



2017 Endurance Interim Payment Schedule

- Active issues ACH payments within 3 *business* days after the end of the billing period.
- Your bank will process ACH payments between 1 and 3 *business* days after Active releases payment.
 - **Note:** the Federal Reserve does not process ACH on holidays and weekends.

For Billing Period	Active Issues Payment	ACH Payment Arrives
January 1-7	January 11	January 12-16
January 8-15	January 18	January 19-23
January 16-22	January 25	January 26-30
January 23-31	February 3	February 6-8
February 1-7	February 10	February 13-15
February 8-15	February 21	February 22-24
February 16-22	February 27	February 28-March 2
February 23-28	March 3	March 6-8
March 1-7	March 10	March 13-15
March 8-15	March 20	March 21-23
March 16-22	March 27	March 28-30
March 23-31	April 5	April 6-10
April 1-7	April 12	April 13-17
April 8-15	April 19	April 20-24
April 16-22	April 26	April 27-May 1
April 23-30	May 3	May 4-8
May 1-7	May 10	May 11-15
May 8-15	May 18	May 19-23
May 16-22	May 25	May 26-31
May 23-31	June 5	June 6-8
June 1-7	June 12	June 13-15
June 8-15	June 20	June 21-23
June 16-22	June 27	June 28-30
June 23-30	July 5	July 6-10

For Billing Period	Active Issues Payment	ACH Payment Arrives
July 1-7	July 12	July 13-17
July 8-15	July 19	July 20-24
July 16-22	July 26	July 27 - 31
July 23-31	August 3	August 4-8
August 1-7	August 10	August 11-15
August 8-15	August 18	August 21-23
August 16-22	August 25	August 28-30
August 23-31	September 5	September 6-8
September 1-7	September 12	September 13-15
September 8-15	September 20	September 21-25
September 16-22	September 27	September 28-Oct 2
September 23-30	October 4	October 5-10
October 1-7	October 12	October 13-17
October 8-15	October 18	October 19-23
October 16-22	October 25	October 26-30
October 23-31	November 3	November 6-8
November 1-7	November 13	November 14-16
November 8-15	November 20	November 21-24
November 16-22	November 28	November 29-Dec1
November 23-30	December 5	December 6-8
December 1-7	December 12	December 13-15
December 8-15	December 20	December 21-27
December 16-22	December 28	December 29-Jan 2
December 23-31	January 4	January 4-9