

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
01/01/2026	01/31/2026	12/31/2025	01/29/2026
02/01/2026	02/28/2026	01/30/2026	02/26/2026
03/01/2026	03/31/2026	02/27/2026	03/30/2026
04/01/2026	04/30/2026	03/31/2026	04/29/2026
05/01/2026	05/31/2026	04/30/2026	05/28/2026
06/01/2026	06/30/2026	05/29/2026	06/29/2026
07/01/2026	07/31/2026	06/30/2026	07/30/2026
08/01/2026	08/31/2026	07/31/2026	08/28/2026
09/01/2026	09/30/2026	08/29/2026	09/29/2026
10/01/2026	10/31/2026	09/30/2026	10/29/2026
11/01/2026	11/30/2026	10/30/2026	11/27/2026
12/01/2026	12/31/2026	11/28/2026	12/30/2026

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.



FIRST BANK
OF THE LAKE
Member FDIC

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