## **Cycle Date Information:**

The following dates apply to your Kasasa Cash or Kasasa Cash Back account. Our Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. To qualify for your account's rewards, all of the transactions and activities identified within the above Qualification Information section must post and settle to your Kasasa Cash or Kasasa Cash Back account with these Monthly Qualification Cycle dates.

The following activities do not count toward earning account rewards: ATM-processed transactions, transfers between accounts either at our bank or between our bank and other institutions, PIN-based or signature-based debit card purchase less than \$2.00, credit card purchases, debit card purchases processed by merchants and received by our bank as ATM transactions, non PIN-based or signature-based transactions, non-retail payment transactions and purchases made with debit cards not issued by our bank. 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.

		Monthly Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2019	12/26/2018	01/22/2019	12/27/2018	01/23/2019
February	2019	01/23/2019	02/26/2019	01/24/2019	02/27/2019
March	2019	02/27/2019	03/26/2019	02/28/2019	03/27/2019
April	2019	03/27/2019	04/23/2019	03/28/2019	04/24/2019
May	2019	04/24/2019	05/21/2019	04/25/2019	05/22/2019
June	2019	05/22/2019	06/25/2019	05/23/2019	06/26/2019
July	2019	06/26/2019	07/23/2019	06/27/2019	07/24/2019

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August	2019	07/24/2019	08/27/2019	07/25/2019	08/28/2019		
September	2019	08/28/2019	09/24/2019	08/29/2019	09/25/2019		
October	2019	09/25/2019	10/22/2019	09/26/2019	10/23/2019		
November	2019	10/23/2019	11/26/2019	10/24/2019	11/27/2019		
December	2019	11/27/2019	12/23/2019	11/28/2019	12/24/2019		
January	2020	12/24/2019	01/21/2020	12/25/2019	01/22/2020		
February	2020	01/22/2020	02/25/2020	01/23/2020	02/26/2020		
March	2020	02/26/2020	03/24/2020	02/27/2020	03/25/2020		
April	2020	03/25/2020	04/21/2020	03/26/2020	04/22/2020		
May	2020	04/22/2020	05/26/2020	04/23/2020	05/27/2020		
June	2020	05/27/2020	06/23/2020	05/28/2020	06/24/2020		
July	2020	06/24/2020	07/21/2020	06/25/2020	07/22/2020		
August	2020	07/22/2020	08/25/2020	07/23/2020	08/26/2020		
September	2020	08/26/2020	09/22/2020	08/27/2020	09/23/2020		
October	2020	09/23/2020	10/27/2020	09/24/2020	10/28/2020		

November	2020	10/28/2020	11/24/2020	10/29/2020	11/25/2020
December	2020	11/25/2020	12/22/2020	11/26/2020	12/23/2020