

Cutoff Times and Processing Schedule

EFFECTIVE TUESDAY, OCTOBER 14, 2025

All times listed are Eastern Time.

Automated Clearing House (ACH)	ACH <ul style="list-style-type: none"> • 5:00 p.m. SAME DAY ACH <ul style="list-style-type: none"> • 11:30 a.m., 2:00 p.m., 3:30 p.m.
Positive Pay	<ul style="list-style-type: none"> • 12:00 p.m.
Remote Deposit Capture	<ul style="list-style-type: none"> • 7:00 p.m.
Domestic and Foreign Wire Transfers	<ul style="list-style-type: none"> • 4:30 p.m.

SUPPORTING INFORMATION

- To connect with someone on our Treasury Management services team please call **508.732.7063** or, email us at **TreasuryOperations@RocklandTrust.com**
- To access additional support materials and instructional guides please visit **RocklandTrust.com/Welcome**