

2026 Blackbaud Merchant Services™ Disbursement Cycle Schedule

Canadian dollar (CAD) accounts

	Cycle start	Cycle end	Deposit date	CA holiday			Cycle start	Cycle end	Deposit date	CA holiday
Jan	01/01/2026	07/01/2026	12/01/2026		Jul	01/07/2026	07/07/2026	10/07/2026		
	08/01/2026	15/01/2026	20/01/2026			08/07/2026	15/07/2026	20/07/2026		
	16/01/2026	22/01/2026	27/01/2026			16/07/2026	22/07/2026	27/07/2026		
	23/01/2026	31/01/2026	04/02/2026			23/07/2026	31/07/2026	06/08/2026	Civic Holiday 04/08	
Feb	01/02/2026	07/02/2026	11/02/2026		Aug	01/08/2026	07/08/2026	12/08/2026		
	08/02/2026	15/02/2026	18/02/2026			08/08/2026	15/08/2026	19/08/2026		
	16/02/2026	22/02/2026	25/02/2026			16/08/2026	22/08/2026	26/08/2026		
	23/02/2026	28/02/2026	04/03/2026			23/08/2026	31/08/2026	03/09/2026	Labour Day 01/09	
Mar	01/03/2026	07/03/2026	11/03/2026		Sep	01/09/2026	07/09/2026	10/09/2026		
	08/03/2026	15/03/2026	18/03/2026			08/09/2026	15/09/2026	18/09/2026		
	16/03/2026	22/03/2026	25/03/2026			16/09/2026	22/09/2026	25/09/2026		
	23/03/2026	31/03/2026	06/04/2026			23/09/2026	30/09/2026	05/10/2026	National Day for Truth and Reconciliation 30/9	
Apr	01/04/2026	07/04/2026	10/04/2026		Oct	01/10/2026	07/10/2026	13/10/2026		
	08/04/2026	15/04/2026	20/04/2026	Good Friday 03/04		08/10/2026	15/10/2026	20/10/2026	Thanksgiving Day 13/10	
	16/04/2026	22/04/2026	27/04/2026			16/10/2026	22/10/2026	27/10/2026		
	23/04/2026	30/04/2026	05/05/2026			23/10/2026	31/10/2026	04/11/2026		
May	01/05/2026	07/05/2026	12/05/2026		Nov	01/11/2026	07/11/2026	12/11/2026	Remembrance Day 11/11	
	08/05/2026	15/05/2026	21/05/2026	Victoria Day 19/05		08/11/2026	15/11/2026	18/11/2026		
	16/05/2026	22/05/2026	27/05/2026			16/11/2026	22/11/2026	25/11/2026		
	23/05/2026	31/05/2026	03/06/2026			23/11/2026	30/11/2026	03/12/2026		
Jun	01/06/2026	07/06/2026	10/06/2026		Dec	01/12/2026	07/12/2026	10/12/2026		
	08/06/2026	15/06/2026	18/06/2026			08/12/2026	15/12/2026	18/12/2026		
	16/06/2026	22/06/2026	25/06/2026			16/12/2026	22/12/2026	28/12/2026	Christmas 25/12, Boxing Day 26/12	
	23/06/2026	30/06/2026	04/07/2026	Canada Day 01/07		23/12/2026	31/12/2026	06/01/2027	New Years 01/01	

Cycle start — the first transacting day of the disbursement cycle

Cycle end — the last transacting day of the disbursement cycle

Deposit date — the date the funds are disbursed to your bank

Notes:

- Approved card transactions received between the **cycle start** and **cycle end** dates will disburse to your bank on the **deposit date**.
- Approved ACSS/PAD direct debit transactions are included in a disbursement cycle five (5) to seven (7) business days after approval.
- The deposit date is three (3) business days following each cycle's end date on a best-efforts basis. Business days are counted as Monday–Friday excluding bank holidays. The timing of funding availability depends on your bank's policies.
- Refunds process independently of the disbursement schedule. Refunds issued after the cycle end date but before the deposit date may appear in the prior disbursement report.