

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.

Month	Year	Begin	End	Begin	End
January	2023	12/21/2022	01/17/2023	12/22/2022	01/18/2023
February	2023	01/18/2023	02/14/2023	01/19/2023	02/15/2023
March	2023	02/15/2023	03/14/2023	02/16/2023	03/15/2023

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April	2023	03/15/2023	04/18/2023	03/16/2023	04/19/2023
May	2023	04/19/2023	05/16/2023	04/20/2023	05/17/2023
June	2023	05/17/2023	06/20/2023	05/18/2023	06/21/2023
July	2023	06/21/2023	07/18/2023	06/22/2023	07/19/2023
August	2023	07/19/2023	08/15/2023	07/20/2023	08/16/2023
September	2023	08/16/2023	09/19/2023	08/17/2023	09/20/2023
October	2023	09/20/2023	10/17/2023	09/21/2023	10/18/2023
November	2023	10/18/2023	11/14/2023	10/19/2023	11/15/2023
December	2023	11/15/2023	12/19/2023	11/16/2023	12/20/2023