

**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
October	2019	09/28/2019	10/30/2019	10/01/2019	10/31/2019
November	2019	10/31/2019	11/27/2019	11/01/2019	11/30/2019
December	2019	11/28/2019	12/30/2019	12/01/2019	12/31/2019
January	2020	12/31/2019	01/30/2020	01/01/2020	01/31/2020
February	2020	01/31/2020	02/27/2020	02/01/2020	02/29/2020
March	2020	02/28/2020	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	05/28/2020	05/01/2020	05/31/2020

June	2020	05/29/2020	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	08/28/2020	08/01/2020	08/31/2020
September	2020	08/29/2020	09/29/2020	09/01/2020	09/30/2020
October	2020	09/30/2020	10/29/2020	10/01/2020	10/31/2020
November	2020	10/30/2020	11/27/2020	11/01/2020	11/30/2020
December	2020	11/28/2020	12/30/2020	12/01/2020	12/31/2020

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.