

# BILLING CYCLE TIMING – AS OF MAY 25<sup>TH</sup>, 2021

Previous Sweep Day	New Billing Cycle	New Invoice Day Receive Invoice	New Sweep Day Balance drawn from Bank
Monday	Thurs – Wed	Friday	Monday
Tuesday	Fri – Thurs	Monday	Tuesday
Wednesday	Mon – Sun	Tuesday	Wednesday
Thursday	Tues – Mon	Wednesday	Thursday
Friday	Wed – Tues	Thursday	Friday
Saturday	Thurs – Wed	<b>Friday</b>	<b>Monday</b>
Sunday	Thurs - Wed	<b>Friday</b>	<b>Monday</b>