2025 Kasasa® Qualifying Period

JANUARY	JULY
Dec 31, 2024 through Jan 30, 2025	Jun 28 through Jul 30, 2025
FEBRUARY	AUGUST
Jan 31 through Feb 27, 2025	Jul 31 through Aug 28, 2025
MARCH	SEPTEMBER
Feb 28 through Mar 28, 2025	Aug 29 through Sep 29, 2025
APRIL	OCTOBER
Mar 29 through April 29, 2025	Sep 30 through Oct 30, 2025
MAY	NOVEMBER
April 30 through May 29, 2025	Oct 31 through Nov 26, 2025
JUNE	DECEMBER
May 30 through Jun 27, 2025	Nov 27 through Dec 30, 2025

<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.