

**Cycle Date Information:**

The following dates apply to your Kasasa Saver 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 Saver 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	2020	12/31/2019	01/30/2020	01/01/2020	01/31/2020
February	2020	01/31/2020	02/28/2020	02/01/2020	02/29/2020
March	2020	02/29/2020	03/30/2020	03/01/2020	03/31/2020
April	2020	03/31/2020	04/29/2020	04/01/2020	04/30/2020
May	2020	04/30/2020	05/30/2020	05/01/2020	05/31/2020
June	2020	05/31/2020	06/29/2020	06/01/2020	06/30/2020
July	2020	06/30/2020	07/30/2020	07/01/2020	07/31/2020
August	2020	07/31/2020	08/30/2020	08/01/2020	08/31/2020
September	2020	08/31/2020	09/29/2020	09/01/2020	09/30/2020

October	2020	09/30/2020	10/30/2020	10/01/2020	10/31/2020
November	2020	10/31/2020	11/29/2020	11/01/2020	11/30/2020
December	2020	11/30/2020	12/30/2020	12/01/2020	12/31/2020
January	2021	12/31/2020	01/30/2021	01/01/2021	01/31/2021
February	2021	01/31/2021	02/27/2021	02/01/2021	02/28/2021
March	2021	02/28/2021	03/30/2021	03/01/2021	03/31/2021
April	2021	03/31/2021	04/29/2021	04/01/2021	04/30/2021
May	2021	04/30/2021	05/30/2021	05/01/2021	05/31/2021
June	2021	05/31/2021	06/29/2021	06/01/2021	06/30/2021
July	2021	06/30/2021	07/30/2021	07/01/2021	07/31/2021
August	2021	07/31/2021	08/30/2021	08/01/2021	08/31/2021
September	2021	08/31/2021	09/29/2021	09/01/2021	09/30/2021
October	2021	09/30/2021	10/30/2021	10/01/2021	10/31/2021
November	2021	10/31/2021	11/29/2021	11/01/2021	11/30/2021
December	2021	11/30/2021	12/30/2021	12/01/2021	12/31/2021

**Cycle Date Information:**

The following dates apply to your Kasasa Cash and Kasasa Cash Back accounts. 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 Cash or Kasasa Cash Back 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	2020	12/31/2019	01/30/2020	01/01/2020	01/31/2020
February	2020	01/31/2020	02/28/2020	02/01/2020	02/29/2020
March	2020	02/29/2020	03/30/2020	03/01/2020	03/31/2020
April	2020	03/31/2020	04/29/2020	04/01/2020	04/30/2020
May	2020	04/30/2020	05/30/2020	05/01/2020	05/31/2020
June	2020	05/31/2020	06/29/2020	06/01/2020	06/30/2020
July	2020	06/30/2020	07/30/2020	07/01/2020	07/31/2020
August	2020	07/31/2020	08/30/2020	08/01/2020	08/31/2020
September	2020	08/31/2020	09/29/2020	09/01/2020	09/30/2020

October	2020	09/30/2020	10/30/2020	10/01/2020	10/31/2020
November	2020	10/31/2020	11/29/2020	11/01/2020	11/30/2020
December	2020	11/30/2020	12/30/2020	12/01/2020	12/31/2020
January	2021	12/31/2020	01/30/2021	01/01/2021	01/31/2021
February	2021	01/31/2021	02/27/2021	02/01/2021	02/28/2021
March	2021	02/28/2021	03/30/2021	03/01/2021	03/31/2021
April	2021	03/31/2021	04/29/2021	04/01/2021	04/30/2021
May	2021	04/30/2021	05/30/2021	05/01/2021	05/31/2021
June	2021	05/31/2021	06/29/2021	06/01/2021	06/30/2021
July	2021	06/30/2021	07/30/2021	07/01/2021	07/31/2021
August	2021	07/31/2021	08/30/2021	08/01/2021	08/31/2021
September	2021	08/31/2021	09/29/2021	09/01/2021	09/30/2021
October	2021	09/30/2021	10/30/2021	10/01/2021	10/31/2021
November	2021	10/31/2021	11/29/2021	11/01/2021	11/30/2021
December	2021	11/30/2021	12/30/2021	12/01/2021	12/31/2021