



The schedule below indicates the dates by which the Cash Back Checking Account or Smart Money Checking Account requirements must be met during each qualification cycle in order to receive the cash back or higher rate of interest.

### **Cash Back and Smart Money Checking Cut Off Dates - 2024**

Debit Card transactions must post and settle to your account by these dates:

Wednesday, January 31, 2024

Thursday, February 29, 2024

Friday, March 29, 2024

Tuesday, April 30, 2024

Friday, May 31, 2024

Friday, June 28, 2024

Wednesday, July 31, 2024

Friday, August 30, 2024

Monday, September 30, 2024

Thursday, October 31, 2024

Friday, November 29, 2024

Tuesday, December 31, 2024