

# 2009 payment cycle run dates for Basil payments

The following are the **close-off dates** for provider payments.  
i.e. date provider payments must be authorised

*It is important to remember that all trainee enrolment forms must be entered into the system before the end of business on the Wednesday before these dates to ensure all providers receive correct payments.*

## Cycle A

16 January 2009 ^  
13 February 2009  
13 March 2009  
9 April 2009 \*\*  
8 May 2009  
5 June 2009  
3 July 2009  
31 July 2009  
28 August 2009  
25 September 2009  
23 October 2009 ^  
20 November 2009  
18 December 2009

## Cycle B

2 January 2009 ##  
30 January 2009  
27 February 2009  
27 March 2009  
24 April 2009  
22 May 2009  
19 June 2009  
17 July 2009  
14 August 2009  
11 September 2009  
9 October 2009  
6 November 2009  
4 December 2009

**The fortnightly trainee payments will also run on each of these days**

### ***NZ public holidays that affect the pay run in 2009 are Wellington Anniversay, Easter, Labour Day.***

## Friday 2nd January is a theoretical close off date but as TEC closed during the Christmas period there should only be a few payments to authorise. Payment processing will take place on Monday 5 January and payments will not hit provider bank accounts until 6 January

\*\* **Payment cycle will be affected by Easter.** Easter Friday falls on cycle A pay day (10 April). Close off is therefore 1 day earlier and payments will not hit provider bank accounts until 1 day after Easter Monday (14 April)

^ Due to public holidays payments will hit provider bank accounts 1 day later than usual