



PROSPECT BANK

2024 -2025 Kasasa Cycle Dates

The following dates apply to Kasasa account(s). Monthly qualification cycle dates are not the same as our statement cycle dates. Please refer to the Truth In Savings disclosure for the special account qualification requirements. To qualify for your account's rewards, all of you account's qualifying transactions must post and settle to your Kasasa account within the monthly qualification cycle dates illustrated below.

| Month | Qualification Cycle Start Date | Qualification Cycle End Date | Statement Cycle Start Date | Statement Cycle End Date |
|----------------|--------------------------------|------------------------------|----------------------------|--------------------------|
| January 2024 | 1/17/2024 | 2/20/2024 | 1/18/2024 | 2/21/2024 |
| February 2024 | 2/21/2024 | 3/19/2024 | 2/22/2024 | 3/20/2024 |
| March 2024 | 3/20/2024 | 4/16/2024 | 3/21/2024 | 4/17/2024 |
| April 2024 | 4/17/2024 | 5/14/2024 | 4/18/2024 | 5/15/2024 |
| May 2024 | 5/15/2024 | 6/17/2024 | 5/16/2024 | 6/18/2024 |
| June 2024 | 6/18/2024 | 7/16/2024 | 6/20/2024 | 7/17/2024 |
| July 2024 | 7/17/2024 | 8/20/2024 | 7/18/2024 | 8/21/2024 |
| August 2024 | 8/21/2024 | 9/17/2024 | 8/22/2024 | 9/18/2024 |
| September 2024 | 9/18/2024 | 10/15/2024 | 9/19/2024 | 10/16/2024 |
| October 2024 | 10/16/2024 | 11/19/2024 | 10/17/2024 | 11/20/2024 |
| November 2024 | 11/20/2024 | 12/17/2024 | 11/21/2024 | 12/18/2024 |
| December 2024 | 12/18/2024 | 1/14/2025 | 12/19/2024 | 1/15/2025 |
| January 2025 | 1/15/2025 | 2/18/2025 | 1/16/2025 | 2/19/2025 |
| February 2025 | 2/19/2025 | 3/18/2025 | 2/20/2025 | 3/19/2025 |
| March 2025 | 3/19/2025 | 4/15/2025 | 3/20/2025 | 4/16/2025 |
| April 2025 | 4/16/2025 | 5/20/2025 | 4/17/2025 | 5/21/2025 |
| May 2025 | 5/21/2025 | 6/17/2025 | 5/22/2025 | 6/18/2025 |
| June 2025 | 6/18/2025 | 7/15/2025 | 6/19/2025 | 7/16/2025 |
| July 2025 | 7/16/2025 | 8/19/2025 | 7/17/2025 | 8/20/2025 |
| August 2025 | 8/20/2025 | 9/16/2025 | 8/21/2025 | 9/17/2025 |
| September 2025 | 9/17/2025 | 10/14/2025 | 9/18/2025 | 10/15/2025 |
| October 2025 | 10/15/2025 | 11/18/2025 | 10/16/2025 | 11/19/2025 |
| November 2025 | 11/19/2025 | 12/16/2025 | 11/20/2025 | 12/17/2025 |
| December 2025 | 12/17/2025 | 1/20/2026 | 12/18/2025 | 1/21/2026 |

Future schedules will be available via our website or by visiting one of our branches.