

## 2018 Nordstrom AP payments calendar

January						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

April						
S	M	T	W	T	F	S
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

July						
S	M	T	W	T	F	S
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

October						
S	M	T	W	T	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

February						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	1	2	3

May						
S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

August						
S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

November						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

March						
S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

June						
S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

September						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

December						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
31	31	1	2	3	4	5

**Holidays.** Payments will not be issued.

USA & PR    
  Canada    
  Shared  
 On USA & PR holidays; pmts will be issued the next business day  
 On Canada holidays; USA & PR pmts will still be issued  
 On Canada holidays, CAN pmts will be issued next business day  
 On shared holidays, pmts will be issued the next business day

Nordstrom Canada (NCRI & NCLLP)  
 Mon     NCLLP Expense ACH & IAT  
 Mon     NCLLP Expense Check  
 Mon & Thur     NCRI Expense ACH & IAT  
 Thursday     NCRI Expense Check  
 Thursday     NCRI Merch ACH & IAT  
 Thursday     NCRI Merch Check

Nordstrom Puerto Rico (NPR)  
 Monday     NPR Expense ACH & Check  
 Thursday     NPR Merch ACH & Check

Nordstrom USA (Inc)  
 Tuesday     Merch Check & ACH

Nordstrom USA (Inc), Nfsb, & NCI  
 Expense Check & ACH  
 Wednesday

INC Expense & EMS ACH  
 Monday - Friday, excluding holidays

INC Special Handling Check  
 Monday, or Wed if Mon is a holiday

INC Expense Check - All  
 Wednesday, excluding holidays

INC, NCRI, NCLLP & NPR Expense and Merch Intl

Wire USD-WF  
 Wednesday, or Tues if Wed a holiday

INC Merch ACH P&G Prestige Products  
 Thursday, or Wed if Thur a holiday