

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	2022	1/12/22	2/8/22	1/13/22	2/9/22
February	2022	2/9/22	3/8/22	2/10/22	3/9/22
March	2022	3/9/22	4/12/22	3/10/22	4/13/22
April	2022	4/13/22	5/10/22	4/14/22	5/11/22
May	2022	5/11/22	6/7/22	5/12/22	6/8/22
June	2022	6/8/22	7/12/22	6/9/22	7/13/22
July	2022	7/13/22	8/9/22	7/14/22	8/10/22

August	2022	8/10/22	9/13/22	8/11/22	9/14/22
September	2022	9/14/22	10/11/22	9/15/22	10/12/22
October	2022	10/12/22	11/8/22	10/13/22	11/9/22
November	2022	11/9/22	12/13/22	11/10/22	12/14/22
December	2022	12/14/22	1/10/22	12/15/22	1/11/23

January	2023	1/11/23	2/7/23	1/12/23	2/8/23
February	2023	2/8/23	3/7/23	2/9/23	3/8/23
March	2023	3/8/23	4/11/23	3/9/23	4/12/23
April	2023	4/12/23	5/9/23	4/13/23	5/10/23
May	2023	5/10/23	6/13/23	5/11/23	6/14/23
June	2023	6/14/23	7/11/23	6/15/23	7/12/23
July	2023	7/12/23	8/8/23	7/13/23	8/9/23
August	2023	8/9/23	9/12/23	8/10/23	9/13/23
September	2023	9/13/23	10/10/23	9/14/23	10/11/23
October	2023	10/11/23	11/7/23	10/12/23	11/8/23
November	2023	11/8/23	12/12/23	11/9/23	12/13/23
December	2023	12/6/23	1/9/24	12/7/23	1/10/24

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.