

BBMS Disbursement Cycle Dates 2018

Cycle Start	Cycle End	Deposit Date	US Holiday
12/23/2017	12/31/2017	01/08/2018	

January	Cycle Start	Cycle End	Deposit Date	US Holiday
	01/01/2018	01/07/2018	01/12/2018	New Years 1/1
	01/08/2018	01/15/2018	01/22/2018	
	01/16/2018	01/22/2018	01/29/2018	Martin Luther King 1/15
	01/23/2018	01/31/2018	02/07/2018	

February	Cycle Start	Cycle End	Deposit Date	US Holiday
	02/01/2018	02/07/2018	02/14/2018	
	02/08/2018	02/15/2018	02/23/2018	
	02/16/2018	02/22/2018	03/01/2018	President's Day 2/19
	02/23/2018	02/28/2018	03/07/2018	

March	Cycle Start	Cycle End	Deposit Date	US Holiday
	03/01/2018	03/07/2018	03/14/2018	
	03/08/2018	03/15/2018	03/22/2018	
	03/16/2018	03/22/2018	03/29/2018	
	03/23/2018	03/31/2018	04/06/2018	

April	Cycle Start	Cycle End	Deposit Date	US Holiday
	04/01/2018	04/07/2018	04/13/2018	
	04/08/2018	04/15/2018	04/20/2018	
	04/16/2018	04/22/2018	04/27/2018	
	04/23/2018	04/30/2018	05/07/2018	

May	Cycle Start	Cycle End	Deposit Date	US Holiday
	05/01/2018	05/07/2018	05/14/2018	
	05/08/2018	05/15/2018	05/22/2018	
	05/16/2018	05/22/2018	05/30/2018	
	05/23/2018	05/31/2018	06/07/2018	Memorial Day 5/28

June	Cycle Start	Cycle End	Deposit Date	US Holiday
	06/01/2018	06/07/2018	06/14/2018	
	06/08/2018	06/15/2018	06/22/2018	
	06/16/2018	06/22/2018	06/29/2018	
	06/23/2018	06/30/2018	07/09/2018	

July	Cycle Start	Cycle End	Deposit Date	US Holiday
	07/01/2018	07/07/2018	07/13/2018	Independence Day 7/4
	07/08/2018	07/15/2018	07/20/2018	
	07/16/2018	07/22/2018	07/27/2018	
	07/23/2018	07/31/2018	08/07/2018	

August	Cycle Start	Cycle End	Deposit Date	US Holiday
	08/01/2018	08/07/2018	08/14/2018	
	08/08/2018	08/15/2018	08/22/2018	
	08/16/2018	08/22/2018	08/29/2018	
	08/23/2018	08/31/2018	09/10/2018	

September	Cycle Start	Cycle End	Deposit Date	US Holiday
	09/01/2018	09/07/2018	09/14/2018	Labor Day 9/3
	09/08/2018	09/15/2018	09/21/2018	
	09/16/2018	09/22/2018	09/28/2018	
	09/23/2018	09/30/2018	10/05/2018	

October	Cycle Start	Cycle End	Deposit Date	US Holiday
	10/01/2018	10/07/2018	10/15/2018	
	10/08/2018	10/15/2018	10/22/2018	Columbus Day 10/8
	10/16/2018	10/22/2018	10/29/2018	
	10/23/2018	10/31/2018	11/07/2018	

November	Cycle Start	Cycle End	Deposit Date	US Holiday
	11/01/2018	11/07/2018	11/15/2018	
	11/08/2018	11/15/2018	11/23/2018	Veterans Day 11/12 (observed)
	11/16/2018	11/22/2018	11/29/2018	
	11/23/2018	11/30/2018	12/07/2018	Thanksgiving 11/22

December	Cycle Start	Cycle End	Deposit Date	US Holiday
	12/01/2018	12/07/2018	12/14/2018	
	12/08/2018	12/15/2018	12/21/2018	
	12/16/2018	12/22/2018	12/31/2018	
	12/23/2018	12/31/2018	01/08/2019	Christmas 12/25

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New Year's 2019 01/01/2019

Cycle Start is the first transacting day of the disbursement cycle

Cycle End is the last transacting day of the disbursement cycle

Deposit Date is the date the funds are disbursed to your bank. Approved transactions received between the cycle start date and cycle end date will be disbursed to your bank on the Deposit date. The timing of Funding availability depends on your bank's policies.

*** Note:** The deposit date is five (5) business days following the end date of each cycle. Business days are counted as Monday – Friday excluding bank holidays.