



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.

2025 Statement Dates*	Qualification Cycle Start & End Dates
January 15, 2025	December 18 to January 14
February 19, 2025	January 15 to February 18
March 19, 2025	February 19 to March 18
April 16, 2025	March 19 to April 15
May 21, 2025	April 16 to May 20
June 18, 2025	May 21 to June 17
July 16, 2025	June 18 to July 15
August 20, 2025	July 16 to August 19
September 17, 2025	August 20 to September 16
October 15, 2025	September 17 to October 14
November 19, 2025	October 15 to November 18
December 17, 2025	November 19 to December 16

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