

Kasasa Monthly Qualification 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 checking 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.

2026	Qualification Cycle		Statement Cycle	
Month	Begin	End	Begin	End
January	12/31/25	1/29/26	1/1/26	1/30/26
February	1/30/26	2/26/26	1/31/26	2/27/26
March	2/27/26	3/30/26	2/28/26	3/31/26
April	3/31/26	4/29/26	4/1/26	4/30/26
May	4/30/26	5/28/26	5/1/26	5/29/26
June	5/29/26	6/29/26	5/30/26	6/30/26
July	6/30/26	7/30/26	7/1/26	7/31/26
August	7/31/26	8/28/26	8/1/26	8/31/26
September	8/29/26	9/29/26	9/1/26	9/30/26
October	9/30/26	10/29/26	10/1/26	10/30/26
November	10/30/26	11/27/26	10/31/26	11/30/26
December	11/28/26	12/30/26	12/1/26	12/31/26

2027	Qualification Cycle		Statement Cycle	
Month	Begin	End	Begin	End
January	12/31/26	1/28/27	1/1/27	1/29/27
February	1/29/27	2/25/27	1/30/27	2/26/27
March	2/26/27	3/30/27	2/27/27	3/31/27
April	3/31/27	4/29/27	4/1/27	4/30/27
May	4/30/27	5/27/27	5/1/27	5/28/27
June	5/28/27	6/29/27	5/29/27	6/30/27
July	6/30/27	7/29/27	7/1/27	7/30/27
August	7/30/27	8/30/27	7/31/27	8/31/27
September	8/31/27	9/29/27	9/1/27	9/30/27
October	9/30/27	10/28/27	10/1/27	10/29/27
November	10/29/27	11/29/27	10/30/27	11/30/27
December	11/30/27	12/30/27	12/1/27	12/31/27

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.