

HIGH INTEREST CHECKING STATEMENT CYCLE DATES FOR 2025

Month	Statement Ending Date*
January	1/31/2025
February	2/28/2025
March	3/31/2025
April	4/30/2025
May	5/30/2025
June	6/30/2025
July	7/31/2025
August	8/29/2025
September	9/30/2025
October	10/31/2025
November	11/28/2025
December	12/31/2025

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