

**BUSINESS ONLINE BANKING SERVICES**

WEB ADDRESS	<a href="https://www.susserbank.com">https://www.susserbank.com</a>
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**AUTOMATED CLEARING HOUSE (ACH)**

STANDARD ACH	ACH cutoff time is <b>4:30 PM CST</b>
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SAME DAY ACH	ACH cutoff time is <b>1:00 PM CST</b>
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**WIRE TRANSFER**

DOMESTIC	Wire cutoff is <b>4:30 PM CST</b>
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INTERNATIONAL	Wire cutoff is <b>2:30 PM CST</b>
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**POSITIVE PAY**

EXCEPTION ITEMS	Must be decisioned by <b>12:00 PM CST</b>
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**REMOTE DEPOSIT NOW (RDN)**

REMOTE DEPOSITS	Deposit cutoff time is <b>8:00 PM CST</b>
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**BILL PAYMENTS**

CHECK PAYMENTS	Must be submitted and approved by <b>2:00 PM CST</b>
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ELECTRONIC	Electronic Payments have two cutoff times; <b>7:00 AM CST</b> and <b>2:00 PM CST</b>
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