



## ACH & Wire Holiday Schedule

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

Submit Date:

4:30 PM, Tuesday, 11/21/23

Wednesday, 11/22/23

Thursday, 11/23/23

Effective Date:

Friday, 11/24/23

Monday, 11/27/23

Tuesday, 11/28/23

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

Submit Date:

4:30 PM, Wednesday, 11/22/23

Thursday, 11/23/23

Effective Date:

Friday, 11/24/23

Monday, 11/27/23

### *Wire & ACH Transfers:*

No Wires or Same Day ACH Transfers Thursday, 11/23/23

Same Day ACH cut off time is 11 AM.

***Please Note:*** Community State Bank's offices will not be open on Thursday, November 23, 2023, in recognition of Thanksgiving.