

Reg E Error Resolution & Visa/MC Chargeback/Representment Date Chart for 2020

System Date *		5th Business Day	10th Business Day	20th Business Day	30th Calendar Day	45th Calendar Day	60th Calendar Day	75th Calendar Day	90th Calendar Day	120th Calendar Day	150th Calendar Day	180th Calendar Day	
Day	Date	Visa Provisional Credit	Reg E & MasterCard Provisional Credit	Reg E New Acct Provisional Credit	Visa/MC Chargeback and Representment Period	ATM, Domestic ACH and Reg E Resolution and Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	POS, Foreign ATM and New Acct Resolution and Visa/MC Cback/Represent	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	
Wednesday	1/1/2020						HOLIDAY						
Thursday	1/2/2020	9-Jan	16-Jan	31-Jan	1-Feb	16-Feb	2-Mar	17-Mar	1-Apr	1-May	31-May	30-Jun	
Friday	1/3/2020	10-Jan	17-Jan	3-Feb	2-Feb	17-Feb	3-Mar	18-Mar	2-Apr	2-May	1-Jun	1-Jul	
Monday	1/6/2020	13-Jan	21-Jan	4-Feb	5-Feb	20-Feb	6-Mar	21-Mar	5-Apr	5-May	4-Jun	4-Jul	
Tuesday	1/7/2020	14-Jan	22-Jan	5-Feb	6-Feb	21-Feb	7-Mar	22-Mar	6-Apr	6-May	5-Jun	5-Jul	
Wednesday	1/8/2020	15-Jan	23-Jan	6-Feb	7-Feb	22-Feb	8-Mar	23-Mar	7-Apr	7-May	6-Jun	6-Jul	
Thursday	1/9/2020	16-Jan	24-Jan	7-Feb	8-Feb	23-Feb	9-Mar	24-Mar	8-Apr	8-May	7-Jun	7-Jul	
Friday	1/10/2020	17-Jan	27-Jan	10-Feb	9-Feb	24-Feb	10-Mar	25-Mar	9-Apr	9-May	8-Jun	8-Jul	
Monday	1/13/2020	21-Jan	28-Jan	11-Feb	12-Feb	27-Feb	13-Mar	28-Mar	12-Apr	12-May	11-Jun	11-Jul	
Tuesday	1/14/2020	22-Jan	29-Jan	12-Feb	13-Feb	28-Feb	14-Mar	29-Mar	13-Apr	13-May	12-Jun	12-Jul	
Wednesday	1/15/2020	23-Jan	30-Jan	13-Feb	14-Feb	29-Feb	15-Mar	30-Mar	14-Apr	14-May	13-Jun	13-Jul	
Thursday	1/16/2020	24-Jan	31-Jan	14-Feb	15-Feb	1-Mar	16-Mar	31-Mar	15-Apr	15-May	14-Jun	14-Jul	
Friday	1/17/2020	27-Jan	3-Feb	18-Feb	16-Feb	2-Mar	17-Mar	1-Apr	16-Apr	16-May	15-Jun	15-Jul	
Monday	1/20/2020						HOLIDAY						
Tuesday	1/21/2020	28-Jan	4-Feb	19-Feb	20-Feb	6-Mar	21-Mar	5-Apr	20-Apr	20-May	19-Jun	19-Jul	
Wednesday	1/22/2020	29-Jan	5-Feb	20-Feb	21-Feb	7-Mar	22-Mar	6-Apr	21-Apr	21-May	20-Jun	20-Jul	
Thursday	1/23/2020	30-Jan	6-Feb	21-Feb	22-Feb	8-Mar	23-Mar	7-Apr	22-Apr	22-May	21-Jun	21-Jul	
Friday	1/24/2020	31-Jan	7-Feb	24-Feb	23-Feb	9-Mar	24-Mar	8-Apr	23-Apr	23-May	22-Jun	22-Jul	
Monday	1/27/2020	3-Feb	10-Feb	25-Feb	26-Feb	12-Mar	27-Mar	11-Apr	26-Apr	26-May	25-Jun	25-Jul	
Tuesday	1/28/2020	4-Feb	11-Feb	26-Feb	27-Feb	13-Mar	28-Mar	12-Apr	27-Apr	27-May	26-Jun	26-Jul	
Wednesday	1/29/2020	5-Feb	12-Feb	27-Feb	28-Feb	14-Mar	29-Mar	13-Apr	28-Apr	28-May	27-Jun	27-Jul	
Thursday	1/30/2020	6-Feb	13-Feb	28-Feb	29-Feb	15-Mar	30-Mar	14-Apr	29-Apr	29-May	28-Jun	28-Jul	
Friday	1/31/2020	7-Feb	14-Feb	2-Mar	1-Mar	16-Mar	31-Mar	15-Apr	30-Apr	30-May	29-Jun	29-Jul	
Monday	2/3/2020	10-Feb	18-Feb	3-Mar	4-Mar	19-Mar	3-Apr	18-Apr	3-May	2-Jun	2-Jul	1-Aug	
Tuesday	2/4/2020	11-Feb	19-Feb	4-Mar	5-Mar	20-Mar	4-Apr	19-Apr	4-May	3-Jun	3-Jul	2-Aug	
Wednesday	2/5/2020	12-Feb	20-Feb	5-Mar	6-Mar	21-Mar	5-Apr	20-Apr	5-May	4-Jun	4-Jul	3-Aug	
