

# 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
January 2025	12/31/2024	01/30/2025	01/01/2025	01/31/2025
February 2025	01/31/2025	02/27/2025	02/01/2025	02/28/2025
March 2025	02/28/2025	03/30/2025	03/01/2025	03/31/2025
April 2025	03/31/2025	04/29/2025	04/01/2025	04/30/2025
May 2025	04/30/2025	05/30/2025	05/01/2025	05/31/2025
June 2025	05/31/2025	06/29/2025	06/01/2025	06/30/2025
July 2025	06/30/2025	07/30/2025	07/01/2025	07/31/2025
August 2025	07/31/2025	08/30/2025	08/01/2025	08/31/2025
September 2025	08/31/2025	09/29/2025	09/01/2025	09/30/2025
October 2025	09/30/2025	10/30/2025	10/01/2025	10/31/2025
November 2025	10/31/2025	11/29/2025	11/01/2025	11/30/2025
December 2025	11/30/2025	12/30/2025	12/01/2025	12/31/2025

MONTH	MONTHLY QUALIFICATION CYCLE		STATEMENT CYCLE	
	Begin	End	Begin	End
January 2026	12/31/2025	01/30/2026	01/01/2026	01/31/2026
February 2026	01/31/2026	02/27/2026	02/01/2026	02/28/2026
March 2026	02/28/2026	03/30/2026	03/01/2026	03/31/2026
April 2026	03/31/2026	04/29/2026	04/01/2026	04/30/2026
May 2026	04/30/2026	05/30/2026	05/01/2026	05/31/2026
June 2026	05/31/2026	06/29/2026	06/01/2026	06/30/2026
July 2026	06/30/2026	07/30/2026	07/01/2026	07/31/2026
August 2026	07/31/2026	08/30/2026	08/01/2026	08/31/2026
September 2026	08/31/2026	09/29/2026	09/01/2026	09/30/2026
October 2026	09/30/2026	10/30/2026	10/01/2026	10/31/2026
November 2026	10/31/2026	11/29/2026	11/01/2026	11/30/2026
December 2026	11/30/2026	12/30/2026	12/01/2026	12/31/2026

• 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.