



## Rewards Checking Account Qualifications Timetable For Point-Of-Sale Debit Card Transactions 2009 - 2010

In addition to the other qualifying requirements for the Rewards Checking Account program, a minimum of 12 point-of-sale (POS) debit card transactions must be completed for each month to earn the higher interest rate on the checking account. Any number less than 12 transactions during the qualifying period will result in the lower interest rate being paid on the account. All qualification requirements are waived for the initial month that a Rewards Account is opened. **Due to processing requirements, POS transactions are not counted from the first of the month to the end of the month each month.** To assist you in determining the specific qualifying dates, below is the 2009/2010 scheduled monthly debit card transaction qualification dates for the Rewards Checking Program. Any POS transaction completed within a specific qualifying date will count toward the 12 transactions for the month identified. For example, a POS transaction posted to the account on November 27, 2009 would qualify for the month of December not November.

### For Month

### Qualifying Dates

November <b>2009</b>	October 29 – November 24
December	November 25 – December 29
January <b>2010</b>	December 30 – January 27
February	January 28 – February 24
March	February 25 – March 29
April	March 30 – April 28
May	April 29 – May 26
June	May 27 – June 28
July	June 29 – July 28
August	July 29 – August 29
September	August 30 – September 28
October	September 29 – October 27
November	October 28 – November 28
December	November 29 – December 29