



MIDWEST BANK

Cash Management Transition Timeline

FOR THE MOST UP TO DATE INFORMATION VISIT

midwestbank.bank/bankonbetter

Member
FDIC

SEPTEMBER 2025

- Continue banking as usual
- Begin downloading or printing past electronic statements to ensure access
- Attend ACH, Wire and Positive Pay virtual training either 9/24 or 9/26.
Space is limited, get registered now!
- Existing security tokens will not be compatible with the new system.
- If you prefer a physical (hard) token, contact us today!

FRIDAY, OCTOBER 3

- Bill Pay will be **UNAVAILABLE** until 10/13
- Continue banking as usual for all other services

WEDNESDAY, OCTOBER 8

- Bill Pay will be **UNAVAILABLE** until 10/13
- Transfers in Business Online Banking should not be scheduled after 4:00pm
- Final day to submit ACH origination (including Same Day ACH)
- Remote Deposit Capture will be **UNAVAILABLE** until 10/13

THURSDAY, OCTOBER 9

- Business Online/Cash Management will be **UNAVAILABLE** starting at 4:00pm and remain unavailable until 10/13
- Bill Pay will be **UNAVAILABLE** until 10/13
- No ACH origination (including Same Day ACH)
- **1st Action Date** for QuickBooks, Quicken, and Mint Users
- Download/print past electronic statements before 4:00pm

FRIDAY, OCTOBER 10

- Cash Management, Business Online, Bill Pay, and Remote Deposit Capture will be **UNAVAILABLE** until 10/13
- No Wire or ACH activity 

SATURDAY, OCTOBER 11

- All Midwest Bank branches will be **CLOSED**
- Phone support will be available at all locations from 8:00am- 3:00pm

MONDAY, OCTOBER 13

All Midwest Bank branches will be **OPEN** but will operate on the next business day due to the Federal Holiday

On or after 10/13

- Log in to the new Business Online Banking at www.midwestbank.bank
- Remote Deposit Now (RDN, formerly known as RDC) available

WEDNESDAY, OCTOBER 15

- **2nd Action Date** for QuickBooks, Quicken and Mint Users

Updated 9/30/25