

Business Cash Management Services Cutoff Times

Cash Management Service:	Cutoff:
ACH (next-day settlement)	6:50 am, 10:45 am, 12:50 pm, 5:50 pm CT
ACH (same-day settlement)	6:50 am, 10:45 am, 12:50 pm CT
ACH Positive Pay Decisions	10:00 am CT
Check Positive Pay Decisions	10:00 am CT
International Wires	2:00 pm CT
Domestic Wires	4:00 pm CT
Check Positive Pay Issue File	5:00 pm CT
Mobile Remote Deposit Capture	6:00 pm CT
Remote Deposit Capture	6:00 pm CT
Internal Transfers	7:00 pm CT

Effective as of April 5, 2021

Lead Bank offers comprehensive business cash management services to help you manage your business's payables, receivables and overall cash flow. Please keep these cutoff times in mind as you are using Lead Bank's Business Online Banking.

The processing deadlines represented are subject to change at any time. Transactions occurring after the deadline are not guaranteed to process. Transactions must be complete, processed and approved by the Client prior to the times listed above in order to meet the processing deadlines.

Observed Federal Holidays 

Lead Bank will observe the following Federal Holidays

Business cash management services will not be processed on any of these days:

New Year's Day

Martin Luther King's Birthday

Presidents' Day

Memorial Day

Independence Day

Labor Day

Columbus Day

Veteran's Day

Thanksgiving Day

Christmas Day

Lee's Summit

9019 State Route 7
Lee's Summit, MO

Crossroads

1801 Main Street
Kansas City, MO

