



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 8/28/2025
Friday, 8/29/2025
Monday, 9/1/2025

Effective Date:

Tuesday, 9/2/2025
Wednesday, 9/3/2025
Thursday, 9/4/2025

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 8/29/2025
Monday, 9/1/2025

Effective Date:

Tuesday, 9/2/2025
Wednesday, 9/3/2025

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, September 1, 2025.

Same Day ACH cut off time is 11 AM.

Please Note: Community State Bank's offices will not be open on Monday, September 1, 2025, in recognition of Labor Day.