

Cycle Date Information:

The following dates apply to our High Yield and Cash Back 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 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	
April	2025	4/1/2025	4/30/2025	4/1/2025	4/30/2025
May	2025	5/1/2025	5/31/2025	5/1/2025	5/31/2025
June	2025	6/1/2025	6/30/2025	6/1/2025	6/30/2025
July	2025	7/1/2025	7/31/2025	7/1/2025	7/31/2025
August	2025	8/1/2025	8/30/2025	8/1/2025	8/31/2025
September	2025	8/31/2025	9/30/2025	9/1/2025	9/30/2025
October	2025	10/1/2025	10/31/2025	10/1/2025	10/31/2025
November	2025	11/1/2025	11/29/2025	11/1/2025	11/30/2025
December	2025	11/30/2025	12/31/2025	12/1/2025	12/31/2025
January	2026	1/1/2026	1/31/2026	1/1/2026	1/31/2026
February	2026	2/1/2026	2/28/2026	2/1/2026	2/28/2026
March	2026	3/1/2026	3/31/2026	3/1/2026	3/31/2026
April	2026	4/1/2026	4/30/2026	4/1/2026	4/30/2026
May	2026	5/1/2026	5/30/2026	5/1/2026	5/31/2026
June	2026	5/31/2026	6/30/2026	6/1/2026	6/30/2026
July	2026	7/1/2026	7/31/2026	7/1/2026	7/31/2026
August	2026	8/1/2026	8/31/2026	8/1/2026	8/31/2026
September	2026	9/1/2026	9/30/2026	9/1/2026	9/30/2026
October	2026	10/1/2026	10/31/2026	10/1/2026	10/31/2026
November	2026	11/1/2026	11/30/2026	11/1/2026	11/30/2026
December	2026	12/1/2026	12/31/2026	12/1/2026	12/31/2026
January	2027	1/1/2027	1/30/2027	1/1/2027	1/31/2027
February	2027	1/31/2027	2/27/2027	2/1/2027	2/28/2027
March	2027	2/28/2027	3/31/2027	3/1/2027	3/31/2027