

Reg E Error Resolution Visa/MC Chargeback/Representation Date Chart for 2021

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
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
Tuesday	1/5/2021	12-Jan	20-Jan	3-Feb	4-Feb	19-Feb	6-Mar	21-Mar	5-Apr	5-May	4-Jun	4-Jul
Wednesday	1/6/2021	13-Jan	21-Jan	4-Feb	5-Feb	20-Feb	7-Mar	22-Mar	6-Apr	6-May	5-Jun	5-Jul
Thursday	1/7/2021	14-Jan	22-Jan	5-Feb	6-Feb	21-Feb	8-Mar	23-Mar	7-Apr	7-May	6-Jun	6-Jul
Friday	1/8/2021	15-Jan	25-Jan	8-Feb	7-Feb	22-Feb	9-Mar	24-Mar	8-Apr	8-May	7-Jun	7-Jul
Monday	1/11/2021	19-Jan	26-Jan	9-Feb	10-Feb	25-Feb	12-Mar	27-Mar	11-Apr	11-May	10-Jun	10-Jul
Tuesday	1/12/2021	20-Jan	27-Jan	10-Feb	11-Feb	26-Feb	13-Mar	28-Mar	12-Apr	12-May	11-Jun	11-Jul
Wednesday	1/13/2021	21-Jan	28-Jan	11-Feb	12-Feb	27-Feb	14-Mar	29-Mar	13-Apr	13-May	12-Jun	12-Jul
Thursday	1/14/2021	22-Jan	29-Jan	12-Feb	13-Feb	28-Feb	15-Mar	30-Mar	14-Apr	14-May	13-Jun	13-Jul
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Wednesday	1/20/2021	27-Jan	3-Feb	18-Feb	19-Feb	6-Mar	21-Mar	5-Apr	20-Apr	20-May	19-Jun	19-Jul
Thursday	1/21/2021	28-Jan	4-Feb	19-Feb	20-Feb	7-Mar	22-Mar	6-Apr	21-Apr	21-May	20-Jun	20-Jul
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Wednesday	1/27/2021	3-Feb	10-Feb	25-Feb	26-Feb	13-Mar	28-Mar	12-Apr	27-Apr	27-May	26-Jun	26-Jul
Thursday	1/28/2021	4-Feb	11-Feb	26-Feb	27-Feb	14-Mar	29-Mar	13-Apr	28-Apr	28-May	27-Jun	27-Jul
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Monday	2/8/2021	16-Feb	23-Feb	9-Mar	10-Mar	25-Mar	9-Apr	24-Apr	9-May	8-Jun	8-Jul	7-Aug
Tuesday	2/9/2021	17-Feb	24-Feb	10-Mar	11-Mar	26-Mar	10-Apr	25-Apr	10-May	9-Jun	9-Jul	8-Aug
Wednesday	2/10/2021	18-Feb	25-Feb	11-Mar	12-Mar	27-Mar	11-Apr	26-Apr	11-May	10-Jun	10-Jul	9-Aug
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Monday	3/29/2021	5-Apr	12-Apr	26-Apr	28-Apr	13-May	28-May	12-Jun	27-Jun	27-Jul	26-Aug	25-Sep
Tuesday	3/30/2021	6-Apr	13-Apr	27-Apr	29-Apr	14-May	29-May	13-Jun	28-Jun	28-Jul	27-Aug	26-Sep
