

Employer HSA Summary

Employer Name: **Sample Employer**
Employer ID: **123456**

| | Month To Date 12/31/2017 | Year To Date 2017 |
|-------------------------------------|--------------------------|-------------------|
| Current Year Contributions | | |
| Employee Amount | \$4,000.00 | \$6,750.00 |
| Employee Transactions | 1 | 2 |
| Average Employee Contribution | \$4,000.00 | \$3,375.00 |
| Employer Amount | \$0.00 | \$0.00 |
| Employer Transactions | 0 | 0 |
| Average Employer Contribution | \$0.00 | \$0.00 |
| Current Year Distributions | | |
| Employee Amount | \$62.59 | \$1,261.97 |
| Employee Transactions | 1 | 8 |
| Average Employee Distributions | \$62.59 | \$157.75 |
| Current Year Interest | \$0.00 | \$0.00 |
| Current Year Service Charges | \$0.00 | \$0.00 |
| Service Charge Transactions | 0 | 0 |
| Current Year Other Credits | | |
| Rollover Amount | \$0.00 | \$0.00 |
| Rollover Transactions | 0 | 0 |
| Transfers In Amount | \$0.00 | \$0.00 |
| Transfers In Transactions | 0 | 0 |
| Other Debits | | |
| CY Transfers Out Amount | \$0.00 | \$0.00 |
| CY Transfers Out Transactions | 0 | 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 | 0 |
| Accounts Closed | | 0 |
| Accounts Active | | 1 |
| Total Account Balance | | \$5,488.03 |
| Average Account Balance | | \$5,488.03 |
| Prior Year Contributions | | |
| Employee Amount | \$0.00 | \$0.00 |
| Employee Transactions | 0 | 0 |
| Employer Amount | \$0.00 | \$0.00 |
| Employer Transactions | 0 | 0 |
| Investment Amount | | \$0.00 |

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