

2026 Journey & and Destination Money Market Qualification Cycles

MONTH	BEGIN DATE	END DATE	STATEMENT PRODUCED**
January	1/1/2026	1/30/2026	1/30/2026
February	1/31/2026	2/27/2026	2/27/2026
March	2/28/2026	3/31/2026	3/31/2026
April	4/1/2026	4/30/2026	4/30/2026
May	5/1/2026	5/29/2026	5/29/2026
June	5/30/2026	6/30/2026	6/30/2026
July	7/1/2026	7/31/2026	7/31/2026
August	8/1/2026	8/31/2026	8/31/2026
September	9/1/2026	9/30/2026	9/30/2026
October	10/1/2026	10/30/2026	10/30/2026
November	10/31/2026	11/30/2026	11/30/2026
December	12/1/2026	12/31/2026	12/31/2026

2026 Destination Checking Qualification Cycles

MONTH	BEGIN DATE	END DATE	STATEMENT PRODUCED**
January	1/1/2026	1/30/2026	1/30/2026
February	1/31/2026	2/27/2026	2/27/2026
March	2/28/2026	3/25/2026	3/31/2026
April	3/26/2026	4/25/2026	4/30/2026
May	4/26/2026	5/25/2026	5/29/2026
June	5/26/2026	6/25/2026	6/30/2026
July	6/26/2026	7/25/2026	7/31/2026
August	7/26/2026	8/25/2026	8/31/2026
September	8/26/2026	9/25/2026	9/30/2026
October	9/26/2026	10/25/2026	10/30/2026
November	10/26/2026	11/25/2026	11/30/2026
December	11/26/2026	12/25/2026	12/31/2026

** Once online statements are produced, they are typically available within three (3) business days.