



## ACH & Wire Holiday Schedule

### *ACH Credit files (ie Payroll)*

Submit Date:

4:30 pm, Wednesday, 7/2/2025

Thursday, 7/3/2025

Friday, 7/4/2025

Effective Date:

Monday, 7/7/2025

Tuesday, 7/8/2025

Wednesday, 7/9/2025

### *ACH Debit files (ie Monthly Dues)*

Submit Date:

4:30 pm, Thursday, 7/3/2025

Friday, 7/4/2025

Effective Date:

Monday, 7/7/2025

Tuesday, 7/8/2025

### ***Wire & ACH Transfers:***

No Wires or Same Day ACH Transfers, Friday, July 4, 2025.

Same Day ACH cut off time is 11 AM.

***Please Note:*** Community State Bank's offices will not be open on Friday, July 4, 2025 in recognition of Independence Day.