

BenePass Inc.

Account
10XXXX0875

Address

New York, NY, 10011
US

Blue Ridge Bank
17 West Main Street
Luray, VA, 22835
US

Statement Summary

DATE	DESCRIPTION	WITHDRAWALS / DEBIT	DEPOSITS / CREDIT	BALANCE
Feb 01	Opening Balance			5,776.26
Feb 01	BenePASS, Inc BENE PASS PLATFORM FUNDING		7,700.00	13,476.26
Feb 02	BenePASS BPINTERNAL	5,900.00		7,576.26
Feb 05	Purchase from OURARING INC. Address: 833-363-0010, CA, US **0097	380.39		7,195.87
Feb 06	Purchase from 1800CPAP.COM Address: 800-274-1366, OH, US **0097	93.56		7,102.31
Feb 07	Henrique Salvaro Furtado BENE PASS REIMBURSEMENT PAYOUT	27.55		7,074.76
Feb 07	Peter BENE PASS REIMBURSEMENT PAYOUT	56.13		7,018.63
Feb 07	Emilio BENE PASS REIMBURSEMENT PAYOUT	151.00		6,867.63
Feb 07	Rachel BENE PASS REIMBURSEMENT PAYOUT	89.99		6,777.64
Feb 07	Natasha BENE PASS REIMBURSEMENT PAYOUT	251.00		6,526.64
Feb 07	Daniel BENE PASS REIMBURSEMENT PAYOUT	236.00		6,290.64
Feb 07	Nicole BENE PASS REIMBURSEMENT PAYOUT	767.75		5,522.89
Feb 07	Thomas BENE PASS REIMBURSEMENT PAYOUT	148.44		5,374.45
Feb 07	Chelsea BENE PASS REIMBURSEMENT PAYOUT	401.00		4,973.45
Feb 07	Calyssa BENE PASS REIMBURSEMENT PAYOUT	58.82		4,914.63
Feb 07	Carl BENE PASS REIMBURSEMENT PAYOUT	151.00		4,763.63
Feb 07	Brianna BENE PASS REIMBURSEMENT PAYOUT	100.00		4,663.63
Feb 08	Rachel BENE PASS REIMBURSEMENT PAYOUT	60.00		4,603.63
Feb 08	Daniel BENE PASS REIMBURSEMENT PAYOUT	144.53		4,459.10
Feb 08	Nicole BENE PASS REIMBURSEMENT PAYOUT	140.73		4,318.37
Feb 08	Rodolfo BENE PASS REIMBURSEMENT PAYOUT	33.80		4,284.57
Feb 08	Caley BENE PASS REIMBURSEMENT PAYOUT	301.00		3,983.57
Feb 08	Robert BENE PASS REIMBURSEMENT PAYOUT	151.00		3,832.57
Feb 08	Purchase from GoFundMe TURKEY EARTHQU Address: Redwood City, CA, US **8274	55.00		3,777.57
Feb 09	Purchase from GoFundMe TURKEY EARTHQU Address: Redwood City, CA, US **5459	100.00		3,677.57
Feb 10	Mark BENE PASS HSA EMPLOYER CONTRIBUTION	0.50		3,677.07
Feb 13	Emilio BENE PASS REIMBURSEMENT PAYOUT	29.11		3,647.96
Feb 13	Bruna BENE PASS REIMBURSEMENT PAYOUT	93.24		3,554.72
Feb 13	Ashley BENE PASS REIMBURSEMENT PAYOUT	153.99		3,400.73
Feb 13	Dan BENE PASS REIMBURSEMENT PAYOUT	384.22		3,016.51
Feb 13	Colin BENE PASS REIMBURSEMENT PAYOUT	65.00		2,951.51
Feb 14	BenePASS, Inc BENE PASS PLATFORM FUNDING		8,900.00	11,851.51

