

**ABC Corporation****Client Policy Summary****Client No. 777**Billing Period : 6/30/2001 to 7/14/2001
Invoice Number : 20010714-27498
Invoice Date : 7/14/2001

Policy Number	Drug	Dental	Vision	E.H.B.	H.S.S.A.	Total Claims	Admin Fee	ON Taxes	PQ Taxes	NF Taxes	Stop Loss	GST	Total
2239-081-003	1,387.70	108.58	0.00	1,552.00	72.00	3,120.28	312.60	0.00	387.13	0.00	0.00	21.88	3,841.90
2239-081-017	114.77	69.93	0.00	0.00	196.50	381.20	19.20	0.00	45.29	0.00	0.00	1.34	447.04
2239-081-018	0.00	0.00	0.00	41.00	0.00	41.00	5.00	0.00	5.18	0.00	0.00	0.35	51.53
2239-082-003	319.74	0.00	138.00	0.00	95.96	553.70	34.00	0.00	66.43	0.00	0.00	2.38	656.51
2239-082-009	466.51	0.00	0.00	0.00	0.00	466.51	37.80	0.00	56.94	0.00	0.00	2.65	563.89
2239-082-014	233.55	0.00	0.00	0.00	0.00	233.55	4.20	0.00	26.95	0.00	0.00	0.29	265.00
2239-082-015	34.71	0.00	0.00	0.00	0.00	34.71	5.60	0.00	4.53	0.00	0.00	0.39	45.23
2239-082-071	235.92	758.50	454.90	0.00	746.45	2,195.77	71.40	0.00	256.75	0.00	0.00	5.00	2,528.92
2239-420-009	87.44	1,267.19	0.00	0.00	329.19	1,683.82	45.20	0.00	0.00	0.00	0.00	3.16	1,732.18
2239-420-020	209.49	0.00	0.00	0.00	0.00	209.49	5.60	0.00	0.00	0.00	0.00	0.39	215.48
2239-420-030	39.96	0.00	0.00	0.00	206.00	245.96	6.40	0.00	0.00	0.00	0.00	0.45	252.81
2239-420-040	0.00	0.00	0.00	0.00	189.75	189.75	5.00	0.00	0.00	0.00	0.00	0.35	195.10
2239-420-071	0.00	0.00	0.00	496.24	89.96	586.20	61.65	0.00	0.00	0.00	0.00	4.32	652.17
2239-650-006	0.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.44	0.00	0.00	0.29	4.94
2239-650-008	118.54	0.00	0.00	0.00	0.00	118.54	7.00	0.00	14.19	0.00	0.00	0.49	140.22
2239-650-009	72.86	0.00	0.00	0.00	0.00	72.86	2.80	0.00	8.57	0.00	0.00	0.20	84.42
2239-650-010	21.57	219.35	395.60	426.00	589.68	1,652.20	105.30	0.00	198.64	0.00	0.00	7.37	1,963.51
2239-650-012	0.00	0.00	0.00	0.00	102.69	102.69	31.40	0.00	14.97	0.00	0.00	2.20	151.26
2239-650-015	131.96	90.00	715.37	220.00	450.00	1,607.33	111.75	0.00	194.22	0.00	0.00	7.82	1,921.13
2239-650-020	236.26	98.81	40.00	0.00	16.09	391.16	64.70	0.00	51.22	0.00	0.00	4.53	511.61
2239-650-040	428.96	0.00	85.01	140.00	29.95	683.92	62.35	0.00	84.20	0.00	0.00	4.36	834.84
2239-650-043	65.09	0.00	0.00	360.00	0.00	425.09	53.80	0.00	53.92	0.00	0.00	3.77	536.58
2239-650-071	129.18	1,923.90	105.00	45.00	16.59	2,219.67	45.60	0.00	256.74	0.00	0.00	3.19	2,525.21
2239-650-072	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.15	0.00	0.00	0.10	1.65
2239-650-073	145.44	89.89	0.00	0.00	0.00	235.33	56.05	0.00	32.62	0.00	0.00	3.92	327.93

