

HIGH INTEREST CHECKING STATEMENT CYCLE DATES FOR 2026

Month	Statement Ending Date*
January	1/30/2026
February	2/27/2026
March	3/31/2026
April	4/30/2026
May	5/29/2026
June	6/30/2026
July	7/31/2026
August	8/31/2026
September	9/30/2026
October	10/30/2026
November	11/30/2026
December	12/31/2026

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