

# PLATFORM STATEMENT

## Benepass

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Date range:  
Feb 1, 2023 UTC - Feb 28, 2023 UTC

Currency: USD

Starting balance	\$9,646.40
Net balance change	\$4,126.89
Ending balance	\$13,773.29

Transaction Type	Transaction count	Amount
Card Authorizations (Hold)	130	-\$5,627.06
Card Authorizations (Release)	135	\$6,187.07
Card Transactions	142	-\$6,661.80
Contribution	2	-\$1.00
Internal Topup	2	\$0.00
Platform Funding	2	\$16,600.00
Reimbursement Payouts	48	-\$6,370.32

Net Balance Change: **\$4,126.89**

## Notes:

All dates and times are UTC based