

## Rewards Checking

### Statement Cycle Cutoff Dates

### Transaction Posting Deadline Dates

Statement Month		Statement Date 3 <sup>rd</sup> Wednesday of each month	Qualifying Transactions Must be posted by the Tuesday Prior to the 3 <sup>rd</sup> Wednesday  (Direct Deposit or Automatic Payment & Debit Card Transactions)
December	2024	12/18/2024	12/17/2024
January	2025	1/15/2025	1/14/2024
February	2025	2/19/2025	2/18/2025
March	2025	3/19/2025	3/18/2025
April	2025	4/16/2025	4/15/2025
May	2025	5/21/2025	5/20/2025
June	2025	6/18/2025	6/17/2025
July	2025	7/16/2025	7/15/2025
August	2025	8/20/2025	8/19/2025
September	2025	9/17/2025	9/16/2025
October	2025	10/15/2025	10/14/2025
November	2025	11/19/2025	11/18/2025
December	2025	12/17/2025	12/16/2025
January	2026	1/21/2026	1/20/2026
February	2026	2/18/2026	2/17/2026
March	2026	3/18/2026	3/17/2026
April	2026	4/15/2026	4/14/2026