

Rewards Checking

Statement Cycle Cutoff Dates

Transaction Posting Deadline Dates

Statement Month		Statement Date 3 rd Wednesday of each month	Qualifying Transactions Must be posted by the Tuesday Prior to the 3 rd Wednesday (Direct Deposit or Automatic Payment & Debit Card Transactions)
December	2023	12/20/2023	12/19/2023
January	2024	1/17/2024	1/16/2024
February	2024	2/21/2024	2/20/2024
March	2024	3/20/2024	3/19/2024
April	2024	4/17/2024	4/16/2024
May	2024	5/15/2024	5/14/2024
June	2024	6/19/2024	6/18/2024
July	2024	7/17/2024	7/16/2024
August	2024	8/21/2024	8/20/2024
September	2024	9/18/2024	9/17/2024
October	2024	10/16/2024	10/15/2024
November	2024	11/20/2024	11/19/2024
December	2024	12/18/2024	12/17/2024
January	2025	1/15/2025	1/14/2025
February	2025	2/19/2025	2/18/2025
March	2025	3/19/2025	3/18/2025
April	2025	4/16/2025	4/15/2025