

# 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.

Month	Year	Monthly Qualification Cycle		Statement Cycle	
		Begin	End	Begin	End
December	2020	11/18/2020	12/15/2020	11/19/2020	12/16/2020
January	2021	12/16/2020	01/19/2021	12/17/2020	01/20/2021
February	2021	01/20/2021	02/16/2021	01/21/2021	02/17/2021
March	2021	02/17/2021	03/16/2021	02/18/2021	03/17/2021

**KASASA CHECKING ACCOUNTS**  
**MONTHLY QUALIFICATION AND STATEMENT CYCLE DATES**

April	2021	03/17/2021	04/20/2021	03/18/2021	04/21/2021
May	2021	04/21/2021	05/18/2021	04/22/2021	05/19/2021
June	2021	05/19/2021	06/15/2021	05/20/2021	06/16/2021
July	2021	06/16/2021	07/20/2021	06/17/2021	07/21/2021
August	2021	07/21/2021	08/17/2021	07/22/2021	08/18/2021
September	2021	08/18/2021	09/14/2021	08/19/2021	09/15/2021
October	2021	09/15/2021	10/19/2021	09/16/2021	10/20/2021
November	2021	10/20/2021	11/16/2021	10/21/2021	11/17/2021
December	2021	11/17/2021	12/14/2021	11/18/2021	12/15/2021