

Calendar Year 09 PaymentNet cycles & sweep dates

<u>Cycle</u>	<u>Post Date</u>	<u>Sweep - fourth business day of each month</u>	
November cycle	11/24 - 12/19	1/7/09	
December cycle	12/22 - 1/21	2/5/09	
January cycle	1/22 - 2/20	3/5/09	
February cycle	2/23 - 3/20	4/6/09	
March cycle	3/23 - 4/21	5/6/09	
April cycle	4/22 - 5/21	6/4/09	
May / partial June cycle	5/22 - 6/29	6/30/2009	Fiscal Year End
Partial June cycle	6/30 - 7/21	8/6/09	
July cycle	7/22 - 8/21	9/4/09	
August cycle	8/24 - 9/21	10/6/09	
September cycle	9/22 - 10/21	11/5/09	
October cycle	10/22 - 11/20	12/4/09	

Payment Net transactions are swept into FIS at 4:00 pm