

2025

&lt;- NOVEMBER

JANUARY -&gt;

# DECEMBER

Su	Mo	Tu	We	Th	Fr	Sa
30	1	2	3 CAD Cheque, ACH and EFT	4 eTransfer, VPA	5 Wires	6
7	8	9	10	11 eTransfer, VPA	12 Wires	13
14	15	16	17 ACH and EFT	18 eTransfer, VPA	19 Wires	20
21	22 University Closed	23 University Closed	24 University Closed	25 University Closed	26 University Closed	27
28	29 University Closed	30 University Closed	31 University Closed	1 University Closed	2 University Closed	3

PLEASE NOTE THE DATES ABOVE ARE RUN DATES ONLY. AFTER THE RUN, THE PAYMENTS GO THROUGH AN AUDIT BY ACCOUNTING, FOLLOWED BY REVIEW AND APPROVAL BY SIGNING OFFICERS. PAYMENTS CAN TAKE UP TO 5 BUSINESS DAYS TO BE UPLOADED TO THE BANK DEPENDING ON AUDIT FINDINGS.