Cutoff Dates for TRSN, PSMT, ESMT, PAR, and TRANI Transactions
January through December 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						January 1 1st day of new pay period
2	3 **Cutoff for PSMTs effective 1/15/22** **TRSNs must be to DOP**	4 **PSMTs** must be dated **1/29/22** or later	5	6	7 **ESMTs effective 1/15/22 or 1/18/22** and **TRANIs effective 1/29/22** must be to DOP	8
9	10	11	12	13	14	15 1st day of new pay period
		DOP processing ESMTs effective 1/15/22 and 1/18/22 and TRANIs effective 1/29/22			**PAR effective 2/12/22 must be to CPU**	
16	17 **HOLIDAY**	18 **Cutoff for PSMTs effective 1/29/22** **TRSNs must be to DOP**	19 **PSMTs** must be dated **2/12/22** or later	20	21 **ESMTs effective 1/29/22 or 1/31/22** and **TRANIs effective 2/12/22** must be to DOP	22
23	24	25	26	27	28	29 1st day of new pay period
		DOP processing ESMTs effective 1/29/22 and 1/31/22 and TRANIs effective 2/12/22			**PAR effective 2/26/22 must be to CPU**	
30	31 **Cutoff for PSMTs effective 2/12/22** **TRSNs must be to DOP**	**February** 1 **PSMTs** must be dated **2/26/22** or later	2	3	4 **ESMTs effective 2/12/22 or 2/14/22** and **TRANIs effective 2/26/22** must be to DOP	5
6	7	8	9	10	11	12 1st day of new pay period
		DOP processing ESMTs effective 2/12/22 and 2/14/22 and TRANIs effective 2/26/22			**PAR effective 3/12/22 must be to CPU**	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
13	14 **Cutoff for PSMTs effective 2/26/22** **TRSNs must be to DOP**	15 **PSMTs** must be dated **3/12/22** or later	16	17	18 **ESMTs effective 2/26/22 or 2/28/22** and **TRANIs effective 3/12/22** must be to DOP	19
20	21 **HOLIDAY**	22	23	24	25	26 1st day of new pay period
		DOP processing ESMTs effective 2/26/22 and 2/28/22 and TRANIs effective 3/12/22			**PAR effective 3/26/22 must be to CPU**	
27	28 **Cutoff for PSMTs effective 3/12/22** **TRSNs must be to DOP**	*March 1* **PSMTs** must be dated **3/26/22** or later	2	3	4 **ESMTs effective 3/12/22 or 3/14/22** and **TRANIs effective 3/26/22** must be to DOP	5
6	7	8	9	10	11	12 1st day of new pay period
		DOP processing ESMTs effective 3/12/22 and 3/14/22 and TRANIs effective 3/26/22			**PAR effective 4/9/22 must be to CPU**	
13	14 **Cutoff for PSMTs effective 3/26/22** **TRSNs must be to DOP**	15 **PSMTs** must be dated **4/9/22** or later	16	17	18 **ESMTs effective 3/26/22 or 3/28/22** and **TRANIs effective 4/9/22** must be to DOP	19
20	21	22	23	24	25	26 1st day of new pay period
		DOP processing ESMTs effective 3/26/22 and 3/28/22 and TRANIs effective 4/9/22			**PAR effective 4/23/22 must be to CPU**	
27	28 **Cutoff for PSMTs effective 4/9/22** **TRSNs must be to DOP**	29 **PSMTs** must be dated **4/23/22** or later	30	31	*April 1* **ESMTs effective 4/9/22 or 4/11/22** and **TRANIs effective 4/23/22** must be to DOP	2

