

## 2025 PREMIER PLUS CHECKING & PREMIER SAVINGS ACCOUNT QUALIFICATION SCHEDULE

To earn the higher interest for your account, you must meet the qualifications below:

- Have at least 1 direct deposit or 1 (ACH) auto payment post and settle. (Premier Plus Checking only)
- Have at least 10 debit card transactions post and settle. (Premier Plus Checking only)
- Be enrolled and receive eStatement notices. (Premier Plus Checking & Premier Savings)
- Have a Premier Plus Checking or Rewards account. (Premier Savings only)
- Qualification Deadline & Statement Date: To earn the higher interest for your Premier account, you must meet all the qualifications by the date represented in blue.

  This is referred to as your qualification date. Transactions posted to your account after the qualification date will count toward meeting the qualifications for the following month's statement cycle. Your Premier account statement will be available on the dates represented in blue.
- ATM Refunds: Your ATM refunds (when your account qualifies) will be automatically deposited to your account on the date represented in yellow.

JANUARY FEBRU								EBRUARY					MARCH							APRIL							MAY							JUNE							
S	М	Т	W	Т	F	S	S	M	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S
			1	2	3	4							1							1			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30					
														30	31																										
JL	JULY							AUGUST						SEPTEMBER						OCTOBER						NOVEMBER							DECEMBER								
S	М	Т	W	Т	F	S	S	M	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S	S	М	Т	W	Т	F	S
		1	2	3	4	5						1	2		1	2	3	4	5	6				1	2	3	4							1		1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
							31																					30													