

# Test Calendar – MAY 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<p>*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.</p> <p>*Recipient/HP cycle (500/ADMH) - run Tues., Thurs, Sat. (as needed)</p> <p>*If Holiday, no jobs will run</p>	<p>*Recipient refresh from 100- 500 @ 3AM</p> <p>*Structured Pymt. Provider File – run upon request.</p> <p>*DEX File – run upon request.</p>	<p><b>1</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>2</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>3</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Reference – ShareInfo</p> <p>Daily Sweep – 3 PM</p>	<p><b>4</b></p>
<p><b>5</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>6</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>7</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>8</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>9</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>10</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>11</b></p>
<p><b>12</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>13</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>14</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>15</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>16</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p> <p>Magic</p>	<p><b>17</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Reference – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>18</b></p>
<p><b>19</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>20</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>21</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>22</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>23</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>24</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>25</b></p>
<p><b>26</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>27</b></p> <p><b>Holiday</b></p> <p>No runs</p>	<p><b>28</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>29</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>30</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>31</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Reference – ShareInfo</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p>*Magic – runs every 3<sup>rd</sup> Thursday of the month</p> <p>*Daily Sweep (500) – M-F 3PM.</p>

# Test Calendar – JUNE 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<p>*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.</p> <p>*Recipient/HP cycle (500/ADMH) - run Tues., Thurs, Sat. (as needed)</p> <p>*If Holiday, no jobs will run</p>	<p>*Recipient refresh from 100- 500 @ 3AM</p> <p>*Structured Pymt. Provider File – run upon request.</p> <p>*DEX File – run upon request.</p>	<p>*Magic – runs every 3<sup>rd</sup> Thursday of the month</p> <p>*Daily Sweep (500) – M-F 3PM.</p>			<b>1</b>
<b>2</b> Recipient refresh from 100- 500 @ 3AM	<b>3</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>4</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>5</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>6</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>7</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>8</b>
<b>9</b> Recipient refresh from 100- 500 @ 3AM	<b>10</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>11</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>12</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>13</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>14</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>15</b>
<b>16</b> Recipient refresh from 100- 500 @ 3AM	<b>17</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>18</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>19</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>20</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM Magic	<b>21</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>22</b>
<b>23</b> Recipient refresh from 100- 500 @ 3AM	<b>24</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>25</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>26</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>27</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>28</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>29</b>
<b>30</b> Recipient refresh from 100- 500 @ 3AM						

# Test Calendar – JULY 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<b>1</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>2</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>3</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>4</b> <b>Holiday</b> No runs	<b>5</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo Daily Sweep – 3 PM	<b>6</b>
<b>7</b> Recipient refresh from 100- 500 @ 3AM	<b>8</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>9</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>10</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>11</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>12</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>13</b>
<b>14</b> Recipient refresh from 100- 500 @ 3AM	<b>15</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>16</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>17</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>18</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM Magic	<b>19</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>20</b>
<b>21</b> Recipient refresh from 100- 500 @ 3AM	<b>22</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>23</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>24</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>25</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>26</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>27</b>
<b>28</b> Recipient refresh from 100- 500 @ 3AM	<b>29</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>30</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>31</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.  *Recipient/HP cycle (500/ADMH) - run Tues., Thurs, Sat. (as needed)  *If Holiday, no jobs will run	*Recipient refresh from 100- 500 @ 3AM  *Structured Pymt. Provider File – run upon request.  *DEX File – run upon request.	*Magic – runs every 3 <sup>rd</sup> Thursday of the month  *Daily Sweep (500) – M-F 3PM.

# Test Calendar – AUGUST 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>*Magic – runs every 3<sup>rd</sup> Thursday of the month</p> <p>*Daily Sweep (500) – M-F 3PM.</p>	<p>*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.</p> <p>*If Holiday, no jobs will run</p>	<p>*Recipient refresh from 100- 500 @ 3AM</p> <p>*Structured Pymt. Provider File – run upon request.</p> <p>*DEX File – run upon request.</p>		<p><b>1</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM</p>	<p><b>2</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Reference – ShareInfo Daily Sweep – 3 PM</p>	<p><b>3</b></p>
<p><b>4</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>5</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>6</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM</p>	<p><b>7</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>8</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM</p>	<p><b>9</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>10</b></p>
<p><b>11</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>12</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>13</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM</p>	<p><b>14</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>15</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM Magic</p>	<p><b>16</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>17</b></p>
<p><b>18</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>19</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>20</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM</p>	<p><b>21</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>22</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM</p>	<p><b>23</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>24</b></p>
<p><b>25</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>26</b></p> <p>Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>27</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM</p>	<p><b>28</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>29</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM</p>	<p><b>30</b></p> <p>Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM</p>	<p><b>31</b></p>

# Test Calendar – SEPTEMBER 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>1</b> Recipient refresh from 100- 500 @ 3AM	<b>2</b> <b>Holiday</b> No runs	<b>3</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>4</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>5</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>6</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>7</b>
<b>8</b> Recipient refresh from 100- 500 @ 3AM	<b>9</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>10</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>11</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>12</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>13</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>14</b>
<b>15</b> Recipient refresh from 100- 500 @ 3AM	<b>16</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>17</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>18</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>19</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM Magic	<b>20</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>21</b>
<b>22</b> Recipient refresh from 100- 500 @ 3AM	<b>23</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>24</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>25</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>26</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>27</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>28</b>
<b>29</b> Recipient refresh from 100- 500 @ 3AM	<b>30</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM			*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.  *If Holiday, no jobs will run	*Recipient refresh from 100- 500 @ 3AM  *Structured Pymt. Provider File – run upon request.  *DEX File – run upon request.	*Magic – runs every 3 <sup>rd</sup> Thursday of the month  *Daily Sweep (500) – M-F 3PM.

