

2023 ACH Payment Calendar

Payments

Supplier invoices are cycled into a due date of either the 10th or 25th of each month. Sports, Inc. takes all favorable discounts and pays on the payment date closest to the discount due date.

Sports, Inc. issues payments for suppliers twice per month via mailed check or via electronic ACH transfer. Checks are printed and mailed on the 10th and 25th (or closest business day to the 10th and 25th). Electronic ACH transfer is Sports, Inc.'s preferred payment method - to ensure timely receipt of funds. Funds are deposited via ACH according to the annual ACH Payment Calendar (attached). Sports, Inc. Accounts Payable staff will email the supplier remittance detail ahead of each ACH deposit.

Sports, Inc. Cycled Invoice Due Date	ACH Deposit Date
1/10/23	1/17/23
1/25/23	1/30/23
2/10/23	2/15/23
2/25/23	3/1/23
3/10/23	3/15/23
3/25/23	3/30/23
4/10/23	4/14/23
4/25/23	5/1/23

Sports, Inc. Cycled Invoice Due Date	ACH Deposit Date
5/10/23	5/16/23
5/25/23	5/31/23
6/10/23	6/15/23
6/25/23	6/30/23
7/10/23	7/14/23
7/25/23	7/31/23
8/10/23	8/15/23
8/25/23	8/30/23

Sports, Inc. Cycled Invoice Due Date	ACH Deposit Date
9/10/23	9/15/23
9/25/23	9/29/23
10/10/23	10/16/23
10/25/23	10/30/23
11/10/23	11/15/23
11/25/23	11/30/23
12/10/23	12/15/23
12/25/23	12/29/23