

KASASA QUALIFICATION AND STATEMENT CYCLES

The following dates apply to our Kasasa account(s). Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. Please refer to your account's Truth In Savings disclosure for your account's specific qualification requirements. To qualify for your account's rewards, all of your account's qualifying transactions must post and settle to your specific Kasasa account within the Monthly Qualification Cycle dates stated below. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning your account's rewards. Account transactions and activities may take one or more days to post and settle to the account and all must do so during the Monthly Qualification Cycle in order to qualify for your account's rewards.



STATEMENT & EARNINGS CYCLE		MONTHLY QUALIFICATION CYCLE	
Start	End	Start	End
12/01/2021	12/31/2021	11/30/2021	12/30/2021
01/01/2022	01/31/2022	12/31/2021	01/28/2022
02/01/2022	02/28/2022	01/29/2022	02/25/2022
03/01/2022	03/31/2022	02/26/2022	03/30/2022
04/01/2022	04/30/2022	03/31/2022	04/28/2022
05/01/2022	05/31/2022	04/29/2022	05/30/2022
06/01/2022	06/30/2022	05/31/2022	06/29/2022
07/01/2022	07/31/2022	06/30/2022	07/28/2022
08/01/2022	08/31/2022	07/29/2022	08/30/2022
09/01/2022	09/30/2022	08/31/2022	09/29/2022
10/01/2022	10/31/2022	09/30/2022	10/28/2022
11/01/2022	11/30/2022	10/29/2022	11/29/2022
12/01/2022	12/31/2022	11/30/2022	12/29/2022

Future Monthly Qualification Cycle and Statement Cycle dates for our Kasasa accounts will be available to you via our website or through one of our service representatives within one of our branches.

We put you 1st!

573.348.2265
FBLake.Bank



FIRST BANK
OF THE LAKE
Member FDIC