

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
Monday	01/02/23	9-Jan	17-Jan	31-Jan	1-Feb	16-Feb	3-Mar	18-Mar	2-Apr	2-May	1-Jun	1-Jul
Tuesday	01/03/23	10-Jan	18-Jan	1-Feb	2-Feb	17-Feb	4-Mar	19-Mar	3-Apr	3-May	2-Jun	2-Jul
Wednesday	01/04/23	11-Jan	19-Jan	2-Feb	3-Feb	18-Feb	5-Mar	20-Mar	4-Apr	4-May	3-Jun	3-Jul
Thursday	01/05/23	12-Jan	20-Jan	3-Feb	4-Feb	19-Feb	6-Mar	21-Mar	5-Apr	5-May	4-Jun	4-Jul
Friday	01/06/23	13-Jan	23-Jan	6-Feb	5-Feb	20-Feb	7-Mar	22-Mar	6-Apr	6-May	5-Jun	5-Jul
Monday	01/09/23	17-Jan	24-Jan	7-Feb	8-Feb	23-Feb	10-Mar	25-Mar	9-Apr	9-May	8-Jun	8-Jul
Tuesday	01/10/23	18-Jan	25-Jan	8-Feb	9-Feb	24-Feb	11-Mar	26-Mar	10-Apr	10-May	9-Jun	9-Jul
Wednesday	01/11/23	19-Jan	26-Jan	9-Feb	10-Feb	25-Feb	12-Mar	27-Mar	11-Apr	11-May	10-Jun	10-Jul
Thursday	01/12/23	20-Jan	27-Jan	10-Feb	11-Feb	26-Feb	13-Mar	28-Mar	12-Apr	12-May	11-Jun	11-Jul
Friday	01/13/23	23-Jan	30-Jan	13-Feb	12-Feb	27-Feb	14-Mar	29-Mar	13-Apr	13-May	12-Jun	12-Jul
Monday	01/16/23	HOLIDAY										
Tuesday	01/17/23	24-Jan	31-Jan	14-Feb	16-Feb	3-Mar	18-Mar	2-Apr	17-Apr	17-May	16-Jun	16-Jul
Wednesday	01/18/23	25-Jan	1-Feb	15-Feb	17-Feb	4-Mar	19-Mar	3-Apr	18-Apr	17-May	17-Jun	17-Jul
Thursday	01/19/23	26-Jan	2-Feb	16-Feb	18-Feb	5-Mar	20-Mar	4-Apr	19-Apr	19-May	18-Jun	18-Jul
Friday	01/20/23	27-Jan	3-Feb	17-Feb	19-Feb	6-Mar	21-Mar	5-Apr	20-Apr	20-May	19-Jun	19-Jul
Monday	01/23/23	30-Jan	9-Mar	6-Feb	21-Feb	22-Feb	24-Mar	8-Apr	23-Apr	23-May	22-Jun	22-Jul
Tuesday	01/24/23	31-Jan	7-Feb	22-Feb	23-Feb	10-Mar	25-Mar	9-Apr	24-Apr	24-May	23-Jun	23-Jul
Wednesday	01/25/23	1-Feb	8-Feb	23-Feb	24-Feb	11-Mar	26-Mar	10-Apr	25-Apr	25-May	24-Jun	24-Jul
Thursday	01/26/23	2-Feb	9-Feb	24-Feb	25-Feb	12-Mar	27-Mar	11-Apr	26-Apr	26-May	25-Jun	25-Jul
Friday	01/27/23	3-Feb	10-Feb	27-Feb	26-Feb	13-Mar	28-Mar	12-Apr	27-Apr	27-May	26-Jun	26-Jul
Monday	01/30/23	6-Feb	13-Feb	28-Feb	1-Mar	16-Mar	31-Mar	15-Apr	30-Apr	30-May	29-Jun	29-Jul
Tuesday	01/31/23	7-Feb	14-Feb	1-Mar	2-Mar	17-Mar	1-Apr	16-Apr	31-May	31-May	30-Jun	30-Jul
Wednesday	02/01/23	8-Feb	15-Feb	2-Mar	3-Mar	18-Mar	2-Apr	17-Apr	2-May	1-Jun	1-Jul	31-Jul
Thursday	02/02/23	9-Feb	16-Feb	3-Mar	4-Mar	19-Mar	3-Apr	18-Apr	3-May	2-Jun	2-Jul	1-Aug
Friday	02/03/23	10-Feb	17-Feb	6-Mar	5-Mar	20-Mar	4-Apr	19-Apr	4-May	3-Jun	3-Jul	2-Aug
Monday	02/06/23	13-Feb	21-Feb	7-Mar	8-Mar	23-Mar	7-Apr	22-Apr	7-May	6-Jun	6-Jul	5-Aug
Tuesday	02/07/23	14-Feb	22-Feb	8-Mar	9-Mar	24-Mar	8-Apr	23-Apr	8-May	7-Jun	7-Jul	6-Aug
Wednesday	02/08/23	15-Feb	23-Feb	9-Mar	10-Mar	25-Mar	9-Apr	24-Apr	9-May	8-Jun	8-Jul	7-Aug
