

2019 Sample Enrollee Balance Report

Employer Name	Division Name	Class Name	Acct Type	Plan ID	Plan Start	Plan End	Employee ID	Employee Name	Eff Date/Term Date	Employee Status	Payroll Cycle	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Clarity Benefit Solutions Demo Company			DCA (Payroll)	DCA	1/1/29	12/31/19	XXXXX6587	Romanoff, Natasha		New	None	\$5000.00	\$5000.00	\$0.00	\$0.00	\$0.00	\$2000.00	\$3000.00	\$0.00	\$0.00
Clarity Benefit Solutions Demo Company			DCA (Payroll)	DCA	1/1/29	12/31/19	XXXXX7898	Smith, Jacqueline		New	None	\$2500.00	\$2500.00	\$0.00	\$0.00	\$0.00	\$2500.00	\$0.00	\$500.00	\$0.00
Clarity Benefit Solutions Demo Company			DCP (Payroll)	DCA	1/1/29	12/31/19	XXXXX2963	Parker, Peter	04/01/2020 - N/A	New	None	\$5000.00	\$5000.00	\$0.00	\$0.00	\$0.00	\$1500.00	\$3500.00	\$500.00	\$0.00
Clarity Benefit Solutions Demo Company			DCP (Payroll)	DCA	1/1/29	12/31/19	XXXXX8752	Romanoff, Natasha	02/01/2020 - N/A	New	None	\$3000.00	\$3000.00	\$0.00	\$0.00	\$0.00	\$3000.00	\$0.00	\$0.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	1/1/29	12/31/19	XXXXX2963	Parker, Peter	04/01/2020 - N/A	New	None	\$2700.00	\$2700.00	\$0.00	\$0.00	\$0.00	\$2700.00	\$0.00	\$0.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	1/1/29	12/31/19	XXXXX6587	Romanoff, Natasha		New	None	\$2750.00	\$2750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2750.00	\$2750.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	1/1/29	12/31/19	XXXXX6587	Romanoff, Natasha	02/01/2020 - N/A	New	None	\$2750.00	\$2750.00	\$0.00	\$0.00	\$0.00	\$2700.00	\$50.00	\$750.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	1/1/29	12/31/19	XXXXX7123	Smith, Kasey		New	None	\$1200.00	\$1200.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$1200.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	1/1/29	12/31/19	XXXXX0008	Smith, Michael		Active	None	\$2750.00	\$2750.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1350.00	\$2350.00	\$0.00

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Clarity Benefit Solutions Demo Company			DCA (Payroll)	DCA	01/01/2020	12/31/2020	XXXXX6587	Romanoff, Natasha		New	None	\$5000.00	\$2000.00	\$0.00	\$0.00	\$0.00	\$2000.00	\$0.00	\$0.00	\$0.00
Clarity Benefit Solutions Demo Company			DCA (Payroll)	DCA	01/01/2020	12/31/2020	XXXXX7898	Smith, Jacqueline		New	None	\$2500.00	\$1000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Clarity Benefit Solutions Demo Company			DCP (Payroll)	DCA	01/01/2020	12/31/2020	XXXXX2963	Parker, Peter	04/01/2020 - N/A	New	None	\$5000.00	\$2000.00	\$0.00	\$0.00	\$0.00	\$1500.00	\$500.00	\$500.00	\$0.00
Clarity Benefit Solutions Demo Company			DCP (Payroll)	DCA	01/01/2020	12/31/2020	XXXXX8752	Romanoff, Natasha	02/01/2020 - N/A	New	None	\$3000.00	\$1500.00	\$0.00	\$0.00	\$0.00	\$1500.00	\$0.00	\$0.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	01/01/2020	12/31/2020	XXXXX2963	Parker, Peter	04/01/2020 - N/A	New	None	\$2700.00	\$1000.00	\$0.00	\$0.00	\$0.00	\$2700.00	(\$1350.00)	\$0.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	01/01/2020	12/31/2020	XXXXX6587	Romanoff, Natasha		New	None	\$2750.00	\$1400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1400.00	\$2750.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	01/01/2020	12/31/2020	XXXXX8752	Romanoff, Natasha	02/01/2020 - N/A	New	None	\$2750.00	\$1400.00	\$0.00	\$0.00	\$0.00	\$2000.00	(\$600.00)	\$750.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	01/01/2020	12/31/2020	XXXXX7123	Smith, Kasey		New	None	\$1200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1200.00	\$0.00
Clarity Benefit Solutions Demo Company			FSA (Prefunded)	FSA	01/01/2020	12/31/2020	XXXXX0008	Smith, Michael		Active	None	\$2750.00	\$1400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1000.00	\$2350.00	\$0.00