



**2023**

## 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	12/11/2022	1/10/2023	1/10/2023
February	1/11/2023	2/10/2023	2/10/2023
March	2/11/2023	3/10/2023	3/10/2023
April	3/11/2022	4/10/2023	4/10/2023
May	4/11/2023	5/10/2023	5/10/2023
June	5/11/2023	6/10/2023	6/10/2023
July	6/11/2023	7/10/2023	7/10/2023
August	7/11/2023	8/10/2023	8/10/2023
September	8/11/2023	9/10/2023	9/10/2023
October	9/11/2023	10/10/2023	10/10/2023
November	10/11/2023	11/10/2023	11/10/2023
December	11/11/2023	12/10/2023	12/10/2023

\*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.