

<b>BILL DATE</b>	<b>DIRECT DEBIT DATE</b>	<b>DAY OF THE WEEK</b>
January 1, 2022	January 20, 2022	Thursday
February 1, 2022	February 22, 2022	Tuesday
March 1, 2022	March 21, 2022	Monday
April 1, 2022	April 20, 2022	Wednesday
May 1, 2022	May 20, 2022	Friday
June 1, 2022	June 20, 2022	Monday
July 1, 2022	July 20, 2022	Wednesday
August 1, 2022	August 22, 2022	Monday
September 1, 2022	September 20, 2022	Tuesday
October 1, 2022	October 20, 2022	Thursday
November 1, 2022	November 21, 2022	Monday
December 1, 2022	December 20, 2022	Tuesday

This table is color coded per customer billing cycles.