

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.

		Statement Drop Date	Monthly Qualification Cycle		Statement Cycle	
Month	Year		Begin	End	Begin	End
December	2021	12/31/2021	11/30/2021	12/30/2021	12/01/2021	12/31/2021
January	2022	01/31/2022	12/31/2021	01/30/2022	01/01/2022	01/31/2022
February	2022	02/28/2022	01/31/2022	02/27/2022	02/01/2022	02/28/2022
March	2022	03/31/2022	02/28/2022	03/30/2022	03/01/2022	03/31/2022
April	2022	04/29/2022	03/31/2022	04/28/2022	04/01/2022	04/30/2022
May	2022	05/31/2022	04/29/2022	05/30/2022	05/01/2022	05/31/2022
June	2022	06/30/2022	05/31/2022	06/29/2022	06/01/2022	06/30/2022
July	2022	07/29/2022	06/30/2022	07/28/2022	07/01/2022	07/31/2022
August	2022	08/31/2022	07/29/2022	08/30/2022	08/01/2022	08/31/2022
September	2022	09/30/2022	08/31/2022	09/29/2022	09/01/2022	09/30/2022
October	2022	10/31/2022	09/30/2022	10/30/2022	10/01/2022	10/31/2022
November	2022	11/30/2022	10/31/2022	11/29/2022	11/01/2022	11/30/2022
December	2022	12/30/2022	11/30/2022	12/29/2022	12/01/2022	12/31/2022

		Statement Drop Date	Monthly Qualification Cycle		Statement Cycle	
Month	Year		Begin	End	Begin	End
January	2023	01/31/2023	12/30/2022	01/30/2023	01/01/2023	01/31/2023
February	2023	02/28/2023	01/31/2023	02/27/2023	02/01/2023	02/28/2023
March	2023	03/31/2023	02/28/2023	03/30/2023	03/01/2023	03/31/2023
April	2023	04/28/2023	03/31/2023	04/27/2023	04/01/2023	04/30/2023
May	2023	05/31/2023	04/28/2023	05/30/2023	05/01/2023	05/31/2023
June	2023	06/30/2023	05/31/2023	06/29/2023	06/01/2023	06/30/2023
July	2023	07/31/2023	06/30/2022	07/30/2023	07/01/2023	07/31/2023
August	2023	08/31/2023	07/31/2023	08/30/2023	08/01/2023	08/31/2023
September	2023	09/29/2023	08/31/2023	09/28/2023	09/01/2023	09/30/2023
October	2023	10/31/2023	09/29/2023	10/30/2023	10/01/2023	10/31/2023
November	2023	11/30/2023	10/31/2023	11/29/2023	11/01/2023	11/30/2023
December	2023	12/29/2023	11/30/2023	12/28/2023	12/01/2023	12/31/2023

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.