

Cycle Date Information:

The following dates apply to our 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 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.

		Monthly Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2020	12/18/2019	01/14/2020	12/19/2019	01/15/2020
February	2020	01/15/2020	02/18/2020	01/16/2020	02/19/2020
March	2020	02/19/2020	03/17/2020	02/20/2020	03/18/2020

April	2020	03/18/2020	04/14/2020	03/19/2020	04/15/2020
May	2020	04/15/2020	05/19/2020	04/16/2020	05/20/2020
June	2020	05/20/2020	06/16/2020	05/21/2020	06/17/2020
July	2020	06/17/2020	07/14/2020	06/18/2020	07/15/2020
August	2020	07/15/2020	08/18/2020	07/16/2020	08/19/2020
September	2020	08/19/2020	09/15/2020	08/20/2020	09/16/2020
October	2020	09/16/2020	10/20/2020	09/17/2020	10/21/2020
November	2020	10/21/2020	11/17/2020	10/22/2020	11/18/2020
December	2020	11/18/2020	12/15/2020	11/19/2020	12/16/2020

January	2021	12/16/2020	01/19/2021	12/17/2020	01/20/2021
February	2021	01/20/2021	02/16/2021	01/21/2021	02/17/2021
March	2021	02/17/2021	03/16/2021	02/18/2021	03/17/2021
April	2021	03/17/2021	04/20/2021	03/18/2021	04/21/2021
May	2021	04/21/2021	05/18/2021	04/22/2021	05/19/2021
June	2021	05/19/2021	06/15/2021	05/20/2021	06/16/2021
July	2021	06/16/2021	07/20/2021	06/17/2021	07/21/2021
August	2021	07/21/2021	08/17/2021	07/22/2021	08/18/2021
September	2021	08/18/2021	09/14/2021	08/19/2021	09/15/2021
October	2021	09/15/2021	10/19/2021	09/16/2021	10/20/2021

November	2021	10/20/2021	11/16/2021	10/21/2021	11/17/2021
December	2021	11/17/2021	12/14/2021	11/18/2021	12/15/2021

Future Monthly Qualification Cycle and Statement Cycle dates for our checking accounts will be available to you via our website or through one of our Service Representatives within one of our branches.