

Kasasa Account Qualifying Calendar

October Statement

Your Kasasa checking account is a self-service, electronic-based account that rewards you with different types of rewards such as high interest, cash back on debit card swipes and nationwide ATM refunds! To earn your rewards, simply do the following activities and transactions in your Kasasa Checking account each Monthly Qualification Cycle:

- Have at least 12 debit card purchases post and settle*
- Sign into Online Banking at least once per cycle

*Transactions may take one or more banking days from the date the transaction was made to post and settle to the account and all must do so during the Monthly Qualification Cycle in order to qualify for your account's rewards. Transactions bundled together by merchants and received by our institution as a single transaction count as a single transaction for the purpose of earning your account's rewards.

Monthly Qualification Cycle. To earn the Kasasa Checking rewards, interest and ATM refunds, you must meet all the qualifications by the Wednesday before the statement cycle end date each month. Transactions and purchases posted to your account after the Monthly Qualification Cycle End Date will count towards meeting the Kasasa qualifications for the next month's qualification cycle.

Statement Cycle. Rewards, interest and ATM fee refunds (if your account qualifies) will be automatically deposited into your account on the 3rd Thursday of each month.

Account Qualification Cycle. See below for a calendar showing the next twelve (12) months of Washington State Bank's Kasasa Monthly Qualification Dates.

NOTE: The following dates apply to our Kasasa account(s). Monthly Qualification Cycle dates are not the same as our Statement Cycle dates. Please refer to your account's Truth In Savings Disclosure for your account's specific qualification requirements. Future Monthly Qualification Cycle and Statement Cycle dates for our Kasasa accounts will be available to you via our website or from one of our Customer Service Representatives at one of our branches.

Month--Year	Monthly Qualification Cycle		Statement Cycle	
	Begin	End	Begin	End
October 2026	9/17/2026	10/14/2026	9/18/2026	10/15/2026
November 2026	10/15/2026	11/18/2026	10/16/2026	11/19/2026
December 2026	11/19/2026	12/16/2026	11/20/2026	12/17/2026
January 2027	12/17/2026	1/20/2027	12/18/2026	1/21/2027
February 2027	1/21/2027	2/17/2027	1/22/2027	2/18/2027
March 2027	2/18/2027	3/17/2027	2/19/2027	3/18/2027
April 2027	3/18/2027	4/14/2027	3/19/2027	4/15/2027
May 2027	4/15/2027	5/19/2027	4/16/2027	5/20/2027
June 2027	5/20/2027	6/16/2027	5/21/2027	6/17/2027
July 2027	6/17/2027	7/14/2027	6/18/2027	7/15/2027
August 2027	7/15/2027	8/18/2027	7/16/2027	8/19/2027
September 2027	8/19/2027	9/15/2027	8/20/2027	9/16/2027

Kasasa Cash (Interest Rewards)

- Earns 5.000% Annual Percentage Yield (APY) on balances up to \$25,000.00
- Earns 5.000% to 1.800% APY on balances above \$25,000.00 depending on balance in account
- Earns 0.05% APY if qualifications aren't met

Kasasa Cash Back

- 2.50% Cash Back on Debit Card Purchases up to \$5.00 Monthly

Kasasa Saver

- Earns 2.000% APY on balances up to \$25,000.00
- Earns 2.000% to 1.400% APY on balances above \$25,000.00 depending on balance in account
- 0.05% APY if qualifications are not met in Kasasa Cash or Kasasa Cash Back



APYs accurate as of 10/20/2023