



2018 ACH Disbursement Calendar

Due Date	Debit Date	Disbursement	Day of the week	Due Date	Debit Date	Disbursement	Day of the week	Due Date	Debit Date	Disbursement	Day of the week
January 2018				February 2018				March 2018			
1	1/2/2018	1/8/2018	Monday	1	2/1/2018	2/7/2018	Wednesday	1	3/1/2018	3/7/2018	Wednesday
5	1/5/2018	1/11/2018	Thursday	5	2/5/2018	2/9/2018	Friday	5	3/5/2018	3/9/2018	Friday
10	1/10/2018	1/17/2018	Wednesday	10	2/12/2018	2/16/2018	Friday	10	3/12/2018	3/16/2018	Friday
15	1/16/2018	1/22/2018	Monday	15	2/15/2018	2/22/2018	Thursday	15	3/15/2018	3/21/2018	Wednesday
20	1/22/2018	1/26/2018	Friday	20	2/20/2018	2/26/2018	Monday	20	3/20/2018	3/26/2018	Monday
25	1/25/2018	1/31/2018	Wednesday	25	2/26/2018	3/2/2018	Friday	25	3/26/2018	3/30/2018	Friday
April 2018				May 2018				June 2018			
1	4/2/2018	4/6/2018	Friday	1	5/1/2018	5/7/2018	Monday	1	6/1/2018	6/7/2018	Thursday
5	4/5/2018	4/11/2018	Wednesday	5	5/7/2018	5/11/2018	Friday	5	6/5/2018	6/11/2018	Monday
10	4/10/2018	4/16/2018	Monday	10	5/10/2018	5/16/2018	Wednesday	10	6/11/2018	6/15/2018	Friday
15	4/16/2018	4/20/2018	Friday	15	5/15/2018	5/21/2018	Monday	15	6/15/2018	6/21/2018	Thursday
20	4/20/2018	4/27/2018	Friday	20	5/21/2018	5/25/2018	Friday	20	6/20/2018	6/26/2018	Tuesday
25	4/25/2018	5/1/2018	Tuesday	25	5/25/2018	6/1/2018	Friday	25	6/25/2018	6/29/2018	Friday
July 2018				August 2018				September 2018			
1	7/2/2018	7/9/2018	Monday	1	8/1/2018	8/7/2018	Tuesday	1	9/4/2018	9/10/2018	Monday
5	7/5/2018	7/11/2018	Wednesday	5	8/6/2018	8/10/2018	Friday	5	9/5/2018	9/11/2018	Tuesday
10	7/10/2018	7/16/2018	Monday	10	8/10/2018	8/16/2018	Thursday	10	9/10/2018	9/14/2018	Friday
15	7/16/2018	7/20/2018	Friday	15	8/15/2018	8/21/2018	Tuesday	15	9/17/2018	9/21/2018	Friday
20	7/20/2018	7/26/2018	Thursday	20	8/20/2018	8/24/2018	Friday	20	9/20/2018	9/26/2018	Wednesday
25	7/25/2018	7/31/2018	Tuesday	25	8/27/2018	8/31/2018	Friday	25	9/25/2018	10/1/2018	Monday
October 2018				November 2018				December 2018			
1	10/1/2018	10/5/2018	Friday	1	11/1/2018	11/7/2018	Wednesday	1	12/3/2018	12/7/2018	Friday
5	10/5/2018	10/12/2018	Friday	5	11/5/2018	11/9/2018	Friday	5	12/5/2018	12/11/2018	Tuesday
10	10/10/2018	10/16/2018	Tuesday	10	11/12/2018	11/16/2018	Friday	10	12/10/2018	12/14/2018	Friday
15	10/15/2018	10/19/2018	Friday	15	11/15/2018	11/21/2018	Wednesday	15	12/17/2018	12/21/2018	Friday
20	10/22/2018	10/26/2018	Friday	20	11/20/2018	11/27/2018	Tuesday	20	12/20/2018	12/27/2018	Thursday
25	10/25/2018	10/31/2018	Wednesday	25	11/26/2018	11/30/2018	Friday	25	12/26/2018	1/2/2019	Wednesday

Payments begin processing on the debit date indicated above. All ACH payments are held for a minimum of 4 business prior to disbursement.

All changes to your electronic debit must be received in writing 5 business days prior to your debit date.

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 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.