



2020 ACTIVEWORKS ENDURANCE PAYMENT SCHEDULE

- ACTIVE issues ACH payment within 3-5 *business days* after the end of the remittance period.
- Your bank will process ACH payments between 1 and 3 *business days* after ACTIVE releases payments
 - NOTE: The Federal Reserve does not process ACH on holidays and weekends.
- **BOLD = Semi Monthly Payment Dates**

Period Start Date	Period End Date	Payment Date	ACH Payment Arrives
1/1/2020	1/7/2020	1/10/2020	January 13-January 15
1/8/2020	1/15/2020	1/20/2020	January 21-January 23
1/16/2020	1/22/2020	1/27/2020	January 28-January 30
1/23/2020	1/31/2020	2/5/2020	February 6-February 10
2/1/2020	2/7/2020	2/12/2020	February 13-February 17
2/8/2020	2/15/2020	2/20/2020	February 21-February 25
2/16/2020	2/22/2020	2/26/2020	February 27-March 2
2/23/2020	2/29/2020	3/4/2020	March 5-March 9
3/1/2020	3/7/2020	3/11/2020	March 12-March 16
3/8/2020	3/15/2020	3/18/2020	March 19-March 23
3/16/2020	3/22/2020	3/25/2020	March 26-March 30
3/23/2020	3/31/2020	4/3/2020	April 6-April 8
4/1/2020	4/7/2020	4/10/2020	April 13-April 15
4/8/2020	4/15/2020	4/20/2020	April 21-April 23
4/16/2020	4/22/2020	4/27/2020	April 28-April 30
4/23/2020	4/30/2020	5/5/2020	May 6-May 8
5/1/2020	5/7/2020	5/12/2020	May 13-May 15
5/8/2020	5/15/2020	5/20/2020	May 21-May 25
5/16/2020	5/22/2020	5/28/2020	May 29-June 2
5/23/2020	5/31/2020	6/3/2020	June 4-June 8
6/1/2020	6/7/2020	6/10/2020	June 11-June 15
6/8/2020	6/15/2020	6/18/2020	June 19-June 23
6/16/2020	6/22/2020	6/25/2020	June 26-June 30
6/23/2020	6/30/2020	7/6/2020	July 7-July 9



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Period Start Date	Period End Date	Payment Date	ACH Payment Arrives
7/1/2020	7/7/2020	7/10/2020	July 13-July 15
7/8/2020	7/15/2020	7/20/2020	July 21-July 23
7/16/2020	7/22/2020	7/27/2020	July 28-July 30
7/23/2020	7/31/2020	8/5/2020	August 6-August 10
8/1/2020	8/7/2020	8/12/2020	August 13-August 17
8/8/2020	8/15/2020	8/19/2020	August 20-August 24
8/16/2020	8/22/2020	8/26/2020	August 27-August 31
8/23/2020	8/31/2020	9/3/2020	September 4-September 8
9/1/2020	9/7/2020	9/10/2020	September 11-September 15
9/8/2020	9/15/2020	9/18/2020	September 21-September 23
9/16/2020	9/22/2020	9/25/2020	September 28-September 30
9/23/2020	9/30/2020	10/5/2020	October 6-October 8
10/1/2020	10/7/2020	10/12/2020	October 13-October 15
10/8/2020	10/15/2020	10/20/2020	October 21-October 23
10/16/2020	10/22/2020	10/27/2020	October 28-October 30
10/23/2020	10/31/2020	11/4/2020	November 5-November 9
11/1/2020	11/7/2020	11/11/2020	November 12-November 16
11/8/2020	11/15/2020	11/18/2020	November 19-November 23
11/16/2020	11/22/2020	11/25/2020	November 26-November 30
11/23/2020	11/30/2020	12/3/2020	December 4-December 8
12/1/2020	12/7/2020	12/10/2020	December 11-December 15
12/8/2020	12/15/2020	12/18/2020	December 21-December 23
12/16/2020	12/22/2020	12/29/2020	December 30-January 1
12/23/2020	12/31/2020	1/6/2021	January 7-January 11