NOTICE

Processing Reminders for Treasury Management Services

As a reminder, Community West Bank will be closed on **Thursday, November 26, 2026,** in observance of Thanksgiving and closing early at **3:00 PM on Friday, November 27, 2026**. Please plan accordingly to ensure successful processing of your transactions.

Positive Pay

- Wednesday, November 25 - Regular business hours.
  Exceptions must be decisioned before 11 AM to ensure desired processing.
- Thursday, November 26 – Closed for Thanksgiving Day holiday.
- Friday, November 27 - closing at 3:00 PM. **Any exceptions will need to be decisioned.**

ACH

- Wednesday, November 25 - Regular business hours.
- Thursday, November 26 – Closed for Thanksgiving Day holiday.
- Friday, November 27 - closing at 3:00 PM.
  To ensure processing that day, please submit files before 2:00 PM.
  The soonest effective date for files submitted today will be Monday, November 30.

Remote Deposit

- Wednesday, November 25 - Regular business hours.
- Thursday, November 26 – Closed for Thanksgiving.
- Friday, November 27 - closing at 3:00 PM.
  To ensure processing that day, please submit files before 2:00 PM.
  The soonest effective date for files submitted today will be Monday, November 30.

For additional assistance, please contact our Treasury Management team at (559) 323-3399.

Thank you for your business.

Community West Bank

(800) 298-1775 • communitywestbank.com

EQUAL HOUSING LENDER

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