



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	12/29/23	11/30/23	12/28/23
January	01/31/24	12/29/23	01/30/24
February	02/29/24	01/31/24	02/28/24
March	03/29/24	02/29/24	03/28/24
April	04/30/24	03/29/24	04/29/24
May	05/31/24	04/30/24	05/30/24
June	06/28/24	05/31/24	06/27/24
July	07/31/24	06/28/24	07/30/24
August	08/30/24	07/31/24	08/29/24
September	09/30/24	08/30/24	09/27/24
October	10/31/24	09/28/24	10/30/24
November	11/29/24	10/31/24	11/27/24
December	12/31/24	11/28/24	12/30/24

*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

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