Thursday	2/6/2020	13-Feb	21-Feb	6-Mar	7-Mar	22-Mar	6-Apr	21-Apr	6-May	5-Jun	5-Jul	4-Aug	
Friday	2/7/2020	14-Feb	24-Feb	9-Mar	8-Mar	23-Mar	7-Apr	22-Apr	7-May	6-Jun	6-Jul	5-Aug	
Monday	2/10/2020	18-Feb	25-Feb	10-Mar	11-Mar	26-Mar	10-Apr	25-Apr	10-May	9-Jun	9-Jul	8-Aug	
Tuesday	2/11/2020	19-Feb	26-Feb	11-Mar	12-Mar	27-Mar	11-Apr	26-Apr	11-May	10-Jun	10-Jul	9-Aug	
Wednesday	2/12/2020	20-Feb	27-Feb	12-Mar	13-Mar	28-Mar	12-Apr	27-Apr	12-May	11-Jun	11-Jul	10-Aug	
Thursday	2/13/2020	21-Feb	28-Feb	13-Mar	14-Mar	29-Mar	13-Apr	28-Apr	13-May	12-Jun	12-Jul	11-Aug	
Friday	2/14/2020	24-Feb	2-Mar	16-Mar	15-Mar	30-Mar	14-Apr	29-Apr	14-May	13-Jun	13-Jul	12-Aug	
Monday	2/17/2020						HOLIDAY						
Tuesday	2/18/2020	25-Feb	3-Mar	17-Mar	19-Mar	3-Apr	18-Apr	3-May	18-May	17-Jun	17-Jul	16-Aug	
Wednesday	2/19/2020	26-Feb	4-Mar	18-Mar	20-Mar	4-Apr	19-Apr	4-May	19-May	18-Jun	18-Jul	17-Aug	
Thursday	2/20/2020	27-Feb	5-Mar	19-Mar	21-Mar	5-Apr	20-Apr	5-May	20-May	19-Jun	19-Jul	18-Aug	
Friday	2/21/2020	28-Feb	6-Mar	20-Mar	22-Mar	6-Apr	21-Apr	6-May	21-May	20-Jun	20-Jul	19-Aug	
Monday	2/24/2020	2-Mar	9-Mar	23-Mar	25-Mar	9-Apr	24-Apr	9-May	24-May	23-Jun	23-Jul	22-Aug	
Tuesday	2/25/2020	3-Mar	10-Mar	24-Mar	26-Mar	10-Apr	25-Apr	10-May	25-May	24-Jun	24-Jul	23-Aug	

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Wednesday	2/26/2020	4-Mar	11-Mar	25-Mar	27-Mar	11-Apr	26-Apr	11-May	26-May	25-Jun	25-Jul	24-Aug
Thursday	2/27/2020	5-Mar	12-Mar	26-Mar	28-Mar	12-Apr	27-Apr	12-May	27-May	26-Jun	26-Jul	25-Aug
Friday	2/28/2020	6-Mar	13-Mar	27-Mar	29-Mar	13-Apr	28-Apr	13-May	28-May	27-Jun	27-Jul	26-Aug
Monday	3/2/2020	9-Mar	16-Mar	30-Mar	1-Apr	16-Apr	1-May	16-May	31-May	30-Jun	30-Jul	29-Aug
Tuesday	3/3/2020	10-Mar	17-Mar	31-Mar	2-Apr	17-Apr	2-May	17-May	1-Jun	1-Jul	31-Jul	30-Aug
Wednesday	3/4/2020	11-Mar	18-Mar	1-Apr	3-Apr	18-Apr	3-May	18-May	2-Jun	2-Jul	1-Aug	31-Aug
Thursday	3/5/2020	12-Mar	19-Mar	2-Apr	4-Apr	19-Apr	4-May	19-May	3-Jun	3-Jul	2-Aug	1-Sep
Friday	3/6/2020	13-Mar	20-Mar	3-Apr	5-Apr	20-Apr	5-May	20-May	4-Jun	4-Jul	3-Aug	2-Sep
Monday	3/9/2020	16-Mar	23-Mar	6-Apr	8-Apr	23-Apr	8-May	23-May	7-Jun	7-Jul	6-Aug	5-Sep
Tuesday	3/10/2020	17-Mar	24-Mar	7-Apr	9-Apr	24-Apr	9-May	24-May	8-Jun	8-Jul	7-Aug	6-Sep
Wednesday	3/11/2020	18-Mar	25-Mar	8-Apr	10-Apr	25-Apr	10-May	25-May	9-Jun	9-Jul	8-Aug	7-Sep
Thursday	3/12/2020	19-Mar	26-Mar	9-Apr	11-Apr	26-Apr	11-May	26-May	10-Jun	10-Jul	9-Aug	8-Sep
Friday	3/13/2020	20-Mar	27-Mar	10-Apr	12-Apr	27-Apr	12-May	27-May	11-Jun	11-Jul	10-Aug	9-Sep
Monday	3/16/2020	23-Mar	30-Mar	13-Apr	15-Apr	30-Apr	15-May	30-May	14-Jun	14-Jul	13-Aug	12-Sep
Tuesday	3/17/2020	24-Mar	31-Mar	14-Apr	16-Apr	1-May	16-May	31-May	15-Jun	15-Jul	14-Aug	13-Sep
Wednesday	3/18/2020	25-Mar	1-Apr	15-Apr	17-Apr	2-May	17-May	1-Jun	16-Jun	16-Jul	15-Aug	14-Sep
Thursday	3/19/2020	26-Mar	2-Apr	16-Apr	18-Apr	3-May	18-May	2-Jun	17-Jun	17-Jul	16-Aug	15-Sep
Friday	3/20/2020	27-Mar	3-Apr	17-Apr	19-Apr	4-May	19-May	3-Jun	18-Jun	18-Jul	17-Aug	16-Sep
Monday	3/23/2020	30-Mar	6-Apr	20-Apr	22-Apr	7-May	22-May	6-Jun	21-Jun	21-Jul	20-Aug	19-Sep
