

FitnessBank 10K Checking Qualification periods

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

<u>Month</u>	<u>October Stmt</u>	<u>November Stmt</u>	<u>December Stmt</u>	<u>January Stmt</u>
<u>Step Qualification Period</u>	9/1 - 9/30	10/1 - 10/31	11/1 - 11/30	12/1 - 12/31
<u>Card Qualification Period</u>	9/11 - 10/8	10/9 - 11/10	11/11 - 12/10	12/11 - 1/10/22
<u>First Day of Qualification Period</u>	Sat 9/11	Sat 10/9	Thurs 11/11	Sat 12/11
<u>Last Day of Qualification period</u>	Fri 10/8	Wed 11/10	Fri 12/10	Mon 1/10/22

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 clear by the last day of the qualification period to qualify for that month.

Transactions run as a debit may clear same day or may take a day or two to process.

Transactions run as a credit may take two to four days to process.