

Cycle Date Information:

The following dates apply to your Kasasa Account. Our Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. To qualify for your account's rewards, all of the transactions and activities identified within the above Qualification Information section must post and settle to your Kasasa Account with these Monthly Qualification Cycle dates.

The following activities do not count toward earning account rewards: ATM-processed transactions, transfers between accounts, debit card purchases processed by merchants and received by our bank as ATM transactions, non-retail payment transactions and purchases made with debit cards not issued by our institution. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning account rewards.

Month	Year	Monthly Qualification Cycle		Statement Cycle	
		Begin	End	Begin	End
January	2024	12/31/2023	01/30/2024	01/01/2024	01/31/2024
February	2024	01/31/2024	02/28/2024	02/01/2024	02/29/2024
March	2024	02/29/2024	03/30/2024	03/01/2024	03/31/2024
April	2024	03/31/2024	04/29/2024	04/01/2024	04/30/2024
May	2024	04/30/2024	05/30/2024	05/01/2024	05/31/2024
June	2024	05/31/2024	06/29/2024	06/01/2024	06/30/2024
July	2024	06/30/2024	07/30/2024	07/01/2024	07/31/2024
August	2024	07/31/2024	08/30/2024	08/01/2024	08/31/2024
September	2024	08/31/2024	09/29/2024	09/01/2024	09/30/2024

October	2024	09/30/2024	10/30/2024	10/01/2024	10/31/2024
November	2024	10/31/2024	11/29/2024	11/01/2024	11/30/2024
December	2024	11/30/2024	12/30/2024	12/01/2024	12/31/2024
January	2025	12/31/2024	01/30/2025	01/01/2025	01/31/2025
February	2025	01/31/2025	02/27/2025	02/01/2025	02/28/2025
March	2025	02/28/2025	03/30/2025	03/01/2025	03/31/2025
April	2025	03/31/2025	04/29/2025	04/01/2025	04/30/2025
May	2025	04/30/2025	05/30/2025	05/01/2025	05/31/2025
June	2025	05/31/2025	06/29/2025	06/01/2025	06/30/2025
July	2025	06/30/2025	07/30/2025	07/01/2025	07/31/2025
August	2025	07/31/2025	08/30/2025	08/01/2025	08/31/2025
September	2025	08/31/2025	09/29/2025	09/01/2025	09/30/2025
October	2025	09/30/2025	10/30/2025	10/01/2025	10/31/2025
November	2025	10/31/2025	11/29/2025	11/01/2025	11/30/2025
December	2025	11/30/2024	12/30/2025	12/01/2025	12/31/2025