

eBlue, eGold & Cash Back Checking Cycle Dates

We hope this information is helpful to show you the cycle and qualification end dates for your checking 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.

2019

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 2019	January 28	January 25
February 2019	February 28	February 27
March 2019	March 28	March 27
April 2019	April 26	April 25
May 2019	May 28	May 24
June 2019	June 28	June 27
July 2019	July 26	July 25
August 2019	August 28	August 27
September 2019	September 27	September 26
October 2019	October 28	October 25
November 2019	November 27	November 26
December 2019	December 27	December 26



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