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Friday	02/10/23	17-Feb	27-Feb	13-Mar	12-Mar	27-Mar	11-Apr	26-Apr	11-May	10-Jun	10-Jul	9-Aug
Monday	02/13/23	21-Feb	28-Feb	15-Mar	30-Mar	14-Mar	14-Apr	29-Apr	14-May	13-Jun	13-Jul	12-Aug
Tuesday	02/14/23	22-Feb	1-Mar	15-Mar	16-Mar	31-Mar	15-Apr	30-Apr	15-May	14-Jun	14-Jul	13-Aug
Wednesday	02/15/23	23-Feb	2-Mar	16-Mar	17-Mar	1-Apr	16-Apr	1-May	16-May	15-Jun	15-Jul	14-Aug
Thursday	02/16/23	24-Feb	3-Mar	17-Mar	18-Mar	2-Apr	17-Apr	2-May	17-May	16-Jun	16-Jul	15-Aug
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Thursday	03/09/23	16-Mar	23-Mar	6-Apr	8-Apr	23-Apr	8-May	23-May	7-Jun	7-Jul	6-Aug	5-Sep
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Tuesday	03/14/23	21-Mar	28-Mar	11-Apr	13-Apr	28-Apr	13-May	28-May	12-Jun	12-Jul	11-Aug	10-Sep
Wednesday	03/15/23	22-Mar	29-Mar	12-Apr	14-Apr	29-Apr	14-May	29-May	13-Jun	13-Jul	12-Aug	11-Sep
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Wednesday	03/22/23	29-Mar	5-Apr	19-Apr	21-Apr	6-May	21-May	5-Jun	20-Jun	20-Jul	19-Aug	18-Sep
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Friday	03/24/23	31-Mar	7-Apr	21-Apr	23-Apr	8-May	23-May	7-Jun	22-Jun	22-Jul	21-Aug	20-Sep
Monday	03/27/23		10-Apr	24-Apr	26-Apr	3-Apr	10-Apr	26-May	10-Jun	25-Jun	24-Aug	23-Sep
Tuesday	03/28/23	4-Apr	11-Apr	25-Apr	27-Apr	12-May	27-May	11-Jun	26-Jun	26-Jul	25-Aug	24-Sep
Wednesday	03/29/23	5-Apr	12-Apr	26-Apr	28-Apr	13-May	28-May	12-Jun	27-Jun	27-Jul	26-Aug	25-Sep
Thursday	03/30/23	6-Apr	13-Apr	27-Apr	29-Apr	14-May	29-May	13-Jun	28-Jun	28-Jul	27-Aug	26-Sep
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Monday	04/03/23	10-Apr	17-Apr	1-May	3-May	18-May	2-Jun	17-Jun	2-Jul	1-Aug	31-Aug	30-Sep
Tuesday	04/04/23	11-Apr	18-Apr	2-May	4-May	19-May	3-Jun	18-Jun	3-Jul	2-Aug	1-Sep	1-Oct
Wednesday	04/05/23	12-Apr	19-Apr	3-May	5-May	20-May	4-Jun	19-Jun	4-Jul	3-Aug	2-Sep	2-Oct
Thursday	04/06/23	13-Apr	20-Apr	4-May	6-May	21-May	5-Jun	20-Jun	5-Jul	4-Aug	3-Sep	3-Oct
Friday	04/07/23	14-Apr	21-Apr	5-May	7-May	22-May	6-Jun	21-Jun	6-Jul	5-Aug	4-Sep	4-Oct
Monday	04/10/23	17-Apr	24-Apr	8-May	10-May	25-May	9-Jun	24-Jun	9-Jul	8-Aug	7-Sep	7-Oct
Tuesday	04/11/23	18-Apr	25-Apr	9-May	11-May	26-May	10-Jun	25-Jun	10-Jul	9-Aug	8-Sep	8-Oct
Wednesday	04/12/23	19-Apr	26-Apr	10-May	12-May	27-May	11-Jun	26-Jun	11-Jul	10-Aug	9-Sep	9-Oct
Thursday	04/13/23	20-Apr	27-Apr	11-May	13-May	28-May	12-Jun	27-Jun	12-Jul	11-Aug	10-Sep	10-Oct
