



## ACH & Wire Holiday Schedule

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

Submit Date:

4:30 pm, Thursday, 1/14/2021

Friday, 1/15/2021

Tuesday, 1/19/2021

Effective Date:

Tuesday, 1/19/2021

Wednesday, 1/20/2021

Thursday, 1/21/2021

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

Submit Date:

4:30 pm, Friday, 1/15/2021

Tuesday, 1/19/2021

Effective Date:

Tuesday, 1/19/2021

Wednesday, 1/20/2021

### *Wire & ACH Transfers:*

No Wires or Same Day ACH Transfers Monday, January, 18, 2021

***Please Note:*** Community State Bank's offices will not be open on Monday, January 18, 2021 in recognition of Martin Luther King Jr. Day.