



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 9/2/2021

Friday, 9/3/2021

Monday, 9/6/2021

Effective Date:

Tuesday, 9/7/2021

Wednesday, 9/8/2021

Thursday, 9/9/2021

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 9/3/2021

Monday, 9/6/2021

Effective Date:

Tuesday, 9/7/2021

Wednesday, 9/8/2021

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, September 6, 2021.

Please Note: Community State Bank's offices will not be open on Monday, September 6, 2021 in recognition Labor Day.