Tuesday	3/24/2020	31-Mar	7-Apr	21-Apr	23-Apr	8-May	23-May	7-Jun	22-Jun	22-Jul	21-Aug	20-Sep
Wednesday	3/25/2020	1-Apr	8-Apr	22-Apr	24-Apr	9-May	24-May	8-Jun	23-Jun	23-Jul	22-Aug	21-Sep
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Wednesday	4/1/2020	8-Apr	15-Apr	29-Apr	1-May	16-May	31-May	15-Jun	30-Jun	30-Jul	29-Aug	28-Sep
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Friday	4/3/2020	10-Apr	17-Apr	1-May	3-May	18-May	2-Jun	17-Jun	2-Jul	1-Aug	31-Aug	30-Sep
Monday	4/6/2020	13-Apr	20-Apr	4-May	6-May	21-May	5-Jun	20-Jun	5-Jul	4-Aug	3-Sep	3-Oct
Tuesday	4/7/2020	14-Apr	21-Apr	5-May	7-May	22-May	6-Jun	21-Jun	6-Jul	5-Aug	4-Sep	4-Oct
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Thursday	4/9/2020	16-Apr	23-Apr	7-May	9-May	24-May	8-Jun	23-Jun	8-Jul	7-Aug	6-Sep	6-Oct
Friday	4/10/2020	17-Apr	24-Apr	8-May	10-May	25-May	9-Jun	24-Jun	9-Jul	8-Aug	7-Sep	7-Oct
Monday	4/13/2020	20-Apr	27-Apr	11-May	13-May	28-May	12-Jun	27-Jun	12-Jul	11-Aug	10-Sep	10-Oct
Tuesday	4/14/2020	21-Apr	28-Apr	12-May	14-May	29-May	13-Jun	28-Jun	13-Jul	12-Aug	11-Sep	11-Oct
Wednesday	4/15/2020	22-Apr	29-Apr	13-May	15-May	30-May	14-Jun	29-Jun	14-Jul	13-Aug	12-Sep	12-Oct
Thursday	4/16/2020	23-Apr	30-Apr	14-May	16-May	31-May	15-Jun	30-Jun	15-Jul	14-Aug	13-Sep	13-Oct
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Monday	4/20/2020	27-Apr	4-May	18-May	20-May	4-Jun	19-Jun	4-Jul	19-Jul	18-Aug	17-Sep	17-Oct
Tuesday	4/21/2020	28-Apr	5-May	19-May	21-May	5-Jun	20-Jun	5-Jul	20-Jul	19-Aug	18-Sep	18-Oct

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Wednesday	4/22/2020	29-Apr	6-May	20-May	22-May	6-Jun	21-Jun	6-Jul	21-Jul	20-Aug	19-Sep	19-Oct
Thursday	4/23/2020	30-Apr	7-May	21-May	23-May	7-Jun	22-Jun	7-Jul	22-Jul	21-Aug	20-Sep	20-Oct
Friday	4/24/2020	1-May	8-May	22-May	24-May	8-Jun	23-Jun	8-Jul	23-Jul	22-Aug	21-Sep	21-Oct
Monday	4/27/2020	4-May	11-May	26-May	27-May	11-Jun	26-Jun	11-Jul	26-Jul	25-Aug	24-Sep	24-Oct
Tuesday	4/28/2020	5-May	12-May	27-May	28-May	12-Jun	27-Jun	12-Jul	27-Jul	26-Aug	25-Sep	25-Oct
Wednesday	4/29/2020	6-May	13-May	28-May	29-May	13-Jun	28-Jun	13-Jul	28-Jul	27-Aug	26-Sep	26-Oct
Thursday	4/30/2020	7-May	14-May	29-May	30-May	14-Jun	29-Jun	14-Jul	29-Jul	28-Aug	27-Sep	27-Oct
Friday	5/1/2020	8-May	15-May	1-Jun	31-May	15-Jun	30-Jun	15-Jul	30-Jul	29-Aug	28-Sep	28-Oct
Monday	5/4/2020	11-May	18-May	2-Jun	3-Jun	18-Jun	3-Jul	18-Jul	2-Aug	1-Sep	1-Oct	31-Oct
Tuesday	5/5/2020	12-May	19-May	3-Jun	4-Jun	19-Jun	4-Jul	19-Jul	3-Aug	2-Sep	2-Oct	1-Nov
Wednesday	5/6/2020	13-May	20-May	4-Jun	5-Jun	20-Jun	5-Jul	20-Jul	4-Aug	3-Sep	3-Oct	2-Nov
Thursday	5/7/2020	14-May	21-May	5-Jun	6-Jun	21-Jun	6-Jul	21-Jul	5-Aug	4-Sep	4-Oct	3-Nov
Friday	5/8/2020	15-May	22-May	8-Jun	7-Jun	22-Jun	7-Jul	22-Jul	6-Aug	5-Sep	5-Oct	4-Nov
Monday	5/11/2020	18-May	26-May	9-Jun	10-Jun	25-Jun	10-Jul	25-Jul	9-Aug	8-Sep	8-Oct	7-Nov
Tuesday	5/12/2020	19-May	27-May	10-Jun	11-Jun	26-Jun	11-Jul	26-Jul	10-Aug	9-Sep	9-Oct	8-Nov
Wednesday	5/13/2020	20-May	28-May	11-Jun	12-Jun	27-Jun	12-Jul	27-Jul	11-Aug	10-Sep	10-Oct	9-Nov
