Christmas Holiday Hours

Our offices will be closed for Christmas Eve, Friday, December 24 & Christmas Day, Saturday, December 25.

Cut off for mobile deposits is December 24 at 8pm. Cut off for ATM deposits is December 24 at 3pm. Anything deposited **before cut off** will be processed that evening. Anything **after cut off** will be processed the evening of December 27.

Business Services that could be impacted

<u>Wires</u>

No outgoing wires will be processed online on December 24. If a wire is submitted on December 24, it will be processed on December 27.

Positive Pay

Positive Pay exceptions will need to be worked by 11am on December 24 rather than the normal cut off time of 1pm. Any items not decisioned by 11am on December 24 will be returned.

ACH Origination

ACH files will process as normal on December 24. ACH cut off will be 3:45pm.



FDIC