

This Report Pertains to MARYHAVEN (1183)

Notes:

(1) Reporting for Claims Received from 01AUG16 thru 31AUG16

(2) This Report Produced on 07NOV16 From Extract Created 05NOV16

Board	Batch	CS	PS	Claims	Quantity	Billed Amount	Allowed Amount	Co-Pay Amount	Other Carrier Amount	Withhold Amount	Net Amount
ROSSB	76B000001	D	P	6	13.0	\$471.73	\$457.98	\$0.00	\$0.00	\$0.00	\$0.00
<i>ROSSB</i>				6	13.0	<i>\$471.73</i>	<i>\$457.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
UNIOB	76B000001	A	P	5	-21.9	\$-1,513.54	\$-1,513.54	\$0.00	\$0.00	\$0.00	\$-1,513.54
		D	P	36	70.5	\$2,800.73	\$2,358.68	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	120	296.2	\$16,058.92	\$15,732.89	\$432.81	\$0.00	\$0.00	\$15,300.08
<i>UNIOB</i>				161	344.8	<i>\$17,346.11</i>	<i>\$16,578.03</i>	<i>\$432.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,786.54</i>
<i>G.TOT</i>				167	357.8	<i>\$17,817.84</i>	<i>\$17,036.01</i>	<i>\$432.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,786.54</i>