

MERCHANT SETTLEMENT SCHEDULE

TRANSACTIONS AUTHORIZED

MERCHANT SETTLEMENT

MONDAY

THURSDAY

TUESDAY

FRIDAY

WEDNESDAY

MONDAY

THURSDAY

TUESDAY

FRIDAY

WEDNESDAY

SATURDAY

THURSDAY

SUNDAY

THURSDAY

***Crescent Check presents the funded transactions to the merchant receiving bank on the dates indicated, but has no control over when the receiving bank posts the transaction. Receiving banks that use third party processors to post their ACH transactions experience delays on posting.**