

IMPORTANT

Funds Availability Notice

Employee direct deposits are usually available at the earliest two (2) days after payroll submission to A D Computer, but are not guaranteed until three (3) days after submission of payroll to A D Computer.

If customer submits payroll to A D Computer on **Monday** and check date is **Wednesday** chances are the funds will be there, but are not guaranteed to be available until **Thursday**.

If customer submits payroll to A D Computer on **Tuesday** and check date is **Thursday** chances are the funds will be there, but are not guaranteed to be available until **Friday**.

If customer submits payroll to A D Computer on **Wednesday** and check date is **Friday** chances are the funds will be there, but are not guaranteed to be available until **Monday**.

Whether funds are available to an employee if check date is two (2) days after processing, depends on when the employee's bank processes the file from the Federal Reserve Bank.

Most banks process timely. If check date is two (2) days after processing, funds will most likely be available but as stated above, funds are not guaranteed until three (3) days after processing.

If there is a banking holiday between time of processing and check date, an extra business day needs to be added to the number of days until funds will be available.

Employer's bank accounts are debited for direct deposit amounts on check date.