Wednesday	3/31/2021	7-Apr	14-Apr	28-Apr	30-Apr	15-May	30-May	14-Jun	29-Jun	29-Jul	28-Aug	27-Sep
Thursday	4/1/2021	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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Thursday	4/29/2021	6-May	13-May	27-May	29-May	13-Jun	28-Jun	13-Jul	28-Jul	27-Aug	26-Sep	26-Oct
Friday	4/30/2021	7-May	14-May	28-May	30-May	14-Jun	29-Jun	14-Jul	29-Jul	28-Aug	27-Sep	27-Oct

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Monday	7/12/2021	19-Jul	26-Jul	9-Aug	11-Aug	26-Aug	10-Sep	25-Sep	10-Oct	9-Nov	9-Dec	8-Jan
Tuesday	7/13/2021	20-Jul	27-Jul	10-Aug	12-Aug	27-Aug	11-Sep	26-Sep	11-Oct	10-Nov	10-Dec	9-Jan
Wednesday	7/14/2021	21-Jul	28-Jul	11-Aug	13-Aug	28-Aug	12-Sep	27-Sep	12-Oct	11-Nov	11-Dec	10-Jan
Thursday	7/15/2021	22-Jul	29-Jul	12-Aug	14-Aug	29-Aug	13-Sep	28-Sep	13-Oct	12-Nov	12-Dec	11-Jan
Friday	7/16/2021	23-Jul	30-Jul	13-Aug	15-Aug	30-Aug	14-Sep	29-Sep	14-Oct	13-Nov	13-Dec	12-Jan
Monday	7/19/2021	26-Jul	2-Aug	16-Aug	18-Aug	2-Sep	17-Sep	2-Oct	17-Oct	16-Nov	16-Dec	15-Jan
Tuesday	7/20/2021	27-Jul	3-Aug	17-Aug	19-Aug	3-Sep	18-Sep	3-Oct	18-Oct	17-Nov	17-Dec	16-Jan
Wednesday	7/21/2021	28-Jul	4-Aug	18-Aug	20-Aug	4-Sep	19-Sep	4-Oct	19-Oct	18-Nov	18-Dec	17-Jan
Thursday	7/22/2021	29-Jul	5-Aug	19-Aug	21-Aug	5-Sep	20-Sep	5-Oct	20-Oct	19-Nov	19-Dec	18-Jan
Friday	7/23/2021	30-Jul	6-Aug	20-Aug	22-Aug	6-Sep	21-Sep	6-Oct	21-Oct	20-Nov	20-Dec	19-Jan
Monday	7/26/2021	2-Aug	9-Aug	23-Aug	25-Aug	9-Sep	24-Sep	9-Oct	24-Oct	23-Nov	23-Dec	22-Jan
Tuesday	7/27/2021	3-Aug	10-Aug	24-Aug	26-Aug	10-Sep	25-Sep	10-Oct	25-Oct	24-Nov	24-Dec	23-Jan
Wednesday	7/28/2021	4-Aug	11-Aug	25-Aug	27-Aug	11-Sep	26-Sep	11-Oct	26-Oct	25-Nov	25-Dec	24-Jan
Thursday	7/29/2021	5-Aug	12-Aug	26-Aug	28-Aug	12-Sep	27-Sep	12-Oct	27-Oct	26-Nov	26-Dec	25-Jan
Friday	7/30/2021	6-Aug	13-Aug	27-Aug	29-Aug	13-Sep	28-Sep	13-Oct	28-Oct	27-Nov	27-Dec	26-Jan
Monday	8/2/2021	9-Aug	16-Aug	30-Aug	1-Sep	16-Sep	1-Oct	16-Oct	31-Oct	30-Nov	30-Dec	29-Jan
Tuesday	8/3/2021	10-Aug	17-Aug	31-Aug	2-Sep	17-Sep	2-Oct	17-Oct	1-Nov	1-Dec	31-Dec	30-Jan
