



# BANK YOUR CHANGE™ ENROLLMENT FORM

Revised 05/08/12

Date: \_\_\_\_\_

Customer Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

### Bank Your Change™ Transfers From:

MidWestOne Bank Checking Account Number: \_\_\_\_\_ (Select one checking account.)

### Bank Your Change™ Transfers To the Following Account(s):

(Up to five recipient accounts with at least one common owner can be designated for equal split of the Bank Your Change funds.)

All Recipient Accounts are of an Active/Open Status at MidWestOne Bank

- |          |                                   |                                  |
|----------|-----------------------------------|----------------------------------|
| 1. _____ | <input type="checkbox"/> Checking | <input type="checkbox"/> Savings |
| 2. _____ | <input type="checkbox"/> Checking | <input type="checkbox"/> Savings |
| 3. _____ | <input type="checkbox"/> Checking | <input type="checkbox"/> Savings |
| 4. _____ | <input type="checkbox"/> Checking | <input type="checkbox"/> Savings |
| 5. _____ | <input type="checkbox"/> Checking | <input type="checkbox"/> Savings |

### Terms and Conditions

When you enroll in our Bank Your Change™ savings service, we round up the amount of any Visa Check Card purchase (Signature or PIN based) made by you or any Visa Check Cardholder of your Checking Account to the next whole dollar amount, and transfer the amount in excess of the purchase price from your Checking Account to the designated Savings or Checking account(s).

We aggregate the Bank Your Change™ portion from purchases that post to your Checking Account each business day and make a single transfer at the end of the business day. If on a business day you do not have the required \$15 minimum balance in your Checking Account, we do not round up purchases posted on that business day and we cancel the Bank Your Change™ transfer(s) for that day.

If your Visa Check Card purchase is subsequently canceled or reversed, the corresponding Bank Your Change™ transfer will remain in the designated account(s). We may cancel the Bank Your Change savings service at any time. Bank Your Change™ is available only on Consumer Visa Check Cards linked to your MidWestOne Bank Checking Account indicated above.

If the Checking Account with Bank Your Change™ savings service is closed or any accounts receiving Bank Your Change™ transfers are closed, the Bank Your Change™ service will be canceled. You agree to notify the bank in writing if you wish to cancel the Bank Your Change™ savings service.

Customer Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

### FOR DEPOSIT OPERATIONS USE ONLY:

Maintenance Performed by: \_\_\_\_\_

Completion Date: \_\_\_\_\_

Review Performed by: \_\_\_\_\_

Review Completion Date: \_\_\_\_\_