

CYCLE DATE INFORMATION:

The following dates apply for the purpose of earning your account(s)' rewards. Our Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. To qualify for your rewards, all transactions and activities identified within the above Qualification Information section of this disclosure must post and settle in your chosen Reward Checking account with these Monthly Qualification Cycle dates.

Month	Year	Monthly Qualification Cycle		Statement Cycle	
		Begin	End	Begin	End
January	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
February	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
March	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
April	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
May	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
June	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
July	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
August	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
September	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
October	2025	xx/xx/xx	xx/xx/xx	xx/xx/xx	xx/xx/xx
November	2025	10/31/2025	11/29/2025	11/01/2025	11/30/2025
December	2025	11/30/2025	12/30/2025	12/01/2025	12/31/2025
January	2026	12/31/2025	01/30/2026	01/01/2026	01/31/2026
February	2026	01/31/2026	02/27/2026	02/01/2026	02/28/2026
March	2026	02/28/2026	03/30/2026	03/01/2026	03/31/2026
April	2026	03/31/2026	04/29/2026	04/01/2026	04/30/2026
May	2026	04/30/2026	05/30/2026	05/01/2026	05/31/2026
June	2026	05/31/2026	06/29/2026	06/01/2026	06/30/2026
July	2026	06/30/2026	07/30/2026	07/01/2026	07/31/2026
August	2026	07/31/2026	08/30/2026	08/01/2026	08/31/2026
September	2026	08/31/2026	09/29/2026	09/01/2026	09/30/2026
October	2026	09/30/2026	10/30/2026	10/01/2026	10/31/2026
November	2026	10/31/2026	11/29/2026	11/01/2026	11/30/2026
December	2026	11/30/2026	12/30/2026	12/01/2026	12/31/2026