



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:

Monday, January 31, 2022

Monday, February 28, 2022

Thursday, March 31, 2022

Friday, April 29, 2022

Tuesday, May 31, 2022

Thursday, June 30, 2022

Friday, July 29, 2022

Wednesday, August 31, 2022

Friday, September 30, 2022

Monday, October 31, 2022

Wednesday, November 30, 2022

Friday, December 30, 2022