

Optum Bank  
PO Box 271629  
Salt Lake City, UT 84127

ADITYA THUMMANAPALLY  
7216 NW ELISE AVE,  
PORTLAND, OR 97229-7054

**Period:** 12/1/2020 - 12/31/2020  
Participant Account ID: 414277296  
Optum Bank: 1-866-234-8913  
Online: optumbank.com

## Available Balances as of 12/31/2020

Account Type	Beginning Balance	Ending Balance	Average Daily Balance	Annual Percentage Yield (APY) Earned
HSA Cash Account	\$1,009.17	\$878.43	\$901.98	0.01%
HSA Mutual Funds	\$0.00	\$0.00		
Total Balance	\$1,009.17	\$878.43		

## Transactions Summary for HSA Cash Account

Current Period		Year To Date	
<b>Deposits:</b>	\$0.00	<b>Deposits:</b>	\$3,000.00
<b>Withdrawals:</b>	\$128.00	<b>Withdrawals:</b>	\$4,111.55
<b>Transfer to Investments:</b>	\$0.00	<b>Transfer to Investments:</b>	\$0.00
<b>Transfer from Investments:</b>	\$0.00	<b>Transfer from Investments:</b>	\$0.00
<b>Interest Earned:</b>	\$0.01	<b>Interest Earned:</b>	\$0.38

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## Transactions Details for HSA Cash Account

Date	Description	Deposits	Withdrawals	Balance
12/31/2020	Interest Payment	\$0.01	\$0.00	\$878.43
12/31/2020	Monthly Maintenance Fee	\$0.00	\$2.75	\$878.42
12/28/2020	159988 POS CHCKING PIN 12/27 17:16 BARTELL DRUG 72 SEATTLE WA 03754844 159988	\$0.00	\$11.00	\$881.17
12/4/2020	Synchrony Bank CC PYMT 601918210918580	\$0.00	\$117.00	\$892.17

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If you think your statement is wrong or if you have questions about the information on the statement, telephone or write us as soon as you can. (The address and telephone number are listed below.) We must hear from you no later than 60 days after we sent you the FIRST Statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Phone:1-866-234-8913

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Mutual fund investment options may vary by specific HSA or MSA program, including investment options chosen by you on a self-directed basis, your employer or by a particular independent registered investment adviser ("RIA"). If you would like additional information about the investment options available to your HSA or MSA program and the RIA, if any, you may call us at the number on the back of your debit card. Shares are offered through Charles Schwab & Co., Inc., a registered broker-dealer. Orders are accepted to effect transactions in securities only as an accommodation to HSA and MSA owners. Optum Bank is not a broker-dealer or RIA, and does not provide investment advice or research concerning securities, make recommendations concerning securities, or otherwise solicit securities transactions.

**Investments are not FDIC-insured, are not guaranteed by Optum Bank and may lose value.**