



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 2/15/2024
Friday, 2/16/2024
Monday, 2/19/2024

Effective Date:

Tuesday, 2/20/2024
Wednesday, 2/21/2024
Thursday, 2/22/2024

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 2/16/2024
Monday, 2/19/2024

Effective Date:

Tuesday, 2/20/2024
Wednesday, 2/21/2024

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, February 19, 2024.

Same Day ACH cut off time is 11 AM.

Please Note: Community State Bank's offices will not be open on Monday, February 19, 2024, in recognition of Presidents' Day.