



2024 Holiday Schedule for Treasury Services

= Hancock Whitney Bank is open
on these federal holidays

HOLIDAY	DATE	DAY OF THE WEEK	HANCOCK WHITNEY BANK	FEDERAL GOVERNMENT
NEW YEAR'S DAY	January 1	Monday	Closed	Closed
MARTIN LUTHER KING JR. DAY	January 15	Monday	Closed	Closed
PRESIDENTS' DAY	February 19	Monday	Open	Closed
MEMORIAL DAY	May 27	Monday	Closed	Closed
JUNETEENTH	June 19	Wednesday	Closed	Closed
INDEPENDENCE DAY	July 4	Thursday	Closed	Closed
LABOR DAY	September 2	Monday	Closed	Closed
COLUMBUS DAY	October 14	Monday	Closed	Closed
VETERANS DAY	November 11	Monday	Closed	Closed
THANKSGIVING DAY	November 28	Thursday	Closed	Closed
CHRISTMAS EVE	December 24	Tuesday	Closes at 1:00 p.m. CT	Open
CHRISTMAS DAY	December 25	Wednesday	Closed	Closed

Holiday Schedule Procedures

Bank Closed

When the bank is closed, we **will not** process the following applications:

- ACH
- Wire Transfers
- Positive Pay – Check and ACH
- Remote Deposit Capture
- Account-to-Account Transfers
- Commercial Loan Transactions

Positive Pay – Checks and ACH Review

When the bank is closed for a weekday or federal holiday, your positive pay exceptions—check and ACH—will need a decision on the next business day; otherwise, the decision will be handled according to your pay or return default.

Federal Holidays

On federal government holidays when the bank is **open**, we **cannot** process the following applications:

- ACH
- Wire Transfers
- Remote Deposit Capture
- Lockbox

Although, we **will** process the following applications:

- Positive Pay – Check and ACH
- Account-to-Account Transfers
- Commercial Loan Transactions
- Controlled Disbursement