



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 10/09/2025
Friday, 10/10/2025
Monday, 10/13/2025

Effective Date:

Tuesday, 10/14/2025
Wednesday, 10/15/2025
Thursday, 10/16/2025

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 10/10/2025
Monday, 10/13/2025

Effective Date:

Tuesday, 10/14/2025
Wednesday, 10/15/2025

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, 10/13/2025.

Same Day ACH cut off time is 11 AM.

Please Note: Community State Bank's offices will not be open on Monday, October 13th, 2025, in recognition of National Indigenous Peoples' Day.