



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 - 2023

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

Tuesday, January 31, 2023

Tuesday, February 28, 2023

Friday, March 31, 2023

Friday, April 28, 2023

Wednesday, May 31, 2023

Friday, June 30, 2023

Monday, July 31, 2023

Thursday, August 31, 2023

Friday, September 29, 2023

Tuesday, October 31, 2023

Thursday, November 30, 2023

Friday, December 29, 2023