2024 Kasasa® Qualifying Period

JANUARY	JULY
Dec 29, 2023 through Jan 30, 2024	Jun 28 through Jul 30, 2024
FEBRUARY	AUGUST
Jan 31 through Feb 28, 2024	Jul 31 through Aug 29, 2024
MARCH	SEPTEMBER
Feb 29 through Mar 28, 2024	Aug 30 through Sep 29, 2024
APRIL	OCTOBER
Mar 29 through April 29, 2024	Sep 30 through Oct 30, 2024
MAY	NOVEMBER
April 30 through May 30, 2024	Oct 31 through Nov 28, 2024
JUNE	DECEMBER
May 31 through Jun 27, 2024	Nov 29 through Dec 30, 2024

<u>Business Day</u> means any day Monday through Friday, provided that the weekday is not a federal holiday. When a federal holiday falls on a Sunday, the next Monday is not a Business Day.

Statement Cycle means the period of time for which Liberty National Bank provides a summary of the financial activities and transactions that post and settle to the accountholder's account. The Statement Cycle ends on the last business day of the month. The Statement Cycle begins on the first calendar day following the last business day of the month.

Monthly Qualification Cycle means a period ending one (1) business day prior to the close of the current Statement Cycle with a new Monthly Qualification Cycle beginning the next calendar day.