

payarc

What is the cutoff time for Next Day Funding?

Evolve:

The cutoff time for daily deposits is 6pm EST Monday through Saturday. The cutoff time for Sunday is 2pm EST. If the merchant is on NDF and batches before the cutoff time, they will get their funds the following business day (no later than 8am EST). If they miss the cutoff time, their deposit will be delayed by an extra day.



Cutoff Time: daily deposits
6pm EST Monday-Saturday
2pm EST Sunday

- No deposits are made on Saturday or Sundays.
- Friday Saturday batches closed before 6pm EST
- Sunday batches closed by 2pm EST will be deposited on Monday by 8am EST.

Does Payarc offer Same Day Funding??

Evolve ONLY - Same day funding:

The cutoff time for SDF is 4am EST. If the merchant batches before the cutoff time, the funds will be deposited the same day by 5pm EST.



- No deposits are made on Saturdays or Sundays.
- Friday-Sunday batches closed before 4am EST will deposit on Monday by 5pm EST.

Chesapeake Funding Schedule and Batch Cutoffs

Notes: The fastest funding schedule for Chesapeake is Next Day Funding, **they do not offer Same Day Funding. The funding cutoff time for chesapeake is 9pm.**

Current Batch Cutoff:

To ensure deposits are made on time, batch transactions 15-30 minutes prior to the cutoff.

For batches sent BEFORE CUTOFF:

- Monday, deposit Tuesday
- Tuesday, deposit Wednesday
- Wednesday, deposit Thursday
- Thursday, deposit Friday
- Friday, deposit Monday
- Saturday, deposit Monday
- Sunday, deposit Monday

For batches sent AFTER CUTOFF:

- Monday, deposit Wednesday
- Tuesday, deposit Thursday
- Wednesday, deposit Friday
- Thursday, deposit following Monday
- Friday, deposit following Monday
- Saturday, deposit Monday**
- Sunday, deposit Tuesday**

Residual Month 2025:

Payment Date

January
02.14.2025

February
03.14.2025

March
04.18.2025

April
05.16.2025

May
06.13.2025

June
07.18.2025

July
05.16.2025

August
06.13.2025

September
07.18.2025

October
11.14.2025

November
12.12.2025

December
01.16.2026