

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)
January	2021	1/20/2021	1/19/2021
February	2021	2/17/2021	2/16/2021
March	2021	3/17/2021	3/16/2021
April	2021	4/21/2021	4/20/2021
May	2021	5/19/2021	5/18/2021
June	2021	6/16/2021	6/15/2021
July	2021	7/21/2021	7/20/2021
August	2021	8/18/2021	8/17/2021
September	2021	9/15/2021	9/14/2021
October	2021	10/20/2021	10/19/2021
November	2021	11/17/2021	11/16/2021
December	2021	12/15/2021	12/14/2021
January	2022	1/19/2022	1/18/2022
February	2022	2/16/2022	2/15/2022
March	2022	3/16/2022	3/15/2022
April	2022	4/20/2022	4/19/2022