



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Friday, 11/07/2025

Monday, 11/10/2025

Tuesday, 11/11/2025

Effective Date:

Wednesday, 11/12/2025

Thursday, 11/13/2025

Friday, 11/14/2025

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Monday, 11/10/2025

Tuesday, 11/11/2025

Effective Date:

Wednesday, 11/12/2025

Thursday, 11/13/2025

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Tuesday, 11/11/2025.

Same Day ACH cut off time is 11 AM.

Please Note: Community State Bank's offices will not be open on Tuesday, November 11, 2025, in recognition of Veterans Day.