

P.O. BOX 535473 PITTSBURGH, PA 15253-5473

Account Number:95000022565101Beginning Statement Date:10/01/2016Ending Statement Date:10/31/2016Page Number:Page 1 of 2



11050 SH BNHDG001 JIE GUO 3950 NORTH LAKE SHORE DRIVE APT 1601A CHICAGO, IL 60613-5108

IMPORTANT MESSAGE: BENEFITWALLET RECENTLY IMPLEMENTED A TIERED INTEREST RATE STRUCTURE ON THE DEMAND DEPOSIT CHECKING ACCOUNT COMPONENT OF YOUR BENEFITWALLET HSA AND INCREASING RATES ACROSS MOST TIERS. CHECK YOUR RATE AND FEE SCHEDULE.

HEALTH SAVINGS ACCOUNT				
Deposits/Credits	\$625.00	Beginning Balance	\$0.00	
Withdrawals/Debits	\$0.00	Ending Balance	\$622.76	
Service Charge	-\$2.25	Average Balance	\$625.00	
Interest Paid	\$0.01	Days In Period	11	
Annual Percentage Yield Earned (APY-E)	0.053%			
Current YTD Contributions	\$625.00	# Deposits/Credits	2	
YTD Prior Contributions*	\$0.00	# Withdrawals/Debits	1	
		Current YTD Interest	\$0.01	

		DEPOSITS/CREDITS	*indicates prior year contribution
Date	Trans Type	Description	Amount
10/21	BAL ADJ	Employer Payroll Credit	\$625.00

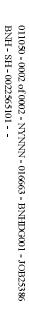
INTEREST PAID			
Date	Trans Type	Description	Amount
10/31	INT PST	INTEREST POSTED THROUGH 10/31/2016	\$0.01

SERVICE CHARGE				
Date	Trans Type	Description		Amount
10/31	FEE	MAINT FEE-AVG BAL	\$625.00	-\$2.25

FOR QUESTIONS GO TO WWW.BCBSIL.COM/MEMBERS OR CALL 877-635-5472 HOURS OF OPERATION ARE 8:00 AM TO 8:00 PM EASTERN TIME MONDAY-FRIDAY









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NSF FEE SUMMARY			
Summary	NSF Fees This Period	NSF Fees Year to Date	
	\$0.00	\$0.00	

This statement is based on your HSA funds in our account at one or more Depository Bank(s). See your Deposit Agreement with us.