Wednesday	8/4/2021	11-Aug	18-Aug	1-Sep	3-Sep	18-Sep	3-Oct	18-Oct	2-Nov	2-Dec	1-Jan	31-Jan
Thursday	8/5/2021	12-Aug	19-Aug	2-Sep	4-Sep	19-Sep	4-Oct	19-Oct	3-Nov	3-Dec	2-Jan	1-Feb
Friday	8/6/2021	13-Aug	20-Aug	3-Sep	5-Sep	20-Sep	5-Oct	20-Oct	4-Nov	4-Dec	3-Jan	2-Feb
Monday	8/9/2021	16-Aug	23-Aug	7-Sep	8-Sep	23-Sep	8-Oct	23-Oct	7-Nov	7-Dec	6-Jan	5-Feb
Tuesday	8/10/2021	17-Aug	24-Aug	8-Sep	9-Sep	24-Sep	9-Oct	24-Oct	8-Nov	8-Dec	7-Jan	6-Feb
Wednesday	8/11/2021	18-Aug	25-Aug	9-Sep	10-Sep	25-Sep	10-Oct	25-Oct	9-Nov	9-Dec	8-Jan	7-Feb
Thursday	8/12/2021	19-Aug	26-Aug	10-Sep	11-Sep	26-Sep	11-Oct	26-Oct	10-Nov	10-Dec	9-Jan	8-Feb
Friday	8/13/2021	20-Aug	27-Aug	10-Sep	12-Sep	27-Sep	12-Oct	27-Oct	11-Nov	11-Dec	10-Jan	9-Feb
Monday	8/16/2021	23-Aug	30-Aug	14-Sep	15-Sep	30-Sep	15-Oct	30-Oct	14-Nov	14-Dec	13-Jan	12-Feb
Tuesday	8/17/2021	24-Aug	31-Aug	15-Sep	16-Sep	1-Oct	16-Oct	31-Oct	15-Nov	15-Dec	14-Jan	13-Feb
Wednesday	8/18/2021	25-Aug	1-Sep	16-Sep	17-Sep	2-Oct	17-Oct	1-Nov	16-Nov	16-Dec	15-Jan	14-Feb
Thursday	8/19/2021	26-Aug	2-Sep	17-Sep	18-Sep	3-Oct	18-Oct	2-Nov	17-Nov	17-Dec	16-Jan	15-Feb
Friday	8/20/2021	27-Aug	3-Sep	20-Sep	19-Sep	4-Oct	19-Oct	3-Nov	18-Nov	18-Dec	17-Jan	16-Feb
Monday	8/23/2021	30-Aug	7-Sep	21-Sep	22-Sep	7-Oct	22-Oct	6-Nov	21-Nov	21-Dec	20-Jan	19-Feb
Tuesday	8/24/2021	31-Aug	8-Sep	22-Sep	23-Sep	8-Oct	23-Oct	7-Nov	22-Nov	22-Dec	21-Jan	20-Feb
Wednesday	8/25/2021	1-Sep	9-Sep	23-Sep	24-Sep	9-Oct	24-Oct	8-Nov	23-Nov	23-Dec	22-Jan	21-Feb
Thursday	8/26/2021	2-Sep	10-Sep	24-Sep	25-Sep	10-Oct	25-Oct	9-Nov	24-Nov	24-Dec	23-Jan	22-Feb
Friday	8/27/2021	3-Sep	13-Sep	27-Sep	26-Sep	11-Oct	26-Oct	10-Nov	25-Nov	25-Dec	24-Jan	23-Feb
Monday	8/30/2021	7-Sep	14-Sep	28-Sep	29-Sep	14-Oct	29-Oct	13-Nov	28-Nov	28-Dec	27-Jan	26-Feb

Reg E Error Resolution Visa/MC Chargeback/Representation Date Chart for 2021

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
Tuesday	8/31/2021	8-Sep	15-Sep	29-Sep	30-Sep	15-Oct	30-Oct	14-Nov	29-Nov	29-Dec	28-Jan	27-Feb
Wednesday	9/1/2021	9-Sep	16-Sep	30-Sep	1-Oct	16-Oct	31-Oct	15-Nov	30-Nov	30-Dec	29-Jan	28-Feb
