



Kasasa® Cash - Cash Back - Tunes Checking - In Control

Statement and Qualifications Periods

| Month | Statement Date | Qualification Period* | |
|-----------|----------------|--|----------|
| | | (Must meet all requirements during this timeframe) | |
| | | Begin Date | End Date |
| December | 12/31/18 | 11/30/18 | 12/28/18 |
| January | 01/31/19 | 12/29/18 | 01/30/19 |
| February | 02/28/19 | 01/31/19 | 02/27/19 |
| March | 03/29/19 | 02/28/19 | 03/28/19 |
| April | 04/30/19 | 03/29/19 | 04/29/19 |
| May | 05/31/19 | 04/30/19 | 05/30/19 |
| June | 06/28/19 | 05/31/19 | 06/27/19 |
| July | 07/31/19 | 06/28/19 | 07/30/19 |
| August | 08/30/19 | 07/31/19 | 08/29/19 |
| September | 09/30/19 | 08/30/19 | 09/27/19 |
| October | 10/31/19 | 09/30/19 | 10/30/19 |
| November | 11/29/19 | 10/31/19 | 11/27/19 |
| December | 12/31/19 | 11/28/19 | 12/30/19 |

*Kasasa Cash® and Kasasa Cash Back™ Qualification Periods are the time in which customers must meet the following requirements. Have at least 12 debit card transactions post and settle your account; have at least one direct deposit or ACH automatic debit post and settle your account; be enrolled and receive e-statement notice monthly. This must occur on or after the Begin Date and finish no later than the End Date. Kasasa Tunes® Checking Qualification Period is the time in which customers must meet the following requirements. Have at least 12 debit card transactions post and settle your account and be enrolled and receive e-statement notice monthly. This must occur on or after the Begin Date and finish no later than the End Date. In Control Qualification Periods are the time in which customers must meet the following requirements. Have at least 6 debit card transactions post and settle your account or be enrolled and receive e-statement notice monthly. This must occur on or after the Begin Date and finish no later than the End Date.

Connecting All Offices:

413-243-0117 or 800-843-4100

Lee Bank

www.leebank.com

An Equal Housing Lender

Member FDIC/Member DIF