

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	
Month	Year	Begin	End	Begin	End
January	2026	12/17/2025	01/20/2026	12/18/2025	01/21/2026
February	2026	01/21/2026	02/17/2026	01/22/2026	02/18/2026
March	2026	02/18/2026	03/17/2026	02/19/2026	03/18/2026

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April	2026		03/18/2026	04/14/2026	03/19/2026	04/15/2026
May	2026		04/15/2026	05/19/2026	04/16/2026	05/20/2026
June	2026		05/20/2026	06/16/2026	05/21/2026	06/17/2026
July	2026		06/17/2026	07/14/2026	06/18/2026	07/15/2026
August	2026		07/15/2026	08/18/2026	07/16/2026	08/19/2026
September	2026		08/19/2026	09/15/2026	08/20/2026	09/16/2026
October	2026		09/16/2026	10/20/2026	09/17/2026	10/21/2026
November	2026		10/21/2026	11/17/2026	10/22/2026	11/18/2026
December	2026		11/18/2026	12/15/2026	11/19/2026	12/16/2026