

# 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	2022	12/15/2021	01/18/2022	12/16/2021	01/19/2022
February	2022	01/19/2022	02/15/2022	01/20/2022	02/16/2022
March	2022	02/16/2022	03/15/2022	02/17/2022	03/16/2022

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April	2022	03/16/2022	04/19/2022	03/17/2022	04/20/2022
May	2022	04/20/2022	05/17/2022	04/21/2022	05/18/2022
June	2022	05/18/2022	06/14/2022	05/19/2022	06/15/2022
July	2022	06/15/2022	07/19/2022	06/16/2022	07/20/2022
August	2022	07/20/2022	08/16/2022	07/21/2022	08/17/2022
September	2022	08/17/2022	09/20/2022	08/18/2022	09/21/2022
October	2022	09/21/2022	10/18/2022	09/22/2022	10/19/2022
November	2022	10/19/2022	11/15/2022	10/20/2022	11/16/2022
December	2022	11/16/2022	12/20/2022	11/17/2022	12/21/2022