

## Settlement and Batch Time Frames

### When will my terminal batch or settle?

The default batch time is **4:00am EST**

Settlement will occur by **5:00am EST** and be visible in iQ by **8:00am EST**

You will see the deposit for settled transactions in your merchant account the **following day**

Transaction Processed Day:	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
<b>Batches Closed By:</b>	4:00 AM Tuesday	4:00 AM Wednesday	4:00 AM Thursday	4:00 AM Friday	4:00 AM Saturday	4:00 AM Sunday	4:00 AM Monday
<b>Settlement By:</b>	5:00am Tuesday	5:00am Wednesday	5:00am Thursday	5:00am Friday	5:00am Saturday	5:00am Sunday	5:00am Monday
<b>Funding Day:</b>	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday

**Note: All times are Eastern Standard**

### I want to change the time my system is set to batch. Who should I contact?

Simply call our dealership assist team at **866.304.4279** and select the option for ReyPAY credit card processing support. Our support is available to assist you 24/7/365.