

HIGH INTEREST CHECKING STATEMENT CYCLE DATES FOR 2024

Month	Statement Ending Date*
January	1/31/2024
February	2/29/2024
March	3/29/2024
April	4/30/2024
May	5/31/2024
June	6/28/2024
July	7/31/2024
August	8/30/2024
September	9/30/2024
October	10/31/2024
November	11/29/2024
December	12/31/2024

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