Friday	04/14/23	21-Apr	28-Apr	12-May	14-May	29-May	13-Jun	28-Jun	13-Jul	12-Aug	11-Sep	11-Oct
Monday	04/17/23	24-Apr	1-May	15-May	17-May	1-Jun	16-Jun	1-Jul	16-Jul	15-Aug	14-Sep	14-Oct
Tuesday	04/18/23	25-Apr	2-May	16-May	18-May	2-Jun	17-Jun	2-Jul	17-Jul	16-Aug	15-Sep	15-Oct
Wednesday	04/19/23	26-Apr	3-May	17-May	19-May	3-Jun	18-Jun	3-Jul	18-Jul	17-Aug	16-Sep	16-Oct
Thursday	04/20/23	27-Apr	4-May	18-May	20-May	4-Jun	19-Jun	4-Jul	19-Jul	18-Aug	17-Sep	17-Oct
Friday	04/21/23	28-Apr	5-May	19-May	21-May	5-Jun	20-Jun	5-Jul	20-Jul	19-Aug	18-Sep	18-Oct
Monday	04/24/23	1-May	8-May	22-May	24-May	8-Jun	23-Jun	8-Jul	23-Jul	22-Aug	21-Sep	21-Oct
Tuesday	04/25/23	2-May	9-May	23-May	25-May	9-Jun	24-Jun	9-Jul	24-Jul	23-Aug	22-Sep	22-Oct
Wednesday	04/26/23	3-May	10-May	24-May	26-May	10-Jun	25-Jun	10-Jul	25-Jul	24-Aug	23-Sep	23-Oct
Thursday	04/27/23	4-May	11-May	25-May	27-May	11-Jun	26-Jun	11-Jul	26-Jul	25-Aug	24-Sep	24-Oct
Friday	04/28/23	5-May	12-May	26-May	28-May	12-Jun	27-Jun	12-Jul	27-Jul	26-Aug	25-Sep	25-Oct
Monday	05/01/23	8-May	15-May	30-May	31-May	15-Jun	30-Jun	15-Jul	30-Jul	29-Aug	28-Sep	28-Oct
Tuesday	05/02/23	9-May	16-May	31-May	1-Jun	16-Jun	1-Jul	16-Jul	31-Jul	30-Aug	29-Sep	29-Oct
Wednesday	05/03/23	10-May	17-May	1-Jun	2-Jun	17-Jun	2-Jul	17-Jul	1-Aug	31-Aug	30-Sep	30-Oct
Thursday	05/04/23	11-May	18-May	2-Jun	3-Jun	18-Jun	3-Jul	18-Jul	2-Aug	1-Sep	1-Oct	31-Oct
Friday	05/05/23	12-May	19-May	3-Jun	4-Jun	19-Jun	4-Jul	19-Jul	3-Aug	2-Sep	2-Oct	1-Nov
Monday	05/08/23	15-May	22-May	6-Jun	7-Jun	22-Jun	7-Jul	22-Jul	6-Aug	5-Sep	5-Oct	4-Nov
Tuesday	05/09/23	16-May	23-May	7-Jun	8-Jun	23-Jun	8-Jul	23-Jul	7-Aug	6-Sep	6-Oct	5-Nov
Wednesday	05/10/23	17-May	24-May	8-Jun	9-Jun	24-Jun	9-Jul	24-Jul	8-Aug	7-Sep	7-Oct	6-Nov
Thursday	05/11/23	18-May	25-May	9-Jun	10-Jun	25-Jun	10-Jul	25-Jul	9-Aug	8-Sep	8-Oct	7-Nov
Friday	05/12/23	19-May	26-May	10-Jun	11-Jun	26-Jun	11-Jul	26-Jul	10-Aug	9-Sep	9-Oct	8-Nov
Monday	05/15/23	22-May	30-May	13-Jun	14-Jun	29-Jun	14-Jul	29-Jul	13-Aug	12-Sep	12-Oct	11-Nov
Tuesday	05/16/23	23-May	31-May	14-Jun	15-Jun	30-Jun	15-Jul	30-Jul	14-Aug	13-Sep	13-Oct	12-Nov
Wednesday	05/17/23	24-May	1-Jun	15-Jun	16-Jun	1-Jul	16-Jul	31-Jul	15-Aug	14-Sep	14-Oct	13-Nov
Thursday	05/18/23	25-May	2-Jun	16-Jun	17-Jun	2-Jul	17-Jul	1-Aug	16-Aug	15-Sep	15-Oct	14-Nov
Friday	05/19/23	26-May	3-Jun	17-Jun	18-Jun	3-Jul	18-Jul	2-Aug	17-Aug	16-Sep	16-Oct	15-Nov
Monday	05/22/23	30-May	6-Jun	21-Jun	21-Jun	6-Jul	21-Jul	5-Aug	20-Aug	19-Sep	19-Oct	18-Nov
