



Here is the Electronic Funds Transfer (EFT) platform **2025 calendar** of the various legal holidays. The dates below will help you plan for submitting your files during the course of the coming year.

Please forward your files prior to the deadline dates and times indicated to ensure your transactions are processed on the desired day.

#### **New Year – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files    |
|-------------------------------------|--------------------------------------|
| Wednesday, January 1                | Tuesday, December 31 before 10:30 am |
| Thursday, January 2                 | Tuesday, December 31 before 10:30 am |

#### **Good Friday – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files  |
|-------------------------------------|------------------------------------|
| Friday, April 18                    | Thursday, April 17 before 10:30 am |
| Monday, April 21                    | Thursday, April 17 before 10:30 am |

#### **Victoria Day (Fête de Dollard) – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files |
|-------------------------------------|-----------------------------------|
| Monday, May 19                      | Friday, May 16 before 10:30 am    |
| Tuesday, May 20                     | Friday, May 16 before 10:30 am    |

#### **Fête nationale du Québec, Tuesday, June 24**

|                    |
|--------------------|
| No schedule change |
|--------------------|

#### **Canada Day – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files |
|-------------------------------------|-----------------------------------|
| Tuesday, July 1                     | Monday, June 30 before 10:30 am   |
| Wednesday, July 2                   | Monday, June 30 before 10:30 am   |

#### **Civic Holiday (Ontario), Monday, August 4**

|                    |
|--------------------|
| No schedule change |
|--------------------|

#### **Labour Day – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files |
|-------------------------------------|-----------------------------------|
| Monday, September 1                 | Friday, August 29 before 10:30 am |
| Tuesday, September 2                | Friday, August 29 before 10:30 am |



**BANQUE  
LAURENTIENNE**

### **National Day of Truth and Reconciliation – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files    |
|-------------------------------------|--------------------------------------|
| Tuesday, September 30               | Monday, September 29 before 10:30 am |
| Wednesday, October 1                | Monday, September 29 before 10:30 am |

### **Thanksgiving – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files  |
|-------------------------------------|------------------------------------|
| Monday, October 13                  | Friday, October 10 before 10:30 am |
| Tuesday, October 14                 | Friday, October 10 before 10:30 am |

### **Remembrance Day – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files   |
|-------------------------------------|-------------------------------------|
| Tuesday, November 11                | Monday, November 10 before 10:30 am |
| Wednesday, November 12              | Monday, November 10 before 10:30 am |

### **Christmas – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files      |
|-------------------------------------|--|
| Thursday, December 25               | Wednesday, December 24 before 10:30 am |

### **Boxing Day – Schedule Modification**

| Desired Transaction Processing Date | Deadline for Submitting EFT Files      |
|-------------------------------------|--|
| Friday, December 26                 | Wednesday, December 24 before 10:30 am |
| Monday, December 29                 | Wednesday, December 24 before 10:30 am |