

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   BENEPASS 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   BENEPASS REIMBURSEMENT PAYOUT	27.55		7,074.76
Feb 07	Peter   BENEPASS REIMBURSEMENT PAYOUT	56.13		7,018.63
Feb 07	Emilio   BENEPASS REIMBURSEMENT PAYOUT	151.00		6,867.63
Feb 07	Rachel   BENEPASS REIMBURSEMENT PAYOUT	89.99		6,777.64
Feb 07	Natasha   BENEPASS REIMBURSEMENT PAYOUT	251.00		6,526.64
Feb 07	Daniel   BENEPASS REIMBURSEMENT PAYOUT	236.00		6,290.64
Feb 07	Nicole   BENEPASS REIMBURSEMENT PAYOUT	767.75		5,522.89
Feb 07	Thomas   BENEPASS REIMBURSEMENT PAYOUT	148.44		5,374.45
Feb 07	Chelsea   BENEPASS REIMBURSEMENT PAYOUT	401.00		4,973.45
Feb 07	Calyssa   BENEPASS REIMBURSEMENT PAYOUT	58.82		4,914.63
Feb 07	Carl   BENEPASS REIMBURSEMENT PAYOUT	151.00		4,763.63
Feb 07	Brianna   BENEPASS REIMBURSEMENT PAYOUT	100.00		4,663.63
Feb 08	Rachel   BENEPASS REIMBURSEMENT PAYOUT	60.00		4,603.63
Feb 08	Daniel   BENEPASS REIMBURSEMENT PAYOUT	144.53		4,459.10
Feb 08	Nicole   BENEPASS REIMBURSEMENT PAYOUT	140.73		4,318.37
Feb 08	Rodolfo   BENEPASS REIMBURSEMENT PAYOUT	33.80		4,284.57
Feb 08	Caley   BENEPASS REIMBURSEMENT PAYOUT	301.00		3,983.57
Feb 08	Robert   BENEPASS 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   BENEPASS HSA EMPLOYER CONTRIBUTION	0.50		3,677.07
Feb 13	Emilio   BENEPASS REIMBURSEMENT PAYOUT	29.11		3,647.96
Feb 13	Bruna   BENEPASS REIMBURSEMENT PAYOUT	93.24		3,554.72
Feb 13	Ashley   BENEPASS REIMBURSEMENT PAYOUT	153.99		3,400.73
Feb 13	Dan   BENEPASS REIMBURSEMENT PAYOUT	384.22		3,016.51
Feb 13	Colin   BENEPASS REIMBURSEMENT PAYOUT	65.00		2,951.51
Feb 14	Benepass, Inc   BENEPASS 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   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	<b>Closing Balance</b>			<b>9,347.00</b>

### 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](mailto: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.