

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.

- ❖ **Qualification Cycle** runs from the Third Wednesday through the Third Thursday of the following month.
- ❖ **Statement Cycle** runs from the Third Thursday through the Third Wednesday of the following month.

		Monthly Qualification Cycle		Statement Cycle	
November	2019	10/16/19	11/19/19	10/17/19	11/20/19
December	2019	11/20/19	12/17/19	11/21/19	12/18/19

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January	2020	12/18/20	01/14/20	12/19/20	01/15/20
February	2020	01/15/20	02/18/20	01/16/20	02/19/20
March	2020	02/19/20	03/17/20	02/20/20	03/18/20
April	2020	03/18/20	04/14/20	03/19/20	04/15/20
May	2020	04/15/20	05/19/20	04/16/20	05/20/20
June	2020	05/20/20	06/16/20	05/21/20	06/17/20
July	2020	06/17/20	07/14/20	06/18/20	07/15/20
August	2020	07/15/20	08/18/20	07/16/20	08/19/20
September	2020	08/19/20	09/15/20	08/20/20	09/16/20
October	2020	09/16/20	10/20/20	09/17/20	10/21/20

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November	2020	10/21/20	11/17/20	10/22/20	11/18/20
December	2020	11/18/20	12/15/20	11/19/20	12/16/20