



GO Checking & GO Cash Back Monthly Qualification Cycle Schedule

The “Monthly Qualification Cycle” means a period beginning one day prior to the first day of the current statement cycle through one day prior to the close of the current statement cycle. All qualifying transactions must post and settle to your GO Checking or GO Cash Back during the monthly qualification cycle to receive the higher interest or cash back rewards and ATM refunds. Transactions may take one or more business days to post and settle to an account after the date a transaction is made. ATM transactions do not count toward qualifying debit card transactions.

2023-2024 Statement Dates*	Qualification Cycle Start & End Dates
September 20, 2023	August 16 to September 19
October 18, 2023	September 20 to October 17
November 15, 2023	October 18 to November 14
December 20, 2023	November 15 to December 19
January 17, 2024	December 20 to January 16
February 21, 2024	January 17 to February 20
March 20, 2024	February 21 to March 19
April 17, 2024	March 20 to April 16
May 15, 2024	April 17 to May 14
June 19, 2024	May 15 to June 18
July 17, 2024	June 19 to July 16
August 21, 2024	July 17 to August 20
September 18, 2024	August 21 to September 17
October 16, 2024	September 18 to October 15
November 20, 2024	October 16 to November 19
December 18, 2024	November 20 to December 17

**Visit our website or contact us for an updated list as needed.*