



2025 ACTIVEWorks Endurance Bi-Weekly ACH 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.
 - **Note:** ACH Payment Expected dates can be delayed for a variety of reasons.

For Billing Period	ACTIVE Issues Payment	ACH Payment Expected
December 16-31, 2024	1/3/2025	January 6-January 8
January 1-15	1/20/2025	January 21-January 23
January 16-31	2/5/2025	February 6-February 10
February 1-15	2/19/2025	February 20-February 24
February 16-28	3/5/2025	March 6-March 10
March 1-15	3/19/2025	March 20-March 24
March 16-31	4/3/2025	April 4-April 8
April 1-15	4/18/2025	April 21-April 23
April 16-30	5/5/2025	May 6-May 8
May 1-15	5/20/2025	May 21-May 23
May 16-31	6/4/2025	June 5-June 9
June 1-15	6/18/2025	June 19-June 23
June 16-30	7/3/2025	July 4-July 8
July 1-15	7/18/2025	July 21-July 23
July 16-31	8/5/2025	August 6-August 8
August 1-15	8/20/2025	August 21-August 25
August 16-31	9/3/2025	September 4-September 8
September 1-15	9/18/2025	September 19-September 23
September 16-30	10/3/2025	October 6-October 8
October 1-15	10/20/2025	October 21-October 23
October 16-31	11/5/2025	November 6-November 10
November 1-15	11/19/2025	November 20-November 24
November 16-30	12/3/2025	December 4-December 8
December 1-15	12/18/2025	December 19-December 23
December 16-31, 2025	1/5/2026	January 6-January 8