



Better banking. Higher purpose.

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ACH CALENDAR 2024

Please complete electronically, or if printed use black ink only.

1) ORIGINATOR INFORMATION

Organization Name
ACH File Name
File Settlement Date
Authorized Signature

2) INSTRUCTIONS

- 1. Complete one calendar for each ACH file you regularly process.
2. Circle the dates you wish to have your ACH transactions processed.
3. Submit the calendar(s) to AdelFi via fax at 714.671.5772, email to ach@adelfibanking.com or scan and submit via Secure Message in Online Banking by December 29, 2023 for uninterrupted service.

NOTES

- PROCESSING DATE- One banking day before the effective/settlement date.
SETTLEMENT DATE- The day your file transactions post to authorized accounts.
DEADLINES- Files must be received by AdelFi no later than 12:00 p.m. Pacific Time on your file processing date.
Black-shaded dates indicate non-banking days. ACH transactions cannot be processed or settle to other accounts on non-banking days. AdelFi does not accept ACH files on these days.

Grid of 12 monthly calendars from January to December. Each calendar shows days of the week (SN, M, T, W, TH, F, SA) and dates. Black-shaded cells indicate non-banking days.