Thursday	5/14/2020	21-May	29-May	12-Jun	13-Jun	28-Jun	13-Jul	28-Jul	12-Aug	11-Sep	11-Oct	10-Nov
Friday	5/15/2020	22-May	1-Jun	15-Jun	14-Jun	29-Jun	14-Jul	29-Jul	13-Aug	12-Sep	12-Oct	11-Nov
Monday	5/18/2020	26-May	2-Jun	16-Jun	17-Jun	2-Jul	17-Jul	1-Aug	16-Aug	15-Sep	15-Oct	14-Nov
Tuesday	5/19/2020	27-May	3-Jun	17-Jun	18-Jun	3-Jul	18-Jul	2-Aug	17-Aug	16-Sep	16-Oct	15-Nov
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Thursday	5/21/2020	29-May	5-Jun	19-Jun	20-Jun	5-Jul	20-Jul	4-Aug	19-Aug	18-Sep	18-Oct	17-Nov
Friday	5/22/2020	1-Jun	8-Jun	22-Jun	21-Jun	6-Jul	21-Jul	5-Aug	20-Aug	19-Sep	19-Oct	18-Nov
Monday	5/25/2020											
Tuesday	5/26/2020	2-Jun	9-Jun	23-Jun	25-Jun	10-Jul	25-Jul	9-Aug	24-Aug	23-Sep	23-Oct	22-Nov
Wednesday	5/27/2020	3-Jun	10-Jun	24-Jun	26-Jun	11-Jul	26-Jul	10-Aug	25-Aug	24-Sep	24-Oct	23-Nov
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Wednesday	6/3/2020	10-Jun	17-Jun	1-Jul	3-Jul	18-Jul	2-Aug	17-Aug	1-Sep	1-Oct	31-Oct	30-Nov
Thursday	6/4/2020	11-Jun	18-Jun	2-Jul	4-Jul	19-Jul	3-Aug	18-Aug	2-Sep	2-Oct	1-Nov	1-Dec
Friday	6/5/2020	12-Jun	19-Jun	3-Jul	5-Jul	20-Jul	4-Aug	19-Aug	3-Sep	3-Oct	2-Nov	2-Dec
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Tuesday	7/7/2020	14-Jul	21-Jul	4-Aug	6-Aug	21-Aug	5-Sep	20-Sep	5-Oct	4-Nov	4-Dec	3-Jan
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Friday	7/10/2020	17-Jul	24-Jul	7-Aug	9-Aug	24-Aug	8-Sep	23-Sep	8-Oct	7-Nov	7-Dec	6-Jan
Monday	7/13/2020	20-Jul	27-Jul	10-Aug	12-Aug	27-Aug	11-Sep	26-Sep	11-Oct	10-Nov	10-Dec	9-Jan
Tuesday	7/14/2020	21-Jul	28-Jul	11-Aug	13-Aug	28-Aug	12-Sep	27-Sep	12-Oct	11-Nov	11-Dec	10-Jan
Wednesday	7/15/2020	22-Jul	29-Jul	12-Aug	14-Aug	29-Aug	13-Sep	28-Sep	13-Oct	12-Nov	12-Dec	11-Jan
Thursday	7/16/2020	23-Jul	30-Jul	13-Aug	15-Aug	30-Aug	14-Sep	29-Sep	14-Oct	13-Nov	13-Dec	12-Jan
Friday	7/17/2020	24-Jul	31-Jul	14-Aug	16-Aug	31-Aug	15-Sep	30-Sep	15-Oct	14-Nov	14-Dec	13-Jan
Monday	7/20/2020	27-Jul	3-Aug	17-Aug	19-Aug	3-Sep	18-Sep	3-Oct	18-Oct	17-Nov	17-Dec	16-Jan
Tuesday	7/21/2020	28-Jul	4-Aug	18-Aug	20-Aug	4-Sep	19-Sep	4-Oct	19-Oct	18-Nov	18-Dec	17-Jan
Wednesday	7/22/2020	29-Jul	5-Aug	19-Aug	21-Aug	5-Sep	20-Sep	5-Oct	20-Oct	19-Nov	19-Dec	18-Jan
Thursday	7/23/2020	30-Jul	6-Aug	20-Aug	22-Aug	6-Sep	21-Sep	6-Oct	21-Oct	20-Nov	20-Dec	19-Jan
Friday	7/24/2020	31-Jul	7-Aug	21-Aug	23-Aug	7-Sep	22-Sep	7-Oct	22-Oct	21-Nov	21-Dec	20-Jan
Monday	7/27/2020	3-Aug	10-Aug	24-Aug	26-Aug	10-Sep	25-Sep	10-Oct	25-Oct	24-Nov	24-Dec	23-Jan
Tuesday	7/28/2020	4-Aug	11-Aug	25-Aug	27-Aug	11-Sep	26-Sep	11-Oct	26-Oct	25-Nov	25-Dec	24-Jan
Wednesday	7/29/2020	5-Aug	12-Aug	26-Aug	28-Aug	12-Sep	27-Sep	12-Oct	27-Oct	26-Nov	26-Dec	25-Jan
Thursday	7/30/2020	6-Aug	13-Aug	27-Aug	29-Aug	13-Sep	28-Sep	13-Oct	28-Oct	27-Nov	27-Dec	26-Jan
Friday	7/31/2020	7-Aug	14-Aug	28-Aug	30-Aug	14-Sep	29-Sep	14-Oct	29-Oct	28-Nov	28-Dec	27-Jan
Monday	8/3/2020	10-Aug	17-Aug	31-Aug	2-Sep	17-Sep	2-Oct	17-Oct	1-Nov	1-Dec	31-Dec	30-Jan
