



Round-Up Savings Terms and Conditions

- Clients must sign up for the service and have the required products (Middleburg Bank checking account, debit card, personal savings account).
- All debit card point-of-sale (POS) transactions tied to the client's personal checking account will be rounded up to the next dollar and that difference will be deposited into the client's designated personal savings account. If a checking account has multiple debit cards, each cards' transactions will be rounded up.
- Round-Up transfers to your savings account are made on the same day the transaction is posted to your checking account.
- If on a business day you do not have sufficient available funds in your checking account, or if any transaction has overdrawn your checking account, we do not round up purchases posted on that business day and we cancel the Round-Up savings transfer for that day. If your Middleburg Bank Debit Card purchase is subsequently cancelled or reversed, the corresponding Round-Up Savings transfer remains in the savings account.
- Middleburg Bank reserves the right to cancel the "Round-Up Savings" program at any time.
- To cancel the service at any time, please contact Middleburg Bank.