

# Treasury Services Cutoff Times

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## ACH Origination:

- Same Day: 11:00 AM & 2:00 PM CST
- Next Day: 4:00 PM CST

## Online Wire Origination:

- Domestic: 4:30 PM CST
- International: 3:30 PM CST

## Remote Deposit Services:

- 6:00 PM CST Monday- Friday (Federal Holidays exempt)

## Positive Pay

- Check and ACH Exceptions: 2:00 PM CST
  - Decisions due Monday- Friday (Federal Holidays exempt)
- Issued Check File Upload: 24/7

## General Services:

- Internal Transfers: 7:00 PM CST
- Bill Pay: 2:00 PM CST
- Stop Payments: 24/7

For more information, please contact Treasury Client Support at [tmsupport@city.bank](mailto:tmsupport@city.bank) or [clientsupport@city.bank](mailto:clientsupport@city.bank) .

\*effective May 6<sup>th</sup>, 2026