BBMS Disbursement Cycle Dates - EUR
2024

Cycle Start	Cycle End	Deposit Date	EU Holiday
23-12-2023	31-12-2023	04-01-2024	New Years 02-01

	Cycle Start	Cycle End	Deposit Date	EU Holiday
January	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	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	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	04-04-2024	Good Friday 29-03, Easter Monday 01-04
April	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	Labour Day* 01-05
May	01-05-2024	07-05-2024	10-05-2024	
	08-05-2024	15-05-2024	20-05-2024	
	16-05-2024	22-05-2024	27-05-2024	
	23-05-2024	31-05-2024	05-06-2024	
June	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	

	Cycle Start	Cycle End	Deposit Date	EU Holiday
July	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	05-08-2024	
August	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	01-09-2024	07-09-2024	11-09-2024	
	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	
October	01-10-2024	07-10-2024	10-10-2024	
	08-10-2024	15-10-2024	18-10-2024	
	16-10-2024	22-10-2024	25-10-2024	
	23-10-2024	31-10-2024	05-11-2024	
November	01-11-2024	07-11-2024	12-11-2024	
	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	01-12-2024	07-12-2024	11-12-2024	
	08-12-2024	15-12-2024	18-12-2024	
	16-12-2024	22-12-2024	27-12-2024	Christmas Holiday 25-12, 26-12
	23-12-2024	31-12-2024	06-01-2024	New Year's 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. 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.

Sensitivity: Internal