



# Kasasa Accounts

## 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.

Month	Year	Monthly Qualification Cycle		Statement Cycle		Earnings Cycle	
		Begin	End	Begin	End	Begin	End
July	2025	6/13/25	7/14/25	6/16/25	7/15/25	6/16/25	7/15/25
August	2025	7/15/25	8/14/25	7/16/25	8/15/25	7/16/25	8/15/25
September	2025	8/15/25	9/12/25	8/16/25	9/15/25	8/16/25	9/15/25
October	2025	9/13/25	10/14/25	9/16/25	10/15/25	9/16/25	10/15/25
November	2025	10/15/25	11/13/25	10/16/25	11/15/25	10/16/25	11/15/25
December	2025	11/14/25	12/12/25	11/16/25	12/15/25	11/16/25	12/15/25
January	2026	12/13/25	1/14/26	12/16/25	1/15/26	12/16/25	1/15/26
February	2026	1/15/26	2/13/26	1/16/26	2/15/26	1/16/26	2/15/26
March	2026	2/13/26	3/13/26	2/16/26	3/15/26	2/16/26	3/15/26
April	2026	3/13/26	4/14/26	3/16/26	4/15/26	3/16/26	4/15/26
May	2026	4/15/26	5/14/26	4/16/26	5/15/26	4/16/26	5/15/26
June	2026	5/15/26	6/12/26	5/16/26	6/15/26	5/16/26	6/15/26
July	2026	6/13/26	7/14/26	6/16/26	7/15/26	6/16/26	7/15/26
August	2026	7/15/26	8/13/26	7/16/26	8/15/26	7/16/26	8/15/26
September	2026	8/14/26	9/14/26	8/16/26	9/15/26	8/16/26	9/15/26
October	2026	9/15/26	10/14/26	9/16/26	10/15/26	9/16/26	10/15/26
November	2026	10/15/26	11/12/26	10/16/26	11/15/26	10/16/26	11/15/26
December	2026	11/13/26	12/14/26	11/16/26	12/15/26	11/16/26	12/15/26
January	2027	12/15/26	1/14/27	12/16/26	1/15/27	12/16/26	1/15/27

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. \*Please note our Business days (which affect the posting of deposits and withdrawals to your account) are Monday through Friday except Federal Holidays.