

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	2022	12/21/2022	12/20/2022
January	2023	1/18/2023	1/17/2023
February	2023	2/15/2023	2/14/2023
March	2023	3/15/2023	3/14/2023
April	2023	4/19/2023	4/18/2023
May	2023	5/17/2023	5/16/2023
June	2023	6/21/2023	6/20/2023
July	2023	7/19/2023	7/18/2023
August	2023	8/16/2023	8/15/2023
September	2023	9/20/2023	9/19/2023
October	2023	10/18/2023	10/17/2023
November	2023	11/15/2023	11/14/2023
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