

Settlement Calendar

Effective PED 07/11/21 – US Bank

Color Legend: Agency ● Airline ● ARC ●

SUNDAY	MONDAY-5	TUESDAY-6	WEDNESDAY-7	THURSDAY-8	FRIDAY-9	SATURDAY-10
	Beginning of Sales PED July 11					
SUNDAY-11	MONDAY-12	TUESDAY-13	WEDNESDAY-14	THURSDAY-15	FRIDAY-16	SATURDAY-17
End of Sales PED July 11		Agents: Submit Final PED JULY 11 Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate PED JULY 11 Settlement	Airlines: Wire ARC Funds by 5:30 p.m. ET for PED JULY 11 Settlement	Agents: ARC ACH Debits Agency Accounts for PED July 11	
SUNDAY-18	MONDAY-19	TUESDAY-20	WEDNESDAY-21	THURSDAY-22	FRIDAY-23	SATURDAY-24
			ARC: PED July 11 Disbursement to Airlines			
			Agents: ARC ACH Credits Agency Accounts for PED July 11			

Settlement Calendar

Effective PED 07/18/21 – TD Bank (New)

Color Legend: Agency ● Airline ● ARC ●

SUNDAY-11	MONDAY-12	TUESDAY-13	WEDNESDAY-14	THURSDAY-15	FRIDAY-16	SATURDAY-17
	Beginning of Sales PED July 18					
SUNDAY-18	MONDAY-19	TUESDAY-20	WEDNESDAY-21	THURSDAY-22	FRIDAY-23	SATURDAY-24
End of Sales PED July 18		Agents: Submit Final PED JULY 18 Sales Report by 11:59 p.m. ET	ARC: Contacts Airlines with Shortages Requesting Funds to Facilitate PED JULY 18 Settlement	Airlines: Wire ARC Funds by 5:30 p.m. ET for PED JULY 18 Settlement	Agents: ARC ACH credits/debits Agency Accounts for PED July 18 ARC: PED July 18 Disbursement to Airlines	
SUNDAY-25	MONDAY-26	TUESDAY-27	WEDNESDAY-28	THURSDAY-29	FRIDAY-30	SATURDAY-31