

HSA - Transaction History

ABRAHAM MUBARAK - 95004180124388

Transaction Type : All Transactions

From 01/01/2017 through 12/31/2017

Date	Balance	Type	Amount
01/01/2017	Beginning Ledger Balance		\$ 0.00
05/30/2017		HSA Employeer Contribution	\$ 1,250.00
05/30/2017		HSA Employee Contribution	\$ 25.00
05/31/2017		INTEREST POSTED THROUGH 05/31/2017	\$ 0.01
06/14/2017		HSA Employee Contribution	\$ 25.00
06/29/2017		HSA Employee Contribution	\$ 25.00
06/30/2017		INTEREST POSTED THROUGH 06/30/2017	\$ 0.09
07/13/2017		HSA Employee Contribution	\$ 25.00
07/28/2017		HSA Employee Contribution	\$ 25.00
07/31/2017		INTEREST POSTED THROUGH 07/31/2017	\$ 0.09
08/02/2017		POS DEBIT	-\$ 11.99
08/02/2017		POS DEBIT	-\$ 11.29
08/07/2017		POS DEBIT	-\$ 216.44
08/14/2017		HSA Employee Contribution	\$ 25.00
08/30/2017		HSA Employee Contribution	\$ 25.00
08/31/2017		INTEREST POSTED THROUGH 08/31/2017	\$ 0.08
09/14/2017		HSA Employee Contribution	\$ 25.00
09/27/2017		HSA Employee Contribution	\$ 125.00

09/29/2017		INTEREST POSTED THROUGH 09/30/2017	\$ 0.08
10/02/2017		HSA Employee Contribution	\$ 25.00
10/02/2017		HSA Employee Contribution	-\$ 125.00
10/13/2017		HSA Employee Contribution	\$ 25.00
10/23/2017		POS DEBIT	-\$ 7.17
10/30/2017		POS DEBIT	-\$ 32.17
10/31/2017		HSA Employee Contribution	\$ 25.00
10/31/2017		INTEREST POSTED THROUGH 10/31/2017	\$ 0.08
11/14/2017		HSA Employee Contribution	\$ 25.00
11/29/2017		HSA Employee Contribution	\$ 25.00
11/30/2017		INTEREST POSTED THROUGH 11/30/2017	\$ 0.08
12/14/2017		HSA Employee Contribution	\$ 25.00
12/27/2017		POS DEBIT	-\$ 128.88
12/28/2017		HSA Employee Contribution	\$ 25.00
12/29/2017		INTEREST POSTED THROUGH 12/31/2017	\$ 0.09
12/31/2017	Ending Ledger Balance		\$ 1,217.66