

LIBERTY NATIONAL BANK



DEC 2020						
Su	Mo	Tu	We	Th	Fr	Sa
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JAN 2021						
Su	Mo	Tu	We	Th	Fr	Sa
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FEB 2021						
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MAR 2021						
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APR 2021						
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MAY 2021						
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JUN 2021						
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JUL 2021						
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AUG 2021						
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SEP 2021						
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OCT 2021						
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NOV 2021						
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DEC 2021						
Su	Mo	Tu	We	Th	Fr	Sa
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JAN 2022						
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Monthly Qualification Cycle Ends
 Statement Cycle Ends



Business Day means any day Monday through Friday, provided that the weekday is not on 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.