

# Midwest Bank Rewards Checking 2012 Monthly Qualification Calendar

| Month          | Monthly Qualification Cycle<br>(must meet all requirements during this cycle) |           | Statement Cut Date |
|----------------|---|-----------|--------------------|
|                | Begin Date  | End Date  |                    |
| January        | 12/5/2011   | 1/3/2012  | 1/4/2012           |
| February       | 1/4/2012  | 2/5/2012  | 2/6/2012           |
| March          | 2/6/2012  | 3/4/2012  | 3/5/2012           |
| April          | 3/5/2012  | 4/3/2012  | 4/4/2012           |
| May            | 4/4/2012  | 5/3/2012  | 5/4/2012           |
| June           | 5/4/2012  | 6/3/2012  | 6/4/2012           |
| July           | 6/4/2012  | 7/4/2012  | 7/5/2012           |
| August         | 7/5/2012  | 8/5/2012  | 8/6/2012           |
| September      | 8/6/2012  | 9/3/2012  | 9/4/2012           |
| October        | 9/4/2012  | 10/3/2012 | 10/4/2012          |
| November       | 10/4/2012   | 11/4/2012 | 11/5/2012          |
| December       | 11/5/2012   | 12/3/2012 | 12/4/2012          |
| January (2013) | 12/4/2012   | 1/3/2013  | 1/4/2013           |

"Qualification Dates"- The dates for the monthly qualification cycle for the Rewards Checking may vary each month based on how holidays and weekends fall in the calendar year. **Debit card purchases (posted and cleared) and direct deposits (posted and cleared) that are received between the qualification end date and the statement cut date will be counted in the next month's qualification period but will appear on the current month's bank statement.**

We encourage you to make every effort to surpass the monthly requirements. This will give you peace of mind knowing you qualified to earn the premium interest rate and ATM fee refunds before the monthly qualification cycle ends.



[www.midwestbank.net](http://www.midwestbank.net)

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