



ACH & Wire Holiday Schedule

ACH Credit files (ie Payroll)

Submit Date:

4:30 pm, Thursday, 5/22/2025

Friday, 5/23/2025

Monday, 5/26/2025

Effective Date:

Tuesday, 5/27/2025

Wednesday, 5/28/2025

Thursday, 5/29/2025

ACH Debit files (ie Monthly Dues)

Submit Date:

4:30 pm, Friday, 5/23/2025

Monday, 5/26/2025

Effective Date:

Tuesday, 5/27/2025

Wednesday, 5/28/2025

Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Monday, 5/26/2025

Same Day ACH cut off time is 11 AM.

Please Note: Community State Bank's offices will not be open on Monday, May 26th, 2025, in recognition of Memorial Day.