Tuesday	8/4/2020	11-Aug	18-Aug	1-Sep	3-Sep	18-Sep	3-Oct	18-Oct	2-Nov	2-Dec	1-Jan	31-Jan
Wednesday	8/5/2020	12-Aug	19-Aug	2-Sep	4-Sep	19-Sep	4-Oct	19-Oct	3-Nov	3-Dec	2-Jan	1-Feb
Thursday	8/6/2020	13-Aug	20-Aug	3-Sep	5-Sep	20-Sep	5-Oct	20-Oct	4-Nov	4-Dec	3-Jan	2-Feb
Friday	8/7/2020	14-Aug	21-Aug	4-Sep	6-Sep	21-Sep	6-Oct	21-Oct	5-Nov	5-Dec	4-Jan	3-Feb
Monday	8/10/2020	17-Aug	24-Aug	8-Sep	9-Sep	24-Sep	9-Oct	24-Oct	8-Nov	8-Dec	7-Jan	6-Feb
Tuesday	8/11/2020	18-Aug	25-Aug	9-Sep	10-Sep	25-Sep	10-Oct	25-Oct	9-Nov	9-Dec	8-Jan	7-Feb

Reg E Error Resolution & Visa/MC Chargeback/Representment Date Chart for 2020

System Date *		5th Business Day	10th Business Day	20th Business Day	30th Calendar Day	45th Calendar Day	60th Calendar Day	75th Calendar Day	90th Calendar Day	120th Calendar Day	150th Calendar Day	180th Calendar Day
Day	Date	Visa Provisional Credit	Reg E & MasterCard Provisional Credit	Reg E New Acct Provisional Credit	Visa/MC Chargeback and Representment Period	ATM, Domestic ACH and Reg E Resolution and Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	POS, Foreign ATM and New Acct Resolution and Visa/MC Cback/Represent	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period
Wednesday	8/12/2020	19-Aug	26-Aug	10-Sep	11-Sep	26-Sep	11-Oct	26-Oct	10-Nov	10-Dec	9-Jan	8-Feb
Thursday	8/13/2020	20-Aug	27-Aug	11-Sep	12-Sep	27-Sep	12-Oct	27-Oct	11-Nov	11-Dec	10-Jan	9-Feb
Friday	8/14/2020	21-Aug	28-Aug	14-Sep	13-Sep	28-Sep	13-Oct	28-Oct	12-Nov	12-Dec	11-Jan	10-Feb
Monday	8/17/2020	24-Aug	31-Aug	15-Sep	16-Sep	1-Oct	16-Oct	31-Oct	15-Nov	15-Dec	14-Jan	13-Feb
Tuesday	8/18/2020	25-Aug	1-Sep	16-Sep	17-Sep	2-Oct	17-Oct	1-Nov	16-Nov	16-Dec	15-Jan	14-Feb
Wednesday	8/19/2020	26-Aug	2-Sep	17-Sep	18-Sep	3-Oct	18-Oct	2-Nov	17-Nov	17-Dec	16-Jan	15-Feb
Thursday	8/20/2020	27-Aug	3-Sep	18-Sep	19-Sep	4-Oct	19-Oct	3-Nov	18-Nov	18-Dec	17-Jan	16-Feb
Friday	8/21/2020	28-Aug	4-Sep	21-Sep	20-Sep	5-Oct	20-Oct	4-Nov	19-Nov	19-Dec	18-Jan	17-Feb
Monday	8/24/2020	31-Aug	8-Sep	22-Sep	23-Sep	8-Oct	23-Oct	7-Nov	22-Nov	22-Dec	21-Jan	20-Feb
Tuesday	8/25/2020	1-Sep	9-Sep	23-Sep	24-Sep	9-Oct	24-Oct	8-Nov	23-Nov	23-Dec	22-Jan	21-Feb
Wednesday	8/26/2020	2-Sep	10-Sep	24-Sep	25-Sep	10-Oct	25-Oct	9-Nov	24-Nov	24-Dec	23-Jan	22-Feb
Thursday	8/27/2020	3-Sep	11-Sep	25-Sep	26-Sep	11-Oct	26-Oct	10-Nov	25-Nov	25-Dec	24-Jan	23-Feb
Friday	8/28/2020	4-Sep	14-Sep	28-Sep	27-Sep	12-Oct	27-Oct	11-Nov	26-Nov	26-Dec	25-Jan	24-Feb
Monday	8/31/2020	8-Sep	15-Sep	29-Sep	30-Sep	15-Oct	30-Oct	14-Nov	29-Nov	29-Dec	28-Jan	27-Feb
Tuesday	9/1/2020	9-Sep	16-Sep	30-Sep	1-Oct	16-Oct	31-Oct	15-Nov	30-Nov	30-Dec	29-Jan	28-Feb
Wednesday	9/2/2020	10-Sep	17-Sep	1-Oct	2-Oct	17-Oct	1-Nov	16-Nov	1-Dec	31-Dec	30-Jan	1-Mar
Thursday	9/3/2020	11-Sep	18-Sep	2-Oct	3-Oct	18-Oct	2-Nov	17-Nov	2-Dec	1-Jan	31-Jan	2-Mar
Friday	9/4/2020	14-Sep	21-Sep	5-Oct	4-Oct	19-Oct	3-Nov	18-Nov	3-Dec	2-Jan	1-Feb	3-Mar
Monday	9/7/2020						HOLIDAY					
Tuesday	9/8/2020	15-Sep	22-Sep	6-Oct	8-Oct	23-Oct	7-Nov	22-Nov	7-Dec	6-Jan	5-Feb	7-Mar
