



Cycle Date Information:

The following dates apply to our Heritage High Yield and Cash Back Checking and Heritage High Yield Savings account(s). Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. Please refer to your account's Truth In Savings disclosure for your account's specific qualification requirements. To qualify for your account's rewards, all of your account's qualifying transactions must post and settle to your specific Kasasa account within the Monthly Qualification Cycle dates stated below. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning your account's rewards. Account transactions and activities may take one or more days to post and settle to the account and all must do so during the Monthly Qualification Cycle in order to qualify for your account's rewards.

		Monthly Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2026	12/31/2025	01/29/2026	01/01/2026	01/31/2026
February	2026	01/30/2026	02/26/2026	02/01/2026	02/28/2026
March	2026	02/27/2026	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	05/28/2026	05/01/2026	05/31/2026
June	2026	05/29/2026	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	08/28/2026	08/01/2026	08/31/2026
September	2026	08/29/2026	09/29/2026	09/01/2026	09/30/2026



October	2026	09/30/2026	10/29/2026	10/01/2026	10/31/2026
November	2026	10/30/2026	11/27/2026	11/01/2026	11/30/2026
December	2026	11/28/2026	12/30/2026	12/01/2026	12/31/2026
January	2027	12/31/2026	01/28/2027	01/01/2027	01/31/2027
February	2027	01/29/2027	02/25/2027	02/01/2027	02/28/2027
March	2027	02/26/2027	03/30/2027	03/01/2027	03/31/2027
April	2027	03/31/2027	04/29/2027	04/01/2027	04/30/2027
May	2027	04/30/2027	05/27/2027	05/01/2027	05/31/2027
June	2027	05/28/2027	06/29/2027	06/01/2027	06/30/2027
July	2027	06/30/2027	07/29/2027	07/01/2027	07/31/2027
August	2027	07/30/2027	08/30/2027	08/01/2027	08/31/2027
September	2027	08/31/2027	09/29/2027	09/01/2027	09/30/2027
October	2027	09/30/2027	10/28/2027	10/01/2027	10/31/2027
November	2027	10/29/2027	11/29/2027	11/01/2027	11/30/2027
December	2027	11/30/2027	12/29/2027	12/01/2027	12/31/2027

Future Monthly Qualification Cycle and Statement Cycle dates for our Heritage High Yield and Cash Back Checking and Heritage High Yield Savings account(s) will be available to you via our website or through one of our Service Representatives within one of our branches.