

## Kasasa Monthly Qualification 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 checking 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.

2024		Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2024	12/29/23	1/30/24	12/30/23	1/31/24
February	2024	1/31/24	2/28/24	2/1/24	2/29/24
March	2024	2/29/24	3/28/24	3/1/24	3/29/24
April	2024	3/29/24	4/29/24	3/30/24	4/30/24
May	2024	4/30/24	5/30/24	5/1/24	5/31/24
June	2024	5/31/24	6/27/24	6/1/24	6/28/24
July	2024	6/28/24	7/30/24	6/29/24	7/31/24
August	2024	7/31/24	8/29/24	8/1/24	8/30/24
September	2024	8/30/24	9/27/24	8/31/24	9/30/24
October	2024	9/28/24	10/30/24	10/1/24	10/31/24
November	2024	10/31/24	11/27/24	11/1/24	11/29/24
December	2024	11/28/24	12/30/24	11/30/24	12/31/24

2025		Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2025	12/31/24	1/30/25	1/1/25	1/31/25
February	2025	1/31/25	2/27/25	2/1/25	2/28/25
March	2025	2/28/25	3/30/25	3/1/25	3/31/25
April	2025	3/31/25	4/29/25	4/1/25	4/30/25
May	2025	4/30/25	5/29/25	5/1/25	5/30/25
June	2025	5/30/25	6/29/25	5/31/25	6/30/25
July	2025	6/30/25	7/30/25	7/1/25	7/31/25
August	2025	7/31/25	8/28/25	8/1/25	8/29/25
September	2025	8/29/25	9/29/25	8/30/25	9/30/25
October	2025	9/30/25	10/30/25	10/1/25	10/31/25
November	2025	10/31/25	11/27/25	11/1/25	11/28/25
December	2025	11/28/25	12/30/25	11/29/25	12/31/25

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.