



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	2024	11/20/2024	12/20/2024	11/21/2024	12/20/2024
January	2025	12/20/2024	1/16/2025	12/21/2024	1/20/2025
February	2025	1/17/2025	2/19/2025	1/21/2025	2/20/2025
March	2025	2/20/2025	3/19/2025	2/21/2025	3/20/2025
April	2025	3/20/2025	4/17/2025	3/21/2025	4/20/2025
May	2025	4/18/2025	5/18/2025	4/21/2025	5/20/2025
June	2025	5/20/2025	6/18/2025	5/21/2025	6/20/2025
July	2025	6/19/2025	7/17/2025	6/21/2025	7/20/2025
August	2025	7/18/2025	8/19/2025	7/21/2025	8/20/2025
September	2025	8/20/2025	9/18/2025	8/21/2025	9/20/2025
October	2025	9/19/2025	10/17/2025	9/21/2025	10/20/2025
November	2025	10/18/2025	11/19/2025	10/21/2025	11/20/2025
December	2025	11/20/2025	12/18/2025	11/21/2025	12/20/2025

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.