Thursday	9/2/2021	10-Sep	17-Sep	1-Oct	2-Oct	17-Oct	1-Nov	16-Nov	1-Dec	31-Dec	30-Jan	1-Mar
Friday	9/3/2021	13-Sep	20-Sep	4-Oct	3-Oct	18-Oct	2-Nov	17-Nov	2-Dec	1-Jan	31-Jan	2-Mar
Monday	9/6/2021	HOLIDAY										
Tuesday	9/7/2021	14-Sep	21-Sep	5-Oct	7-Oct	22-Oct	6-Nov	21-Nov	6-Dec	5-Jan	4-Feb	6-Mar
Wednesday	9/8/2021	15-Sep	22-Sep	6-Oct	8-Oct	23-Oct	7-Nov	22-Nov	7-Dec	6-Jan	5-Feb	7-Mar
Thursday	9/9/2021	16-Sep	23-Sep	7-Oct	9-Oct	24-Oct	8-Nov	23-Nov	8-Dec	7-Jan	6-Feb	8-Mar
Friday	9/10/2021	17-Sep	24-Sep	8-Oct	10-Oct	25-Oct	9-Nov	24-Nov	9-Dec	8-Jan	7-Feb	9-Mar
Monday	9/13/2021	20-Sep	27-Sep	12-Oct	13-Oct	28-Oct	12-Nov	27-Nov	12-Dec	11-Jan	10-Feb	12-Mar
Tuesday	9/14/2021	21-Sep	28-Sep	13-Oct	14-Oct	29-Oct	13-Nov	28-Nov	13-Dec	12-Jan	11-Feb	13-Mar
Wednesday	9/15/2021	22-Sep	29-Sep	14-Oct	15-Oct	30-Oct	14-Nov	29-Nov	14-Dec	13-Jan	12-Feb	14-Mar
Thursday	9/16/2021	23-Sep	30-Sep	15-Oct	16-Oct	31-Oct	15-Nov	30-Nov	15-Dec	14-Jan	13-Feb	15-Mar
Friday	9/17/2021	24-Sep	1-Oct	18-Oct	17-Oct	1-Nov	16-Nov	1-Dec	16-Dec	15-Jan	14-Feb	16-Mar
Monday	9/20/2021	27-Sep	4-Oct	19-Oct	20-Oct	4-Nov	19-Nov	4-Dec	19-Dec	18-Jan	17-Feb	19-Mar
Tuesday	9/21/2021	28-Sep	5-Oct	20-Oct	21-Oct	5-Nov	20-Nov	5-Dec	20-Dec	19-Jan	18-Feb	20-Mar
Wednesday	9/22/2021	29-Sep	6-Oct	21-Oct	22-Oct	6-Nov	21-Nov	6-Dec	21-Dec	20-Jan	19-Feb	21-Mar
Thursday	9/23/2021	30-Sep	7-Oct	22-Oct	23-Oct	7-Nov	22-Nov	7-Dec	22-Dec	21-Jan	20-Feb	22-Mar
Friday	9/24/2021	1-Oct	8-Oct	25-Oct	24-Oct	8-Nov	23-Nov	8-Dec	23-Dec	22-Jan	21-Feb	23-Mar
Monday	9/27/2021	4-Oct	12-Oct	26-Oct	27-Oct	11-Nov	26-Nov	11-Dec	26-Dec	25-Jan	24-Feb	26-Mar
Tuesday	9/28/2021	5-Oct	13-Oct	27-Oct	28-Oct	12-Nov	27-Nov	12-Dec	27-Dec	26-Jan	25-Feb	27-Mar
Wednesday	9/29/2021	6-Oct	14-Oct	28-Oct	29-Oct	13-Nov	28-Nov	13-Dec	28-Dec	27-Jan	26-Feb	28-Mar
Thursday	9/30/2021	7-Oct	15-Oct	29-Oct	30-Oct	14-Nov	29-Nov	14-Dec	29-Dec	28-Jan	27-Feb	29-Mar
Friday	10/1/2021	8-Oct	18-Oct	1-Nov	31-Oct	15-Nov	30-Nov	15-Dec	30-Dec	29-Jan	28-Feb	30-Mar
