

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	Monthly Qualification Cycle		Statement Cycle	
		Begin	End	Begin	End
January	2024	12/20/2023	01/16/2024	12/21/2024	01/17/2024
February	2024	01/17/2024	02/20/2024	01/18/2024	02/21/2024
March	2024	02/21/2024	03/19/2024	02/22/2024	03/20/2024

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April	2024		03/20/2024	04/16/2024	03/21/2024	04/17/2024
May	2024		04/17/2024	05/14/2024	04/18/2024	05/15/2024
June	2024		05/15/2024	06/17/2024	05/16/2024	06/18/2024
July	2024		06/18/2024	07/16/2024	06/19/2024	07/17/2024
August	2024		07/17/2024	08/20/2024	07/18/2024	08/21/2024
September	2024		08/21/2024	09/17/2024	08/22/2024	09/18/2024
October	2024		09/18/2024	10/15/2024	09/19/2024	10/16/2024
November	2024		10/16/2024	11/19/2024	10/16/2024	11/19/2024
December	2024		11/20/2024	12/17/2024	11/21/2024	12/18/2023