Tuesday	05/23/23	31-May	7-Jun	22-Jun	22-Jun	7-Jul	22-Jul	6-Aug	21-Aug	20-Sep	20-Oct	19-Nov
Wednesday	05/24/23	1-Jun	8-Jun	23-Jun	23-Jun	8-Jul	23-Jul	7-Aug	22-Aug	21-Sep	21-Oct	20-Nov
Thursday	05/25/23	2-Jun	9-Jun	24-Jun	24-Jun	9-Jul	24-Jul	8-Aug	23-Aug	22-Sep	22-Oct	21-Nov
Friday	05/26/23	3-Jun	10-Jun	25-Jun	25-Jun	10-Jul	25-Jul	9-Aug	24-Aug	23-Sep	23-Oct	22-Nov
Monday	05/29/23											
Tuesday	05/30/23	6-Jun	13-Jun	28-Jun	29-Jun	14-Jul	29-Jul	13-Aug	28-Aug	27-Sep	27-Oct	26-Nov
Wednesday	05/31/23	7-Jun	14-Jun	29-Jun	30-Jun	15-Jul	30-Jul	14-Aug	29-Aug	28-Sep	28-Oct	27-Nov
Thursday	06/01/23	8-Jun	15-Jun	30-Jun	1-Jul	16-Jul	31-Jul	15-Aug	30-Aug	29-Sep	29-Oct	28-Nov
Friday	06/02/23	9-Jun	16-Jun	30-Jun	2-Jul	17-Jul	31-Jul	16-Aug	30-Aug	30-Sep	30-Oct	29-Nov
Monday	06/05/23	12-Jun	20-Jun	5-Jul	5-Jul	20-Jul	4-Aug	19-Aug	3-Sep	3-Oct	2-Nov	2-Dec
Tuesday	06/06/23	13-Jun	21-Jun	6-Jul	6-Jul	21-Jul	5-Aug	20-Aug	4-Sep	4-Oct	3-Nov	3-Dec
Wednesday	06/07/23	14-Jun	22-Jun	7-Jul	7-Jul	22-Jul	6-Aug	21-Aug	5-Sep	5-Oct	4-Nov	4-Dec
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Friday	06/09/23	16-Jun	26-Jun	11-Jul	9-Jul	24-Jul	8-Aug	23-Aug	7-Sep	7-Oct	6-Nov	6-Dec
Monday	06/12/23	20-Jun	27-Jun	12-Jul	12-Jul	27-Jul	11-Aug	26-Aug	10-Sep	10-Oct	9-Nov	9-Dec
Tuesday	06/13/23	21-Jun	28-Jun	13-Jul	13-Jul	28-Jul	12-Aug	27-Aug	11-Sep	11-Oct	10-Nov	10-Dec
Wednesday	06/14/23	22-Jun	29-Jun	14-Jul	14-Jul	29-Jul	13-Aug	28-Aug	12-Sep	12-Oct	11-Nov	11-Dec

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Thursday	06/15/23	23-Jun	30-Jun	17-Jul	15-Jul	30-Jul	14-Aug	29-Aug	13-Sep	13-Oct	12-Nov	12-Dec
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Tuesday	07/11/23	18-Jul	25-Jul	8-Aug	10-Aug	25-Aug	9-Sep	24-Sep	9-Oct	8-Nov	8-Dec	7-Jan
Wednesday	07/12/23	19-Jul	26-Jul	9-Aug	11-Aug	26-Aug	10-Sep	25-Sep	10-Oct	9-Nov	9-Dec	8-Jan
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Friday	07/21/23	28-Jul	4-Aug	18-Aug	20-Aug	4-Sep	19-Sep	4-Oct	19-Oct	18-Nov	18-Dec	17-Jan
Monday	07/24/23	31-Jul	7-Aug	21-Aug	23-Aug	7-Sep	22-Sep	21-Oct	22-Oct	21-Nov	21-Dec	20-Jan
Tuesday	07/25/23	1-Aug	8-Aug	22-Aug	24-Aug	8-Sep	23-Sep	8-Oct	23-Oct	22-Nov	22-Dec	21-Jan
Wednesday	07/26/23	2-Aug	9-Aug	23-Aug	25-Aug	9-Sep	24-Sep	9-Oct	24-Oct	23-Nov	23-Dec	22-Jan
Thursday	07/27/23	3-Aug	10-Aug	24-Aug	26-Aug	10-Sep	25-Sep	10-Oct	25-Oct	24-Nov	24-Dec	23-Jan
Friday	07/28/23	4-Aug	11-Aug	25-Aug	27-Aug	11-Sep	26-Sep	11-Oct	26-Oct	25-Nov	25-Dec	24-Jan
Monday	07/31/23	7-Aug	14-Aug	28-Aug	30-Aug	14-Sep	29-Sep	14-Oct	29-Oct	28-Nov	28-Dec	27-Jan
