

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	2021	12/31/2020	01/29/2021	01/01/2021	02/01/2021
February	2021	01/30/2021	02/26/2021	02/02/2021	03/01/2021
March	2021	02/27/2021	03/31/2021	03/02/2021	04/01/2021
April	2021	04/01/2021	04/29/2021	04/02/2021	05/02/2021
May	2021	04/30/2021	05/28/2021	05/03/2021	06/01/2021
June	2021	05/29/2021	06/30/2021	06/02/2021	07/01/2021
July	2021	07/01/2021	07/29/2021	07/02/2021	08/01/2021
August	2021	07/30/2021	08/31/2021	08/02/2021	09/01/2021
September	2021	09/01/2021	09/30/2021	09/02/2021	10/03/2021

October	2021	10/01/2021	10/29/2021	10/04/2021	11/01/2021
November	2021	10/30/2021	11/30/2021	11/02/2021	12/01/2021
December	2021	12/01/2021	12/30/2021	12/02/2021	01/02/2022
Monthly Qualification Cycle			Statement Cycle		
January	2022	12/31/2021	01/31/2022	01/03/2022	02/01/2022
February	2022	02/01/2022	02/28/2022	02/02/2022	03/01/2022
March	2022	03/01/2022	03/31/2022	03/02/2022	04/03/2022
April	2022	04/01/2022	04/28/2022	04/04/2022	05/01/2022
May	2022	04/29/2022	05/31/2022	05/02/2022	06/01/2022
June	2022	06/01/2022	06/30/2022	06/02/2022	07/03/2022
July	2022	07/01/2022	07/29/2022	07/04/2022	08/01/2022
August	2022	07/30/2022	08/31/2022	08/02/2022	09/01/2022
September	2022	09/01/2022	09/29/2022	09/02/2022	10/02/2022
October	2022	09/30/2022	10/31/2022	10/03/2022	11/01/2022
November	2022	11/01/2022	11/30/2022	11/02/2022	12/01/2022
December	2022	12/01/2022	12/29/2022	12/02/2022	01/01/2023

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.

