

SAMPLE

Statement Date Run Date 8/31/2013 9/4/2013

Employer HSA Summary

Employer Name: SAMPLE EMPLOYER

Employer ID: XXXXX

<u></u>	Month To Date 8/31/2013	Year To Date 2013
Current Year Contributions		
Employee Amount	\$0.00	\$0.00
Employee Transactions	0	C
Average Employee Contribution	\$0.00	\$0.00
Employer Amount	\$0.00	\$0.00
Employer Transactions	0	C
Average Employer Contribution	\$0.00	\$0.00
Current Year Distributions		
Employee Amount	\$0.00	\$0.00
Employee Transactions	0	(
Average Employee Distributions	\$0.00	\$0.00
Current Year Interest	\$0.36	\$3.61
Current Year Service Charges	\$6.00	\$48.00
Service Charge Transactions	2	16
Current Year Other Credits	#0.00	00.00
Rollover Amount	\$0.00	\$0.00
Rollover Transactions Transfers In Amount	0 \$0.00	\$0.00
Transfers in Transactions	\$0.00 0	φυ.υί
Transiers in Transactions	Ü	
Other Debits		
CY Transfers Out Amount	\$0.00	\$0.00
CY Transfers Out Transactions	0	(
CY Refund Excess Contribution Amt	\$0.00	\$0.00
CY Refund Excess Contribution Tran	0	0
PY Refund Excess Contribution Amt	\$0.00	\$0.00
PY Refund Excess Contribution Tran	0	C
Accounts Closed		C
Accounts Active		
Total Account Balance		\$3,263.79
Average Account Balance		\$1,631.90
Prior Year Contributions		
Employee Amount	\$0.00	\$0.00
Employee Transactions	0	(
Employer Amount	\$0.00	\$0.00
Employer Transactions	0	C
Investment Amount		\$0.00

^{*} Please note that these amounts may not include transactions pending at time of report.