

BBMS Disbursement Cycle Dates

2017

Cycle Start	Cycle End	Deposit Date	US Holiday
12/23/2016	12/31/2016	01/09/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
January	01/01/2017	01/07/2017	01/13/2017	New Years 1/2 (observed)
	01/08/2017	01/15/2017	01/23/2017	
	01/16/2017	01/22/2017	01/27/2017	Martin Luther King 1/16
	01/23/2017	01/31/2017	02/07/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
February	02/01/2017	02/07/2017	02/14/2017	
	02/08/2017	02/15/2017	02/23/2017	
	02/16/2017	02/22/2017	03/01/2017	President's Day 2/20
	02/23/2017	02/28/2017	03/07/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
March	03/01/2017	03/07/2017	03/14/2017	
	03/08/2017	03/15/2017	03/22/2017	
	03/16/2017	03/22/2017	03/29/2017	
	03/23/2017	03/31/2017	04/07/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
April	04/01/2017	04/07/2017	04/14/2017	
	04/08/2017	04/15/2017	04/21/2017	
	04/16/2017	04/22/2017	04/28/2017	
	04/23/2017	04/30/2017	05/05/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
May	05/01/2017	05/07/2017	05/12/2017	
	05/08/2017	05/15/2017	05/22/2017	
	05/16/2017	05/22/2017	05/30/2017	
	05/23/2017	05/31/2017	06/07/2017	Memorial Day 5/29

	Cycle Start	Cycle End	Deposit Date	US Holiday
June	06/01/2017	06/07/2017	06/14/2017	
	06/08/2017	06/15/2017	06/22/2017	
	06/16/2017	06/22/2017	06/29/2017	
	06/23/2017	06/30/2017	07/10/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
July	07/01/2017	07/07/2017	07/14/2017	Independence Day 7/4
	07/08/2017	07/15/2017	07/21/2017	
	07/16/2017	07/22/2017	07/28/2017	
	07/23/2017	07/31/2017	08/07/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
August	08/01/2017	08/07/2017	08/14/2017	
	08/08/2017	08/15/2017	08/22/2017	
	08/16/2017	08/22/2017	08/29/2017	
	08/23/2017	08/31/2017	09/08/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
September	09/01/2017	09/07/2017	09/14/2017	Labor Day 9/4
	09/08/2017	09/15/2017	09/22/2017	
	09/16/2017	09/22/2017	09/29/2017	
	09/23/2017	09/30/2017	10/06/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
October	10/01/2017	10/07/2017	10/16/2017	
	10/08/2017	10/15/2017	10/20/2017	Columbus Day 10/9
	10/16/2017	10/22/2017	10/27/2017	
	10/23/2017	10/31/2017	11/07/2017	

	Cycle Start	Cycle End	Deposit Date	US Holiday
November	11/01/2017	11/07/2017	11/14/2017	
	11/08/2017	11/15/2017	11/22/2017	Veterans Day 11/11
	11/16/2017	11/22/2017	11/30/2017	
	11/23/2017	11/30/2017	12/07/2017	Thanksgiving 11/23

	Cycle Start	Cycle End	Deposit Date	US Holiday
December	12/01/2017	12/07/2017	12/14/2017	
	12/08/2017	12/15/2017	12/22/2017	
	12/16/2017	12/22/2017	01/02/2018	
	12/23/2017	12/31/2017	01/08/2018	Christmas 12/25

New Year's 2018 01/01/2018

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.