

Types of Payment Requests

Type of Payment Request	Who Can Request This Type of Payment	Banking Establishment Required	What To Enter for Due Date on the Payment Request
ACH Payment	All Recipients with Domestic Bank Account	ACH Banking	Next Business Date
Warehouse Payment Request	All Recipients with Domestic Bank Account	ACH Banking	Date Within 30 Days of the Date the Payment Request is Entered
Same Day Wire	US States and Territories with CMLA Agreements with the US Treasury	Domestic Wire Banking	Same Business Day that you are entering the payment
International Wire	International Recipients with International Bank Accounts	International Wire Banking	Two Business after the date you are entering the payment request Note: Payment Due Date Is Not Guaranteed for this type of payment

Notes

1. If the payment request is received after 5:00PM EST, it will be processed on the next business day.
2. If the payment requires awarding agency approval; the payment may not be received on the payment due date.