Tuesday	08/01/23	8-Aug	15-Aug	29-Aug	31-Aug	15-Sep	30-Sep	15-Oct	30-Oct	29-Nov	29-Dec	28-Jan
Wednesday	08/02/23	9-Aug	16-Aug	30-Aug	1-Sep	16-Sep	1-Oct	16-Oct	31-Oct	30-Nov	30-Dec	29-Jan
Thursday	08/03/23	10-Aug	17-Aug	31-Aug	2-Sep	17-Sep	2-Oct	17-Oct	1-Nov	1-Dec	31-Dec	30-Jan
Friday	08/04/23	11-Aug	18-Aug	1-Sep	3-Sep	18-Sep	3-Oct	18-Oct	2-Nov	2-Dec	1-Jan	31-Jan
Monday	08/07/23	14-Aug	21-Aug	5-Sep	6-Sep	21-Sep	6-Oct	21-Oct	5-Nov	5-Dec	4-Jan	3-Feb
Tuesday	08/08/23	15-Aug	22-Aug	6-Sep	7-Sep	22-Sep	7-Oct	22-Oct	6-Nov	6-Dec	5-Jan	4-Feb
Wednesday	08/09/23	16-Aug	23-Aug	7-Sep	8-Sep	23-Sep	8-Oct	23-Oct	7-Nov	7-Dec	6-Jan	5-Feb
Thursday	08/10/23	17-Aug	24-Aug	8-Sep	9-Sep	24-Sep	9-Oct	24-Oct	8-Nov	8-Dec	7-Jan	6-Feb
Friday	08/11/23	18-Aug	25-Aug	11-Sep	10-Sep	25-Sep	10-Oct	25-Oct	9-Nov	9-Dec	8-Jan	7-Feb
Monday	08/14/23	21-Aug	28-Aug	12-Sep	13-Sep	28-Sep	13-Oct	28-Oct	12-Nov	12-Dec	11-Jan	10-Feb
Tuesday	08/15/23	22-Aug	29-Aug	13-Sep	14-Sep	29-Sep	14-Oct	29-Oct	13-Nov	13-Dec	12-Jan	11-Feb
Wednesday	08/16/23	23-Aug	30-Aug	14-Sep	15-Sep	30-Sep	15-Oct	30-Oct	14-Nov	14-Dec	13-Jan	12-Feb
Thursday	08/17/23	24-Aug	31-Aug	15-Sep	16-Sep	1-Oct	16-Oct	31-Oct	15-Nov	15-Dec	14-Jan	13-Feb
Friday	08/18/23	25-Aug	1-Sep	18-Sep	17-Sep	2-Oct	17-Oct	1-Nov	16-Nov	16-Dec	15-Jan	14-Feb
Monday	08/21/23	28-Aug	5-Sep	19-Sep	20-Sep	5-Oct	20-Oct	4-Nov	19-Nov	19-Dec	18-Jan	17-Feb
Tuesday	08/22/23	29-Aug	6-Sep	20-Sep	21-Sep	6-Oct	21-Oct	5-Nov	20-Nov	20-Dec	19-Jan	18-Feb
Wednesday	08/23/23	30-Aug	7-Sep	21-Sep	22-Sep	7-Oct	22-Oct	6-Nov	21-Nov	21-Dec	20-Jan	19-Feb
Thursday	08/24/23	31-Aug	8-Sep	22-Sep	23-Sep	8-Oct	23-Oct	7-Nov	22-Nov	22-Dec	21-Jan	20-Feb
Friday	08/25/23	1-Sep	11-Sep	25-Sep	24-Sep	9-Oct	24-Oct	8-Nov	23-Nov	23-Dec	22-Jan	21-Feb
Monday	08/28/23	5-Sep	12-Sep	26-Sep	27-Sep	12-Oct	27-Oct	11-Nov	26-Nov	26-Dec	25-Jan	24-Feb
Tuesday	08/29/23	6-Sep	13-Sep	27-Sep	28-Sep	13-Oct	28-Oct	12-Nov	27-Nov	27-Dec	26-Jan	25-Feb
Wednesday	08/30/23	7-Sep	14-Sep	28-Sep	29-Sep	14-Oct	29-Oct	13-Nov	28-Nov	28-Dec	27-Jan	26-Feb
Thursday	08/31/23	8-Sep	15-Sep	29-Sep	30-Sep	15-Oct	30-Oct	14-Nov	29-Nov	29-Dec	28-Jan	27-Feb
Friday	09/01/23	11-Sep	18-Sep	2-Oct	1-Oct	16-Oct	31-Oct	15-Nov	30-Nov	30-Dec	29-Jan	28-Feb
Monday	09/04/23	HOLIDAY										
Tuesday	09/05/23	12-Sep	19-Sep	3-Oct	5-Oct	20-Oct	4-Nov	19-Nov	4-Dec	3-Jan	2-Feb	3-Mar

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	09/06/23	13-Sep	20-Sep	4-Oct	6-Oct	21-Oct	5-Nov	20-Nov	5-Dec	4-Jan	3-Feb	4-Mar
