

Transaction History

Participant Name : JENNIFER GALLO
Plan Name : Sage Dental 401 k Plan[456]
Date Range : 6/1/2021 - 4/19/2024

Transaction Type	Activity Type	Transaction Date	Transaction Amount
Contribution	Money was deposited into your account	07/08/2021	\$200.00
Contribution	Money was deposited into your account	07/26/2021	\$200.00
Contribution	Money was deposited into your account	08/10/2021	\$200.00
Contribution	Money was deposited into your account	08/24/2021	\$200.00
Contribution	Money was deposited into your account	09/08/2021	\$200.00
Contribution	Money was deposited into your account	09/24/2021	\$200.00
Contribution	Money was deposited into your account	10/08/2021	\$200.00
Contribution	Money was deposited into your account	10/26/2021	\$200.00
Contribution	Money was deposited into your account	11/09/2021	\$200.00
Fee	Fees were withdrawn from your account	11/19/2021	(\$0.59)
Contribution	Money was deposited into your account	11/23/2021	\$200.00
Contribution	Money was deposited into your account	12/08/2021	\$200.00
Fee	Fees were withdrawn from your account	12/08/2021	(\$1.03)
Contribution	Money was deposited into your account	12/27/2021	\$200.00
Dividend	Dividends were posted to your account	12/29/2021	\$326.50
Contribution	Money was deposited into your account	01/11/2022	\$200.00
Contribution	Money was deposited into your account	01/25/2022	\$200.00
Contribution	Money was deposited into your account	02/08/2022	\$200.00
Fee	Fees were withdrawn from your account	02/22/2022	(\$1.22)
Contribution	Money was deposited into your account	02/24/2022	\$200.00
Contribution	Money was deposited into your account	03/09/2022	\$200.00
Fee	Fees were withdrawn from your account	03/11/2022	(\$2.14)
Contribution	Money was deposited into your account	03/24/2022	\$200.00
Contribution	Money was deposited into your account	04/08/2022	\$200.00
Contribution	Money was deposited into your account	04/25/2022	\$206.00
Contribution	Money was deposited into your account	05/09/2022	\$206.00
Fee	Fees were withdrawn from your account	05/10/2022	(\$1.75)
Fee	Fees were withdrawn from your account	05/20/2022	(\$3.07)
Contribution	Money was deposited into your account	05/24/2022	\$206.00
Contribution	Money was deposited into your account	06/08/2022	\$213.50
Contribution	Money was deposited into your account	06/30/2022	\$206.00
Contribution	Money was deposited into your account	07/12/2022	\$206.00
Contribution	Money was deposited into your account	07/26/2022	\$206.00
Contribution	Money was deposited into your account	08/09/2022	\$206.00
Fee	Fees were withdrawn from your account	08/22/2022	(\$2.09)
Contribution	Money was deposited into your account	08/26/2022	\$206.00
Fee	Fees were withdrawn from your account	08/29/2022	(\$3.65)

Transaction Type	Activity Type	Transaction Date	Transaction Amount
Contribution	Money was deposited into your account	09/16/2022	\$206.00
Contribution	Money was deposited into your account	09/28/2022	\$206.00
Contribution	Money was deposited into your account	10/13/2022	\$206.00
Contribution	Money was deposited into your account	11/04/2022	\$206.00
Contribution	Money was deposited into your account	11/10/2022	\$206.00
Fee	Fees were withdrawn from your account	11/18/2022	(\$2.52)
Fee	Fees were withdrawn from your account	11/22/2022	(\$4.41)
Contribution	Money was deposited into your account	11/25/2022	\$206.00
Contribution	Money was deposited into your account	12/09/2022	\$213.50
Dividend	Dividends were posted to your account	12/28/2022	\$174.81
Contribution	Money was deposited into your account	12/29/2022	\$206.00
Contribution	Money was deposited into your account	01/19/2023	\$206.00
Contribution	Money was deposited into your account	01/25/2023	\$206.00
Contribution	Money was deposited into your account	02/10/2023	\$274.67
Fee	Fees were withdrawn from your account	02/22/2023	(\$3.37)
Contribution	Money was deposited into your account	03/01/2023	\$274.67
Fee	Fees were withdrawn from your account	03/01/2023	(\$5.89)
Contribution	Money was deposited into your account	03/09/2023	\$274.67
Contribution	Money was deposited into your account	03/24/2023	\$274.67
Contribution	Money was deposited into your account	04/12/2023	\$274.67
Contribution	Money was deposited into your account	04/26/2023	\$282.91
Contribution	Money was deposited into your account	05/08/2023	\$1,417.28
Contribution	Money was deposited into your account	05/10/2023	\$282.91
Fee	Fees were withdrawn from your account	05/17/2023	(\$4.46)
Fee	Fees were withdrawn from your account	05/18/2023	(\$2.55)
Contribution	Money was deposited into your account	05/24/2023	\$282.91
Transfer	Plan directed transfer / rebalance	05/31/2023	click for details