

This Report Pertains to BEECH ACRES PARENTING CENTER (10123)

Notes:

(1) Reporting for Claims Received from 01SEP16 thru 30SEP16

(2) This Report Produced on 05DEC16 From Extract Created 03DEC16

| Board | Batch | CS | PS | Claims | Quantity | Billed Amount | Allowed Amount | Co-Pay Amount | Other Carrier Amount | Withhold Amount | Net Amount |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|--------------------|
| HAMIM | 31M000001 | D | P | 33 | 94.9 | \$2,860.54 | \$2,860.54 | \$0.00 | \$39.20 | \$0.00 | \$0.00 |
| | | P | P | 103 | 272.2 | \$7,621.82 | \$7,621.82 | \$0.00 | \$0.00 | \$0.00 | \$7,621.82 |
| <i>HAMIM</i> | | | | <i>136</i> | <i>367.1</i> | <i>\$10,482.36</i> | <i>\$10,482.36</i> | <i>\$0.00</i> | <i>\$39.20</i> | <i>\$0.00</i> | <i>\$7,621.82</i> |
| WARRB | 31M000001 | D | P | 47 | 131.1 | \$3,120.24 | \$3,120.24 | \$0.00 | \$138.00 | \$0.00 | \$0.00 |
| | 83B000001 | D | P | 3 | 6.6 | \$254.50 | \$254.50 | \$0.00 | \$85.33 | \$0.00 | \$0.00 |
| | | P | P | 166 | 498.3 | \$14,019.39 | \$14,012.89 | \$0.00 | \$101.33 | \$0.00 | \$13,911.56 |
| <i>WARRB</i> | | | | <i>216</i> | <i>636.0</i> | <i>\$17,394.13</i> | <i>\$17,387.63</i> | <i>\$0.00</i> | <i>\$324.66</i> | <i>\$0.00</i> | <i>\$13,911.56</i> |
| <i>G.TOT</i> | | | | <i>352</i> | <i>1,003.1</i> | <i>\$27,876.49</i> | <i>\$27,869.99</i> | <i>\$0.00</i> | <i>\$363.86</i> | <i>\$0.00</i> | <i>\$21,533.38</i> |