



2024 MONEY MARKET ACCOUNT STATEMENT CYCLE AND CHECKING ACCOUNT QUALIFIED TRANSACTION CALENDER

The monthly Relationship Money Market Account interest rate is calculated by combining the tiered base interest rate PLUS a bonus rate when 4 qualifying transactions are completed in a linked checking account. **Rates are subject to change at any time without notice. For current tier interest rates, please contact your Seacoast Banker.**

Requirements to Earn Bonus Rate: The bonus rate will be applied to your money market account on the next statement cycle when a linked checking account had 4 or more qualifying transactions. To determine the number of qualifying transactions, the next qualification period analysis cycle will begin 3 business days (excluding Saturday, Sunday, and Federal Holidays) prior to the money market statement date and ends 3 business days prior to the cycle end date. That means transactions made in the last 3 business days of the statement cycle will count towards the next month's total. Qualifying checking transactions include all transactions completed by the customer in the linked checking account. Transactions are counted the day they clear your account, which may be later than the date you initiated the transaction. To ensure you meet the 4-transaction requirement, it is best to make all your transactions early in your statement cycle. The bonus rate is subject to change at any time without notice.

Please note, the example and chart below are for illustrative purposes only; the dates will vary based on your actual statement cycle.

For Example: If your Relationship Money Market Statement date falls on April 4th, qualifying transactions in your linked checking account would be tallied between March 2nd thru April 1st, and the bonus rate would be applied to your next Relationship Money Market statement cycle. Checking transactions occurring after April 1st would count toward the next month's qualifying transactions.

Money Market Statement Date	Qualification Period for Transactions in Your Linked Checking Account to Earn Bonus	
	<i>Transactions Beginning</i>	<i>Transactions Thru</i>
April 4, 2024	March 2, 2024	April 1, 2024
May 6, 2024	April 2, 2024	May 1, 2024
June 6, 2024	May 2, 2024	June 3, 2024
July 5, 2024	June 4, 2024	July 1, 2024
August 6, 2024	July 2, 2024	August 1, 2024
September 6, 2024	August 2, 2024	September 3, 2024
October 4, 2024	September 4, 2024	October 1, 2024
November 6, 2024	October 2, 2024	November 1, 2024
December 5, 2024	November 2, 2024	December 2, 2024