

Statement		Qualifications	
Start	End	Start	End
10/1/2025	10/31/2025	9/30/2025	10/30/2025
11/1/2025	11/30/2025	10/31/2025	11/27/2025
12/1/2025	12/31/2025	11/28/2025	12/30/2025
1/1/2026	1/31/2026	12/31/2025	1/29/2026
2/1/2026	2/28/2026	1/30/2026	2/26/2026
3/1/2026	3/31/2026	2/27/2026	3/30/2026
4/1/2026	4/30/2026	3/31/2026	4/29/2026
5/1/2026	5/31/2026	4/30/2026	5/28/2026
6/1/2026	6/30/2026	5/29/2026	6/29/2026
7/1/2026	7/31/2026	6/30/2026	7/30/2026
8/1/2026	8/31/2026	7/31/2026	8/30/2026
9/1/2026	9/30/2026	8/31/2026	9/29/2026
10/1/2026	10/31/2026	9/30/2026	10/29/2026
11/1/2026	11/30/2026	10/30/2026	11/29/2026
12/1/2026	12/31/2026	11/30/2026	12/30/2026

"Monthly Qualification Cycle" means a period beginning on the last business day of the previous month and ending one (1) day prior to the last business day of the current month. Specific Monthly Qualification Cycle dates may be affected by holidays.

For details on Kasasa definitions, qualifications, rates, fees, and other information please see the "Master Account Agreement & Disclosures" and "Rate Addendum and Schedule of Fees and Charges." Kasasa is a trademark of Kasasa, Ltd., registered in the U.S.A.