



2024

Monthly Qualification Cycle for High Interest & Cash Rewards Checking

To qualify for our High Interest or Cash Rewards checking accounts and receive ATM reimbursements, the following requirements must be met during each Monthly Qualification Cycle*

- **Debit Cards:** Have at least twelve (12) debit card (PIN or signature based purchases accepted) purchases post & settle
- **Bill Payment or ACH Debit:** Have at least one (1) bill pay transaction or ACH debit transaction post & settle

Note: Enrollment in e-statements is required in order to open either High Interest or Cash Rewards checking accounts.

Monthly Qualification Cycle*

Month	Start Date	End Date	Statement Date
January	12/11/2023	1/10/2024	1/10/2024
February	1/11/2024	2/10/2024	2/10/2024
March	2/11/2024	3/10/2024	3/10/2024
April	3/11/2024	4/10/2024	4/10/2024
May	4/11/2024	5/10/2024	5/10/2024
June	5/11/2024	6/10/2024	6/10/2024
July	6/11/2024	7/10/2024	7/10/2024
August	7/11/2024	8/10/2024	8/10/2024
September	8/11/2024	9/10/2024	9/10/2024
October**	9/11/2024	10/10/2024	10/10/2024
November**	10/11/2024	11/10/2024	11/10/2024
December**	11/11/2024	12/10/2024	12/10/2024

*The Monthly Qualifications must be completed from the Cycle Start Date through the Cycle End Date. Transactions may NOT be in a pending state to qualify. Transactions may take one or more business days from the date the transaction occurred until it actually will post and settle to an account.

**These dates are subject to change.