



2025 ActiveWorks Swim Manager Monthly 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 | Payment Date | ACH Payment Expected |
|---------------------|--------------|---------------------------|
| December 1-31, 2024 | 1/3/2025 | January 6-January 8, 2025 |
| January 1-31 | 2/5/2025 | February 6-February 10 |
| February 1-28 | 3/5/2025 | March 6-March 10 |
| March 1-31 | 4/3/2025 | April 4-April 8 |
| April 1-30 | 5/5/2025 | May 6-May 8 |
| May 1-31 | 6/4/2025 | June 5-June 9 |
| June 1-30 | 7/3/2025 | July 4-July 8 |
| July 1-31 | 8/5/2025 | August 6-August 8 |
| August 1-31 | 9/3/2025 | September 4-September 8 |
| September 1-30 | 10/3/2025 | October 6-October 8 |
| October 1-31 | 11/5/2025 | November 6-November 10 |
| November 1-30 | 12/3/2025 | December 4-December 8 |
| December 1-31, 2025 | 1/5/2026 | January 6-January 8, 2026 |



2025 ActiveWorks Swim Manager Monthly Check Payment Schedule

- Active issues Check payments within 3 business days after the end of the billing period.
- Postal service delivery times may vary between 1 to 9 days in the continental U.S. and most of Canada
- Don't want to wait for the mail? Contact Support to sign up for direct deposit at 866-521-8770.

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