

Veterans Day:

Greetings!

Monday, November 12, 2012 is Veterans Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed Friday, 11-9-12, prior to 9:30 p.m. EST will be processed as normal but your deposit tickets for this work will be available on Tuesday, 11-13-12. Work processed Friday after 9:30 p.m. EST, Saturday, Sunday, and Monday will be processed on Tuesday, 11-13-12 and deposit tickets for this work will be available on Wednesday, 11-14-12.

Please note that even though Treasury/FMS will be closed, you will be able to process checks and transmit batches to the OTCnet system on Veterans Day, 11-12-12.

Thank you and have a wonderful day!

The OTCnet Team