Monday	10/4/2021	12-Oct	19-Oct	2-Nov	3-Nov	18-Nov	3-Dec	18-Dec	3-Jan	1-Feb	3-Mar	2-Apr
Tuesday	10/5/2021	13-Oct	20-Oct	3-Nov	4-Nov	19-Nov	4-Dec	19-Dec	3-Jan	2-Feb	4-Mar	3-Apr
Wednesday	10/6/2021	14-Oct	21-Oct	4-Nov	5-Nov	20-Nov	5-Dec	20-Dec	4-Jan	3-Feb	5-Mar	4-Apr
Thursday	10/7/2021	15-Oct	22-Oct	5-Nov	6-Nov	21-Nov	6-Dec	21-Dec	5-Jan	4-Feb	6-Mar	5-Apr
Friday	10/8/2021	18-Oct	25-Oct	8-Nov	7-Nov	22-Nov	7-Dec	22-Dec	6-Jan	5-Feb	7-Mar	6-Apr
Monday	10/11/2021	HOLIDAY										
Tuesday	10/12/2021	19-Oct	26-Oct	9-Nov	11-Nov	26-Nov	11-Dec	26-Dec	10-Jan	9-Feb	11-Mar	10-Apr
Wednesday	10/13/2021	20-Oct	27-Oct	10-Nov	12-Nov	27-Nov	12-Dec	27-Dec	11-Jan	10-Feb	12-Mar	11-Apr
Thursday	10/14/2021	21-Oct	28-Oct	12-Nov	13-Nov	28-Nov	13-Dec	28-Dec	12-Jan	11-Feb	13-Mar	12-Apr
Friday	10/15/2021	22-Oct	29-Oct	15-Nov	14-Nov	29-Nov	14-Dec	29-Dec	13-Jan	12-Feb	14-Mar	13-Apr
Monday	10/18/2021	25-Oct	1-Nov	16-Nov	17-Nov	2-Dec	17-Dec	1-Jan	16-Jan	15-Feb	17-Mar	16-Apr
Tuesday	10/19/2021	26-Oct	2-Nov	17-Nov	18-Nov	3-Dec	18-Dec	2-Jan	17-Jan	16-Feb	18-Mar	17-Apr
Wednesday	10/20/2021	27-Oct	3-Nov	18-Nov	19-Nov	4-Dec	19-Dec	3-Jan	18-Jan	17-Feb	19-Mar	18-Apr
Thursday	10/21/2021	28-Oct	4-Nov	19-Nov	20-Nov	5-Dec	20-Dec	4-Jan	19-Jan	18-Feb	20-Mar	19-Apr
Friday	10/22/2021	29-Oct	5-Nov	22-Nov	21-Nov	6-Dec	21-Dec	5-Jan	20-Jan	19-Feb	21-Mar	20-Apr
Monday	10/25/2021	1-Nov	8-Nov	23-Nov	24-Nov	9-Dec	24-Dec	8-Jan	23-Jan	22-Feb	24-Mar	23-Apr
Tuesday	10/26/2021	2-Nov	9-Nov	24-Nov	25-Nov	10-Dec	25-Dec	9-Jan	24-Jan	23-Feb	25-Mar	24-Apr
Wednesday	10/27/2021	3-Nov	10-Nov	26-Nov	26-Nov	11-Dec	26-Dec	10-Jan	25-Jan	24-Feb	26-Mar	25-Apr
Thursday	10/28/2021	4-Nov	12-Nov	29-Nov	27-Nov	12-Dec	27-Dec	11-Jan	26-Jan	25-Feb	27-Mar	26-Apr

Reg E Error Resolution Visa/MC Chargeback/Representation Date Chart for 2021

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
Friday	10/29/2021	5-Nov	15-Nov	30-Nov	28-Nov	13-Dec	28-Dec	12-Jan	27-Jan	26-Feb	28-Mar	27-Apr
Monday	11/1/2021	8-Nov	16-Nov	1-Dec	1-Dec	16-Dec	31-Dec	15-Jan	30-Jan	1-Mar	31-Mar	30-Apr
