

## 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	2023	12/8/2022	1/11/2023	12/9/2022	1/12/2023
February	2023	1/12/2023	2/8/2023	1/13/2023	2/9/2023
March	2023	2/9/2023	3/8/2023	2/10/2023	3/9/2023
April	2023	3/9/2023	4/12/2023	3/10/2023	4/13/2023
May	2023	4/13/2023	5/10/2023	4/14/2023	5/11/2023
June	2023	5/11/2023	6/7/2023	5/12/2023	6/8/2023
July	2023	6/8/2023	7/12/2023	6/9/2023	7/13/2023
August	2023	7/13/2023	8/9/2023	7/14/2023	8/10/2023
September	2023	8/10/2023	9/13/2023	8/11/2023	9/14/2023
October	2023	9/14/2023	10/11/2023	9/15/2023	10/12/2023
November	2023	10/12/2023	11/8/2023	10/13/2023	11/9/2023
December	2023	11/9/2023	12/13/2023	11/10/2023	12/14/2023