

KASASA CHECKING



Monthly Cycle Schedule

The following dates apply to our Kasasa account(s). Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. Please refer to your account's Truth In Savings disclosure for your account's specific qualification requirements. To qualify for your account's rewards, all of your account's qualifying transactions must post and settle to your specific Kasasa account within the Monthly Qualification Cycle dates stated below. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning your account's rewards. Account transactions and activities may take one or more days to post and settle to the account and all must do so during the Monthly Qualification Cycle in order to qualify for your account's rewards.

MONTH	MONTHLY QUALIFICATION CYCLE		STATEMENT CYCLE	
	Begin	End	Begin	End
December 2023	11/30/23	12/30/23	12/01/23	12/31/23
January 2024	12/31/23	01/30/24	01/01/24	01/31/24
February 2024	01/31/24	02/28/24	02/01/24	02/29/24
March 2024	02/29/24	03/30/24	03/01/24	03/31/24
April 2024	03/31/24	04/29/24	04/01/24	04/30/24
May 2024	04/30/24	05/30/24	05/01/24	05/31/24
June 2024	05/31/24	06/29/24	06/01/24	06/30/24
July 2024	06/30/24	07/30/24	07/01/24	07/31/24
August 2024	07/31/24	08/30/24	08/01/24	08/31/24
September 2024	08/31/24	09/29/24	09/01/24	09/30/24
October 2024	09/30/24	10/30/24	10/01/24	10/31/24
November 2024	10/31/24	11/29/24	11/01/24	11/30/24
December 2024	11/30/24	12/30/24	12/01/24	12/31/24

Future Monthly Qualification Cycle and Statement Cycle dates for our Kasasa accounts will be available to you via our website or through one of our Service Representatives within one of our branches.