



Funding Time Table

Transaction Day	Card Types	Funding Day	SETTLEMENT TIME			
			Eastern	Central	Mountain	PST
Monday	Credit & Debit Cards	Tuesday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM
Tuesday	Credit & Debit Cards	Wednesday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM
Wednesday	Credit & Debit Cards	Thursday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM
Thursday	Credit & Debit Cards	Friday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM
Friday	Credit & Debit Cards	Monday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM
Saturday	Credit & Debit Cards	Monday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM
Sunday	Credit & Debit Cards	Monday	Before 4:00PM	Before 3:00PM	Before 2:00PM	Before 1:00PM

