



CBSA Payment Schedule 2024

Month	Release Date	Statement Date ³	CBSA Cheque/Frontier Payment Due Date ¹	CBSA Online Payment Due Date ²
January	17	25	29	31
February	16	26	28	1-Mar
March	15	25	28	2-Apr
April	17	25	26	30
May	16	27	29	31
June	17	25	26	28
July	17	25	29	31
August	16	26	28	30
September	17	25	26	30
October	17	25	29	31
November	15	25	27	29
December	17	27	30	2-Jan

1 Customers paying by cheque to "Receiver General of Canada" and/or Frontier must be received two business days prior to the CBSA due date allowing for processing and delivery to avoid CBSA late penalties and interest. Administration fees apply when paying Frontier.

2 Customers paying CBSA through online banking will receive a separate statement for Duty and/or GST and payment must be received by CBSA on the due date listed by 16:30 EST. Payments are due on the last business day of the month.

3 The statement are generated on the 25th day of each month varying only on weekends and holidays. CBSA's SOA will be available on the 25th.