# Test Calendar – OCTOBER 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>*Magic – runs every 3<sup>rd</sup> Thursday of the month</p> <p>*Daily Sweep (500) – M-F 3PM.</p>	<p>*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.</p> <p>*If Holiday, no jobs will run.</p>	<p><b>1</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>2</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>3</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>4</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Reference – ShareInfo</p> <p>Daily Sweep – 3 PM</p>	<p><b>5</b></p>
<p><b>6</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>7</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>8</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>9</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>10</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>11</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>12</b></p>
<p><b>13</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>14</b></p> <p><b>Holiday</b></p> <p>No runs</p>	<p><b>15</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>16</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>17</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p> <p>Magic</p>	<p><b>18</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Reference – ShareInfo RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>19</b></p>
<p><b>20</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>21</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>22</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>23</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>24</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>	<p><b>25</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>26</b></p>
<p><b>27</b></p> <p>Recipient refresh from 100- 500 @ 3AM</p>	<p><b>28</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>29</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Daily Sweep – 3 PM</p>	<p><b>30</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Provider – ShareInfo RCP/HP Cycle – 100</p> <p>Daily Sweep – 3 PM</p>	<p><b>31</b></p> <p>Struct. Pymt Enc. file – 6:30 AM</p> <p>Enc/RI Cycle - 500</p> <p>Daily Sweep – 3 PM</p>		<p>*Recipient refresh from 100- 500 @ 3AM</p> <p>*Structured Pymt. Provider File – run upon request.</p> <p>*DEX File – run upon request.</p>

# Test Calendar – NOVEMBER 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.  *If Holiday, no jobs will run.	*Recipient refresh from 100- 500 @ 3AM  *Structured Pymt. Provider File – run upon request.  *DEX File – run upon request.	*Magic – runs every 3 <sup>rd</sup> Thursday of the month  *Daily Sweep (500) – M-F 3PM.		<b>1</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>2</b>
<b>3</b> Recipient refresh from 100- 500 @ 3AM	<b>4</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>5</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>6</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>7</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>8</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>9</b>
<b>10</b> Recipient refresh from 100- 500 @ 3AM	<b>11</b> <div style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">                         Holiday                          No runs                     </div>	<b>12</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>13</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>14</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>15</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>16</b>
<b>17</b> Recipient refresh from 100- 500 @ 3AM	<b>18</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>19</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>20</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>21</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM Magic	<b>22</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>23</b>
<b>24</b> Recipient refresh from 100- 500 @ 3AM	<b>25</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>26</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>27</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>28</b> <div style="text-align: center; color: red; font-weight: bold; font-size: 1.2em;">                         Holiday                          No runs                     </div>	<b>29</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>30</b>

# Test Calendar – DECEMBER 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>1</b> Recipient refresh from 100- 500 @ 3AM	<b>2</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>3</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>4</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>5</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>6</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo Daily Sweep – 3 PM	<b>7</b>
<b>8</b> Recipient refresh from 100- 500 @ 3AM	<b>9</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>10</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>11</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>12</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>13</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>14</b>
<b>15</b> Recipient refresh from 100- 500 @ 3AM	<b>16</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>17</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>18</b> Struct. Pymt Enc. file – 6:30 AM Provider – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>19</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM Magic	<b>20</b> Struct. Pymt Enc. file – 6:30 AM Reference – ShareInfo RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>21</b>
<b>22</b> Recipient refresh from 100- 500 @ 3AM	<b>23</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>24</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM	<b>25</b> <b>Holiday</b> No runs	<b>26</b> Struct. Pymt Enc. file – 6:30 AM Enc/RI Cycle - 500 Daily Sweep – 3 PM	<b>27</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>28</b>
<b>29</b> Recipient refresh from 100- 500 @ 3AM	<b>30</b> Struct. Pymt Enc. file – 6:30 AM RCP/HP Cycle – 100 Daily Sweep – 3 PM	<b>31</b> Struct. Pymt Enc. file – 6:30 AM Daily Sweep – 3 PM		*Recipient/HP cycle (100/ADMN) run Mon., Wed., Fri.  *If Holiday, no jobs will run.	*Recipient refresh from 100- 500 @ 3AM  *Structured Pymt. Provider File – run upon request.  *DEX File – run upon request.	*Magic – runs every 3 <sup>rd</sup> Thursday of the month  *Daily Sweep (500) – M-F 3PM.