

Cycle Date Information:

The following dates apply to our Reward Checking 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 Reward 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	2021	12/31/20	01/28/21		01/01/21	01/31/21
February	2021	01/29/21	02/25/21		02/01/21	02/26/21
March	2021	02/26/21	03/30/21		02/27/21	03/31/21
April	2021	03/31/21	04/29/21		04/01/21	04/30/21
May	2021	04/30/21	05/27/21		05/01/21	05/28/21
June	2021	05/28/21	06/29/21		05/29/21	06/30/21
July	2021	06/30/21	07/29/21		07/01/21	07/30/21
August	2021	07/30/21	08/30/21		07/31/21	08/31/21
September	2021	08/31/21	09/29/21		09/01/21	09/30/21
October	2021	09/30/21	10/28/21		10/01/21	10/29/21
November	2021	10/29/21	11/29/21		10/31/21	11/30/21
December	2021	11/30/21	12/30/21		12/01/21	12/31/21
January	2022	12/31/21	01/28/22		01/01/22	01/31/22
February	2022	01/29/22	02/25/22		02/01/22	02/28/22
March	2022	02/26/22	03/30/22		03/01/22	03/31/22
April	2022	03/31/22	04/28/22		04/01/22	04/29/22
May	2022	04/29/22	05/27/22		04/30/22	05/31/22
June	2022	05/28/22	06/29/22		06/01/22	06/30/22
July	2022	06/30/22	07/28/22		07/01/22	07/29/22
August	2022	07/29/22	08/30/22		07/30/22	08/31/22
September	2022	08/31/22	09/29/22		09/01/22	09/30/22
October	2022	09/30/22	10/28/22		10/01/22	10/31/22
November	2022	10/29/22	11/29/22		11/01/22	11/30/22
December	2022	11/30/22	12/29/22		12/01/22	12/30/22