

## 2026 Kasasa 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. "Statement Cycle" means the period of time for which our bank provides a summary of the financial activities and transactions that post and settle to the account holder's account. 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 be posted and settled 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	
		Begin	End	Begin	End
January	2026	12/9/2025	1/12/2026	12/10/2025	1/13/2026
February	2026	1/13/2026	2/9/2026	1/14/2026	2/10/2026
March	2026	2/10/2026	3/9/2026	2/11/2026	3/10/2026
April	2026	3/10/2026	4/13/2026	3/11/2026	4/14/2026
May	2026	4/14/2026	5/11/2026	4/15/2026	5/12/2026
June	2026	5/12/2026	6/8/2026	5/13/2026	6/9/2026
July	2026	6/9/2026	7/13/2026	6/10/2026	7/14/2026
August	2026	7/14/2026	8/10/2026	7/15/2026	8/11/2026
September	2026	8/11/2026	9/4/2026	8/12/2026	9/8/2026
October	2026	9/8/2026	10/9/2026	9/9/2026	10/13/2026
November	2026	10/13/2026	11/9/2026	10/14/2026	11/10/2026
December	2026	11/10/2026	12/7/2026	11/12/2026	12/8/2026

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 Customer Service Representatives within one of our branches.

