

Labor Day

Date	Federal Reserve Bank	Extensis Office
Monday, September 2nd, 2019	Closed	Closed

Payroll Submission and Funding Schedules

Current Check Date	New Check Date	Payroll Submission	Payroll Funding - ACH	Payroll Funding - Wires
Monday, September 2nd, 2019	Friday, August 30 th , 2019	Wednesday, August 28 th , 2019 by noon EST	Payroll account will be debited on Wednesday, August 28 th , 2019	Payroll wire must be received by 2:00PM EST on Wednesday, August 28 th , 2019
Tuesday, September 3 rd , 2019	No change	Thursday, August 29 th , 2019 by noon EST	Payroll account will be debited on Thursday, August 29 th , 2019	Payroll wire must be received by 2:00PM EST on Thursday, August 29 th , 2019
Wednesday, September 4 th , 2019	No change	Friday, August 30 th , 2019 by noon EST	Payroll account will be debited on Friday, August 30 th , 2019	Payroll wire must be received by 2:00PM EST on Friday, August 30 th , 2019

Columbus Day

Date	Federal Reserve Bank	Extensis Office
Monday, October 14 th , 2019	Closed	Open

Payroll Submission and Funding Schedules

Current Check Date	New Check Date	Payroll Submission	Payroll Funding - ACH	Payroll Funding - Wires
Monday, October 14 th , 2019	Friday, October 11 th , 2019	Wednesday, October 9 th , 2019 by noon EST	Payroll account will be debited on Wednesday, October 9 th , 2019	Payroll wire must be received by 2:00PM EST on Wednesday, October 9 th , 2019
Tuesday, October 15 th , 2019	No change	Thursday, October 10 th , 2019 by noon EST	Payroll account will be debited on Thursday, October 10 th , 2019	Payroll wire must be received by 2:00PM EST on Thursday, October 10 th , 2019

Veterans Day

Date	Federal Reserve Bank	Extensis Office
Monday, November 11 th , 2019	Closed	Closed

Payroll Submission and Funding Schedules

Current Check Date	New Check Date	Payroll Submission	Payroll Funding - ACH	Payroll Funding - Wires
Monday, November 11 th , 2019	Friday, November 8 th , 2019	Wednesday, November 6 th , 2019 by noon EST	Payroll account will be debited on Wednesday, November 6 th , 2019	Payroll wire must be received by 2:00PM EST on Wednesday, November 6 th , 2019.
Tuesday, November 12 th , 2019	No change	Thursday, November 7 th , 2019 by noon EST	Payroll account will be debited on Thursday, November 7 th , 2019	Payroll wire must be received by 2:00PM EST on Thursday, November 7 th , 2019
Wednesday, November 13 th , 2019	No change	Friday, November 8 th , 2019 by noon EST	Payroll account will be debited on Friday, November 8 th , 2019	Payroll wire must be received by 2:00PM EST on Friday, November 8 th , 2019

Thanksgiving

Date	Federal Reserve Bank	Extensis Office
Wednesday, November 27 th , 2019	Open	Closing at 2:00PM EST
Thursday, November 28 th , 2019	Closed	Closed
Friday, November 29 th , 2019	Open	Closed

Payroll Submission and Funding Schedules

Current Check Date	New Check Date	Payroll Submission	Payroll Funding - ACH	Payroll Funding - Wires
Thursday, November 28 th , 2019	Wednesday, November 27 th , 2019	Monday, November 25 th , 2019 by noon EST	Payroll account will be debited on Monday, November 25 th , 2019	Payroll wire must be received by 2:00PM EST on Monday, November 25 th , 2019
Friday, November 29 th , 2019	No change	Tuesday, November 26 th , 2019 by noon EST	Payroll account will be debited on Tuesday, November 26 th , 2019	Payroll wire must be received by 2:00PM EST on Tuesday, November 26 th , 2019

Please note:

- If your offices will be closed on Friday, November 29th, 2019 and you have a payroll containing LIVE checks to be delivered, notify your Payroll Service Associate in advance so special delivery arrangements can be made to ensure timely delivery.

Christmas and New Year's Day

Date	Federal Reserve Bank	Extensis Office
Tuesday, December 24 th , 2019	Open	Closing at 2:00PM EST
Wednesday, December 25 th , 2019	Closed	Closed
Wednesday – January 1 st , 2020	Closed	Closed

Payroll Submission and Funding Schedules

Current Check Date	New Check Date	Payroll Submission	Payroll Funding - ACH	Payroll Funding - Wires
Wednesday, December 25 th , 2019	Tuesday, December 24 th , 2019	Friday, December 20 th , 2019 at 12pm EST	Payroll account will be debited on Friday, December 20 th , 2019	Payroll wire must be received by 2pm EST on Friday, December 20 th , 2019
Wednesday, January 1 st , 2020	Tuesday, December 31 st , 2019	Friday, December 27 th , 2019 at 12pm EST	Payroll account will be debited on Friday, December 27 th , 2019	Payroll wire must be received by 2pm EST on Friday, December 27 th , 2019