

**Creative Companies**  
**HSA Plan Funding Collection Notification**

Create Date: 9/29/2014

**SUMMARY BY DIVISION**

**FUNDS TO BE COLLECTED**

Funding will be pulled as described below.

Division	Employer Contribution	Employee Payroll Deduction	Total Contribution	Funding Account	Funding Date
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**FUNDS ON HOLD**

These employees have contributions posted but did not process because either the HSA integration status is not active or the acceptance of HSA Terms and Conditions (T&C) is not complete. Once these conditions have been met, the contributions will process and a new notification will be available.

Division	Employer Contribution	Employee Payroll Deduction	Total Contribution
Unassigned	\$333.33	\$1,764.75	\$2,098.08
<b>Totals</b>	<b>\$333.33</b>	<b>\$1,764.75</b>	<b>\$2,098.08</b>

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**DIVISION: Unassigned**  
**FUNDS TO BE COLLECTED**

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**Totals:                    \$0.00                    \$0.00                    \$0.00**

**FUNDS ON HOLD**

Identifier	Last Name	First Name	Contribution Date	Employer Contribution	Employee Payroll Deduction	Total Contribution	Hold Reason
123100000	Sample	Josephine	5/19/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	6/1/2010	\$47.62	\$0.00	\$47.62	HSA not Active
123100000	Sample	Josephine	6/2/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	6/16/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	6/30/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	7/1/2010	\$47.62	\$0.00	\$47.62	HSA not Active
123100000	Sample	Josephine	7/14/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	7/28/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	8/1/2010	\$47.62	\$0.00	\$47.62	HSA not Active
123100000	Sample	Josephine	8/11/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	8/25/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	9/1/2010	\$47.62	\$0.00	\$47.62	HSA not Active
123100000	Sample	Josephine	9/8/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	9/22/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	10/1/2010	\$47.62	\$0.00	\$47.62	HSA not Active
123100000	Sample	Josephine	10/6/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	10/20/2010	\$0.00	\$117.65	\$117.65	HSA not Active

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**FUNDS ON HOLD**

123100000	Sample	Josephine	11/1/2010	\$47.62	\$0.00	\$47.62	HSA not Active
123100000	Sample	Josephine	11/3/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	11/17/2010	\$0.00	\$117.65	\$117.65	HSA not Active
123100000	Sample	Josephine	12/1/2010	\$47.61	\$117.65	\$165.26	HSA not Active
<b>Totals:</b>				<b>\$333.33</b>	<b>\$1,764.75</b>	<b>\$2,098.08</b>	