



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 - 2026

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

Friday, January 30, 2026

Friday, February 27, 2026

Tuesday, March 31, 2026

Thursday, April 30, 2026

Friday, May 29, 2026

Tuesday, June 30, 2026

Friday, July 31, 2026

Monday, August 31, 2026

Wednesday, September 30, 2026

Friday, October 30, 2026

Monday, November 30, 2026

Thursday, December 31, 2026