

FlexToday, Inc.
 PO Box 16099
 Fresno, CA 93755

Period: 4/1/2024 - 4/30/2024
 Participant Account ID: xxxxxx1135
 Debit Card Number: x1496
 Customer Service: (800) 995-5373
 Online: FLEX.FlexToday.com

ANDREW SHARP
 212 THOMPSON SQ.
 MOUNTAIN VIEW, CA 94043

Available Balances as of 4/30/2024

Account Type	Opening Balance	Ending Balance	Average Daily Balance	Annual Percentage Yield Earned
HSA Cash Account	\$2,979.69	\$3,429.86	\$3,252.19	0.07%
Investment Fair Market Value	\$0.00	\$0.00		
Total Balance	\$2,979.69	\$3,429.86		

Transaction Summary for HSA Cash Account

Current Period	
Deposits:	\$449.99
Withdrawals:	\$0.00
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00
Interest Earned:	\$0.18

Year To Date	
Deposits:	\$1,622.89
Withdrawals:	\$0.00
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00
Interest Earned:	\$0.54

Overdraft and Returned Item Fees

Current Period	
Overdraft Fees:	\$0.00
Returned Item Fees:	\$0.00

Year To Date	
Overdraft Fees:	\$0.00
Returned Item Fees:	\$0.00

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Transaction Details for HSA Cash Account

Date	Method	Description	Deposits	Withdrawals	Balance	Notes
04/02/2024	EFT	03/29/2024 Employer Contribution	\$20.83		\$3,000.52	03/29/2024 Employer Contribution
04/02/2024	EFT	03/29/2024 Payroll Deduction		\$193.75	\$3,194.27	03/29/2024 Payroll Deduction
04/22/2024	EFT	04/15/2024 Employer Contribution	\$20.83		\$3,215.10	04/15/2024 Employer Contribution
04/22/2024	EFT	04/15/2024 Payroll Deduction		\$193.75	\$3,408.85	04/15/2024 Payroll Deduction
04/30/2024	EFT	04/30/2024 Employer Contribution	\$20.83		\$3,429.68	04/30/2024 Employer Contribution
04/30/2024	None	Interest	\$0.18		\$3,429.86	

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HSA Investment Account Summary

No transactions processed during this summary period.

For more detailed information regarding Investment Options, including balance, interest earned and transaction history please log into <https://FLEX.FlexToday.com> and click the "Manage Investments" link from the Home page.