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
3	4	5	6	7	8	9
	DOP processing ESMTs effective 4/9/22 and 4/11/22 and TRANIs effective 4/23/22				**PAR effective 5/7/22 must be to CPU**	1st day of new pay period
10	11	12	13	14	15	16
	Cutoff for PSMTs effective 4/23/22 **TRSNs must be to DOP**	**PSMTs** must be dated **5/7/22** or later			**ESMTs effective 4/23/22 or 4/25/22 and TRANIs effective 5/7/22 must be to DOP**	
17	18	19	20	21	22	23
	DOP processing ESMTs effective 4/23/22 and 4/25/22 and TRANIs effective 5/7/22				**PAR effective 5/21/22 must be to CPU**	1st day of new pay period
24	25	26	27	28	29	30
	Cutoff for PSMTs effective 5/7/22 **TRSNs must be to DOP**	**PSMTs** must be dated **5/21/22** or later			**ESMTs effective 5/7/22 or 5/9/22 and TRANIs effective 5/21/22 must be to DOP**	
May 1	2	3	4	5	6	7
	DOP processing ESMTs effective 5/7/22 and 5/9/22 and TRANIs effective 5/21/22				**PAR effective 6/4/22 must be to CPU**	1st day of new pay period
8	9	10	11	12	13	14
	Cutoff for PSMTs effective 5/21/22 **TRSNs must be to DOP**	**HOLIDAY**	PSMTs must be dated 6/4/22 or later		**ESMTs effective 5/21/22 or 5/23/22 and TRANIs effective 6/4/22 must be to DOP**	
15	16	17	18	19	20	21
	DOP processing ESMTs effective 5/21/22 and 5/23/22 and TRANIs effective 6/4/22				**PAR effective 6/18/22 must be to CPU**	1st day of new pay period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
22	23 **Cutoff for PSMTs effective 6/4/22** **TRSNs must be to DOP**	24 **PSMTs** must be dated **6/18/22** or later	25	26	27 **ESMTs effective 6/4/22 or 6/6/22** and **TRANIs effective 6/18/22** must be to DOP	28
29	30 **HOLIDAY**	31	**June 1** ****DOP processing ESMTs effective 6/4/22 and 6/6/22 and TRANIs effective 6/18/22****	2	3 **PAR effective 7/2/22 must be to CPU**	4 1st day of new pay period
5	6 **Cutoff for PSMTs effective 6/18/22** **TRSNs must be to DOP**	7 **PSMTs** must be dated **7/2/22** or later	8 **ESMTs effective 6/18/22 or 6/21/22** and **TRANIs effective 7/2/22** must be to DOP	9 ****DOP processing ESMTs effective 6/18/22 and 6/21/22 and TRANIs effective 7/2/22****	10	11
12	13 ****DOP processing ESMTs effective 6/18/22 and 6/21/22 and TRANIs effective 7/2/22****	14	15 *OASIS DOWN FOR ATB PROCESSING*	16	17 **PAR effective 7/16/22 must be to CPU**	18 1st day of new pay period
19	20 **HOLIDAY**	21 **Cutoff for PSMTs effective 7/2/22** **TRSNs must be to DOP**	22 **PSMTs** must be dated **7/16/22** or later	23	24 **ESMTs effective 7/2/22 or 7/5/22** and **TRANIs effective 7/16/22** must be to DOP	25
26	27	28	29 ****DOP processing ESMTs effective 7/2/22 and 7/5/22 and TRANIs effective 7/16/22****	30	**July 1** **PAR effective 7/30/22 must be to CPU**	2 1st day of new pay period
3	4 **HOLIDAY**	5 **Cutoff for PSMTs effective 7/16/22** **TRSNs must be to DOP**	6 **PSMTs** must be dated **7/30/22** or later	7	8 **ESMTs effective 7/16/22 or 7/18/22** and **TRANIs effective 7/30/20** must be to DOP	9

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
10	11	12	13	14	15	16
	DOP processing ESMTs effective 7/16/22 and 7/18/22 and TRANIs effective 7/30/22				PAR effective 8/13/22 must be to CPU	1st day of new pay period
17	18	19	20	21	22	23
	Cutoff for PSMTs effective7/30/22 TRSNs must be to DOP	PSMTs must be dated 8/13/22 or later			ESMTs effective 7/30/22 or 8/1/22 and TRANIs effective 8/13/22 must be to DOP	
24	25	26	27	28	29	30
	DOP processing ESMTs effective 7/30/22 and 8/1/22 and TRANIs effective 8/13/22				PAR effective 8/27/22 must be to CPU	1st day of new pay period
31	August 1	2	3	4	5	6
	Cutoff for PSMTs effective 8/13/22 TRSNs must be to DOP	PSMTs must be dated 8/27/22 or later			ESMTs effective 8/13/22 or 8/15/22 and TRANIs effective 8/27/22 must be to DOP	
7	8	9	10	11	12	13
	DOP processing ESMTs effective 8/13/22 and 8/15/22 and TRANIs effective 8/27/22				PAR effective 9/10/22 must be to CPU	1st day of new pay period
14	15	16	17	18	19	20
	Cutoff for PSMTs effective 8/27/22 TRSNs must be to DOP	PSMTs must be dated 9/10/22 or later			ESMTs effective 8/27/22 or 8/29/22 and TRANIs effective 9/10/22 must be to DOP	
21	22	23	24	25	26	27
	DOP processing ESMTs effective 8/27/22 and 8/29/22 and TRANIs effective 9/10/22				PAR effective 9/24/22 must be to CPU	1st day of new pay period

