

ClaimSecure Our File # :1111 Policy # :1111
 43 Elm Street, Suite 200
 Sudbury ON P3C-1S4 Tel: 888-513-4464 Fax: 705-673-5968

SAMPLE GROUP CODE:001 -1 SALARIED EMPLOYEES
 43 ELM STREET
 SUDBURY ON P3C-1S4 MARY JONES

Monthly Roster Billing

Billing Date :01/08/2003 T O T A L S

BENEFIT	FLEX CODE	DEP. STAT.	LIVES	VOLUME	RATE	BASIC PREMIUM	PREMIUM WAIVED	BACK CHARGES	BACK CREDITS	PREMIUM DUE
LTD			43	119,950.00	1.050/\$ 100	1,259.48	0.00	29.40	- 0.00	1,288.88
AD&D			46	6,907,000.00	0.024/\$1,000	165.75	0.00	2.64	- 0.00	168.39
Basic Life			48	7,059,000.00	0.150/\$1,000	1,058.85	0.00	16.50	- 0.00	1,075.35
WI			43	25,512.00	0.350/\$ 10	892.97	0.00	24.50	- 0.00	917.47
OOO		F	23		2.730	62.79	0.00	0.00	- 19.68	43.11
OOO		S	19		1.360	25.84	0.00	1.36	- 0.00	27.20
TOTAL			222			3,465.68	0.00	74.40	- 19.68	3,520.40

TOTAL NET PREMIUM		3,465.68
TOTAL BACK CHARGES	+	74.40
TOTAL BACK CREDITS	-	19.68
TOTAL PREMIUM DUE	=	3,520.40
SALES TAX	3,315.60 @ 8%	+ 265.25 ON
	142.06 @ 9%	+ 12.79 QC
TOTAL AMOUNT DUE	=	3,798.44