



U.S. Bank E-Payment Service Holiday Schedule

Please allow time for holidays when transmitting your E- Payment files to U.S. Bank. If you transmit a file to U.S. Bank on an observed holiday, the file will be processed the *next* business day. Below are the holidays that will be observed by the E- Payment department in 2014 and 2015.

HOLIDAY	OBSERVED DATES	
	2014	2015
New Year's Day	Wednesday, January 1	Thursday, January 1
Martin Luther King, Jr. Day (Third Monday in January)	Monday, January 20	Monday, January 19
Presidents' Day (Third Monday in February)	Monday, February 17	Monday, February 16
Memorial Day (Last Monday in May)	Monday, May 26	Monday, May 25
Independence Day	Friday, July 4	Saturday, July 4
Labor Day (First Monday in September)	Monday, September 1	Monday, September 7
Columbus Day (Second Monday in October)	Monday, October 13	Monday, October 12
Veterans' Day	Tuesday, November 11	Wednesday, November 11
Thanksgiving Day (Fourth Thursday in November)	Thursday, November 27	Thursday, November 26
Christmas Day	Thursday, December 25	Friday, December 25

*For holidays falling on Saturday, U.S. Bank E-Payment file will be processed the preceding Friday.

**For holidays falling on Sunday, U.S. Bank E-Payment Service will observe the holiday on the following Monday.