



# 2026

## 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.**

Month	Monthly Qualification Cycle*		Statement Date
	Start Date	End Date	
January	12/11/2025	1/10/2026	1/10/2026
February	1/11/2026	2/10/2026	2/10/2026
March	2/11/2026	3/10/2026	3/10/2026
April	3/11/2026	4/10/2026	4/10/2026
May	4/11/2026	5/10/2026	5/10/2026
June	5/11/2026	6/10/2026	6/10/2026
July	6/11/2026	7/10/2026	7/10/2026
August	7/11/2026	8/10/2026	8/10/2026
September	8/11/2026	9/10/2026	9/10/2026
October	9/11/2026	10/10/2026	10/10/2026
November	10/11/2026	11/10/2026	11/10/2026
December	11/11/2026	12/10/2026	12/10/2026

\*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.