



## 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
December	2023	11/18/2023	12/19/2023	11/21/2023	12/20/2023
January	2024	12/21/2023	1/20/2024	12/20/2023	1/18/2024
February	2024	1/21/2024	2/20/2024	1/19/2024	2/16/2024
March	2024	2/21/2024	3/20/2024	2/17/2024	3/19/2024
April	2024	3/21/2024	4/20/2024	3/20/2024	4/18/2024
May	2024	4/21/2024	5/20/2024	4/19/2024	5/17/2024
June	2024	5/21/2024	6/20/2024	5/18/2024	6/18/2024
July	2024	6/21/2024	7/20/2024	6/19/2024	7/18/2024
August	2024	7/21/2024	8/20/2024	7/19/2024	8/19/2024
September	2024	8/21/2024	9/20/2024	8/20/2024	9/19/2024
October	2024	9/21/2024	10/20/2024	9/20/2024	10/17/2024
November	2024	10/21/2024	11/20/2024	10/18/2024	11/19/2024
December	2024	11/21/2024	12/20/2024	11/20/2024	12/19/2024

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 Bankers within one of our branches.