

2026

ALIGN AND ASCENT CHECKING ACCOUNT
MONTHLY STATEMENT CYCLE

JANUARY Jan 1, 2026 through Jan 30, 2026	JULY July 1, 2026 through July 31, 2026
FEBRUARY Jan 31, 2026 through Feb 27, 2026	AUGUST Aug 1, 2026 through Aug 31, 2026
MARCH Feb 28, 2026 through Mar 31, 2026	SEPTEMBER Sept 1, 2026 through Sept 30, 2026
APRIL Apr 1, 2026 through Apr 30, 2026	OCTOBER Oct 1, 2026 through Oct 30, 2026
MAY May 1, 2026 through May 29, 2026	NOVEMBER Oct 31, 2026 through Nov 30, 2026
JUNE May 30, 2026 through June 30, 2026	DECEMBER Dec 1, 2026 through Dec 31, 2026

Statement Cycle means the period of time for which Liberty National Bank provides a summary of the financial activities and transactions that post and settle to the account holder's account. The Statement Cycle ends on the last business day of the month. The Statement Cycle begins on the first calendar day following the last business day of the month.

Business Day means any day Monday through Friday, provided that the weekday is not a federal holiday. When a federal holiday falls on a Sunday, the next Monday is not a Business Day.