



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

Smart Money Checking Cut Off Dates

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

Friday, January 29, 2021

Friday, February 26, 2021

Wednesday, March 31, 2021

Friday, April 30, 2021

Friday, May 28, 2021

Wednesday, June 30, 2021

Friday, July 30, 2021

Tuesday, August 31, 2021

Thursday, September 30, 2021

Friday, October 29, 2021

Tuesday, November 30, 2021

Friday, December 31, 2021