

## BBMS Disbursement Cycle Schedule - CAD ONLY 2024

| Cycle Start | Cycle End  | Deposit Date | CA Holiday    |
|-------------|------------|--------------|---------------|
| 23/12/2023  | 31/12/2023 | 04/01/2024   | New Years 2/1 |

| January | Cycle Start | Cycle End  | Deposit Date | CA Holiday |
|---------|-------------|------------|--------------|------------|
|         | 01/01/2024  | 07/01/2024 | 10/01/2024   |            |
|         | 08/01/2024  | 15/01/2024 | 18/01/2024   |            |
|         | 16/01/2024  | 22/01/2024 | 25/01/2024   |            |
|         | 23/01/2024  | 31/01/2024 | 05/02/2024   |            |

| February | Cycle Start | Cycle End  | Deposit Date | CA Holiday |
|----------|-------------|------------|--------------|------------|
|          | 01/02/2024  | 07/02/2024 | 12/02/2024   |            |
|          | 08/02/2024  | 15/02/2024 | 20/02/2024   |            |
|          | 16/02/2024  | 22/02/2024 | 27/02/2024   |            |
|          | 23/02/2024  | 29/02/2024 | 05/03/2024   |            |

| March | Cycle Start | Cycle End  | Deposit Date | CA Holiday        |
|-------|-------------|------------|--------------|-------------------|
|       | 01/03/2024  | 07/03/2024 | 12/03/2024   |                   |
|       | 08/03/2024  | 15/03/2024 | 20/03/2024   |                   |
|       | 16/03/2024  | 22/03/2024 | 27/03/2024   |                   |
|       | 23/03/2024  | 31/03/2024 | 03/04/2024   | Good Friday 29/03 |

| April | Cycle Start | Cycle End  | Deposit Date | CA Holiday |
|-------|-------------|------------|--------------|------------|
|       | 01/04/2024  | 07/04/2024 | 10/04/2024   |            |
|       | 08/04/2024  | 15/04/2024 | 18/04/2024   |            |
|       | 16/04/2024  | 22/04/2024 | 25/04/2024   |            |
|       | 23/04/2024  | 30/04/2024 | 03/05/2024   |            |

| May | Cycle Start | Cycle End  | Deposit Date | CA Holiday         |
|-----|-------------|------------|--------------|--------------------|
|     | 01/05/2024  | 07/05/2024 | 10/05/2024   |                    |
|     | 08/05/2024  | 15/05/2024 | 21/05/2024   | Victoria Day 20/05 |
|     | 16/05/2024  | 22/05/2024 | 27/05/2024   |                    |
|     | 23/05/2024  | 31/05/2024 | 05/06/2024   |                    |

| June | Cycle Start | Cycle End  | Deposit Date | CA Holiday       |
|------|-------------|------------|--------------|------------------|
|      | 01/06/2024  | 07/06/2024 | 12/06/2024   |                  |
|      | 08/06/2024  | 15/06/2024 | 19/06/2024   |                  |
|      | 16/06/2024  | 22/06/2024 | 26/06/2024   |                  |
|      | 23/06/2024  | 30/06/2024 | 03/07/2024   | Canada Day 01/07 |

| July | Cycle Start | Cycle End  | Deposit Date | CA Holiday          |
|------|-------------|------------|--------------|---------------------|
|      | 01/07/2024  | 07/07/2024 | 10/07/2024   |                     |
|      | 08/07/2024  | 15/07/2024 | 18/07/2024   |                     |
|      | 16/07/2024  | 22/07/2024 | 25/07/2024   |                     |
|      | 23/07/2024  | 31/07/2024 | 06/08/2024   | Civic Holiday 05/08 |

| August | Cycle Start | Cycle End  | Deposit Date | CA Holiday |
|--------|-------------|------------|--------------|------------|
|        | 01/08/2024  | 07/08/2024 | 12/08/2024   |            |
|        | 08/08/2024  | 15/08/2024 | 20/08/2024   |            |
|        | 16/08/2024  | 22/08/2024 | 27/08/2024   |            |
|        | 23/08/2024  | 31/08/2024 | 04/09/2024   |            |

| September | Cycle Start | Cycle End  | Deposit Date | CA Holiday                                     |
|-----------|-------------|------------|--------------|------------------------------------------------|
|           | 01/09/2024  | 07/09/2024 | 11/09/2024   | Labour Day 02/09                               |
|           | 08/09/2024  | 15/09/2024 | 18/09/2024   |                                                |
|           | 16/09/2024  | 22/09/2024 | 25/09/2024   |                                                |
|           | 23/09/2024  | 30/09/2024 | 03/10/2024   | National Day for Truth and Reconciliation 30/9 |

| October | Cycle Start | Cycle End  | Deposit Date | CA Holiday             |
|---------|-------------|------------|--------------|------------------------|
|         | 01/10/2024  | 07/10/2024 | 10/10/2024   |                        |
|         | 08/10/2024  | 15/10/2024 | 18/10/2024   | Thanksgiving Day 14/10 |
|         | 16/10/2024  | 22/10/2024 | 25/10/2024   |                        |
|         | 23/10/2024  | 31/10/2024 | 05/11/2024   |                        |

| November | Cycle Start | Cycle End  | Deposit Date | CA Holiday            |
|----------|-------------|------------|--------------|-----------------------|
|          | 01/11/2024  | 07/11/2024 | 12/11/2024   | Remembrance Day 11/11 |
|          | 08/11/2024  | 15/11/2024 | 20/11/2024   |                       |
|          | 16/11/2024  | 22/11/2024 | 27/11/2024   |                       |
|          | 23/11/2024  | 30/11/2024 | 04/12/2024   |                       |

| December | Cycle Start | Cycle End  | Deposit Date | CA Holiday                        |
|----------|-------------|------------|--------------|-----------------------------------|
|          | 01/12/2024  | 07/12/2024 | 11/12/2024   |                                   |
|          | 08/12/2024  | 15/12/2024 | 18/12/2024   |                                   |
|          | 16/12/2024  | 22/12/2024 | 26/12/2024   | Christmas 25/12, Boxing Day 26/12 |
|          | 23/12/2024  | 31/12/2024 | 06/01/2024   | New Years 01/01                   |

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**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. Direct debit transactions submitted on the cycle end date will be included in the following cycle. The timing of funding availability depends on your bank's policies.

\* **Note:** The deposit date is three (3) business days following the end date of each cycle on a best efforts basis. Business days are counted as Monday – Friday excluding bank holidays.