

2020 Payment Activity Key Dates

Key Payment Activities	July	August	September
Initial Invoice sent to Issuers	July 13 th - July 15 th	August 11 th - 13 th	September 11 th - 15 th
Preliminary Payment and Payee Information Reports sent to Issuers	July 15 th	August 14 th	September 15 th
Treasury issues payments to Issuers	July 22 nd	August 20 th	September 22 nd
HIX 820 Payment transactions sent to Issuers	July 31 st	August 30 th	September 30 th

**Dates are subject to change*