



# UMASS AMHERST CORPORATE TRAVEL CARD

## 2010 ELECTRONIC FUND TRANSFER [EFT] SCHEDULE

for  
Certified Travel Preparers [CTPs]

≈ Tuesday is the deadline for forms to be received by the Controller's Office for the **FOLLOWING** week's EFT payment, i.e., forms received in the Controller's Office by Tuesday, February 2, payments post to cardholders' accounts on Friday, February 12  
 ≈ Payments received by U.S. Bank and posted to cardholders' accounts  
 ≈ VISA statements available in Access Online

JANUARY						
S	M	T	W	T	F	S
					1	2
3			6	7		9
10	11		13	14		16
17	18		20	21		23
24	25		27	28		30
31						

FEBRUARY						
S	M	T	W	T	F	S
	1		3	4		6
7	8		10	11		13
14	15		17	18		20
21	22		24	25		27
28						

MARCH						
S	M	T	W	T	F	S
	1		3	4		6
7	8		10	11		13
14	15		17	18		20
21	22		24	25		27
28	29		31			

APRIL						
S	M	T	W	T	F	S
				1		3
4	5		7	8		10
11	12		14	15		17
18	19		21	22		24
25	26		28	29		

MAY						
S	M	T	W	T	F	S
						1
2	3		5	6		8
9	10		12	13		15
16	17		19	20		22
23	24		26	27		29
30	31					

JUNE						
S	M	T	W	T	F	S
			2	3		5
6	7		9	10		12
13	14		16	17		19
20	21		23	24		26
27	28		30			

JULY						
S	M	T	W	T	F	S
				1		3
4	5		7	8		10
11	12		14	15		17
18	19		21	22		24
25	26		28	29		31

AUGUST						
S	M	T	W	T	F	S
1	2		4	5		7
8	9		11	12		14
15	16		18	19		21
22	23		25	26		28
29	30		31			

SEPTEMBER						
S	M	T	W	T	F	S
			1	2		4
5	6		8	9		11
12	13		15	16		18
19	20		22	23		25
26	27		29	30		

OCTOBER						
S	M	T	W	T	F	S
						2
3	4		6	7		9
10	11		13	14		16
17	18		20	21		23
24	25		27	28		30
31						

NOVEMBER						
S	M	T	W	T	F	S
	1		3	4		6
7	8		10	11		13
14	15		17	18		20
21	22		24	25		27
28	29		30			

DECEMBER						
S	M	T	W	T	F	S
			1	2		4
5	6		8	9		11
12	13		15	16		18
19	20		22	23		25
26	27		29	30		