

PROCARD PAYMENT SCHEDULE

All Documents with Posting Dates of	Scheduled Payment Date	PRCC Due to "FINAL" Status by Close of Business
12/17/2020--01/18/2021	01/29/2021	01/26/2021
01/19/2021--02/16/2021	02/26/2021	02/23/2021
02/17/2021--03/16/2021	03/30/2021	03/25/2021
03/17/2021--04/16/2021	04/30/2021	04/27/2021
04/19/2021--05/17/2021	05/28/2021	05/25/2021
05/18/2021--06/16/2021	06/30/2021	06/25/2021
06/17/2021--06/30/2021	06/30/2021	07/08/2021
07/01/2021--07/16/2021	07/30/2021	07/27/2021
07/19/2021--08/16/2021	08/30/2021	08/25/2021
08/17/2021--09/16/2021	09/30/2021	09/27/2021
09/17/2021--10/18/2021	10/29/2021	10/26/2021
10/19/2021--11/16/2021	11/30/2021	11/24/2021
11/17/2021--12/16/2021	12/30/2021	12/27/2021
12/17/2021--01/17/2022	01/28/2022	01/25/2022