

Your Kasasa Cash Account is a self-service, electronic-based account that rewards you with high interest!


- Have at least 12 Debit Card purchases post and settle within the monthly qualification cycle.*

*Note: A merchant may not process your transaction the same day that your card is swiped, even if it appears as pending in Online Banking.


The purchase must have posted and settled to your account for it to meet the Kasasa qualifications.

- Receive e-statements.
- Have at least 1 automatic payment or direct deposit post and settle each monthly qualification cycle.

To earn the Kasasa Cash interest and ATM fee refunds, you must meet all three qualifications by the next to last business day of each month. This is referred to as your Qualification End Date. Purchases **POSTED AND SETTLED** to your account after the Qualification End Date will count towards meeting the Kasasa qualifications for the next monthly qualification cycle.


Example:

Qualification

Dividends and ATM fee refunds (if your account qualifies) will be automatically deposited to your account on the last business day of each month.

Example:

Interest and ATM Fee Refund Date

Kasasa Cash and Kasasa Saver dividends will post to your account on the last day of the month.

If you have a Kasasa Cash and Kasasa Saver account, your interest and ATM fee refunds will be transferred to your Kasasa Saver account on the first business day of each month.

Example:

Transfer Date

The dates for these transfers are reflected below by a blue day with a triangle around the date.

Jan-21						
S	M	T	W	T	F	S
					1 Closed	2 Closed
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18 Closed	19	20	21	22	23
24	25	26	27	28	29	30
31						

Feb-21						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Closed	16	17	18	19	20
21	22	23	24	25	26	27
28						

Mar-21						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31 Closed					

Jun-21						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Jul-21						
S	M	T	W	T	F	S
				1	2	3 Closed
4	5 Closed	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug-21						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep-21						
S	M	T	W	T	F	S
			1	2	3	4 Closed
5	6 Closed	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Oct-21						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11 Closed	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Nov-21						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11 Closed	12	13
14	15	16	17	18	19	20
21	22	23	24	25 Closed	26	27
28	29	30				

Dec-21						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25 Closed
26	27	28	29	30	31	

*No minimum to open an account. Qualifying purchases must post and settle the account during the monthly qualification cycle. Purchases may take one or more business days from the purchase date to post to an account from the date the purchase is made. ATM Fee reimbursements up to \$25.00 provided only if qualifications are met within the monthly qualification cycle.