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30 **PSMTs** must be dated **9/24/22** or later	31	**September 1**	2 **ESMTs effective 9/10/22 or 9/12/22** and **TRANIs effective 9/27/22** must be to DOP	3
	Cutoff for PSMTs effective 9/10/22 **TRSNs must be to DOP**					
4	5 **HOLIDAY**	6	7	8	9	10 1st day of new pay period
		**DOP processing ESMTs effective 9/10/22 and 9/12/22 and TRANIs effective 9/24/22**			**PAR effective 10/8/22 must be to CPU**	
11	12 **Cutoff for PSMTs effective 9/24/22** **TRSNs must be to DOP**	13 **PSMTs** must be dated **10/8/22** or later	14	15	16 **ESMTs effective 9/24/22 or 9/26/22** and **TRANIs effective 10/8/22** must be to DOP	17
18	19	20	21	22	23	24 1st day of new pay period
	**DOP processing ESMTs effective 9/24/22 and 9/26/22 and TRANIs effective 10/8/22**				**PAR effective 10/22/22 must be to CPU**	
25	26 **Cutoff for PSMTs effective 10/8/22** **TRSNs must be to DOP**	27 **PSMTs** must be dated **10/22/22** or later	28	29	30 **ESMTs effective 10/8/22 or 10/11/22** and **TRANIs effective 10/22/22** must be to DOP	**October 1**
2	3	4	5	6	7	8 1st day of new pay period
	**DOP processing ESMTs effective 10/8/22 and 10/11/22 and TRANIs effective 10/22/22**				**PAR effective 11/5/22 must be to CPU**	
9	10	11	12	13	14	15

	HOLIDAY	Cutoff for PSMTs effective 10/22/22 TRSNs must be to DOP	PSMTs must be dated 11/5/22 or later		ESMTs effective 10/22/22 or 10/24/22 and TRANIs effective 11/5/22 must be to DOP	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
16	17	18	19	20	21	22
	DOP processing ESMTs effective 10/22/22 and 10/24/22 and TRANIs effective 11/5/22				PAR effective 11/19/22 must be to CPU	1st day of new pay period
23	24	25	26	27	28	29
	Cutoff for PSMTs effective 11/5/22 TRSNs must be to DOP	PSMTs must be dated 11/19/22 or later			ESMTs effective 11/5/22 or 11/7/22 and TRANIs effective 11/19/22 must be to DOP	
30	31	**November 1**	2	3	4	5
	DOP processing ESMTs effective 11/5/22 and 11/7/22 and TRANIs effective 11/19/22				PAR effective 12/3/22 must be to CPU	1st day of new pay period
6	7	8	9	10	11	12
	Cutoff for PSMTs effective 11/19/22 TRSNs must be to DOP	**HOLIDAY**	PSMTs must be dated 12/3/22 or later	ESMTs effective 11/19/22 or 11/21/22 and TRANIs effective 12/36/22 must be to DOP	**HOLIDAY**	
13	14	15	16	17	18	19
	DOP processing ESMTs effective 11/19/22 and 11/221/22 and TRANIs effective 12/3/22				PAR effective 12/17/22 must be to CPU	1st day of new pay period
20	21	22	23	24	25	26
	Cutoff for PSMTs effective 12/3/22 TRSNs must be to DOP	PSMTs must be dated 12/17/22 or later	ESMTs effective 12/3/22 or 12/5/22 and TRANIs effective 12/17/22 must be to DOP	**HOLIDAY**	**HOLIDAY**	

27	28	29	30	*December 1*	2	3
	DOP processing ESMTs effective 12/3/22 and 12/5/22 and TRANIs effective 12/17/22					1st day of new pay period
				PAR effective 12/31/22 must be to CPU		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
4	5	6	7	8	9	10
	Cutoff for PSMTs effective 12/17/22 **TRSNs must be to DOP**	**PSMTs** must be dated **12/31/22** or later			**ESMTs effective 12/17/22 or 12/19/22** and **TRANIs effective 12/31/22** must be to DOP	
11	12	13	14	15	16	17
	DOP processing ESMTs effective 12/17/22 and 12/19/22 and TRANIs effective 12/31/22					1st day of new pay period
					PAR effective 1/14/23 must be to CPU	
18	19	20	21	22	23	24
	Cutoff for PSMTs effective 12/31/22 **TRSNs must be to DOP**	**PSMTs** must be dated **1/14/23** or later			**ESMTs effective 12/31/22 or 1/3/23** and **TRANIs effective 1/14/23** must be to DOP	
25	26	27	28	29	30	31
	HOLIDAY	****DOP processing ESMTs effective 12/31/22 and 1/3/23 and TRANIs effective 1/14/23****				1st day of new pay period
					PAR effective 1/28/23 must be to CPU	