

ALVA STATE BANK TRUST CO.

KASASA CYCLE DATES



		Monthly Qualification Cycle		Statement Cycle	
Month	Year	Begin	End	Begin	End
January	2020	12/18/2019	1/14/2020	12/19/2019	1/15/2020
February	2020	1/15/2020	2/18/2020	1/16/2020	2/19/2020
March	2020	2/19/2020	3/17/2020	2/20/2020	3/18/2020
April	2020	3/18/2020	4/14/2020	3/19/2020	4/15/2020
May	2020	4/15/2020	5/19/2020	4/16/2020	5/20/2020
June	2020	5/20/2020	6/16/2020	5/21/2020	6/17/2020
July	2020	6/17/2020	7/14/2020	6/18/2020	7/15/2020
August	2020	7/15/2020	8/18/2020	7/16/2020	8/19/2020
September	2020	8/19/2020	9/15/2020	8/20/2020	9/16/2020
October	2020	9/16/2020	10/20/2020	9/17/2020	10/21/2020
November	2020	10/21/2020	11/17/2020	10/22/2020	11/18/2020
December	2020	11/18/2020	12/15/2020	11/19/2020	12/16/2020
January	2021	12/16/2020	1/19/2021	12/17/2020	1/20/2021
February	2021	1/20/2021	2/16/2021	1/21/2021	2/17/2021
March	2021	2/17/2021	3/16/2021	2/18/2021	3/17/2021
April	2021	3/17/2021	4/20/2021	3/18/2021	4/21/2021
May	2021	4/21/2021	5/18/2021	4/22/2021	5/19/2021
June	2021	5/19/2021	6/15/2021	5/20/2021	6/16/2021
July	2021	6/16/2021	7/20/2021	6/17/2021	7/21/2021
August	2021	7/21/2021	8/17/2021	7/22/2021	8/18/2021
September	2021	8/18/2021	9/14/2021	8/19/2021	9/15/2021
October	2021	9/15/2021	10/19/2021	9/16/2021	10/20/2021
November	2021	10/20/2021	11/16/2021	10/21/2021	11/17/2021
December	2021	11/17/2021	12/14/2021	11/18/2021	12/15/2021

Cycle Date Information:

The following dates apply to our Kasasa account(s). Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. Please refer to your account's Truth In Savings disclosure for your account's specific qualification requirements. To qualify for your account's rewards, all of your account's qualifying transactions must post and settle to your specific Kasasa account within the Monthly Qualification Cycle dates stated below. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning your account's rewards. Account transactions and activities may take one or more days to post and settle to the account and all must do so during the Monthly Qualification Cycle in order to qualify for your account's rewards.