



The schedule below indicates the dates by which the Cash Back Checking Account or Smart Money Checking Account requirements must be met during each qualification cycle in order to receive the cash back or higher rate of interest.

Cash Back and Smart Money Checking Cut Off Dates - 2025

Debit Card transactions must post and settle to your account by these dates:

Friday, January 31, 2025

Friday, February 28, 2025

Monday, March 31, 2025

Wednesday, April 30, 2025

Friday, May 30, 2025

Monday, June 30, 2025

Thursday, July 31, 2025

Friday, August 29, 2025

Tuesday, September 30, 2025

Friday, October 31, 2025

Friday, November 28, 2025

Wednesday, December 31, 2025