Tuesday	11/2/2021	9-Nov	17-Nov	2-Dec	2-Dec	17-Dec	17-Dec	1-Jan	16-Jan	2-Mar	1-Apr	1-May
Wednesday	11/3/2021	10-Nov	18-Nov	3-Dec	3-Dec	18-Dec	2-Jan	17-Jan	1-Feb	3-Mar	2-Apr	2-May
Thursday	11/4/2021	12-Nov	19-Nov	6-Dec	4-Dec	19-Dec	3-Jan	18-Jan	2-Feb	4-Mar	3-Apr	3-May
Friday	11/5/2021	15-Nov	22-Nov	7-Dec	5-Dec	20-Dec	4-Jan	19-Jan	3-Feb	5-Mar	4-Apr	4-May
Monday	11/8/2021	16-Nov	23-Nov	8-Dec	8-Dec	23-Dec	7-Jan	22-Jan	6-Feb	8-Mar	7-Apr	7-May
Tuesday	11/9/2021	17-Nov	24-Nov	9-Dec	9-Dec	24-Dec	8-Jan	23-Jan	7-Feb	9-Mar	8-Apr	8-May
Wednesday	11/10/2021	18-Nov	26-Nov	10-Dec	10-Dec	25-Dec	9-Jan	24-Jan	8-Feb	10-Mar	9-Apr	9-May
Thursday	11/11/2021	HOLIDAY										
Friday	11/12/2021	19-Nov	29-Nov	13-Dec	12-Dec	27-Dec	11-Jan	26-Jan	10-Feb	12-Mar	11-Apr	11-May
Monday	11/15/2021	22-Nov	30-Nov	14-Dec	15-Dec	30-Dec	14-Jan	29-Jan	13-Feb	15-Mar	14-Apr	14-May
Tuesday	11/16/2021	23-Nov	1-Dec	15-Dec	16-Dec	31-Dec	15-Jan	30-Jan	14-Feb	16-Mar	15-Apr	15-May
Wednesday	11/17/2021	24-Nov	2-Dec	16-Dec	17-Dec	1-Jan	16-Jan	31-Jan	15-Feb	17-Mar	16-Apr	16-May
Thursday	11/18/2021	26-Nov	3-Dec	17-Dec	18-Dec	2-Jan	17-Jan	1-Feb	16-Feb	18-Mar	17-Apr	17-May
Friday	11/19/2021	29-Nov	6-Dec	20-Dec	19-Dec	3-Jan	18-Jan	2-Feb	17-Feb	19-Mar	18-Apr	18-May
Monday	11/22/2021	30-Nov	7-Dec	21-Dec	22-Dec	6-Jan	21-Jan	5-Feb	20-Feb	22-Mar	21-Apr	21-May
Tuesday	11/23/2021	1-Dec	8-Dec	22-Dec	23-Dec	7-Jan	22-Jan	6-Feb	21-Feb	23-Mar	22-Apr	22-May
Wednesday	11/24/2021	2-Dec	9-Dec	23-Dec	24-Dec	8-Jan	23-Jan	7-Feb	22-Feb	24-Mar	23-Apr	23-May
Thursday	11/25/2021	HOLIDAY										
Friday	11/26/2021	3-Dec	10-Dec	27-Dec	26-Dec	10-Jan	25-Jan	9-Feb	24-Feb	26-Mar	25-Apr	25-May
Monday	11/29/2021	6-Dec	13-Dec	28-Dec	29-Dec	13-Jan	28-Jan	12-Feb	27-Feb	29-Mar	28-Apr	28-May
Tuesday	11/30/2021	7-Dec	14-Dec	29-Dec	30-Dec	14-Jan	29-Jan	13-Feb	28-Feb	30-Mar	29-Apr	29-May
Wednesday	12/1/2021	8-Dec	15-Dec	30-Dec	31-Dec	15-Jan	30-Jan	14-Feb	1-Mar	31-Mar	30-Apr	30-May
Thursday	12/2/2021	9-Dec	16-Dec	3-Jan	1-Jan	16-Jan	31-Jan	15-Feb	2-Mar	1-Apr	1-May	31-May
