



CHANGES TO DAILY PROCESSING TIMELINES EFFECTIVE MARCH 8, 2021

Bankers' Bank is adjusting the processing timelines and the end of day cash management sweep schedule due to the later settlement of several payments (Wire transfer, ACH, Discount Window, National Net Settlement) prompted by the expansion of [Fedwire Funds Services](#) (click to read more).

These new timelines may expand operating hours and later deadlines for daily customer offerings and processing for your institution.

Schedule changes*

*All times are CST unless otherwise noted

ACH Originations, Returns and NOC's	9:00 am, 11:00 am, 1:15 pm, 2:30 pm 3:20 pm , 4:00 pm, 5:30 pm and 9:00 pm
Money Gram	10:00 am
Coin & Currency Ordering	10:00 am, 11:15 am (CST) and 11:00 am (EST)
Large Dollar Return Item Notifications	12:30 pm and 1:30 pm
International Currency Orders	2:00 pm
Target Balance Changes	3:00 pm
International Wire Transfers	3:30 pm
Early Cash Management Sweep	3:30 pm
Fed Settlement Transactions Deadline (Discount Window, Seasonal Line of Credit, BIC, Term Deposit Facility, PPE)	4:30 pm
MasterCard/Visa Monetary Transactions	4:00 pm
Final Cash Management Sweep	4:45 pm
Outgoing Domestic Wire Transfers	4:45 pm
Incoming Domestic Wire Transfers	6:00 pm