

2023 MONTHLY QUALIFICATIONS	COMPLETION DATE*	NEW CYCLE DATE
JANUARY	01/10/2023*	01/11/2023
FEBRUARY	02/14/2023*	02/15/2023
MARCH	03/14/2023*	03/15/2023
APRIL	04/11/2023*	04/12/2023
MAY	05/09/2023*	05/10/2023
JUNE	06/13/2023*	06/14/2023
JULY	07/11/2023*	07/12/2023
AUGUST	08/08/2023*	08/09/2023
SEPTEMBER	09/12/2023*	09/13/2023
OCTOBER	10/10/2023*	10/11/2023
NOVEMBER	11/14/2023*	11/15/2023
DECEMBER	12/12/2023*	12/13/2023

*Qualifying transactions must post and settle to the account during the Monthly Qualification Cycle. Transactions may take one or more banking days from the date the transaction was made to post to an account. ATM-processed transactions and Intra-bank transfers do not count towards qualifying debit card transactions. Monthly Qualification Cycle means a period beginning on the first day of the current statement cycle through the last day of the current statement cycle.

2023 MONTHLY QUALIFICATIONS	COMPLETION DATE*	NEW CYCLE DATE
JANUARY	01/18/2023*	01/19/2023
FEBRUARY	02/15/2023*	02/16/2023
MARCH	03/15/2023*	03/16/2023
APRIL	04/19/2023*	04/20/2023
MAY	05/17/2023*	05/18/2023
JUNE	06/21/2023*	06/22/2023
JULY	07/19/2023*	07/20/2023
AUGUST	08/16/2023*	08/17/2023
SEPTEMBER	09/20/2023*	09/21/2023
OCTOBER	10/18/2023*	10/19/2023
NOVEMBER	11/15/2023*	11/16/2023
DECEMBER	12/20/2023*	12/21/2023