

HIGH INTEREST CHECKING STATEMENT CYCLE DATES FOR 2022

Month	Statement Ending Date*
January	1/25/2022
February	2/25/2022
March	3/25/2022
April	4/25/2022
May	5/25/2022
June	6/24/2022
July	7/25/2022
August	8/31/2022
September	9/30/2022
October	10/31/2022
November	11/30/2022
December	12/30/2022

*You must register for eStatements one business day before statement ending date.