

NOTICE

Processing Reminders for Treasury Management Services

On **Monday, October 12, 2026** our offices will be closed in recognition of Columbus Day and Indigenous Peoples' Day holiday. Please review the dates and cut off times below to ensure successful processing of Positive Pay, ACH and Remote Deposit.

ACH – ACH files will not be processed on a non-business day. The earliest effective date for files submitted on Friday, October 9 will be Tuesday, October 13, 2026.

For those who import NACHA files to be submitted through "ACH Pass Thru", please remember to ensure the proper effective date within the file to avoid rejection.

Remote Deposit – Deposits may be submitted any day and any time; however, deposits are only processed on banking days.

Positive Pay – Exceptions will not be generated, no decisioning needed.

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