Wednesday	9/9/2020	16-Sep	23-Sep	7-Oct	9-Oct	24-Oct	8-Nov	23-Nov	8-Dec	7-Jan	6-Feb	8-Mar
Thursday	9/10/2020	17-Sep	24-Sep	8-Oct	10-Oct	25-Oct	9-Nov	24-Nov	9-Dec	8-Jan	7-Feb	9-Mar
Friday	9/11/2020	18-Sep	25-Sep	9-Oct	11-Oct	26-Oct	10-Nov	25-Nov	10-Dec	9-Jan	8-Feb	10-Mar
Monday	9/14/2020	21-Sep	28-Sep	13-Oct	14-Oct	29-Oct	13-Nov	28-Nov	13-Dec	12-Jan	11-Feb	13-Mar
Tuesday	9/15/2020	22-Sep	29-Sep	14-Oct	22-Sep	15-Oct	30-Oct	14-Nov	29-Nov	14-Dec	13-Jan	14-Mar
Wednesday	9/16/2020	23-Sep	30-Sep	15-Oct	16-Oct	31-Oct	15-Nov	30-Nov	15-Dec	14-Jan	13-Feb	15-Mar
Thursday	9/17/2020	24-Sep	1-Oct	16-Oct	17-Oct	1-Nov	16-Nov	1-Dec	16-Dec	15-Jan	14-Feb	16-Mar
Friday	9/18/2020	25-Sep	2-Oct	19-Oct	18-Oct	2-Nov	17-Nov	2-Dec	17-Dec	16-Jan	15-Feb	17-Mar
Monday	9/21/2020	28-Sep	5-Oct	20-Oct	21-Oct	5-Nov	20-Nov	5-Dec	20-Dec	19-Jan	18-Feb	20-Mar
Tuesday	9/22/2020	29-Sep	6-Oct	21-Oct	22-Oct	6-Nov	21-Nov	6-Dec	21-Dec	20-Jan	19-Feb	21-Mar
Wednesday	9/23/2020	30-Sep	7-Oct	22-Oct	23-Oct	7-Nov	22-Nov	7-Dec	22-Dec	21-Jan	20-Feb	22-Mar
Thursday	9/24/2020	1-Oct	8-Oct	23-Oct	24-Oct	8-Nov	23-Nov	8-Dec	23-Dec	22-Jan	21-Feb	23-Mar
Friday	9/25/2020	2-Oct	9-Oct	26-Oct	25-Oct	9-Nov	24-Nov	9-Dec	24-Dec	23-Jan	22-Feb	24-Mar
Monday	9/28/2020	5-Oct	13-Oct	27-Oct	28-Oct	12-Nov	27-Nov	12-Dec	27-Dec	26-Jan	25-Feb	27-Mar
Tuesday	9/29/2020	6-Oct	14-Oct	28-Oct	29-Oct	13-Nov	28-Nov	13-Dec	28-Dec	27-Jan	26-Feb	28-Mar
Wednesday	9/30/2020	7-Oct	15-Oct	29-Oct	30-Oct	14-Nov	29-Nov	14-Dec	29-Dec	28-Jan	27-Feb	29-Mar
Thursday	10/1/2020	8-Oct	16-Oct	30-Oct	31-Oct	15-Nov	30-Nov	15-Dec	30-Dec	29-Jan	28-Feb	30-Mar
Friday	10/2/2020	9-Oct	19-Oct	2-Nov	1-Nov	16-Nov	1-Dec	16-Dec	31-Dec	30-Jan	1-Mar	31-Mar
Monday	10/5/2020	13-Oct	20-Oct	3-Nov	4-Nov	19-Nov	4-Dec	19-Dec	3-Jan	2-Feb	4-Mar	3-Apr
Tuesday	10/6/2020	14-Oct	21-Oct	4-Nov	5-Nov	20-Nov	5-Dec	20-Dec	4-Jan	3-Feb	5-Mar	4-Apr

Reg E Error Resolution & Visa/MC Chargeback/Representment Date Chart for 2020

System Date *		5th Business Day	10th Business Day	20th Business Day	30th Calendar Day	45th Calendar Day	60th Calendar Day	75th Calendar Day	90th Calendar Day	120th Calendar Day	150th Calendar Day	180th Calendar Day
Day	Date	Visa Provisional Credit	Reg E & MasterCard Provisional Credit	Reg E New Acct Provisional Credit	Visa/MC Chargeback and Representment Period	ATM, Domestic ACH and Reg E Resolution and Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	POS, Foreign ATM and New Acct Resolution and Visa/MC Cback/Represent	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period	Visa/MC Chargeback and Representment Period
Wednesday	10/7/2020	15-Oct	22-Oct	5-Nov	6-Nov	21-Nov	6-Dec	21-Dec	5-Jan	4-Feb	6-Mar	5-Apr
Thursday	10/8/2020	16-Oct	23-Oct	6-Nov	7-Nov	22-Nov	7-Dec	22-Dec	6-Jan	5-Feb	7-Mar	6-Apr
Friday	10/9/2020	19-Oct	26-Oct	9-Nov	8-Nov	23-Nov	8-Dec	23-Dec	7-Jan	6-Feb	8-Mar	7-Apr
Monday	10/12/2020						HOLIDAY					
Tuesday	10/13/2020	20-Oct	27-Oct	10-Nov	12-Nov	27-Nov	12-Dec	27-Dec	11-Jan	10-Feb	12-Mar	11-Apr
Wednesday	10/14/2020	21-Oct	28-Oct	12-Nov	13-Nov	28-Nov	13-Dec	28-Dec	12-Jan	11-Feb	13-Mar	12-Apr