Thursday	09/07/23	14-Sep	21-Sep	5-Oct	7-Oct	22-Oct	6-Nov	21-Nov	6-Dec	5-Jan	4-Feb	5-Mar
Friday	09/08/23	15-Sep	22-Sep	6-Oct	8-Oct	23-Oct	7-Nov	22-Nov	7-Dec	6-Jan	5-Feb	6-Mar
Monday	09/11/23	18-Sep	25-Sep	10-Oct	11-Oct	26-Oct	10-Nov	25-Nov	10-Dec	9-Jan	8-Feb	9-Mar
Tuesday	09/12/23	19-Sep	26-Sep	11-Oct	12-Oct	27-Oct	11-Nov	26-Nov	11-Dec	10-Jan	9-Feb	10-Mar
Wednesday	09/13/23	20-Sep	27-Sep	12-Oct	13-Oct	28-Oct	12-Nov	27-Nov	12-Dec	11-Jan	10-Feb	11-Mar
Thursday	09/14/23	21-Sep	28-Sep	13-Oct	14-Oct	29-Oct	13-Nov	28-Nov	13-Dec	12-Jan	11-Feb	12-Mar
Friday	09/15/23	22-Sep	29-Sep	16-Oct	15-Oct	30-Oct	14-Nov	29-Nov	14-Dec	13-Jan	12-Feb	13-Mar
Monday	09/18/23	25-Sep	2-Oct	17-Oct	18-Oct	2-Nov	17-Nov	2-Dec	17-Dec	16-Jan	15-Feb	16-Mar
Tuesday	09/19/23	26-Sep	3-Oct	18-Oct	19-Oct	3-Nov	18-Nov	3-Dec	18-Dec	17-Jan	16-Feb	17-Mar
Wednesday	09/20/23	27-Sep	4-Oct	19-Oct	20-Oct	4-Nov	19-Nov	4-Dec	19-Dec	18-Jan	17-Feb	18-Mar
Thursday	09/21/23	28-Sep	5-Oct	20-Oct	21-Oct	5-Nov	20-Nov	5-Dec	20-Dec	19-Jan	18-Feb	19-Mar
Friday	09/22/23	29-Sep	6-Oct	23-Oct	22-Oct	6-Nov	21-Nov	6-Dec	21-Dec	20-Jan	19-Feb	20-Mar
Monday	09/25/23	2-Oct	10-Oct	24-Oct	25-Oct	9-Nov	24-Nov	9-Dec	24-Dec	23-Jan	22-Feb	23-Mar
Tuesday	09/26/23	3-Oct	11-Oct	25-Oct	26-Oct	10-Nov	25-Nov	10-Dec	25-Dec	24-Jan	23-Feb	24-Mar
Wednesday	09/27/23	4-Oct	12-Oct	26-Oct	27-Oct	11-Nov	26-Nov	11-Dec	26-Dec	25-Jan	24-Feb	25-Mar
Thursday	09/28/23	5-Oct	13-Oct	27-Oct	28-Oct	12-Nov	27-Nov	12-Dec	27-Dec	26-Jan	25-Feb	26-Mar
Friday	09/29/23	6-Oct	16-Oct	30-Oct	29-Oct	13-Nov	28-Nov	13-Dec	28-Dec	27-Jan	26-Feb	27-Mar
Monday	10/02/23	10-Oct	31-Oct	1-Nov	17-Oct	16-Nov	1-Dec	16-Dec	31-Dec	30-Jan	29-Feb	30-Mar
Tuesday	10/03/23	11-Oct	18-Oct	1-Nov	2-Nov	17-Nov	2-Dec	17-Dec	1-Jan	31-Jan	1-Mar	31-Mar
Wednesday	10/04/23	12-Oct	19-Oct	2-Nov	3-Nov	18-Nov	3-Dec	18-Dec	2-Jan	1-Feb	2-Mar	1-Apr
Thursday	10/05/23	13-Oct	20-Oct	3-Nov	4-Nov	19-Nov	4-Dec	19-Dec	3-Jan	2-Feb	3-Mar	2-Apr
Friday	10/06/23	16-Oct	23-Oct	6-Nov	5-Nov	20-Nov	5-Dec	20-Dec	4-Jan	3-Feb	4-Mar	3-Apr
Monday	10/09/23											
Tuesday	10/10/23	17-Oct	24-Oct	7-Nov	9-Nov	24-Nov	9-Dec	24-Dec	8-Jan	7-Feb	8-Mar	7-Apr
Wednesday	10/11/23	18-Oct	25-Oct	8-Nov	10-Nov	25-Nov	10-Dec	25-Dec	9-Jan	8-Feb	9-Mar	8-Apr
Thursday	10/12/23	19-Oct	26-Oct	9-Nov	11-Nov	26-Nov	11-Dec	26-Dec	10-Jan	9-Feb	10-Mar	9-Apr
Friday	10/13/23	20-Oct	27-Oct	13-Nov	12-Nov	27-Nov	12-Dec	27-Dec	11-Jan	10-Feb	11-Mar	10-Apr
Monday	10/16/23	23-Oct	30-Oct	14-Nov	15-Nov	30-Nov	15-Dec	30-Dec	14-Jan	13-Feb	14-Mar	13-Apr
