US Bank Statement Cycle Dates and Reconciliation/Statement Due Dates

The US Bank statement cycle runs from the 16th of one month to the 15th of the following month, unless the 15th falls on a weekend, then the statement end date will be the next business day.

Below please find upcoming statement cycle dates and the corresponding due dates for signed statement submission and reconciliation completion through FY19 year end. Reconciliation and signed cardholder statements are due by end of business on the due date.

For the 12/17/2018 statement cycle, please note all reconciliation must be complete by end of business on 12/14/2018, however signed statements will not be due until end of business on 12/18/2018.

Statement Begin Date	Statement End Date	Reconciliation & Signed Statement Due Date	Statement Month Eligible for Early Reconciler Good Points
8/16/2018	9/17/2018	9/20/2018	Y
9/18/2018	10/15/2018	10/19/2018	
10/16/2018	11/15/2018	***11/16/2018***	Y
11/16/2018	12/17/2018	***12/14/2018*****	Y
12/18/2018	1/15/2019	1/18/2019	
1/16/2019	2/15/2019	2/20/2019	Y
2/16/2019	3/15/2019	3/20/2019	Y
3/16/2019	4/15/2019	4/19/2019	
4/16/2019	5/15/2019	5/20/2019	Y
5/16/2019	6/17/2019	6/20/2019	Y