



CDCS HEALTH CLAIMS INC.

1 58 Lisgar St. 3rd Flr, P3E 3L7; Sudbury, Ontario P.O. Box 156, Stn 'B' P3E 4N5; 1 (705) 675-2222

Monthly Paid Claims Invoice Statement

Group #:
 Phone: 671-
 Fax: 671-
Invoice Date: Sep 30, 2017
Invoice Number: 533
 Carrier Code: 0
Due Date Oct 17, 2017

Email Contact:

Paid Claims by Month of Service			
Month of Service	Carrier	Submitted	Paid
Sep-2017	0	\$313.00	\$250.40
Received to Paid	16-30	2	\$250.40

Current Month Paid Claims Dollars Averages			
	Single	Family	Total
Paid Claims	\$0.00	\$250.40	\$250.40
# Active	2	10	12
Average	\$0.00	\$25.04	\$20.87

INVOICE DATA	
Submitted	\$313.00
Patient Paid	\$62.60
Paid Claims	\$250.40
Premium Tax	\$5.01
PST	\$20.03
Admin. Adj.	Claims Total \$275.44
\$0.00 Admin.	\$21.25
Premium Tax	\$0.43
PST	\$0.00
GST/HST	\$2.76
Administration Total	\$24.44
Commission	\$16.81
Premium Tax	\$0.00
PST	\$0.00
GST/HST	\$2.19
Commission Total	\$19.00
Adjustments	\$0.00
Current Minus GST/HST	\$313.93
GST/HST	\$4.95
Current Total	\$318.88
Covered @ Mth-End / Flex Amounts	
Single:	2
Family:	10
Total:	12

Processed This Month		Claimed This Month	
# Claims:	# Procs:	# Employees	# Patients
2	3	2	2

TOTAL PPT	TOTAL PST	TOTAL GST/HST
\$5.44	\$20.03	\$4.95

GST Registration #	87240 5337
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Claims Account Funds	
Advanced	\$700
Pending Claims	\$0
Available	\$381

Statement data					
Previous Balance	Payments Rec'd	* Outstanding *	Interest	Current Total	Current Balance
\$969.82	\$969.82	\$0.00	\$0.00	\$318.88	\$318.88

You have elected UNFUNDED for rst tax purposes.

Current Amount Due
\$318.88

Payment is due by 17 Oct, 2017

Claims Account Funds	Advanced \$700	- Current Balance \$318.88	= Available for claims in progress \$381	Claims in progress \$0
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