## FINANCIAL STATEMENT SUBMISSION SCHEDULE

## 2025

## FEBRUARY "January 2025 reporting period" Sun. Mon. Tue. Wed. Thu. Fri. Sat. 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 = 10th working day

## MARCH "February 2025 reporting period" Sun. Mon. Tue. Wed. Thu. Fri. Sat. 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 = 10th working day

	APRIL											
	"March 2025 reporting period"											
Sı	ın.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.					
			1	2	3	4	5					
(	6	7	8	9	10	11	12					
1	3	14	15	16	17	18	19					
2	0	21	22	23	24	25	26					
2	7	28	29	30								
= 10th working day												

		N	ИΑY							
"April 2025 reporting period"										
Sun.	Mon	Tue	Wed	Thu	Fri	Sat				
				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				
= 10t	h work	king d	ay							

REPORTING PERIOD SUBMISSIONS
MUST BE RECEIVED
BY THE 10TH WORKING DAY OF THE MONTH



JULY											
_											
Sun.	Sat.										
		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							

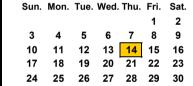


FORD BUSINESS MANAGEMENT (FBMI) HOMEPAGE

TO TRACK YOUR SUBMISSION STATUS

Dealer Profile Homepage

SUBMISSION DATES DO INCLUDE FORD HOLIDAYS AND FEDERAL HOLIDAYS



= 10th working day

"July 2025 reporting period"

= 10th working day

= 10th working day

Fina	ncial Submis	ssion Status for October, 2024:	Submitted	
Chatan	Colombia	l- D	Net Coheren	_

Filla	iiciai Subiii	ission status for October, 2024.	Diffilled
Status	Submitted	In Progress	Not Submitted
Phase	Released	Published/Working	Not Submitted
Description	Current Month Financial Statement Accepted	Published - Our team is reviewing your statement and may contact you til we need more information  Working - There is a critical error that needs to be addressed, please review your DSP/DMS error log, Audit Results in FBMI or continue manual submission in FBMI's Submission History Menu Option	Current Month Financial Statement Not Submitted

	OCTOBER										
	"September 2025 reporting period"										
S	un.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.				
				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					
=	= 10th working day										

SEPTEMBER											
<u></u>	"August 2025 reporting period"										
Sun.	Sun. Mon. Tue. Wed. Thu. Fri. Sat.										
	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									

DECEMBER											
"November 2025 reporting period"											
Sun. Mon. Tue. Wed. Thu. Fri. Sat.											
	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								
= 10th working day											

- Totil working day										
JANUARY '2026'										
"De	ecemb	er 202	25 rep	ortin	a peri	iod"				
	Mon.									
				1	2	3				
4	5	6	7	8	9	10				
4	Ð	О	,	<u> </u>	9	10				
11	12	13	14	15	16	17				
18	19	20	21	22	23	24				
25	26	27	28	29	30	31				
= 10th working day										

NOVEMBER											
"October 2025 reporting period"											
Sun.	Mon.	Tue.	Wed.	Thu.	Fri.	Sat.					
						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											
= 10t	= 10th working day										