

2024 Insurance Client CoPay ACH Withdrawal Schedule

Service Week Beginning	Service Week Ending	ACH Entered for Processing	ACH Withdrawal Date
12/18/23	12/24/23	12/29/23	01/02/24
12/25/23	12/31/23	01/05/24	01/08/24
01/01/24	01/07/24	01/12/24	01/16/24
01/08/24	01/14/24	01/19/24	01/22/24
01/15/24	01/21/24	01/26/24	01/29/24
01/22/24	01/28/24	02/02/24	02/05/24
01/29/24	02/04/24	02/09/24	02/12/24
02/05/24	02/11/24	02/16/24	02/20/23
02/12/24	02/18/24	02/23/24	02/26/24
02/19/24	02/25/24	03/01/24	03/04/24
02/26/24	03/03/24	03/08/24	03/11/24
03/04/24	03/10/24	03/15/24	03/18/24
03/11/24	03/17/24	03/22/24	03/25/24
03/18/24	03/24/24	03/29/24	04/01/24
03/25/24	03/31/24	04/05/24	04/08/24
04/01/24	04/07/24	04/12/24	04/15/24
04/08/24	04/14/24	04/19/24	04/22/24
04/15/24	04/21/24	04/26/24	04/29/24
04/22/24	04/28/24	05/03/24	05/06/24
04/29/24	05/05/24	05/10/24	05/13/24
05/06/24	05/12/24	05/17/24	05/20/24
05/13/24	05/19/24	05/24/24	05/28/24
05/20/24	05/26/24	05/31/24	06/03/24
05/27/24	06/02/24	06/07/24	06/10/24
06/03/24	06/09/24	06/14/24	06/17/24
06/10/24	06/16/24	06/21/24	06/24/24
06/17/24	06/23/24	06/28/24	07/01/24
06/24/24	06/30/24	07/05/24	07/08/24
07/01/24	07/07/24	07/12/24	07/15/24
07/08/24	07/14/24	07/19/24	07/22/24
07/15/24	07/21/24	07/26/24	07/29/24
07/22/24	07/28/24	08/02/24	08/05/24

2024 Insurance Client CoPay ACH Withdrawal Schedule

07/29/24	08/04/24	08/09/24	08/12/24
08/05/24	08/11/24	08/16/24	08/19/24
08/12/24	08/18/24	08/23/24	08/26/24
08/19/24	08/25/24	08/30/24	09/03/24
08/26/24	09/01/24	09/06/24	09/09/24
09/02/24	09/08/24	09/13/24	09/16/24
09/09/24	09/15/24	09/20/24	09/23/24
09/16/24	09/22/24	09/27/24	09/30/24
09/23/24	09/29/24	10/04/24	10/07/24
09/30/24	10/06/24	10/11/24	10/14/24
10/07/24	10/13/24	10/18/24	10/21/24
10/14/24	10/20/24	10/25/24	10/28/24
10/21/24	10/27/24	11/01/24	11/04/24
10/28/24	11/03/24	11/08/24	11/11/24
11/04/24	11/10/24	11/15/24	11/18/24
11/11/24	11/17/24	11/22/24	11/25/24
11/18/24	11/24/24	11/29/24	12/02/24
11/25/24	12/01/24	12/06/24	12/09/24
12/02/24	12/08/24	12/13/24	12/16/24
12/09/24	12/15/24	12/20/24	12/23/24
12/16/24	12/22/24	12/27/24	12/30/24
12/23/24	12/29/24	01/03/25	01/06/25
12/30/24	01/05/25	01/10/25	01/13/25

CoPays will be deducted as per the above schedule, for all days on which services were performed