

Orders Received Between		Down and Data
Start Date	Cut Off Date	Payment Date
12/11/20	12/28/20	01/09/21
12/29/20	01/12/21	01/24/21
01/13/21	01/26/21	02/09/21
01/27/21	02/10/21	02/24/21
02/11/21	02/23/21	03/09/21
02/24/21	03/10/21	03/24/21
03/11/21	03/26/21	04/09/21
03/27/21	04/12/21	04/24/21
04/13/21	04/27/21	05/09/21
04/28/21	05/11/21	05/24/21
05/12/21	05/25/21	06/09/21
05/26/21	06/10/21	06/24/21
06/11/21	06/25/21	07/09/21
06/26/21	07/12/21	07/24/21
07/13/21	07/27/21	08/09/21
07/28/21	08/10/21	08/24/21
08/11/21	08/26/21	09/09/21
08/27/21	09/10/21	09/24/21
09/11/21	09/27/21	10/09/21
09/28/21	10/12/21	10/24/21
10/13/21	10/26/21	11/09/21
10/27/21	11/10/21	11/24/21
11/11/21	11/24/21	12/09/21
11/25/21	12/10/21	12/24/21
12/11/21	12/28/21	01/09/22
12/29/21	01/11/22	01/24/22
01/12/22	01/26/22	02/09/22
01/27/22	02/10/22	02/24/22
02/11/22	02/23/22	03/09/22



Orders Received Between		Daymant Data
Start Date	Cut Off Date	Payment Date
12/11/21	12/28/21	01/09/22
12/29/21	01/11/22	01/24/22
01/12/22	01/26/22	02/09/22
01/27/22	02/10/22	02/24/22
02/11/22	02/23/22	03/09/22
02/24/22	03/10/22	03/24/22
03/11/22	03/28/22	04/09/22
03/29/22	04/12/22	04/24/22
04/13/22	04/26/22	05/09/22
04/27/22	05/10/22	05/24/22
05/11/22	05/26/22	06/09/22
05/27/22	06/10/22	06/24/22
06/11/22	06/27/22	07/09/22
06/28/22	07/12/22	07/24/22
07/13/22	07/26/22	08/09/22
07/27/22	08/10/22	08/24/22
08/11/22	08/26/22	09/09/22
08/27/22	09/12/22	09/24/22
09/13/22	09/27/22	10/09/22
09/28/22	10/11/22	10/24/22
10/12/22	10/26/22	11/09/22
10/27/22	11/10/22	11/24/22
11/11/22	11/25/22	12/09/22
11/26/22	12/12/22	12/24/22
12/13/22	12/27/22	01/09/23
12/28/22	01/10/23	01/24/23



Orders Received Between		Daywayat Data
Start Date	Cut Off Date	Payment Date
12/13/22	12/27/22	01/09/23
12/28/22	01/10/23	01/24/23
01/11/23	01/26/23	02/09/23
01/27/23	02/10/23	02/24/23
02/11/23	02/23/23	03/09/23
02/24/23	03/10/23	03/24/23
03/11/23	03/28/23	04/09/23
03/29/23	04/11/23	04/24/23
04/12/23	04/25/23	05/09/23
04/26/23	05/10/23	05/24/23
05/11/23	05/26/23	06/09/23
05/27/23	06/12/23	06/24/23
06/13/23	06/27/23	07/09/23
06/28/23	07/11/23	07/24/23
07/12/23	07/26/23	08/09/23
07/27/23	08/10/23	08/24/23
08/11/23	08/28/23	09/09/23
08/29/23	09/12/23	09/24/23
09/13/23	09/26/23	10/09/23
09/27/23	10/10/23	10/24/23
10/11/23	10/26/23	11/09/23
10/27/23	11/10/23	11/24/23
11/11/23	11/27/23	12/09/23
11/28/23	12/12/23	12/24/23
12/13/23	12/26/23	01/09/24
12/27/23	01/10/24	01/24/24



Orders Received Between		D
Start Date	Cut Off Date	Payment Date
12/13/23	12/26/23	01/09/24
12/27/23	01/10/24	01/24/24
01/11/24	01/26/24	02/09/24
01/27/24	02/12/24	02/24/24
02/13/24	02/26/24	03/09/24
02/27/24	03/12/24	03/24/24
03/13/24	03/26/24	04/09/24
03/27/24	04/10/24	04/24/24
04/11/24	04/25/24	05/09/24
04/26/24	05/10/24	05/24/24
05/11/24	05/28/24	06/09/24
05/29/24	06/11/24	06/24/24
06/12/24	06/25/24	07/09/24
06/26/24	07/10/24	07/24/24
07/11/24	07/26/24	08/09/24
07/27/24	08/12/24	08/24/24
08/13/24	08/27/24	09/09/24
08/28/24	09/10/24	09/24/24
09/11/24	09/25/24	10/09/24
09/26/24	10/10/24	10/24/24
10/11/24	10/28/24	11/09/24
10/29/24	11/12/24	11/24/24
11/13/24	11/26/24	12/09/24
11/27/24	12/10/24	12/24/24
12/11/24	12/26/24	01/09/25
12/27/24	01/10/25	01/24/25
01/11/25	01/28/25	02/09/25
01/29/25	02/11/25	02/24/25
02/12/25	02/25/25	03/09/25
02/26/25	03/11/25	03/24/25
03/12/25	03/26/25	04/09/25
03/27/25	04/10/25	04/24/25