



<u>Service</u>	<u>Limit</u>	<u>Cutoff Time</u>
Business-ACH Origination Transactions	Prior approval required. Please contact your nearest branch location.	Monday - Friday 5:30 pm
Bill Payment	<u>Paying a Merchant</u> Amount Per Transaction = \$25,000 Amount Per Day = \$50,000 <u>Paying a Person</u> Amount Per Transaction = \$10,000 Amount Per Day = \$20,000	Monday - Friday 1:00 pm
External Transfers	Number Per Account Per Day = 10 Number Per Day = 10 Number Per Month = 25 Amount Per Transaction = \$100,000 Amount Per Account Per Day = \$100,000 Amount Per Day = \$100,000 Amount Per Month = \$500,000	Monday - Friday 4:30 pm
Internal Transfers	Account balance must cover the amount of the transfer.	No Cutoff Time
WSB Customer Transfer	Amount Per Transaction = \$10,000	No Cutoff Time
Mobile Check Deposit	Number Per Day = 10 Amount Per Transaction = \$5,000 Amount Per Day = \$5,000 Number Per 10 Days = 10 Amount Per 10 Days = \$20,000	Monday - Friday 6:00 pm
People Pay	Number Per Day = 10 Number Per Week = 25 Number Per Month = 100 Amount Per Transaction = \$1,500 Amount Per Day = \$1,500 Amount Per Week = \$7,500 Amount Per Month = \$7,500	No Cutoff Time
Domestic Wires	Account balance must cover the amount of the wire.	Monday - Friday 4:00 pm
International Wires	Account balance must cover the amount of the wire.	Monday - Friday 3:00 pm
Any submissions after the specified cutoff time will be processed the next business day.		
		REV-11-06-24