Disb Date	Day of the week	Due Date	Debit Date	Disb Date	Day of the week
January 2019				February 2019				March 2019			
1	1/2/2019	1/8/2019	Tues	1	2/1/2019	2/7/2019	Thurs	1	3/1/2019	3/7/2019	Thur
5	1/7/2019	1/11/2019	Fri	5	2/5/2019	2/11/2019	Mon	5	3/5/2019	3/11/2019	Mon
10	1/10/2019	1/16/2019	Wed	10	2/11/2019	2/14/2019	Thur	10	3/11/2019	3/14/2019	Thur
15	1/15/2019	1/22/2019	Tues	15	2/15/2019	2/22/2019	Fri	15	3/15/2019	3/21/2019	Thur
20	1/22/2019	1/25/2019	Fri	20	2/20/2019	2/26/2019	Tues	20	3/20/2019	3/26/2019	Tues
25	1/25/2019	1/31/2019	Wed	25	2/25/2019	3/1/2019	Fri	25	3/25/2019	3/29/2019	Fri
April 2019				May 2019				June 2019			
1	4/1/2019	4/5/2019	Fri	1	5/1/2019	5/7/2019	Tues	1	6/3/2019	6/6/2019	Thur
5	4/5/2019	4/11/2019	Thur	5	5/6/2019	5/9/2019	Thur	5	6/5/2019	6/11/2019	Tues
10	4/10/2019	4/16/2019	Tues	10	5/10/2019	5/16/2019	Thur	10	6/10/2019	6/14/2019	Fri
15	4/15/2019	4/19/2019	Fri	15	5/15/2019	5/21/2019	Tues	15	6/17/2019	6/20/2019	Thur
20	4/22/2019	4/25/2019	Thur	20	5/20/2019	5/24/2019	Fri	20	6/20/2019	6/26/2019	Wed
25	4/25/2019	5/1/2019	Wed	25	5/28/2019	5/31/2019	Fri	25	6/25/2019	7/1/2019	Mon
July 2019				August 2019				September 2019			
1	7/1/2019	7/5/2019	Fri	1	8/1/2019	8/6/2019	Tues	1	9/3/2019	9/6/2019	Fri
5	7/5/2019	7/11/2019	Thur	5	8/5/2019	8/9/2019	Fri	5	9/5/2019	9/11/2019	Wed
10	7/10/2019	7/16/2019	Tues	10	8/12/2019	8/15/2019	Thur	10	9/10/2019	9/16/2019	Mon
15	7/15/2019	7/19/2019	Fri	15	8/15/2019	8/21/2019	Wed	15	9/16/2019	9/19/2019	Thur
20	7/22/2019	7/25/2019	Thur	20	8/20/2019	8/26/2019	Mon	20	9/20/2019	9/26/2019	Thur
25	7/25/2019	7/31/2019	Wed	25	8/26/2019	8/29/2019	Thur	25	9/25/2019	10/1/2019	Tues
October 2019				November 2019				December 2019			
1	10/1/2019	10/4/2019	Fri	1	11/1/2019	11/7/2019	Thur	1	12/2/2019	12/5/2019	Thur
5	10/7/2019	10/10/2019	Thur	5	11/5/2019	11/12/2019	Tues	5	12/5/2019	12/11/2019	Wed
10	10/10/2019	10/16/2019	Wed	10	11/12/2019	11/15/2019	Fri	10	12/10/2019	12/16/2019	Mon
15	10/15/2019	10/21/2019	Mon	15	11/15/2019	11/21/2019	Thur	15	12/16/2019	12/19/2019	Thur
20	10/21/2019	10/24/2019	Thur	20	11/20/2019	11/26/2019	Tues	20	12/20/2019	12/26/2019	Thur
25	10/25/2019	10/31/2019	Thur	25	11/26/2019	12/2/2019	Mon	25	12/26/2019	12/31/2019	Tues

Payments begin processing on the debit date indicated above. All ACH payments are held for a minimum of 4 business days prior to disbursement. All changes to your electronic debit must be received in writing 5 business days prior to your debit date. Rush change request less than 5 business days would incur a \$10.00 change fee.

You may e-mail your request to ach@clarifi.org or fax it to 267-765-2763 attention ACH.

Changing your payment date can impact your disbursement date and may affect the terms of the program.

There is a \$5-\$10 charge for all changes made to your ach payment and \$25 fee for non-sufficient payments.

* Clarifi reserves the right to modify the disbursement schedule.