



2026 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, 2025	1/5/2026	January 6-January 8, 2026
January 1-7	1/12/2026	January 13-January 15
January 8-15	1/20/2026	January 21-January 23
January 16-22	1/28/2026	January 29-February 2
January 23-31	2/4/2026	February 5-February 9
February 1-7	2/11/2026	February 12-February 16
February 8-15	2/18/2026	February 19-February 23
February 16-22	2/26/2026	February 27-March 3
February 23-28	3/4/2026	March 5-March 9
March 1-7	3/11/2026	March 12-March 16
March 8-15	3/18/2026	March 19-March 23
March 16-22	3/26/2026	March 27-March 31
March 23-31	4/3/2026	April 6-April 8
April 1-7	4/10/2026	April 13-April 15
April 8-15	4/20/2026	April 21-April 23
April 16-22	4/28/2026	April 29-May 1
April 23-30	5/5/2026	May 6-May 8
May 1-7	5/12/2026	May 13-May 15
May 8-15	5/20/2026	May 21-May 25
May 16-22	5/27/2026	May 28-June 1
May 23-31	6/3/2026	June 4-June 8
June 1-7	6/10/2026	June 11-June 15
June 8-15	6/18/2026	June 19-June 23
June 16-22	6/26/2026	June 29-July 1
June 23-30	7/3/2026	July 6-July 8

For Billing Period	ACTIVE Issues Payment	ACH Payment Expected
July 1-7	7/10/2026	July 13-July 15
July 8-15	7/20/2026	July 21-July 23
July 16-22	7/28/2026	July 29-July 31
July 23-31	8/5/2026	August 6-August 10
August 1-7	8/12/2026	August 13-August 17
August 8-15	8/19/2026	August 20-August 24
August 16-22	8/26/2026	August 27-August 31
August 23-31	9/3/2026	September 4-September 8
September 1-7	9/10/2026	September 11-September 15
September 8-15	9/18/2026	September 21-September 23
September 16-22	9/28/2026	September 29-October 1
September 23-30	10/5/2026	October 6-October 8
October 1-7	10/12/2026	October 13-October 15
October 8-15	10/20/2026	October 21-October 23
October 16-22	10/28/2026	October 29-November 2
October 23-31	11/4/2026	November 5-November 9
November 1-7	11/11/2026	November 12-November 16
November 8-15	11/18/2026	November 19-November 23
November 16-22	11/26/2026	November 27-December 1
November 23-30	12/3/2026	December 4-December 8
December 1-7	12/10/2026	December 11-December 15
December 8-15	12/18/2026	December 21-December 23
December 16-22	12/28/2026	December 29-December 31
December 23-31, 2026	1/5/2027	January 6-January 8, 2027