

Optum Bank
PO Box 271629
Salt Lake City, UT 84127

DILEEPKUMAR DONDAPATI
20245 N 32ND DR APT 178,
PHOENIX, AZ 85027-0308

Period: 8/1/2023 - 8/31/2023
Participant Account ID: 421160322
Optum Bank: 1-866-234-8913
Online: optumbank.com

It's the app that makes your health account dollars work harder for you. View your account, shop eligible items, pay bills and so much more. You can view your monthly statements in the app, too.

Available Balances as of 8/31/2023

Account Type	Beginning Balance	Ending Balance	Average Daily Balance	Annual Percentage Yield (APY) Earned
HSA Cash Account	\$5,621.26	\$5,187.33	\$5,582.62	0.01%
HSA Mutual Funds	\$0.00	\$0.00		
Total Balance	\$5,621.26	\$5,187.33		

Transactions Summary for HSA Cash Account

Current Period	
Deposits:	\$0.00
Withdrawals:	\$433.98
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00
Interest Earned:	\$0.05

Year To Date	
Deposits:	\$3,101.02
Withdrawals:	\$2,911.33
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00
Interest Earned:	\$0.35

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Transactions Details for HSA Cash Account

Date	Description	Deposits	Withdrawals	Balance
8/31/2023	Interest Payment	\$0.05	\$0.00	\$5,187.33
8/30/2023	253-SALE (DEBIT)-BANNER CLINIC 79791000-MESA-AZ-Aug 30 202	\$0.00	\$100.00	\$5,187.28
8/29/2023	253-SALE (DEBIT)-WAL-MART SUPER-GILBERT-AZ-Aug 29 202	\$0.00	\$45.98	\$5,287.28
8/27/2023	253-SALE (DEBIT)-TELADOC-DALLAS-TX-Aug 27 202	\$0.00	\$49.00	\$5,333.26
8/2/2023	253-SALE (DEBIT)-BANNER CLINIC 79791000-MESA-AZ-Aug 2 202	\$0.00	\$239.00	\$5,382.26

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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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