Thursday	10/15/2020	22-Oct	29-Oct	13-Nov	14-Nov	29-Nov	14-Dec	29-Dec	13-Jan	12-Feb	14-Mar	13-Apr
Friday	10/16/2020	23-Oct	30-Oct	16-Nov	15-Nov	30-Nov	15-Dec	30-Dec	14-Jan	13-Feb	15-Mar	14-Apr
Monday	10/19/2020	26-Oct	2-Nov	17-Nov	18-Nov	3-Dec	18-Dec	2-Jan	17-Jan	16-Feb	18-Mar	17-Apr
Tuesday	10/20/2020	27-Oct	3-Nov	18-Nov	19-Nov	4-Dec	19-Dec	3-Jan	18-Jan	17-Feb	19-Mar	18-Apr
Wednesday	10/21/2020	28-Oct	4-Nov	19-Nov	20-Nov	5-Dec	20-Dec	4-Jan	19-Jan	18-Feb	20-Mar	19-Apr
Thursday	10/22/2020	29-Oct	5-Nov	20-Nov	21-Nov	6-Dec	21-Dec	5-Jan	20-Jan	19-Feb	21-Mar	20-Apr
Friday	10/23/2020	30-Oct	6-Nov	23-Nov	22-Nov	7-Dec	22-Dec	6-Jan	21-Jan	20-Feb	22-Mar	21-Apr
Monday	10/26/2020	2-Nov	9-Nov	24-Nov	25-Nov	10-Dec	25-Dec	9-Jan	24-Jan	23-Feb	25-Mar	24-Apr
Tuesday	10/27/2020	3-Nov	10-Nov	25-Nov	26-Nov	11-Dec	26-Dec	10-Jan	25-Jan	24-Feb	26-Mar	25-Apr
Wednesday	10/28/2020	4-Nov	12-Nov	27-Nov	27-Nov	12-Dec	27-Dec	11-Jan	26-Jan	25-Feb	27-Mar	26-Apr
Thursday	10/29/2020	5-Nov	13-Nov	30-Nov	28-Nov	13-Dec	28-Dec	12-Jan	27-Jan	26-Feb	28-Mar	27-Apr
Friday	10/30/2020	6-Nov	16-Nov	1-Dec	29-Nov	14-Dec	29-Dec	13-Jan	28-Jan	27-Feb	29-Mar	28-Apr
Monday	11/2/2020	9-Nov	17-Nov	2-Dec	2-Dec	17-Dec	1-Jan	16-Jan	31-Jan	2-Mar	1-Apr	1-May
Tuesday	11/3/2020	10-Nov	18-Nov	3-Dec	3-Dec	18-Dec	2-Jan	17-Jan	1-Feb	3-Mar	2-Apr	2-May
Wednesday	11/4/2020	12-Nov	19-Nov	4-Dec	4-Dec	19-Dec	3-Jan	18-Jan	2-Feb	4-Mar	3-Apr	3-May
Thursday	11/5/2020	13-Nov	20-Nov	7-Dec	5-Dec	20-Dec	4-Jan	19-Jan	3-Feb	5-Mar	4-Apr	4-May
Friday	11/6/2020	16-Nov	23-Nov	8-Dec	6-Dec	21-Dec	5-Jan	20-Jan	4-Feb	6-Mar	5-Apr	5-May
Monday	11/9/2020	17-Nov	24-Nov	9-Dec	17-Nov	24-Dec	9-Jan	23-Jan	7-Feb	9-Mar	5-Apr	8-May
Tuesday	11/10/2020	18-Nov	25-Nov	10-Dec	10-Dec	25-Dec	9-Jan	24-Jan	8-Feb	10-Mar	9-Apr	9-May
Wednesday	11/11/2020						HOLIDAY					
Thursday	11/12/2020	19-Nov	27-Nov	11-Dec	12-Dec	27-Dec	11-Jan	26-Jan	10-Feb	12-Mar	11-Apr	11-May
Friday	11/13/2020	20-Nov	30-Nov	14-Dec	13-Dec	28-Dec	12-Jan	27-Jan	11-Feb	13-Mar	12-Apr	12-May
Monday	11/16/2020	23-Nov	1-Dec	15-Dec	16-Dec	31-Dec	15-Jan	30-Jan	14-Feb	16-Mar	15-Apr	15-May
Tuesday	11/17/2020	24-Nov	2-Dec	16-Dec	17-Dec	1-Jan	16-Jan	31-Jan	15-Feb	17-Mar	16-Apr	16-May
Wednesday	11/18/2020	25-Nov	3-Dec	17-Dec	18-Dec	2-Jan	17-Jan	1-Feb	16-Feb	18-Mar	17-Apr	17-May
Thursday	11/19/2020	27-Nov	4-Dec	18-Dec	19-Dec	3-Jan	18-Jan	2-Feb	17-Feb	19-Mar	18-Apr	18-May
Friday	11/20/2020	30-Nov	7-Dec	21-Dec	20-Dec	4-Jan	19-Jan	3-Feb	18-Feb	20-Mar	19-Apr	19-May
Monday	11/23/2020	1-Dec	8-Dec	22-Dec	23-Dec	7-Jan	22-Jan	6-Feb	21-Feb	23-Mar	22-Apr	22-May
Tuesday	11/24/2020	2-Dec	9-Dec	23-Dec	24-Dec	8-Jan	23-Jan	7-Feb	22-Feb	24-Mar	23-Apr	23-May
Wednesday	11/25/2020	3-Dec	10-Dec	24-Dec	25-Dec	9-Jan	24-Jan	8-Feb	23-Feb	25-Mar	24-Apr	24-May
Thursday	11/26/2020						HOLIDAY					
Friday	11/27/2020	4-Dec	11-Dec	28-Dec	27-Dec	11-Jan	26-Jan	10-Feb	25-Feb	27-Mar	26-Apr	26-May
Monday	11/30/2020	7-Dec	14-Dec	29-Dec	30-Dec	14-Jan	29-Jan	13-Feb	28-Feb	30-Mar	29-Apr	29-May