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2239-650-075	7.39	0.00	168.00	0.00	0.00	175.39	12.60	0.00	21.24	0.00	0.00	0.88	210.11
2239-650-076	144.40	0.00	0.00	180.00	0.00	324.40	25.60	0.00	39.52	0.00	0.00	1.79	391.31
2239-650-080	305.50	0.00	0.00	0.00	166.00	471.50	18.40	0.00	55.46	0.00	0.00	1.29	546.64
2239-650-081	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.15	0.00	0.00	0.10	1.65
2239-650-082	135.52	0.00	0.00	0.00	0.00	135.52	7.00	0.00	16.12	0.00	0.00	0.49	159.13
2239-650-083	94.49	0.00	269.99	105.00	0.00	469.48	23.40	0.00	55.75	0.00	0.00	1.64	550.27
2239-725-071	0.00	0.00	174.00	0.00	0.00	174.00	16.50	19.05	0.00	0.00	0.00	1.16	210.71
2239-725-076	38.73	0.00	0.00	0.00	0.00	38.73	2.80	4.15	0.00	0.00	0.00	0.20	45.88
2239-725-077	625.47	0.00	0.00	0.00	0.00	625.47	41.95	66.60	0.15	0.00	0.00	2.94	737.11
2239-770-001	1,355.47	0.00	0.00	0.00	0.00	1,355.47	57.60	47.26	105.93	0.00	0.00	4.03	1,570.30
2239-770-008	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.14	0.00	0.00	0.00	0.10	1.64
2239-770-009	366.49	1,060.20	0.00	110.00	1,423.98	2,960.67	198.20	315.89	0.00	0.00	0.00	13.87	3,488.63
2239-770-010	19.55	4.05	0.00	0.00	261.55	285.15	35.60	32.08	0.00	0.00	0.00	2.49	355.32
2239-770-013	0.00	0.00	0.00	0.00	518.05	518.05	46.95	56.50	0.00	0.00	0.00	3.29	624.79
2239-770-014	0.00	0.00	250.00	0.00	0.00	250.00	0.00	25.00	0.00	0.00	0.00	0.00	275.00
2239-770-017	29.35	771.13	0.00	0.00	0.00	800.48	19.00	81.95	0.00	0.00	0.00	1.33	902.76
2239-770-018	80.41	328.38	0.00	12.35	506.55	927.69	61.00	98.87	0.00	0.00	0.00	4.27	1,091.83
2239-770-020	707.80	1,935.84	159.92	112.00	492.86	3,408.42	128.50	353.69	0.00	0.00	0.00	9.00	3,899.61
2239-770-035	0.00	0.00	0.00	160.00	133.08	293.08	91.90	38.50	0.00	0.00	0.00	6.43	429.91
2239-770-036	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.50	0.00	0.00	0.00	0.35	5.85
2239-770-039	51.75	0.00	179.99	0.00	32.04	263.78	9.15	5.32	24.88	0.00	0.00	0.64	303.77
2239-770-040	1,811.11	1,142.83	500.00	173.00	806.24	4,433.18	143.95	457.71	0.00	0.00	0.00	10.08	5,044.92
2239-770-043	194.17	390.64	250.00	435.85	427.33	1,697.99	100.30	179.83	0.00	0.00	0.00	7.02	1,985.14
2239-770-045	0.00	0.00	127.06	0.00	92.14	219.20	23.25	24.25	0.00	0.00	0.00	1.63	268.32
2239-770-046	0.00	153.00	0.00	435.00	0.00	588.00	75.00	66.30	0.00	0.00	0.00	5.25	734.55

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2239-770-072	118.06	0.00	0.00	0.00	0.00	118.06	22.30	14.04	0.00	0.00	0.00	1.56	155.96
2239-770-073	128.24	0.00	0.00	0.00	49.94	178.18	12.00	19.02	0.00	0.00	0.00	0.84	210.04
2239-770-074	0.00	0.00	0.00	44.45	20.93	65.38	12.80	7.82	0.00	0.00	0.00	0.90	86.89
2239-770-075	35.81	0.00	0.00	0.00	0.00	35.81	18.20	5.40	0.00	0.00	0.00	1.27	60.69
2239-770-082	84.18	0.00	0.00	0.00	66.54	150.72	13.35	16.41	0.00	0.00	0.00	0.93	181.41
2239-770-086	0.00	145.00	0.00	0.00	0.00	145.00	7.80	15.28	0.00	0.00	0.00	0.55	168.63
2239-770-088	0.00	0.00	0.00	0.00	0.00	0.00	9.20	0.92	0.00	0.00	0.00	0.64	10.76
2239-785-009	10.82	157.40	0.00	0.00	220.89	389.11	26.95	0.00	0.00	0.00	0.00	1.89	417.95
2239-785-020	146.22	113.20	0.00	0.00	0.00	259.42	12.00	0.00	0.00	0.00	0.00	0.84	272.26
2239-785-023	0.00	0.00	240.00	0.00	15.08	255.08	10.00	0.00	0.00	0.00	0.00	0.70	265.78
2239-785-040	0.00	32.70	0.00	0.00	0.00	32.70	10.00	0.00	0.00	0.00	0.00	0.70	43.40
2239-785-043	0.00	0.00	0.00	0.00	267.51	267.51	20.00	0.00	0.00	0.00	0.00	1.40	288.91
2239-785-071	256.58	0.00	0.00	0.00	115.98	372.56	22.00	0.00	0.00	0.00	0.00	1.54	396.10
2239-785-078	8.92	0.00	0.00	0.00	56.60	65.52	9.20	0.00	0.00	0.00	0.00	0.64	75.36
2239-791-015	122.99	0.00	0.00	0.00	494.53	617.52	47.60	0.00	0.00	0.00	0.00	3.33	668.45
2239-791-018	0.00	55.90	0.00	0.00	0.00	55.90	5.00	0.00	0.00	0.00	0.00	0.35	61.25
2239-791-040	541.37	0.00	305.00	0.00	45.00	891.37	106.10	0.00	0.00	0.00	0.00	7.43	1,004.90
2239-791-086	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.10	1.50
2239-862-035	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.30	0.00	0.00	0.20	3.29
2239-862-071	0.00	0.00	80.00	0.00	0.00	80.00	1.40	0.00	9.23	0.00	0.00	0.10	90.73
ASO-2239	0.00	1,373.78	250.00	3,285.90	0.00	4,909.68	250.60	0.00	0.59	0.00	0.00	17.54	5,178.41
	11,900.44	12,290.20	4,887.84	8,333.79	9,343.63	46,755.90	2,927.15	1,952.46	2,088.42	0.00	0.00	204.90	53,928.83

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Billing Period : 6/30/2001 to 7/14/2001
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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	
NFLD Sales Taxes	\$0.00	
Ontario Premium Tax	\$390.49	
Quebec Premium Taxes	\$434.36	
NFLD Premium Taxes	\$0.00	
Total		\$4,245.78