

FitnessBank Checking Qualification Periods 2025

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| <u>Month</u> | <u>January Stmt</u> | <u>February Stmt</u> | <u>March Stmt</u> | <u>April Stmt</u> |
| <u>Step Qualification Period</u> | 12/1 - 12/31 | 1/1 - 1/31 | 2/1 - 2/28 | 3/1 - 3/31 |
| <u>Card Qualiifcation Period</u> | 12/11/24 - 1/10 | 1/11 - 2/10 | 2/11 - 3/10 | 3/11 - 4/10 |
| <u>First Day of Qualification Period</u> | Wed 12/11/24 | Sat 1/11 | Tues 2/11 | Tues 3/11 |
| <u>Last Day of Qualification period</u> | Fri 1/10 | Mon 2/10 | Mon 3/10 | Thurs 4/10 |

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|--|-----------------|------------------|------------------|--------------------|
| <u>Month</u> | <u>May Stmt</u> | <u>June Stmt</u> | <u>July Stmt</u> | <u>August Stmt</u> |
| <u>Step Qualification Period</u> | 4/1 - 4/30 | 5/1 - 5/31 | 6/1 - 6/30 | 7/1 - 7/31 |
| <u>Card Qualiifcation Period</u> | 4/11 - 5/9 | 5/10 - 6/10 | 6/11 - 7/10 | 7/11 - 8/8 |
| <u>First Day of Qualification Period</u> | Fri 4/11 | Sat 5/10 | Wed 6/11 | Fri 7/11 |
| <u>Last Day of Qualification period</u> | Fri 5/9 | Tues 6/10 | Thurs 7/10 | Fri 8/8 |

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|--|-----------------------|---------------------|----------------------|----------------------|
| <u>Month</u> | <u>September Stmt</u> | <u>October Stmt</u> | <u>November Stmt</u> | <u>December Stmt</u> |
| <u>Step Qualification Period</u> | 8/1 - 8/31 | 9/1 - 9/30 | 10/1 - 10/31 | 11/1 - 11/30 |
| <u>Card Qualiifcation Period</u> | 8/9 - 9/10 | 9/11 - 10/10 | 10/11 - 11/10 | 11/11 - 12/10 |
| <u>First Day of Qualification Period</u> | Sat 8/9 | Thurs 9/11 | Sat 10/11 | Tues 11/11 |
| <u>Last Day of Qualification period</u> | Wed 9/10 | Fri 10/10 | Mon 11/10 | Wed 12/10 |

Notes:

Statement periods end on the 10th of the month. If the 10th is on a non-banking day, it will fall to the last banking day prior to the 10th.

Transactions must post by the last day of the qualification period to qualify for that month.

Transactions may take several days or two to process. It is based on the merchant's processor