

# Bank Transaction Reconciliation

9/28/2010 - 4/29/2011

Enrollee Name	Employee ID	Date	Type	Trans Amt	Total Amt	Division
<b>Administrator :</b> T02048	Stirling Benefits, Inc.					
<b>Employer :</b> SNSELEC	ABC Company					
	WHOL					
<b>Account Type :</b> HRA						
<b>Settlement Date :</b> 9/28/2010						
Three, Participant	XXX-XX-3146	9/28/2010	POS	\$75.00	\$75.00	
Three, Participant	XXX-XX-3146	9/28/2010	POS	\$300.00	\$300.00	
<b>Total POS :</b>				<b>\$375.00</b>	<b>\$375.00</b>	
<b>Total Direct Deposit :</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Product Partner Manual Claim :</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Settlement Date :</b>				<b>\$375.00</b>	<b>\$375.00</b>	
<b>Account Type Total Transactions Count :</b>				<b>2</b>		
<b>Account Type Total Transactions Amount :</b>				<b>\$375.00</b>		

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				<u>Count</u>	<u>Transaction Amount</u>	<u>Settlement Amount</u>
<b>SNSELECWHO</b>	<b>ABC Company</b>		<b>Unassigned division:</b>	<b>2</b>	<b>\$375.00</b>	<b>\$375.00</b>
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T02048	Stirling Benefits, Inc.		Administrator Total Transactions Count :			2
			Administrator Total Transactions Amount :		\$375.00	
			Administrator Total Settlement Amount :		\$375.00	