

2012 - BCMS Calendar

BCMS Period	Period Commences	Statement Date. All business cards are cleared overnight by CBA	Last Day for Expenses to be imported into BCMS for the period
January-12	Mon, 19 Dec 2011	Mon, 16 Jan 2012	Wed, 18 Jan 2012
February-12	Wed, 18 Jan 2012	Wed, 15 Feb 2012	Fri, 17 Feb 2012
March-12	Fri, 17 Feb 2012	Fri, 16 Mar 2012	Mon, 19 Mar 2012
April-12	Mon, 19 Mar 2012	Tues, 17 Apr 2012	Thurs, 19 Apr 2012
May-12	Thurs, 19 Apr 2012	Fri, 18 May 2012	Mon, 21 May 2012
June-12	Mon, 21 May 2012	Mon, 18 Jun 2012	Wed, 20 Jun 2012
July-12	Wed, 20 Jun 2012	Tues, 17 July 2012	Thurs, 19 Jul 2012
August-12	Thurs, 19 Jul 2012	Thurs, 16 Aug 2012	Mon, 20 Aug 2012
September-12	Mon, 20 Aug 2012	Fri, 14 Sep 2012	Mon, 17 Sept 2012
October-12	Mon, 17 Sept 2012	Fri, 12 Oct 2012	Mon, 15 Oct 2012
November-12	Mon, 15 Oct 2012	Tues, 13 Nov 2012	Thurs, 15 Nov 2012
December-12	Thurs, 15 Nov 2012	Fri, 14 Dec 2012	Mon, 17 Dec 2012

Important Information

Business Cards are automatically cleared by the Commonwealth Bank as per column 'Statement Date'

Transaction data files are imported into BCMS daily.

Claims can be coded, submitted and authorised at anytime.

Authorised transactions are uploaded to TechnologyOne daily.

Transactions can take 2 days to appear in the BCMS.