

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 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 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 to qualify for your account's rewards.

		Monthly Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2025	1/8/25	2/11/25	1/9/25	2/12/25
February	2025	2/12/25	3/11/25	2/13/25	3/12/25
March	2025	3/12/25	4/08/25	3/13/25	4/9/25
April	2025	4/09/25	5/13/25	4/10/25	5/14/25
May	2025	5/14/25	6/10/25	5/15/25	6/11/25
June	2025	6/11/25	7/08/25	6/12/25	7/09/25
July	2025	7/09/25	8/12/25	7/10/25	8/13/25

August	2025	8/13/25	9/09/25	8/14/25	9/10/25
September	2025	9/10/25	10/7/25	9/11/25	10/08/25
October	2025	10/08/25	11/11/25	10/09/25	11/12/25
November	2025	11/12/25	12/09/25	11/13/25	12/10/25
December	2025	12/10/25	1/13/26	12/11/25	1/14/26

January	2026	1/14/26	2/10/26	1/15/26	2/11/26
February	2026	2/11/26	3/10/26	2/12/26	3/11/26
March	2026	3/11/26	4/7/26	3/12/26	4/8/26
April	2026	4/8/26	5/12/26	4/9/26	5/13/26
May	2026	5/13/26	6/9/26	5/14/26	6/10/26
June	2026	6/10/26	7/6/26	6/11/26	7/8/26
July	2026	7/8/26	8/11/26	7/9/26	8/12/26
August	2026	8/12/26	9/8/26	8/13/26	9/9/26
September	2026	9/9/26	10/13/26	9/10/26	10/14/26
October	2026	10/14/26	11/10/26	10/15/26	11/11/26
November	2026	11/11/26	12/8/26	11/12/26	12/9/26
December	2026	12/9/26	1/12/27	12/10/26	1/13/27

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.