

KASASA CHECKING ACCOUNTS MONTHLY QUALIFICATION AND STATEMENT CYCLE DATES

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.

Monthly Qualification Cycle

Statement Cycle

January	2025	12/18/2024	01/14/2025	12/19/2024	01/15/2025
February	2025	01/15/2025	02/18/2025	01/16/2025	02/19/2025
March	2025	02/19/2025	03/18/2025	02/20/2025	03/19/2025
April	2025	03/19/2025	04/15/2025	03/20/2025	04/16/2025
May	2025	04/16/2025	05/20/2025	04/17/2025	05/21/2025
June	2025	05/21/2025	06/17/2025	05/22/2025	06/18/2025
July	2025	06/18/2025	07/15/2025	06/19/2025	07/16/2025
August	2025	07/16/2025	08/19/2025	07/17/2025	08/20/2025
September	2025	08/20/2025	09/16/2025	08/21/2025	09/17/2025
October	2025	09/17/2025	10/14/2025	09/18/2025	10/15/2025

November	2025	10/15/2025	11/18/2025	10/16/2025	11/19/2025
December	2025	11/19/2025	12/16/2025	11/20/2025	12/17/2025