

Midwest Bank Rewards Checking 2016 Monthly Qualification Calendar

Month	Monthly Qualification Cycle (must meet all requirements during this cycle)		Statement Cut Date
	Begin Date	End Date	
January	12/4/2015	1/3/2016	1/4/2016
February	1/4/2016	2/3/2016	2/4/2016
March	2/4/2016	3/3/2016	3/4/2016
April	3/4/2016	4/3/2016	4/4/2016
May	4/4/2016	5/3/2016	5/4/2016
June	5/4/2016	6/5/2016	6/6/2016
July	6/6/2016	7/4/2016	7/5/2016
August	7/5/2016	8/3/2016	8/4/2016
September	8/4/2016	9/5/2016	9/6/2016
October	9/6/2016	10/3/2016	10/4/2016
November	10/4/2016	11/3/2016	11/4/2016
December	11/4/2016	12/4/2016	12/5/2016
January (2017)	12/5/2016	1/3/2017	1/4/2017

"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 settled) and direct deposits (posted and settled) 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.



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