Tuesday	10/17/23	24-Oct	31-Oct	15-Nov	16-Nov	1-Dec	16-Dec	31-Dec	15-Jan	14-Feb	15-Mar	14-Apr
Wednesday	10/18/23	25-Oct	1-Nov	16-Nov	17-Nov	2-Dec	17-Dec	16-Jan	16-Jan	15-Feb	16-Mar	15-Apr
Thursday	10/19/23	26-Oct	2-Nov	17-Nov	18-Nov	3-Dec	18-Dec	2-Jan	17-Jan	16-Feb	17-Mar	16-Apr
Friday	10/20/23	27-Oct	3-Nov	20-Nov	19-Nov	4-Dec	19-Dec	3-Jan	18-Jan	17-Feb	18-Mar	17-Apr
Monday	10/23/23	30-Oct	6-Nov	21-Nov	22-Nov	7-Dec	22-Dec	6-Jan	21-Jan	20-Feb	21-Mar	20-Apr
Tuesday	10/24/23	31-Oct	7-Nov	22-Nov	23-Nov	8-Dec	23-Dec	7-Jan	22-Jan	21-Feb	22-Mar	21-Apr
Wednesday	10/25/23	1-Nov	8-Nov	24-Nov	24-Nov	9-Dec	24-Dec	8-Jan	23-Jan	22-Feb	23-Mar	22-Apr
Thursday	10/26/23	2-Nov	9-Nov	27-Nov	25-Nov	10-Dec	25-Dec	9-Jan	24-Jan	23-Feb	24-Mar	23-Apr
Friday	10/27/23	3-Nov	13-Nov	28-Nov	26-Nov	11-Dec	26-Dec	10-Jan	25-Jan	24-Feb	25-Mar	24-Apr
Monday	10/30/23	6-Nov	14-Nov	29-Nov	29-Nov	14-Dec	29-Dec	13-Jan	28-Jan	27-Feb	28-Mar	27-Apr
Tuesday	10/31/23	7-Nov	15-Nov	30-Nov	30-Nov	15-Dec	30-Dec	14-Jan	29-Jan	28-Feb	29-Mar	28-Apr
Wednesday	11/01/23	8-Nov	16-Nov	1-Dec	1-Dec	16-Dec	31-Dec	15-Jan	30-Jan	29-Feb	30-Mar	29-Apr
Thursday	11/02/23	9-Nov	17-Nov	4-Dec	2-Dec	17-Dec	1-Jan	16-Jan	31-Jan	1-Mar	31-Mar	30-Apr
Friday	11/03/23	13-Nov	20-Nov	5-Dec	3-Dec	18-Dec	2-Jan	17-Jan	1-Feb	2-Mar	1-Apr	1-May
Monday	11/06/23	14-Nov	21-Nov	6-Dec	6-Dec	21-Dec	5-Jan	20-Jan	4-Feb	5-Mar	4-Apr	4-May
Tuesday	11/07/23	15-Nov	22-Nov	7-Dec	7-Dec	22-Dec	6-Jan	21-Jan	5-Feb	6-Mar	5-Apr	5-May
Wednesday	11/08/23	16-Nov	24-Nov	8-Dec	8-Dec	23-Dec	7-Jan	22-Jan	6-Feb	7-Mar	6-Apr	6-May
Thursday	11/09/23	17-Nov	27-Nov	11-Dec	9-Dec	24-Dec	8-Jan	23-Jan	7-Feb	8-Mar	7-Apr	7-May
Friday	11/10/23											
Monday	11/13/23	20-Nov	28-Nov	12-Dec	13-Dec	28-Dec	12-Jan	27-Jan	11-Feb	12-Mar	11-Apr	11-May
Tuesday	11/14/23	21-Nov	29-Nov	13-Dec	14-Dec	29-Dec	13-Jan	28-Jan	12-Feb	13-Mar	12-Apr	12-May
Wednesday	11/15/23	22-Nov	30-Nov	14-Dec	15-Dec	30-Dec	14-Jan	29-Jan	13-Feb	14-Mar	13-Apr	13-May
Thursday	11/16/23	24-Nov	1-Dec	15-Dec	16-Dec	31-Dec	15-Jan	30-Jan	14-Feb	15-Mar	14-Apr	14-May
Friday	11/17/23	27-Nov	4-Dec	18-Dec	17-Dec	1-Jan	16-Jan	31-Jan	15-Feb	16-Mar	15-Apr	15-May
Monday	11/20/23	28-Nov	5-Dec	19-Dec	20-Dec	4-Jan	19-Jan	3-Feb	18-Feb	18-Mar	18-Apr	18-May
Tuesday	11/21/23	29-Nov	6-Dec	20-Dec	21-Dec	5-Jan	20-Jan	4-Feb	19-Feb	20-Mar	19-Apr	19-May
Wednesday	11/22/23	30-Nov	7-Dec	21-Dec	22-Dec	6-Jan	21-Jan	5-Feb	20-Feb	21-Mar	20-Apr	20-May
Thursday	11/23/23											
Friday	11/24/23	1-Dec	8-Dec	22-Dec	24-Dec	8-Jan	23-Jan	7-Feb	22-Feb	23-Mar	22-Apr	22-May
