

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
October	2020	9/18/20	10/15/20	9/19/20	10/16/20
November	2020	10/16/20	11/19/20	10/17/20	11/20/20
December	2020	11/20/20	12/17/20	11/21/20	12/18/20

January	2021	12/18/20	1/14/21	12/19/20	1/15/21
February	2021	1/15/21	2/18/21	1/16/21	2/19/21
March	2021	2/19/21	3/18/21	2/20/21	3/19/21
April	2021	3/19/21	4/15/21	3/20/21	4/16/21
May	2021	4/16/21	5/20/21	4/17/21	5/21/21
June	2021	5/21/21	6/17/21	5/22/21	6/18/21
July	2021	6/18/21	7/15/21	6/19/21	7/16/21
August	2021	7/16/21	8/19/21	7/17/21	8/20/21
September	2021	8/20/21	9/16/21	8/21/21	9/17/21

October	2021	9/17/21	10/14/21	9/18/21	10/15/21
November	2021	10/15/21	11/18/21	10/16/21	11/19/21
December	2021	11/19/21	12/16/21	11/19/21	12/17/21

Future Monthly Qualification Cycle and Statement Cycle dates for our Kasasa accounts will be available to you via our website or through one of our Service Representatives within one of our branches.