



2025 ACTIVEWorks Endurance 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 23-31, 2024	1/3/2025	January 6-January 8, 2025
January 1-7	1/10/2025	January 13-January 15
January 8-15	1/20/2025	January 21-January 23
January 16-22	1/27/2025	January 28-January 30
January 23-31	2/5/2025	February 6-February 10
February 1-7	2/12/2025	February 13-February 17
February 8-15	2/19/2025	February 20-February 24
February 16-22	2/26/2025	February 27-March 3
February 23-28	3/5/2025	March 6-March 10
March 1-7	3/12/2025	March 13-March 17
March 8-15	3/19/2025	March 20-March 24
March 16-22	3/26/2025	March 27-March 31
March 23-31	4/3/2025	April 4-April 8
April 1-7	4/10/2025	April 11-April 15
April 8-15	4/18/2025	April 21-April 23
April 16-22	4/25/2025	April 28-April 30
April 23-30	5/5/2025	May 6-May 8
May 1-7	5/12/2025	May 13-May 15
May 8-15	5/20/2025	May 21-May 23
May 16-22	5/27/2025	May 28-May 30
May 23-31	6/4/2025	June 5-June 9
June 1-7	6/11/2025	June 12-June 16
June 8-15	6/18/2025	June 19-June 23
June 16-22	6/25/2025	June 26-June 30
June 23-30	7/3/2025	July 4-July 8

For Billing Period	ACTIVE Issues Payment	ACH Payment Expected
July 1-7	7/10/2025	July 11-July 15
July 8-15	7/18/2025	July 21-July 23
July 16-22	7/25/2025	July 28-July 30
July 23-31	8/5/2025	August 6-August 8
August 1-7	8/12/2025	August 13-August 15
August 8-15	8/20/2025	August 21-August 25
August 16-22	8/27/2025	August 28-September 1
August 23-31	9/3/2025	September 4-September 8
September 1-7	9/10/2025	September 11-September 15
September 8-15	9/18/2025	September 19-September 23
September 16-22	9/25/2025	September 26-September 30
September 23-30	10/3/2025	October 6-October 8
October 1-7	10/10/2025	October 13-October 15
October 8-15	10/20/2025	October 21-October 23
October 16-22	10/27/2025	October 28-October 30
October 23-31	11/5/2025	November 6-November 10
November 1-7	11/12/2025	November 13-November 17
November 8-15	11/19/2025	November 20-November 24
November 16-22	11/26/2025	November 27-December 1
November 23-30	12/3/2025	December 4-December 8
December 1-7	12/10/2025	December 11-December 15
December 8-15	12/18/2025	December 19-December 23
December 16-22	12/26/2025	December 29-December 31
December 23-31, 2025	1/5/2026	January 6-January 8, 2026