Friday	12/3/2021	10-Dec	17-Dec	4-Jan	2-Jan	17-Jan	1-Feb	16-Feb	3-Mar	2-Apr	2-May	1-Jun
Monday	12/6/2021	13-Dec	20-Dec	5-Jan	5-Jan	20-Jan	4-Feb	19-Feb	6-Mar	5-Apr	5-May	4-Jun
Tuesday	12/7/2021	14-Dec	21-Dec	6-Jan	6-Jan	21-Jan	5-Feb	20-Feb	7-Mar	6-Apr	6-May	5-Jun
Wednesday	12/8/2021	15-Dec	22-Dec	7-Jan	7-Jan	22-Jan	6-Feb	21-Feb	8-Mar	7-Apr	7-May	6-Jun
Thursday	12/9/2021	16-Dec	23-Dec	10-Jan	8-Jan	23-Jan	7-Feb	22-Feb	9-Mar	8-Apr	8-May	7-Jun
Friday	12/10/2021	17-Dec	27-Dec	11-Jan	9-Jan	24-Jan	8-Feb	23-Feb	10-Mar	9-Apr	9-May	8-Jun
Monday	12/13/2021	20-Dec	28-Dec	12-Jan	12-Jan	27-Jan	11-Feb	26-Feb	13-Mar	12-Apr	12-May	11-Jun
Tuesday	12/14/2021	21-Dec	29-Dec	13-Jan	13-Jan	28-Jan	12-Feb	27-Feb	14-Mar	13-Apr	13-May	12-Jun
Wednesday	12/15/2021	22-Dec	30-Dec	14-Jan	14-Jan	29-Jan	13-Feb	28-Feb	15-Mar	14-Apr	14-May	13-Jun
Thursday	12/16/2021	23-Dec	3-Jan	17-Jan	15-Jan	30-Jan	14-Feb	1-Mar	16-Mar	15-Apr	15-May	14-Jun
Friday	12/17/2021	27-Dec	4-Jan	18-Jan	16-Jan	31-Jan	15-Feb	2-Mar	17-Mar	16-Apr	16-May	15-Jun
Monday	12/20/2021	28-Dec	5-Jan	19-Jan	19-Jan	3-Feb	18-Feb	5-Mar	20-Mar	19-Apr	19-May	18-Jun
Tuesday	12/21/2021	29-Dec	6-Jan	20-Jan	20-Jan	4-Feb	19-Feb	6-Mar	21-Mar	20-Apr	20-May	19-Jun
Wednesday	12/22/2021	30-Dec	7-Jan	21-Jan	21-Jan	5-Feb	20-Feb	7-Mar	22-Mar	21-Apr	21-May	20-Jun
Thursday	12/23/2021	3-Jan	10-Jan	24-Jan	22-Jan	6-Feb	21-Feb	8-Mar	23-Mar	22-Apr	22-May	21-Jun
Friday	12/24/2021	HOLIDAY										
Monday	12/27/2021	4-Jan	11-Jan	25-Jan	26-Jan	10-Feb	25-Feb	12-Mar	27-Mar	26-Apr	26-May	25-Jun
Tuesday	12/28/2021	5-Jan	12-Jan	26-Jan	27-Jan	11-Feb	26-Feb	13-Mar	28-Mar	27-Apr	27-May	26-Jun

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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	12/29/2021	6-Jan	13-Jan	27-Jan	28-Jan	12-Feb	27-Feb	14-Mar	29-Mar	28-Apr	28-May	27-Jun
Thursday	12/30/2021	7-Jan	14-Jan	28-Jan	29-Jan	13-Feb	28-Feb	15-Mar	30-Mar	29-Apr	29-May	28-Jun
Friday	12/31/2021	HOLIDAY										
Monday	1/3/2022	10-Jan	17-Jan	31-Jan	2-Feb	17-Feb	4-Mar	19-Mar	3-Apr	3-May	2-Jun	2-Jul