

TREASURY MANAGEMENT SERVICES: CUT-OFF TIMES AND DEADLINES (CST)

WIRE SERVICES

EFTPS Tax Payments	3:00 p.m.
International Outgoing - Branch	3:00 p.m.
Domestic Outgoing - Branch	3:30 p.m.
WEB GFX	4:00 p.m.
Domestic & International Outgoing - Online	4:00 p.m.

ACH SERVICES

ACH Same Day	11:30 a.m.
ACH Business Online Services Template	4:00 p.m.
ACH via Direct Send	5:00 p.m.

GENERAL SERVICES

Stop Payment	24/7
Bill Pay (Payments Submitted)	8:00 p.m.

FX ONLINE WIRE SERVICES

MXN: Same Day Delivery	3:00 p.m.
CAD: Same Day Delivery	2:00 p.m.
EUR: Same Day Delivery*	10:00 a.m.
All Others: Spot Delivery**	3:00 p.m.

* Depends on Country

**Typically 2 Business Day Settlement (delivery time depends on currency & country)

POSITIVE PAY ACH

Exception Decisions	6:00 p.m.
Manage ACH Payment Rules	2:00 p.m.

POSITIVE PAY CHECK

Exception Decisions	2:00 p.m.
Check Issue Submissions	24/7

REMOTE DEPOSIT CAPTURE

Deposit Direct-Deposit Cut off-Online & Mobile	6:00 p.m.
Image Cash Letter	6:00 p.m.

REPORTS

EDI Reporting	8:00 a.m.
Controlled Disbursement Reporting	11:00 a.m.

ACH RETURN & NOC REPORTS

Availability Alert Windows	4:00 a.m.
	11:00 a.m.
	4:30 p.m.
	9:30 p.m.

CONTACT US

To learn more about these updates or share your feedback, please call Treasury Management Client Services at 214.252.4005 or email us at tmsupport@plainscapital.com.