



## ACH & Wire Holiday Schedule

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

Submit Date:

4:30 pm, Thursday, 2/12/2026

Friday, 2/13/2026

Monday, 2/16/2026

Effective Date:

Tuesday, 2/17/2026

Wednesday, 2/18/2026

Thursday, 2/19/2026

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

Submit Date:

4:30 pm, Friday, 2/13/2026

Monday, 2/16/2026

Effective Date:

Tuesday, 2/17/2026

Wednesday, 2/18/2026

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

No Wires or Same Day ACH Transfers Monday, February 17, 2026.

*Community State Bank's offices will not be open on Monday, February 16, 2026, in recognition of Presidents' Day.*