

Bank of America
2023 Settlement Schedule
Cycle Date = 27th Calendar Day

Billing Date Range				
Month	Cycle Start Date	Cycle End Date	Review Due Date (1)	Transaction Log Due Date (2)
January	12/28/2022	1/27/2023	2/1/2023	2/8/2023
			/2023	4/6/2023
April	3/28/2023	4/27/2023	5/2/2023	5/9/2023