



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:

January 23, 2019

February 28, 2019

March 29, 2019

April 30, 2019

May 31, 2019

June 28, 2019

July 31, 2019

August 30, 2019

September 30, 2019

October 31, 2019

November 29, 2019

December 31, 2019

January 31, 2020

February 28, 2020