



Remittance Report

Client Group: N/A

Broker: N/A

Client: The Demo Client

Division: Super Demo Company

Carrier:

Carrier Remittance Contact:

Remittance Report ID: 48

Remittance Period Beginning: 6/5/2015 1:53 PM

Ending: 7/8/2015 12:48 PM

Includes Through Premium Due Date: 06/30/2015

Remittance Group Name : ALL CLIENTS



Client Remittance Report

Client Group: N/A

Broker: N/A

Client: The Demo Client

Division: Super Demo Company

Remittance Report ID: 48

Remittance Period Beginning: 6/5/2015 1:53 PM

Ending: 7/8/2015 12:48 PM

Includes Through Premium Due Date: 06/30/2015

Remittance Group: ALL CLIENTS

Grand Totals:	Remit To Client Grand Total:	\$0.00
	Subsidized Bookable Admin Fee Grand Total:	(\$6.00)
	Remit To Client Adjustment Grand Total:	\$0.00
	Remit To Carrier - Adjust with Client Adjustment Grand Total:	\$0.00
	Client Remittance Grand Total:	(\$6.00)

Client Remittance Report

Client DBA Name: The Demo Company

Remittance Period Beginning: 6/5/2015 1:53:37 PM

Client Name: The Demo Client

Ending: 7/8/2015 12:48:46 PM

Client Alternate:

Includes Through Premium Due Date: 06/30/2015

Division Name: Super Demo Company

Remit To: Client

Member Paid Amounts and Subsidized Admin Fees To Remit for Premium Month: 6 / 2015

Plan: Medical

Carrier: Demo Health Plan

Policy Number: Medical 1

<u>Member Name</u>	<u>SSN</u>	<u>Premium</u>	<u>Admin Fee</u>	<u>Member Paid</u>	<u>Subsidy</u>	<u>Admin Fee Paid by</u>		<u>Member Paid Premium To Remit</u>	<u>Member Paid Admin Fee To Remit</u>	<u>Total To Carrier</u>	<u>Total To Client</u>
						<u>Member</u>	<u>Subsidy</u>				
Elway, John	222-22-2212	\$300.00	\$6.00	\$0.00	\$306.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)
Plan Total:		\$300.00	\$6.00	\$0.00	\$306.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)
Premium Month Total:		\$300.00	\$6.00	\$0.00	\$306.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)
Client Remit Total:		\$300.00	\$6.00	\$0.00	\$306.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)

Super Demo Company Division Totals:	Remit To Client Adjustment Total:	\$0.00
	Remit To Client Total:	\$0.00
	Subsidized Bookable Admin Fee	(\$6.00)
	Remit To Carrier - Adjust with Client Adjustment Total:	\$0.00
	Client Division Remittance Total:	(\$6.00)

Remit To Carrier Total:

\$0.00

The Demo Company	Client Totals:	Remit To Client Adjustment Total:	\$0.00
		Remit To Client Total:	\$0.00
		Subsidized Bookable Admin Fee	(\$6.00)
	Remit To Carrier - Adjust with Client Adjustment Total:		\$0.00
		Client Remittance Total:	(\$6.00)
		Remit To Carrier Total:	\$0.00