Tuesday	12/1/2020	8-Dec	15-Dec	30-Dec	31-Dec	15-Jan	30-Jan	14-Feb	1-Mar	31-Mar	30-Apr	30-May

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System Date *		5th Business Day	10th Business Day	20th Business Day	30th Calendar Day	45th Calendar Day	60th Calendar Day	75th Calendar Day	90th Calendar Day	120th Calendar Day	150th Calendar Day	180th Calendar Day
Day	Date	Visa Provisional Credit	Reg E & MasterCard Provisional Credit	Reg E New Acct Provisional Credit	Visa/MC Chargeback and Representation Period	ATM, Domestic ACH and Reg E Resolution and Visa/MC Chargeback and Representation Period	Visa/MC Chargeback and Representation Period	Visa/MC Chargeback and Representation Period	POS, Foreign ATM and New Acct Resolution and Visa/MC Cback/Represent	Visa/MC Chargeback and Representation Period	Visa/MC Chargeback and Representation Period	Visa/MC Chargeback and Representation Period
Wednesday	12/2/2020	9-Dec	16-Dec	31-Dec	1-Jan	16-Jan	31-Jan	15-Feb	2-Mar	1-Apr	1-May	31-May
Thursday	12/3/2020	10-Dec	17-Dec	4-Jan	2-Jan	17-Jan	1-Feb	16-Feb	3-Mar	2-Apr	2-May	1-Jun
Friday	12/4/2020	11-Dec	18-Dec	5-Jan	3-Jan	18-Jan	2-Feb	17-Feb	4-Mar	3-Apr	3-May	2-Jun
Monday	12/7/2020	14-Dec	21-Dec	6-Jan	6-Jan	21-Jan	5-Feb	20-Feb	7-Mar	6-Apr	6-May	5-Jun
Tuesday	12/8/2020	15-Dec	22-Dec	7-Jan	7-Jan	22-Jan	6-Feb	21-Feb	8-Mar	7-Apr	7-May	6-Jun
Wednesday	12/9/2020	16-Dec	23-Dec	8-Jan	8-Jan	23-Jan	7-Feb	22-Feb	9-Mar	8-Apr	8-May	7-Jun
Thursday	12/10/2020	17-Dec	24-Dec	11-Jan	9-Jan	24-Jan	8-Feb	23-Feb	10-Mar	9-Apr	9-May	8-Jun
Friday	12/11/2020	18-Dec	28-Dec	12-Jan	10-Jan	25-Jan	9-Feb	24-Feb	11-Mar	10-Apr	10-May	9-Jun
Monday	12/14/2020	21-Dec	29-Dec	13-Jan	13-Jan	28-Jan	12-Feb	27-Feb	14-Mar	13-Apr	13-May	12-Jun
Tuesday	12/15/2020	22-Dec	30-Dec	14-Jan	14-Jan	29-Jan	13-Feb	28-Feb	15-Mar	14-Apr	14-May	13-Jun
Wednesday	12/16/2020	23-Dec	31-Dec	15-Jan	15-Jan	30-Jan	14-Feb	1-Mar	16-Mar	15-Apr	15-May	14-Jun
Thursday	12/17/2020	24-Dec	4-Jan	19-Jan	16-Jan	31-Jan	15-Feb	2-Mar	17-Mar	16-Apr	16-May	15-Jun
Friday	12/18/2020	28-Dec	5-Jan	20-Jan	17-Jan	1-Feb	16-Feb	3-Mar	18-Mar	17-Apr	17-May	16-Jun
Monday	12/21/2020	29-Dec	6-Jan	21-Jan	20-Jan	4-Feb	19-Feb	6-Mar	21-Mar	20-Apr	20-May	19-Jun
Tuesday	12/22/2020	30-Dec	7-Jan	22-Jan	21-Jan	5-Feb	20-Feb	7-Mar	22-Mar	21-Apr	21-May	20-Jun
Wednesday	12/23/2020	31-Dec	8-Jan	25-Jan	22-Jan	6-Feb	21-Feb	8-Mar	23-Mar	22-Apr	22-May	21-Jun
Thursday	12/24/2020	4-Jan	11-Jan	26-Jan	23-Jan	7-Feb	22-Feb	9-Mar	24-Mar	23-Apr	23-May	22-Jun
Friday	12/25/2020						HOLIDAY					
Monday	12/28/2020	5-Jan	12-Jan	27-Jan	27-Jan	11-Feb	26-Feb	13-Mar	28-Mar	27-Apr	27-May	26-Jun
Tuesday	12/29/2020	6-Jan	13-Jan	28-Jan	28-Jan	12-Feb	27-Feb	14-Mar	29-Mar	28-Apr	28-May	27-Jun
Wednesday	12/30/2020	7-Jan	14-Jan	29-Jan	29-Jan	13-Feb	28-Feb	15-Mar	30-Mar	29-Apr	29-May	28-Jun
Thursday	12/31/2020	8-Jan	15-Jan	1-Feb	30-Jan	14-Feb	1-Mar	16-Mar	31-Mar	30-Apr	30-May	29-Jun
Friday	1/1/2021						HOLIDAY					
Monday	1/4/2021	11-Jan	19-Jan	2-Feb	3-Feb	18-Feb	5-Mar	20-Mar	4-Apr	4-May	3-Jun	3-Jul