

Rewards Checking

Statement Cycle Cutoff Dates

Transaction Posting Deadline Dates

Statement Month		Statement Date 3rd Wednesday of each month	Qualifying Transactions Must be posted by the Tuesday Prior to the 3rd Wednesday (Direct Deposit or Automatic Payment & Debit Card Transactions)
December	2025	12/17/2025	12/16/2025
January	2026	1/21/2026	1/20/2026
February	2026	2/18/2026	2/17/2026
March	2026	3/18/2026	3/17/2026
April	2026	4/15/2026	4/14/2026
May	2026	5/20/2026	5/19/2026
June	2026	6/17/2026	6/16/2026
July	2026	7/15/2026	7/14/2026
August	2026	8/19/2026	8/18/2026
September	2026	9/16/2026	9/15/2026
October	2026	10/21/2026	10/20/2026
November	2026	11/18/2026	11/17/2026
December	2026	12/16/2026	12/15/2026
January	2027	1/20/2027	1/19/2027
February	2027	2/17/2027	2/16/2027
March	2027	3/17/2027	3/16/2027
April	2027	4/21/2027	4/20/2027
May	2027	5/19/2027	5/18/2027