



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

<u>Submit Date:</u>	<u>Effective Date:</u>
4:30 pm, Thursday, 1/15/2026	Tuesday, 1/20/2026
Friday, 1/16/2026	Wednesday, 1/21/2026
Monday, 1/19/2026	Thursday, 1/22/2026

ACH Debit files (ie Monthly Dues)

<u>Submit Date:</u>	<u>Effective Date:</u>
4:30 pm, Friday, 1/16/2026	Tuesday, 1/20/2026
Monday, 1/19/2026	Wednesday, 1/21/2026

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, January 19, 2026.

Community State Bank's offices will not be open on Monday, January 19, 2026, in recognition of Martin Luther King Jr. Day.