

Premier Checking 2021

Statement Date	Day Qualifications Start	Day Qualifications End	Processing Date
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
January 2021	Thursday, December 31, 2020	Thursday, January 28, 2021	Friday, January 29, 2021
February 2021	Friday, January 29, 2021	Thursday, February 25, 2021	Friday, February 26, 2021
March 2021	Friday, February 26, 2021	Tuesday, March 30, 2021	Wednesday, March 31, 2021
April 2021	Wednesday, March 31, 2021	Thursday, April 29, 2021	Friday, April 30, 2021
May 2021	Friday, April 30, 2021	Thursday, May 27, 2021	Friday, May 28, 2021
June 2021	Friday, May 28, 2021	Tuesday, June 29, 2021	Wednesday, June 30, 2021
July 2021	Wednesday, June 30, 2021	Thursday, July 29, 2021	Friday, July 30, 2021
August 2021	Friday, July 30, 2021	Monday, August 30, 2021	Tuesday, August 31, 2021
September 2021	Tuesday, August 31, 2021	Wednesday, September 29, 2021	Thursday, September 30, 2021
October 2021	Thursday, September 30, 2021	Thursday, October 28, 2021	Friday, October 29, 2021
November 2021	Friday, October 29, 2021	Monday, November 29, 2021	Tuesday, November 30, 2021
December 2021	Tuesday, November 30, 2021	Thursday, December 30, 2021	Friday, December 31, 2021

* Qualification dates are based on the effective transaction date.

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