

BUSINESS ONLINE BANKING SERVICES

WEB ADDRESS	https://www.susserbank.com
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AUTOMATED CLEARING HOUSE (ACH)

STANDARD ACH	ACH cutoff time is 4:30 PM CST
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SAME DAY ACH	ACH cutoff time is 1:00 PM CST
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WIRE TRANSFER

DOMESTIC	Wire cutoff is 4:30 PM CST
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INTERNATIONAL	Wire cutoff is 2:30 PM CST
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POSITIVE PAY

EXCEPTION ITEMS	Must be decisioned by 1:00 PM CST
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REMOTE DEPOSIT NOW (RDN)

REMOTE DEPOSITS	Deposit cutoff time is 8:00 PM CST
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BILL PAYMENTS

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