



43 Elm Street Suite 200 Sudbury, ON P3C 1S4

Tel: (705) 673-2541 Fax: (705) 673-6286

Contact - [Accounting@claimsecure.com](mailto:Accounting@claimsecure.com)

**ABC Corporation**

Sample Claims Invoice

Billing Period : 12/30/2007 to 1/12/2008

Invoice Number : 331954

Invoice Date : 01/14/2008

Due Date : As per Contract

Attn :

Client No. :

GST/HST # 86866 0259RT

**Claim Details**

	Drug	Dental	Vision	E.H.B.	H.S.S.A.	TOTAL
Submitted \$	\$385,616.45	\$351,687.58	\$30,550.37	\$42,952.38	\$7,296.63	\$818,103.41
Submitted #	6,397	1,110	134	457	61	8,159
Paid \$	\$210,569.08	\$150,354.46	\$14,523.13	\$19,885.62	\$6,850.40	\$402,182.69
Paid #	5,109	853	122	390	57	6,531
<b>Total Paid:</b>	<b>\$210,569.08</b>	<b>\$150,354.46</b>	<b>\$14,523.13</b>	<b>\$19,885.62</b>	<b>\$6,850.40</b>	<b>\$402,182.69</b>

**Administration Fee Details**

	Drug	Dental	Vision	E.H.B.	H.S.S.A.	TOTAL
Administration Fee	\$8,985.90	\$4,665.70	\$542.70	\$1,195.48	\$427.00	\$15,816.78
Stop Loss Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Provincial & Federal Taxation Details**

Tax	Drug	Dental	Vision	E.H.B.	H.S.S.A.	TOTAL
<b>Ontario</b>						
Sales Tax	\$6,682.18	\$5,691.67	\$499.44	\$923.93	\$248.99	\$14,046.21
Premium Tax	\$1,670.54	\$1,422.92	\$124.86	\$230.98	\$62.25	\$3,511.55
<b>Quebec</b>						
Sales Tax - Claims	\$4,308.21	\$1,229.87	\$203.11	\$374.78	\$147.23	\$6,263.20
Sales Tax - Admin	\$182.22	\$38.95	\$6.18	\$16.36	\$8.99	\$252.70
Premium Tax	\$984.02	\$277.65	\$45.79	\$85.73	\$34.32	\$1,427.51
<b>Newfoundland</b>						
Premium Tax	\$283.52	\$95.78	\$8.16	\$25.34	\$1.10	413.89
<b>Federal</b>						
GST/HST	\$449.30	\$233.29	\$27.14	\$59.77	\$21.35	\$790.84
<b>Total Claim Cost</b>	<b>\$234,114.97</b>	<b>\$164,010.29</b>	<b>\$15,980.49</b>	<b>\$22,798.00</b>	<b>\$7,801.63</b>	<b>\$444,705.37</b>

**Total Amount Due & Requested:**

**\$444,705.37**



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12/30/2007 to 1/12/2008

### **ClaimSecure Total Revenue**

Total ClaimSecure Revenue	\$15,816.78	
Total Stop Loss Fees Charged	\$0.00	
<b>Total</b>		<b>\$15,816.78</b>

### **ClaimSecure Prescription Payout**

Total Claim Paid Amounts	\$402,182.69	
<b>Total</b>		<b>\$402,182.69</b>

### **Taxes Collected**

GST/HST	\$790.84	
Ontario Sales Taxes	\$14,046.21	
Quebec Sales Taxes	\$6,263.20	
Quebec Admin Taxes	\$252.70	
Ontario Premium Tax	\$3,511.55	
Quebec Premium Taxes	\$1,427.51	
NFLD Premium Taxes	\$413.89	
<b>Total</b>		<b>\$26,705.90</b>