

## Premier Checking 2020

<b>Statement Date</b>	<b>Day Qualifications Start</b>	<b>Day Qualifications End</b>	<b>Processing Date</b>
November 2019	Thursday, October 31, 2019	Tuesday, November 26, 2019	Wednesday, November 27, 2019
December 2019	Wednesday, November 27, 2019	Monday, December 30, 2019	Tuesday, December 31, 2019
January 2020	Tuesday, December 31, 2019	Thursday, January 30, 2020	Friday, January 31, 2020
February 2020	Friday, January 31, 2020	Thursday, February 27, 2020	Friday, February 28, 2020
March 2020	Friday, February 28, 2020	Monday, March 30, 2020	Tuesday, March 31, 2020
April 2020	Tuesday, March 31, 2020	Wednesday, April 29, 2020	Thursday, April 30, 2020
May 2020	Thursday, April 30, 2020	Thursday, May 28, 2020	Friday, May 29, 2020
June 2020	Friday, May 29, 2020	Monday, June 29, 2020	Tuesday, June 30, 2020
July 2020	Tuesday, June 30, 2020	Thursday, July 30, 2020	Friday, July 31, 2020
August 2020	Friday, July 31, 2020	Sunday, August 30, 2020	Monday, August 31, 2020
September 2020	Monday, August 31, 2020	Tuesday, September 29, 2020	Wednesday, September 30, 2020
October 2020	Wednesday, September 30, 2020	Thursday, October 29, 2020	Friday, October 30, 2020
November 2020	Friday, October 30, 2020	Sunday, November 29, 2020	Monday, November 30, 2020
December 2020	Monday, November 30, 2020	Wednesday, December 30, 2020	Thursday, December 31, 2020

\* Qualification dates are based on the effective transaction date.

Transactions must 'Post and Settle' the account during the qualification period to qualify.