

KASASA ACCOUNTS CYCLE DATE INFORMATION

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	Year	Monthly Qualification Cycle		Statement Cycle	
		Begin	End	Begin	End
January	2022	12/16/21	1/19/22	12/17/21	1/20/22
February	2022	1/20/22	2/16/22	1/21/22	2/17/22
March	2022	2/17/22	3/16/22	2/18/22	3/17/22
April	2022	3/17/22	4/20/22	3/18/22	4/21/22
May	2022	4/21/22	5/18/22	4/22/22	5/19/22
June	2022	5/19/22	6/15/22	5/20/22	6/16/22
July	2022	6/16/22	7/20/22	6/17/22	7/21/22
August	2022	7/21/22	8/17/22	7/22/22	8/18/22
September	2022	8/18/22	9/21/22	8/19/22	9/22/22
October	2022	9/22/22	10/19/22	9/23/22	10/20/22
November	2022	10/20/22	11/16/22	10/21/22	11/17/22
January	2023	12/15/22	01/18/23	12/16/22	01/19/23
February	2023	01/19/23	02/15/23	01/20/23	02/16/23
March	2023	02/16/23	03/15/23	02/17/23	03/16/23
April	2023	03/16/23	04/19/23	03/17/23	04/20/23
May	2023	04/20/23	05/17/23	04/21/23	05/18/23
June	2023	05/18/23	06/14/23	05/19/23	06/15/23
July	2023	06/15/23	07/19/23	06/16/23	07/20/23
August	2023	07/20/23	08/16/23	07/21/23	08/17/23
September	2023	08/17/23	09/20/23	08/18/23	09/21/23
October	2023	09/21/23	10/18/23	09/22/23	10/19/23
November	2023	10/19/23	11/15/23	10/20/23	11/16/23
December	2023	11/16/23	12/20/23	11/17/23	12/21/23
January	2024	12/15/22	01/18/23	12/16/22	01/19/23
February	2024	01/19/23	02/15/23	01/20/23	02/16/23

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.

