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|  | PayFlex Systems USA, Inc. |
| NAME TEST | PO Box 2239 |
| 123 MAIN ST | Omaha, NE 68103-2239 |
| NEW YORK, NY 12345 |  |

**Health Savings Account Statement**

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**Summary**

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| --- | --- | --- |
| **Account** | **Opening Balance** | **Closing Balance** |
| **HSA Deposit Account** | $3,384.92 | $5,191.63 |
| **HSA Investment Account** | $3,229.72 | $2,191.53 |
| **TOTAL BALANCES** | $6,614.64 | $7,383.16 |



**HSA Deposit Account Summary**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **This Period** | **Tax Year to Date** |
|  |  |  |  |  |  |  |
|  | **Current Account Activity** | | | |  |  |
|  | Opening Balance: |  | | | $3,384.92 |  |
|  | Total Deposits: | | | | $1,885.40 | $5,768.13 |
|  | Total Withdrawals: | | | | $3.00 | $503.00 |
|  | Interest Earned: | | | | $4.31 | $6.50 |
|  | Closing Balance: | | | | $5,191.63 |  |
|  | **Current Tax Year Contribution Summary** | | | |  |  |
|  | Applied to Current Tax Year Limits: | |  | | $0.00 | $3,000.00 |
|  | Not Subject to Current Tax Year Limits: | | | | $1,889.71 | $2,774.63 |
|  | **TOTAL CONTRIBUTIONS:** | | | | $1,889.71 | $5,774.63 |
|  | **Previous Tax Year Contribution Summary** | | |  |  |  |
|  | Applied To Previous Tax Year Limits: | | | | $0.00 | $0.00 |
|  | Not Subject to Previous Tax Year Limits: | | | | $0.00 | $0.00 |
|  | **TOTAL CONTRIBUTIONS:** | | | | $0.00 | $0.00 |
|  |  |  |  |  |  |  |

**HSA Deposit Account Transaction History**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Transaction Description | Deposit | Withdrawal | Ending Balance |
| 03/01 | Opening Balance |  |  | $3,384.92 |
| 03/01 | Monthly Investment Account Fee (02/28/2021) | $0.00 | $0.00 | $3,381.92 |
| 03/02 | Distributed Short Term Capital Gain - fund DODIX | $93.10 | $0.00 | $3,475.02 |
| 03/02 | Distributed Income Dividend - fund DODIX | $91.30 | $0.00 | $3,566.32 |
| 03/02 | Distributed Long Term Capital Gain - fund DODIX | $92.50 | $0.00 | $3,658.82 |
| 03/31 | Closing Balance |  |  | $5,191.63 |

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| HSA Investment Account Summary | |
| |  |  | | --- | --- | | Investment Activity Summary – Current Period | | | Opening Balance: | $3,229.79 | | Investment Buys: | $0.00 | | Investment Sells: | $0.00 | | |  |  | | --- | --- | | Investment Activity Summary - YTD | | | Opening Balance: | $0.00 | | Investment Buys: | $500.00 | | Investment Sells: | $0.00 | |

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| --- | --- | --- | --- | --- | --- | --- | --- |
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|  | **HSA Investment Account Transaction History** | | | |  |  |  |
| **Date** | **Transaction Type** |  |  | **Amount** | **Price** | **Shares** | |
|  |  |  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 03/01/2021 | Distributed Income Dividend DODIX |  |  |  |
|  | Dodge Cox Income (DODIX) | ($91.30) | $14.42 | 0.000 |
|  | Dodge Cox Income (DODIX) | ($16.00) | $14.42 | 0.000 |

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| --- | --- | --- | --- | --- |
| 03/01/2021 | Distributed Income Dividend DODIX |  |  |  |
|  | Dodge Cox Income (DODIX) | ($91.30) | $14.42 | 0.000 |
|  | Dodge Cox Income (DODIX) | ($16.00) | $14.42 | 0.000 |



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| --- |
| **Your Overall Rate of Return** |
| |  |  | | --- | --- | | Current Period | -1.02% | | Quarter to Date | - | | Year to Date | - | | 1 Year | - | | 3 Year | - | | 5 Year | - | | Lifetime | 4.05% | |
| *Rate of Return as of 03/31/2021* |

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| Current Investment Allocations |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Investment Name** | **Allocation %** | **# Shares** | **Price** | **Closing Balance** |
| Model1 | 2.23% |  |  | $48.94 |
| Dodge Cox Income (DODIX) |  | 2.570 | $14.12 | $36.29 |
| Dodge Cox Income (DODIX) |  | 0.392 | $32.26 | $12.65 |



**This statement reflects activity that was posted to your account as of the last day of the statement month.**

**Interest is earned at a higher level as your balance grows. Rates shown are calculated per tier each day, stored, and then credited to your account monthly.**

|  |  |  |
| --- | --- | --- |
| Account Balance | Interest Rate | Annual Percentage Yield (APY) |
| Over $0.01 | 1.00 % | 1.01 % |