

2012 REWARD CHECKING QUALIFICATION CYCLES*

MONTH	BEGIN DATE	END DATE	DATE STATEMENT PRODUCED**
January	12/30/2011	1/31/2012	1/31/2012
February	2/1/2012	2/29/2012	2/29/2012
March	3/1/2012	3/30/2012	3/30/2012
April	3/31/2012	4/30/2012	4/30/2012
May	5/1/2012	5/31/2012	5/31/2012
June	6/1/2012	6/29/2012	6/29/2012
July	6/30/2012	7/31/2012	7/31/2012
August	8/1/2012	8/31/2012	8/31/2012
September	9/1/2012	9/28/2012	9/28/2012
October	9/29/2012	10/31/2012	10/31/2012
November	11/1/2012	11/30/2012	11/30/2012
December	12/1/2012	12/31/2012	12/31/2012

*Requirements per qualification cycle mean customers must have at least 12 check card point of sale transactions post and clear; (ATM transactions and items returned using your check card do not count toward 12 qualifying transactions); at least one automatic payment or direct deposit post and clear; receive your Reward Checking statement electronically. Transactions may take one or more business days from the transaction date to post to account. **Once statements are produced, they are typically available within three (3) business days.