2024 Truist Association Services Association Pay Deadline Dates

January	February	March	April
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6	1 2 3	1 2	1 2 3 4 5 6
7 8 9 10 11 12 13	4 5 6 7 8 9 10	3 4 5 6 7 8 9	7 8 9 10 11 12 13
14	11 12 13 14 15 16 17	10 11 12 13 14 15 16	14 15 16 17 18 <mark>19</mark> 20
21 22 23 24 <mark>25 26</mark> 27	18	17 18 19 20 21 22 23	21 22 23 24 <mark>25 26</mark> 27
28 29 30 31	25 26 27 28 29	24 <mark>25</mark> 26 27 28 29 30	28 29 30
20 20 00 01		31	
May	June	July	August
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4	1	1 2 3 4 5 6	1 2 3
5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13	4 5 6 7 8 9 10
12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 <mark>19</mark> 20	11 12 13 14 15 16 17
19 <mark>20</mark> 21 22 23 24 <mark>25</mark>	16 17 18 19 <mark>20</mark> 21 22	21 22 23 24 <mark>25 26</mark> 27	18 19 <mark>20</mark> 21 22 23 24
26 <mark>27</mark> 28 29 30 31	23 24 <mark>25</mark> 26 <mark>27</mark> 28 29	28 29 30 31	25 26 27 28 29 30 31
	30		
September	October	November	December
Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa	Su Mo Tu We Th Fr Sa
1 2 3 4 5 6 7	1 2 3 4 5	1 2	1 2 3 4 5 6 7
8 9 10 11 12 13 14	6 7 8 9 10 11 12	3 4 5 6 7 8 9	8 9 10 11 12 13 14
15 16 17 18 19 <mark>20</mark> 21	13	10 11 12 13 14 15 16	15 16 17 18 19 <mark>20</mark> 21
22 23 24 <mark>25</mark> 26 <mark>27</mark> 28	20 21 22 23 24 <mark>25</mark> 26	17 18 19 <mark>20</mark> 21 22 23	22 23 24 <mark>25</mark> 26 <mark>27</mark> 28
29 30	27 28 29 30 31	24 <mark>25</mark> 26 27 28 29 30	29 30 31
Important Dates			
New Enrollment Submitted Electronically	New Enrollment Submitted by Paper	Last Day for Cancels/Changes	Bank Holidays
When you enroll online at	When you enroll by paper,	Truist must receive cancels or	Bank closed for the following
Truist.com/payments,	authorizations must be received	changes by the 27th of each	holidays, New Years Day,
authorizations must be	by the 20th of the month, except	month, except where indicated	Martin Luther King Jr Day,
received by the 25th of the month to be effective the	where indicated differently above, to be effective the next	differently above, in order to be effective for the next month. If	President's Day, Memorial Day, Juneteenth,
next debit month.	debit month. If the 20th falls on a	the 27th falls on a weekend or	Independence Day, Labor Day,
	weekend or holiday, the deadline	holiday, the deadline will be the	Columbus Day, Veterans Day,
	will be the last business day	last business day before the	Thanksgiving Day, and
	before the 20th.	27th.	Christmas Day.



Truist, P.O. Box 2914, Largo, FL 33779 ● Phone: 727-549-1202 / Toll Free: 888-722-6669
Fax: 727-548-0277 / Toll Free Fax: 866-297-8932
Email: asdautopay@Truist.com

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