

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
June	2024	05/16/24	06/18/24	05/17/24	06/20/24
July	2024	06/19/24	07/17/24	06/21/24	07/18/24
August	2024	07/18/24	08/14/24	07/19/24	08/15/24
September	2024	08/15/24	09/18/24	08/16/24	9/19/24
October	2024	09/19/24	10/16/24	9/20/24	10/17/24
November	2024	10/17/24	11/20/24	10/18/24	11/21/24
December	2024	11/21/24	12/18/24	11/22/24	12/19/24
January	2025	12/19/24	01/15/25	12/20/24	01/16/25
February	2025	01/16/25	02/19/25	01/17/25	02/20/25
March	2025	02/20/25	03/19/25	02/21/25	03/20/25
April	2025	03/20/25	04/16/25	03/21/25	04/17/25
May	2025	04/17/25	05/14/25	04/18/25	05/15/25
June	2025	05/15/25	06/17/25	05/16/25	06/18/25
July	2025	06/18/25	07/16/25	06/19/25	07/17/25
August	2025	07/17/25	08/20/25	07/18/25	08/21/25
September	2025	08/21/25	09/17/25	08/22/25	09/18/25
October	2025	09/18/25	10/15/25	09/19/25	10/16/25
November	2025	10/16/25	11/19/25	10/17/25	11/20/25
December	2025	11/20/25	12/17/25	11/21/25	12/18/25
January	2026	12/18/25	01/14/26	12/19/25	01/15/26
February	2026	01/15/26	02/18/26	01/16/26	02/19/26
March	2026	02/19/26	03/18/26	02/20/26	03/19/26
April	2026	03/19/26	04/15/26	03/20/26	04/16/26
May	2026	04/16/26	05/20/26	04/17/26	05/21/26
June	2026	05/21/26	06/17/26	05/22/26	06/18/26

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.

