



## 2026 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, 2025	1/5/2026	January 6-January 8, 2026
January 1-15	1/20/2026	January 21-January 23
January 16-31	2/4/2026	February 5-February 9
February 1-15	2/18/2026	February 19-February 23
February 16-28	3/4/2026	March 5-March 9
March 1-15	3/18/2026	March 19-March 23
March 16-31	4/3/2026	April 6-April 8
April 1-15	4/20/2026	April 21-April 23
April 16-30	5/5/2026	May 6-May 8
May 1-15	5/20/2026	May 21-May 25
May 16-31	6/3/2026	June 4-June 8
June 1-15	6/18/2026	June 19-June 23
June 16-30	7/3/2026	July 6-July 8
July 1-15	7/20/2026	July 21-July 23
July 16-31	8/5/2026	August 6-August 10
August 1-15	8/19/2026	August 20-August 24
August 16-31	9/3/2026	September 4-September 8
September 1-15	9/18/2026	September 21-September 23
September 16-30	10/5/2026	October 6-October 8
October 1-15	10/20/2026	October 21-October 23
October 16-31	11/4/2026	November 5-November 9
November 1-15	11/18/2026	November 19-November 23
November 16-30	12/3/2026	December 4-December 8
December 1-15	12/18/2026	December 21-December 23
December 16-31, 2026	1/5/2027	January 6-January 8, 2027