

Rewards Checking Qualification & Cycle Dates



Qualifying Cycle: The period beginning two days prior to the last Statement Cycle through three days prior to the current Statement Cycle. Eligibility requirements must be completed (posted and cleared) during each Qualifying Cycle.

To qualify for the preferred rewards rate, you must fulfill the following requirements during each Qualifying Cycle: ensure successful enrollment for receiving monthly statements electronically, make at least 15 posted and cleared debit card purchases (note that transactions made at ATMs are excluded), and receive at least one ACH direct deposit totaling \$1,000 or greater; the required total for clients aged 65 and above is \$500 or greater.

If qualifications are met, the preferred rate and ATM rebates up to \$10 will be applied

Eligibility requirements must be posted and cleared as of the last day of each Qualifying Cycle:	Period the Rewards Benefits will be applied to both the Checking and Savings account for qualifying accounts:
Dates for the Remainder of 2025	
July 16, 2025 – August 12, 2025	August 13, 2025 – September 16, 2025
August 13, 2025 – September 16, 2025	September 17, 2025 – October 14, 2025
September 17, 2025 – October 14, 2025	October 15, 2025 – November 18, 2025
October 15, 2025 – November 18, 2025	November 19, 2025 – December 16, 2025
November 19, 2025 – December 16, 2025	December 17, 2025 – January 13, 2026
Dates for 2026	
December 17, 2025 – January 13, 2026	January 14, 2026 – February 17, 2026
January 14, 2026 – February 17, 2026	February 18, 2026 – March 17, 2026
February 18, 2026 – March 17, 2026	March 18, 2026 – April 14, 2026
March 18, 2026 – April 14, 2026	April 15, 2026 – May 12, 2026
April 15, 2026 – May 12, 2026	May 13, 2026 – June 16, 2026
May 13, 2026 – June 16, 2026	June 17, 2026 – July 14, 2026
June 17, 2026 – July 14, 2026	July 15, 2026 – August 18, 2026
July 15, 2026 – August 18, 2026	August 19, 2026 – September 15, 2026
August 19, 2026 – September 15, 2026	September 16, 2026 – October 13, 2026
September 16, 2026 – October 13, 2026	October 14, 2026 – November 17, 2026
October 14, 2026 – November 17, 2026	November 18, 2026 – December 15, 2026
November 18, 2026 – December 15, 2026	December 16, 2026 – January 12, 2027

Rewards Checking & Savings Statement Dates



Statement Cycle: The period beginning the Saturday after the third Friday of the prior month until the third Friday of the current month.

Please note a statement period will span multiple qualifying cycles, and interest paid will reflect the applicable rates for those dates included in the statement period.

Statement & Interest Posting Date	Statement Period
Dates for the Remainder of 2025	
August 15, 2025	July 19, 2025 – August 15, 2025
September 19, 2025	August 16, 2025 – September 19, 2025
October 17, 2025	September 20, 2025 – October 17, 2025
November 21, 2025	October 18, 2025 – November 21, 2025
December 19, 2025	November 22, 2025 – December 19, 2025
Dates for 2026	
January 16, 2026	December 20, 2026 – January 16, 2026
February 20, 2026	January 17, 2026 – February 20, 2026
March 20, 2026	February 21, 2026 – March 20, 2026
April 17, 2026	March 21, 2026 – April 17, 2026
May 15, 2026	April 18, 2026 – May 15, 2026
June 19, 2026	May 16, 2026 – June 19, 2026
July 17, 2026	June 20, 2026 – July 17, 2026
August 21, 2026	July 18, 2026 – August 21, 2026
September 18, 2026	August 22, 2026 – September 18, 2026
October 16, 2026	September 19, 2026 – October 16, 2026
November 20, 2026	October 17, 2026 – November 20, 2026
December 18, 2026	November 21, 2026 – December 18, 2026