



43 Elm Street Suite 200 Sudbury, ON P3C 1S4
 Tel: (705) 673-2541 Fax: (705) 673-6286

ABC Corporation
 123 Any Street
 Big Town, Ontario
 P3E 5E1
Attn: Ms. J. Doe
 Client Number: 777

Billing Period : 6/30/2001 to 7/14/2001
 Invoice Number : 20010714-27498
 Invoice Date : 7/14/2001
 Due Date : 7/21/2001

GST # 86866 0259RT

Benefit Details						
	Drug	Dental	Vision	E.H.B.	H.S.S.A.	TOTAL
Submitted \$	\$20,152.39	\$24,994.08	\$7,547.68	\$11,922.32	\$10,430.99	\$75,047.46
Submitted #	559	77	37	205	111	989
Paid \$	\$11,900.44	\$12,290.20	\$4,887.84	\$8,333.79	\$9,343.63	\$46,755.90
Paid #	439	77	34	200	111	861
Total Paid:	\$11,900.44	\$12,290.20	\$4,887.84	\$8,333.79	\$9,343.63	\$46,755.90

Administration Fee Detail						
	Drug	Dental	Vision	E.H.B.	H.S.S.A.	TOTAL
Admin Fee	\$962.15	\$385.00	\$0.00	\$1,025.00	\$555.00	\$2,927.15
Stop Loss Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Provincial Detail						
	Drug	Dental	Vision	E.H.B.	H.S.S.A.	TOTAL
ON Total	\$5,075.71	\$6,121.07	\$1,460.98	\$1,772.65	\$5,094.19	\$19,524.60
ON Sales Tax	\$406.06	\$489.69	\$116.88	\$141.81	\$407.54	\$1,561.97
ON Prem. Tax	\$101.51	\$122.42	\$29.22	\$35.45	\$101.88	\$390.49
PO Total	\$6,229.79	\$3,478.96	\$2,631.86	\$3,479.00	2,663.95	\$18,483.56
PO Sales Tax	\$556.65	\$312.15	\$236.87	\$309.84	\$238.56	\$1,654.06
PO Prem. Tax	\$146.40	\$81.76	\$61.85	\$81.76	\$62.60	\$434.36
NFLD Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFLD Prem. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Other Provinces	\$1,557.09	\$3,075.17	\$795.00	\$4,107.14	\$2,140.49	\$11,674.89
GST	\$67.35	\$26.95	\$0.00	\$71.75	\$38.85	\$204.90
Total Benefit Cost (Excluding Stoploss)	\$14,140.56	\$13,708.16	\$5,332.65	\$9,999.40	\$10,748.06	\$53,928.83

Total Amount Due & Requested:	\$53,928.83
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6/30/2001 to 7/14/2001

claimsecure Total

Total RxPlus Revenue	\$2,927.15	
Total Stop Loss Fees Charged	\$0.00	
Total		\$2,927.15

claimsecure Prescription

Total Prescription Paid Amounts	\$46,755.90	
Total		\$46,755.90

Taxes Collected

GST	\$204.90	
Ontario Sales Taxes	\$1,561.97	
Quebec Sales Taxes	\$1,654.06	
Ontario Premium Tax	\$390.49	
Quebec Premium Taxes	\$434.36	
NFLD Premium Taxes	\$0.00	
Total		\$4,245.78