



TRUST BANK

2025 Periodic Payment Change Cutoffs Schedule

The following is a schedule for changes or new additions to periodic payments.

Note: All cutoffs are at 4:00 p.m. PT

Payments for the First of the Month		Payments for Mid-Month	
Payment Date	Cutoff Date	Payment Date	Cutoff Date
01/01/2025	12/17/2024	01/15/2025	01/03/2025
02/01/2025	01/17/2025	02/15/2025	02/05/2025
03/01/2025	02/14/2025	03/15/2025	03/05/2025
04/01/2025	03/18/2025	04/15/2025	04/03/2025
05/01/2025	04/17/2025	05/15/2025	05/05/2025
06/01/2025	05/16/2025	06/15/2025	06/04/2025
07/01/2025	06/16/2025	07/15/2025	07/02/2025
08/01/2025	07/18/2025	08/15/2025	08/05/2025
09/01/2025	08/18/2025	09/15/2025	09/03/2025
10/01/2025	09/17/2025	10/15/2025	10/02/2025
11/01/2025	10/20/2025	11/15/2025	11/04/2025
12/01/2025	11/14/2025	12/15/2025	12/03/2025
01/01/2026	12/17/2025		

If you have any questions, please contact your client service manager or dedicated team at: 877-319-2782.