



## Holiday Schedule

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

#### Submit Date:

4:30 pm, Tuesday, 12/23/25

11:00 am, Wednesday, 12/24/25

4:30 pm, Thursday, 12/25/25

4:30 pm, Tuesday, 12/30/25

4:30 pm, Wednesday, 12/31/25

4:30 pm, Thursday, 01/01/26

#### Effective Date:

Friday, 12/26/25

Monday, 12/29/25

Tuesday, 12/30/25

Friday, 01/02/26

Monday, 01/05/26

Tuesday, 01/06/26

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

#### Submit Date:

11:00 am, Wednesday, 12/24/25

4:30 pm, Thursday, 12/25/25

4:30 pm, Wednesday, 12/31/2025

4:30 pm, Thursday, 01/01/26

#### Effective Date:

Friday, 12/26/25

Monday, 12/29/25

Friday, 01/02/26

Monday, 01/05/26

### *Wire Transfers & ACH Transfers:*

Wire and ACH transfers cutoffs will be 11:00 am on Wednesday 12/24/25

All wires received after 12:00 pm on 12/24/2025 will post on 12/26/2025

No Wires or Same Day ACH Transfers, Thursday, 12/25/25

Domestic Wire Cutoff will be 4:00 pm on Wednesday 12/31/2025

No Wires or Same Day ACH Transfers, Thursday, 01/01/26

### *Positive Pay Exceptions:*

Positive Pay Exception items will process on Christmas Eve and New Years Eve, so please monitor your notifications to determine if you have items for review.

*Community State Bank's offices will close at Noon on Wednesday, December 24<sup>th</sup> and will be closed on Thursday, December 25<sup>th</sup>. Offices will close at 4PM on Wednesday, December 31<sup>st</sup> and will be closed on Thursday, January 1<sup>st</sup> in recognition of the holidays.*