DATE	DESCRIPTION	WITHDRAWALS / DEBIT	DEPOSITS / CREDIT	BALANCE
Feb 15	Nicole BENEPASS REIMBURSEMENT PAYOUT	116.59		11,734.92
Feb 15	Richie BENEPASS REIMBURSEMENT PAYOUT	250.00		11,484.92
Feb 15	Return from BOOKSHOP.ORG Address: BOOKSHOP.ORG, NY, US **8473		29.64	11,514.56
Feb 16	Emilio BENEPASS REIMBURSEMENT PAYOUT	250.00		11,264.56
Feb 16	Lauren BENEPASS REIMBURSEMENT PAYOUT	150.00		11,114.56
Feb 21	Purchase from WWW.ARAGON.AI Address: HTTPSWWW.ARAG, CA, US **7723	39.00		11,075.56
Feb 22	Rodolfo BENEPASS REIMBURSEMENT PAYOUT	26.96		11,048.60
Feb 22	Kelsey BENEPASS REIMBURSEMENT PAYOUT	115.54		10,933.06
Feb 22	Carl BENEPASS REIMBURSEMENT PAYOUT	150.00		10,783.06
Feb 22	Aaron BENEPASS REIMBURSEMENT PAYOUT	80.02		10,703.04
Feb 22	Purchase from WHOOP Address: WWW.WHOOP.COM, MA, US **7723	30.00		10,673.04
Feb 22	Purchase from GIVING BASKET DONATION Address: HTTPSWWW.GIVE, NY, US **7723	25.00		10,648.04
Feb 23	Elizabeth BENEPASS REIMBURSEMENT PAYOUT	12.99		10,635.05
Feb 23	Adam BENEPASS REIMBURSEMENT PAYOUT	37.28		10,597.77
Feb 23	Mark BENEPASS HSA EMPLOYER CONTRIBUTION	0.50		10,597.27
Feb 24	Purchase from WWW.F1.COM Address: INTERNET, GB **0097	64.63		10,532.64
Feb 27	Henrique BENEPASS REIMBURSEMENT PAYOUT	19.59		10,513.05
Feb 27	Bruna Schmidt Nascimento BENEPASS REIMBURSEMENT PAYOUT	88.86		10,424.19
Feb 27	Ashley BENEPASS REIMBURSEMENT PAYOUT	45.86		10,378.33
Feb 27	Nicole BENEPASS REIMBURSEMENT PAYOUT	37.32		10,341.01
Feb 27	Thomas BENEPASS REIMBURSEMENT PAYOUT	25.00		10,316.01
Feb 27	Calyssa BENEPASS REIMBURSEMENT PAYOUT	150.00		10,166.01
Feb 27	Kelsey BENEPASS REIMBURSEMENT PAYOUT	150.00		10,016.01
Feb 28	Emilio BENEPASS REIMBURSEMENT PAYOUT	31.91		9,984.10
Feb 28	Ashley BENEPASS REIMBURSEMENT PAYOUT	122.39		9,861.71
Feb 28	Rachel BENEPASS REIMBURSEMENT PAYOUT	8.00		9,853.71
Feb 28	Daniel BENEPASS REIMBURSEMENT PAYOUT	108.71		9,745.00
Feb 28	Jennifer BENEPASS REIMBURSEMENT PAYOUT	150.00		9,595.00
Feb 28	Thomas BENEPASS REIMBURSEMENT PAYOUT	77.00		9,518.00
Feb 28	Lauren BENEPASS REIMBURSEMENT PAYOUT	151.00		9,367.00
Feb 28	Adam BENEPASS REIMBURSEMENT PAYOUT	20.00		9,347.00
Feb 28	Closing Balance			9,347.00

Fees Summary

TYPE	TOTAL FOR THIS PERIOD
Fees	0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transactions, call (844) 872-6602 or send an email at bankingsupport@getbenepass.com if you think your statement or receipt is wrong or if you need more information about a transaction listed in the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

You will need to provide us:

- a. Your name, account number and/or 16-digit Card number
- b. Describe the error of the transfer you are unsure about and explain in detail why you believe there is an error or why you need more information.
- c. Include the dollar amount of the suspected error.

If you provide this information verbally, we may require that you send your complaint or question in writing within ten (10) business days. We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your Account within ten (10) business days for the amount you think is in error, so that you will have use of the money during the time it takes to complete the investigation. If we ask you to put your complaint or question in writing and you do not provide it within ten (10) business days, we may not credit your Account.

For errors involving a new Account, POS transactions or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) business days to credit your Account for the amount you think is in error. We will notify you with the results within three (3) business days after completing the investigation. If we decide that there was no error, we will send you a written explanation. You may request copies of the documentation used in the investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is incorrect, or if you need more information about a transaction on your statement, notify us immediately.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can call us, but doing so will not preserve your rights.

You will need to provide us:

- a. Your name, account number and/or 16-digit Card number
- b. Describe the error of the transfer you are unsure about and explain in detail why you believe there is an error or why you need more information.
- c. Include the dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amounts of your bill that are not in question. While we investigate your inquiry we cannot report you as delinquent or take any action to collect the amount in question.