

**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	2023	12/31/2022	01/31/2023	01/04/2023	02/01/2023
February	2023	02/01/2023	02/28/2023	02/02/2023	03/01/2023
March	2023	03/01/2023	03/31/2023	03/02/2023	04/03/2023

April	2023	04/01/2023	04/28/2023	04/04/2023	05/01/2023
May	2023	04/29/2023	05/31/2023	05/02/2023	06/01/2023
June	2023	06/01/2023	06/30/2023	06/02/2023	07/03/2023
July	2023	07/01/2023	07/31/2023	07/04/2023	08/01/2023
August	2023	08/01/2023	08/31/2023	08/02/2023	09/01/2023
September	2023	09/01/2023	09/29/2023	09/02/2023	10/02/2023
October	2023	09/30/2023	10/31/2023	10/03/2023	11/01/2023
November	2023	11/01/2023	11/30/2023	11/02/2023	12/01/2023
December	2023	12/01/2023	12/29/2023	12/02/2023	01/02/2024

January	2024	12/30/2023	01/31/2024	01/03/2024	02/01/2024
February	2024	02/01/2024	02/29/2024	02/02/2024	03/01/2024
March	2024	03/01/2024	03/29/2024	03/02/2024	04/01/2024
April	2024	03/30/2024	04/30/2024	04/02/2024	05/01/2024
May	2024	05/01/2024	05/31/2024	05/02/2024	06/03/2024
June	2024	06/01/2024	06/28/2024	06/04/2024	07/01/2024
July	2024	06/29/2024	07/31/2024	07/02/2024	08/01/2024
August	2024	08/01/2024	08/30/2024	08/02/2024	09/03/2024
September	2024	08/31/2024	09/30/2024	09/04/2024	10/01/2024
October	2024	10/01/2024	10/31/2024	10/02/2024	11/01/2024

November	2024	11/01/2024	11/29/2024	11/02/2024	12/02/2024
December	2024	11/30/2024	12/31/2024	12/03/2024	01/02/2025

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 Service Representatives within one of our branches.