

eBlue Checking Cycle Dates

We hope this information is helpful to show you the cycle and qualification end dates for your eBlue account. Your business is very important to us and we are committed to providing you with the highest level of customer service possible. If you should have any questions, please feel free to call our Customer Service Center at 1-800-455-2275. We have dedicated Customer Service Representatives available Monday through Friday from 8:00 am to 6:00 pm and Saturday from 8:00 am to Noon to assist you with all of your banking needs.

2018

Month of the Year	Cycle End Date When Interest is Applied to Account	Qualification End Date When Activity Must Be Posted and Settled to Account
January 2018	January 26	January 25
February 2018	February 28	February 27
March 2018	March 28	March 27
April 2018	April 27	April 26
May 2018	May 25	May 24
June 2018	June 28	June 27
July 2018	July 27	July 26
August 2018	August 28	August 27
September 2018	September 28	September 27
October 2018	October 26	October 25
November 2018	November 28	November 27
December 2018	December 28	December 27



FDIC

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