

SYLVESTRE GUG
258 BARROW STREET #2E
PH14
JERSEY CITY, NJ 07302

818

Account Number: 95000060240823
Beginning Statement Date: 10/01/2014
Ending Statement Date: 12/31/2014
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IMPORTANT MESSAGE: 2014 HSA TAX STATEMENTS WILL MAIL BY JANUARY 31, 2015 AND ARE ALSO AVAILABLE ONLINE. IT IS NOT TOO LATE TO MAKE A 2014 CONTRIBUTION TO YOUR HSA, DO SO BY APRIL 15, 2015 AND TAKE ADVANTAGE OF TAX SAVINGS!

HEALTH SAVINGS ACCOUNT

Deposits/Credits	\$1,362.50	Beginning Balance	\$1,061.39
Withdrawals/Debits	-\$801.48	Ending Balance	\$1,620.60
Service Charge	-\$2.50	Average Balance	\$1,828.56
Interest Paid	\$0.69	Days In Period	92
Annual Percentage Yield Earned (APY-E)	0.15%		
Current YTD Contributions	\$5,450.00	# Deposits/Credits	4
YTD Prior Contributions*	\$0.00	# Withdrawals/Debits	4
		Current YTD Interest	\$6.28

DEPOSITS/CREDITS

*indicates prior year contribution

Date	Trans Type	Description	Amount
10/03	BAL ADJ	Employer 1003	\$1,362.50

WITHDRAWALS/DEBITS

Date	Trans Type	Description	Amount
10/27	POS TRN	GOLDMAN DERMATOLOGY PLLC NE NEW YORK NY	-\$350.08
10/29	POS TRN	DAVID S. RITHOLTZ DDS NEW Y NEW YORK NY	-\$451.40

INTEREST PAID

Date	Trans Type	Description	Amount
10/31	INT PST	INTEREST POSTED THROUGH 10/31/2014 1031	\$0.28
11/28	INT PST	INTEREST POSTED THROUGH 11/30/2014 1128	\$0.20
12/31	INT PST	INTEREST POSTED THROUGH 12/31/2014 1231	\$0.21

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

FOR QUESTIONS GO TO WWW.MYBENEFITWALLET.COM OR CALL 888-478-2370
HOURS OF OPERATION ARE 8 AM TO 8 PM M_F EST

Si no entiende el contenido de esta carta y necesita una traducción al español, por favor comuníquese con nuestro Centro de Servicio al Cliente al 877-472-4200.

MEMBER
FDIC



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SERVICE CHARGE

Date	Trans Type	Description	Amount
10/31	FEE	OCT PAPER STATEMENT FEE1031	-\$1.25
12/31	FEE	DEC PAPER STATEMENT FEE1231	-\$1.25

NSF FEE SUMMARY

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