

Bank of America
PO Box 2203
Fargo, ND 58108

Period: 10/1/2023 - 12/31/2023
Health Benefit Solutions: (800) 722-4835
Online: myhealth.bankofamerica.com

RAGHAVENDRA GADHAMSETTY
4850 156TH AVE NE APT 203
REDMOND, WA 98052

Your quarterly statement includes all cash and investment balances and transactions so you can easily review your HSA Account. You can view your account activity anytime by visiting the member website at myhealth.bankofamerica.com. Click on "Account Activity" under the "Accounts" tab to view or export pending and processed transactions.

Available Balances as of 12/31/2023

Account Type	Opening Balance	Ending Balance	Average Daily Balance	Annual Percentage Yield Earned
HSA Cash Account	\$8,839.78	\$0.00	\$5,701.63	0.00%
Investment Fair Market Value	\$0.00	\$0.00		
Total Balance	\$8,839.78	\$0.00		

Transaction Summary for HSA Cash Account

Current Period	
Deposits:	\$0.00
Withdrawals:	\$8,839.78
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00

Year To Date	
Deposits:	\$0.00
Withdrawals:	\$8,862.28
Transfer to Investments:	\$0.00
Transfer from Investments:	\$0.00
Interest Earned:	\$14.82

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
10/03/2023	EFT	Fee Distribution		\$2.50	\$8,837.28	HSA Service Fee
10/21/2023	Check	Transfer Distribution		\$8,837.28	\$0.00	

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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://myhealth.bankofamerica.com> and click the "Manage Investments" link from the Home page.

Transaction Details for HSA Investment Account

No transactions processed during this summary period.

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Important Disclosures

You are responsible for reviewing this statement and notifying Bank of America within 60 days of any errors, unauthorized or fraudulent transactions or other discrepancies. Please note that the date a transaction is posted to your account may be later than the date the transaction was initiated. You are solely responsible for reviewing the available investments and choosing the investments that best suit your needs. Neither Bank of America nor Merrill Lynch are responsible for any losses incurred on your investment choices.

Your investments in mutual funds are held in an omnibus account at the respective mutual fund company in the name of Bank of America, N.A., for the benefit of all HSA accountholders.

Mutual Fund investment offerings for the Bank of America HSA are made available by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation ("BofA Corp."). Investments in mutual funds are held in an omnibus account at MLPF&S in the name of Bank of America, N.A. ("BANA"), for the benefit of all HSA account owners. Recommendations as to HSA investment menu options are provided to BANA by the Chief Investment Office ("CIO"), Global Wealth & Investment Management ("GWIM"), a division of BofA Corp. The CIO, which provides investment strategies, due diligence, portfolio construction guidance and wealth management solutions for GWIM clients, is part of the Investment Solutions Group (ISG) of GWIM.

Investment Products:
Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

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