Monday	11/27/23	4-Dec	11-Dec	26-Dec	27-Dec	11-Jan	26-Jan	10-Feb	25-Feb	26-Mar	25-Apr	25-May

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	11/28/23	5-Dec	12-Dec	27-Dec	28-Dec	12-Jan	27-Jan	11-Feb	26-Feb	27-Mar	26-Apr	26-May
Wednesday	11/29/23	6-Dec	13-Dec	28-Dec	29-Dec	13-Jan	28-Jan	12-Feb	27-Feb	28-Mar	27-Apr	27-May
Thursday	11/30/23	7-Dec	14-Dec	29-Dec	30-Dec	14-Jan	29-Jan	13-Feb	28-Feb	29-Mar	28-Apr	28-May
Friday	12/01/23	8-Dec	15-Dec	2-Jan	31-Dec	15-Jan	30-Jan	14-Feb	29-Feb	30-Mar	29-Apr	29-May
Monday	12/04/23	11-Dec	18-Dec	3-Jan	3-Jan	18-Jan	2-Feb	17-Feb	3-Mar	2-Apr	2-May	1-Jun
Tuesday	12/05/23	12-Dec	19-Dec	4-Jan	4-Jan	19-Jan	3-Feb	18-Feb	4-Mar	3-Apr	3-May	2-Jun
Wednesday	12/06/23	13-Dec	20-Dec	5-Jan	5-Jan	20-Jan	4-Feb	19-Feb	5-Mar	4-Apr	4-May	3-Jun
Thursday	12/07/23	14-Dec	21-Dec	8-Jan	6-Jan	21-Jan	5-Feb	20-Feb	6-Mar	5-Apr	5-May	4-Jun
Friday	12/08/23	15-Dec	22-Dec	9-Jan	7-Jan	22-Jan	6-Feb	21-Feb	7-Mar	6-Apr	6-May	5-Jun
Monday	12/11/23	18-Dec	26-Dec	10-Jan	10-Jan	25-Jan	9-Feb	24-Feb	10-Mar	9-Apr	9-May	8-Jun
Tuesday	12/12/23	19-Dec	27-Dec	11-Jan	11-Jan	26-Jan	10-Feb	25-Feb	11-Mar	10-Apr	10-May	9-Jun
Wednesday	12/13/23	20-Dec	28-Dec	12-Jan	12-Jan	27-Jan	11-Feb	26-Feb	12-Mar	11-Apr	11-May	10-Jun
Thursday	12/14/23	21-Dec	29-Dec	15-Jan	13-Jan	28-Jan	12-Feb	27-Feb	13-Mar	12-Apr	12-May	11-Jun
Friday	12/15/23	22-Dec	2-Jan	16-Jan	14-Jan	29-Jan	13-Feb	28-Feb	14-Mar	13-Apr	13-May	12-Jun
Monday	12/18/23	26-Dec	3-Jan	17-Jan	17-Jan	1-Feb	16-Feb	2-Mar	17-Mar	16-Apr	16-May	15-Jun
Tuesday	12/19/23	27-Dec	4-Jan	18-Jan	18-Jan	2-Feb	17-Feb	3-Mar	18-Mar	17-Apr	17-May	16-Jun
Wednesday	12/20/23	28-Dec	5-Jan	19-Jan	19-Jan	3-Feb	18-Feb	4-Mar	19-Mar	18-Apr	18-May	17-Jun
Thursday	12/21/23	29-Dec	8-Jan	22-Jan	20-Jan	4-Feb	19-Feb	5-Mar	20-Mar	19-Apr	19-May	18-Jun
Friday	12/22/23	2-Jan	9-Jan	23-Jan	21-Jan	5-Feb	20-Feb	6-Mar	21-Mar	20-Apr	20-May	19-Jun
Monday	12/25/23	2-Jan	9-Jan	23-Jan	24-Jan	8-Feb	23-Feb	9-Mar	24-Mar	23-Apr	23-May	22-Jun
Tuesday	12/26/23	3-Jan	10-Jan	24-Jan	25-Jan	9-Feb	24-Feb	10-Mar	25-Mar	24-Apr	24-May	23-Jun
Wednesday	12/27/23	4-Jan	11-Jan	25-Jan	26-Jan	10-Feb	25-Feb	11-Mar	26-Mar	25-Apr	25-May	24-Jun
Thursday	12/28/23	5-Jan	12-Jan	26-Jan	27-Jan	11-Feb	26-Feb	12-Mar	27-Mar	26-Apr	26-May	25-Jun
Friday	12/29/23	8-Jan	15-Jan	29-Jan	28-Jan	12-Feb	27-Feb	13-Mar	28-Mar	27-Apr	27-May	26-Jun
Monday	01/01/24	HOLIDAY										
Tuesday	01/02/24	9-Jan	16-Jan	30-Jan	1-Feb	16-Feb	2-Mar	17-Mar	1-Apr	1-May	31-May	30-Jun