

## Kasasa Account Cycle Date Information:

The following dates apply to your Kasasa account(s). Our 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 the transactions and activities identified within the Qualification Information section of the Truth in Savings disclosure must post and settle to your Kasasa account(s) with these Monthly Qualification Cycle dates stated below.

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 financial institution 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. 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
July	2023	6/16/2023	7/14/2023	6/18/2023	7/17/2023
August	2023	7/15/2023	8/16/2023	7/18/2023	8/17/2023
September	2023	8/17/2023	9/14/2023	8/18/2023	9/17/2023
October	2023	9/15/2023	10/16/2023	9/18/2023	10/17/2023
November	2023	10/17/2023	11/16/2023	10/18/2023	11/17/2023
December	2023	11/17/2023	12/14/2023	11/18/2023	12/17/2023

January	2024	12/17/2023	1/16/2024	12/18/2023	1/17/2024
February	2024	1/17/2024	2/15/2024	1/18/2024	2/16/2024
March	2024	2/16/2024	3/14/2024	2/17/2024	3/15/2024
April	2024	3/15/2024	4/16/2024	3/16/2024	4/17/2024
May	2024	4/17/2024	5/16/2024	4/18/2024	5/17/2024
June	2024	5/17/2024	6/14/2024	5/18/2024	6/17/2024
July	2024	6/15/2024	7/16/2024	6/18/2024	7/17/2024
August	2024	7/17/2024	8/15/2024	7/18/2024	8/16/2024
September	2024	8/16/2024	9/16/2024	8/17/2024	9/17/2024
October	2024	9/17/2024	10/16/2024	9/18/2024	10/17/2024
November	2024	10/17/2024	11/14/2024	10/18/2024	11/15/2024
December	2024	11/15/2024	12/16/2024	11/16/2024	12/17/2024