

## **ACH & Wire Holiday Schedule**

ACH Credit files (ie Payroll)

 Submit Date:
 Effective Date:

 4:30 PM, Tuesday, 11/25/25
 Friday, 11/28/25

 Wednesday, 11/26/25
 Monday, 12/01/25

 Thursday, 11/27/25
 Tuesday, 12/02/25

ACH **Debit** files (ie Monthly Dues)

<u>Submit Date:</u>
4:30 PM, Wednesday, 11/26/25

Thursday, 11/27/25

<u>Effective Date:</u>
Friday, 11/28/25

Monday, 12/01/25

## Wire & ACH Transfers:

No Wires or Same Day ACH Transfers Thursday, 11/27/25.

Community State Bank's offices will not be open on Thursday, November 27, 2025, in recognition of Thanksgiving.