

How to review your monthly Billing Statement



Cover page

1 Month being billed
Your company
information

2 Date the billing
statement was issued

3 Statement
Reconciliation

- Current month's premium
- Past due premium
- Total amount owing – including any taxes



Benefits Billing Statement - January, 2021
ABC COMPANY
777 TEST STREET
VANCOUVER, BC
V5J 4S5

Printed: February 23, 2021

STATEMENT RECONCILIATION	
Balance on Last Statement:	\$ 111,166.74
Payment Processed	0.00 **
This Month's Premiums:	4,678.13
Balance Due	\$ 115,844.87

** Only payments posted by the billing statement print date are reflected on this billing statement. Post-dated payments (e.g. post-dated cheques or pre-authorized debits) will be reflected on future billing statements.

Payment will be processed under your Pre-authorized Debit Agreement

Go to clienthelp.grouphealth.ca for plan administrator updates, forms, and tips

All changes, additions and terminations received by **February 23, 2021** are reflected on this billing.
Any changes received after this date will be reflected on your next billing statement.

Summary change report

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List of employees whose coverage was changed in this billing period

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Type of change

Common change codes

- A: Employee Added
- C: Class Change
- S: Salary Change
- T: Employee Terminated
- D: Delete (ex: D-D01, means that dependent 01 was removed from coverage)

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Effective date of the change

Period: January, 2021

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SUMMARY CHANGE REPORT - ABC COMPANY

Printed: February 23, 2021

A - Add, S - Salary, C - Class
T - Terminate, D - Delete, R - Reinstatement

PIN	MEMBER NAME	CHANGE CODE	CHANGE DATE	ANNUAL EARN	RATE CLASS	COST CODE	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI
438-210-498C	SMITH, MARK	S	2021-01-01	70000.00	01	001	50000	50000	898	3477	N	S	S	0	50000	0	0	0	0	0
944-220-200C	KARLETON, JENNY	C-MAT/AGE BAND SHIFT	2020-02-01	25000.00	01-MAT~	001	50000	50000	321	1459	Y	C	S	0	0	0	0	50000	0	5000

Bill detail | Employee data

7 Employee name & certificate number (PIN)

8 Annual earnings
Premiums for salary driven benefits are based on the earnings listed on the statement

9 Rate class

10 Cost code
Number is assigned by the carrier if used

Can also be used to show an Employee Number

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BENEFIT BILLING STATEMENT - January, 2021																									
PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	EE PRMS	ER PRMS	TOTAL PRMS				
979-934-486 ADAMS, MARK	75000.00	01 OFFICE	001		25000 3.83 0.31	25000 1.45 0.12	962 30.78 2.46	5.00	1.24 0.10	C 76.62 5.93	C 144.27 11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.80 4.48 0.16	197.39 15.98 0.82	263.19 20.46 0.98				
				PST																					
				HST																					
				Total	4.14	1.57	33.24	5.65	1.34	82.88	155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.44	214.19	284.63				
976-841-013C DOE, JOHN	65000.00	01	001		50000 7.65	50000 2.90	834 26.69	3269	0.00	N 27.86 0.33	S 73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74 0.16	212.24 0.82	282.98 0.98				
				HST																					
				Total	7.65	2.90	26.69	145.43	0.00	28.19	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.90	213.06	283.96				
532-236-788C EMPLOYEE, CARLA	45000.00	01	001		50000 7.65	50000 2.90	577 18.46	2435	1.24	Y 76.62 5.93	F 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00 3.77	161.99 12.91	215.99 16.68				
				PST																					
				HST																					
				Total	8.26	3.13	19.94	118.10	1.34	82.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.93	175.72	233.65				
948-594-775 JONES, JOE	40000.00	01 OFFICE	001 12345		50000 7.65	50000 2.90	513 16.42	2227	1.24	Y 76.62 0.33	C 144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.33 0.16	262.00 0.82	349.33 0.98				
				HST																					
				Total	7.65	2.90	16.42	100.88	1.24	76.95	144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.49	262.82	350.31				
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Jun 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98				
				HST																					
				Total	-7.65	-2.90	-5.09	-36.48	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-66.57	-152.64	-219.21				
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Jul 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98				
				HST																					
				Total	-7.65	-2.90	-5.09	-36.48	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-66.57	-152.64	-219.21				
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Aug 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98				
				HST																					
				Total	-7.65	-2.90	-5.09	-36.48	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-66.57	-152.64	-219.21				
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Sep 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98				
				HST																					
				Total	-7.65	-2.90	-5.09	-36.48	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-66.57	-152.64	-219.21				
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Oct 20	50000 -7.65	50000 -2.90	321 -10.27	1459	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98				
				HST																					
				Total	-7.65	-2.90	-10.27	-68.04	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-75.75	-180.20	-255.95				
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Nov 20	50000 -7.65	50000 -2.90	321 -10.27	1459	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98				
				HST																					
				Total	-7.65	-2.90	-10.27	-68.04	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-75.75	-180.20	-255.95				
PAGE TOTALS					-18.20	-6.90	55.39	88.06	-3.52	-190.80	-65.42	0.00	0.00	0.00	0.00	-72.90	0.00	-21.90	-131.02	-105.17	-236.19				

Bill detail | Reading retros

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Retroactive month

If a retroactive adjustment has been made, the month(s) of the adjustment(s) will be indicated here.

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There will be a row for each retroactive month change for the employee with retroactive changes.

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BENEFIT BILLING STATEMENT - January, 2021

PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	EE PRMS	ER PRMS	TOTAL PRMS
979-934-486 ADAMS, MARK	75000.00	01 OFFICE	001		25000 3.83 0.31	25000 1.45 0.12	962 30.78 2.46	5.00	1.24 0.10	C 76.62 5.93	C 144.27 11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.80 4.48 0.16	197.39 15.98 0.82	263.19 20.46 0.98
				PST HST Total	4.14 7.65 7.65	1.57 2.90 2.90	33.24 26.69 26.69	5.65 144.78 145.43	1.34 0.00 0.00	82.88 27.86 28.19	155.81 73.10 73.10	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	70.44 70.74 70.90	214.19 212.24 213.06	284.63 282.98 283.96
976-841-013C DOE, JOHN	65000.00	01	001		50000 7.65	50000 2.90	834 26.69	3269	0.00	N 27.86 0.33	S 73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.74 0.16	212.24 0.82	282.98 0.98
				HST Total	7.65 7.65	2.90 2.90	26.69 26.69	145.43 144.78	0.00 0.00	28.19 27.86	73.10 73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70.90 70.74	213.06 212.24	283.96 282.98
532-236-788C EMPLOYEE, CARLA	45000.00	01	001		50000 7.65 0.61	50000 2.90 0.23	577 18.46 1.48	2435	1.24 0.10	Y 76.62 5.93	F 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00 3.77 0.16	161.99 12.91 0.82	215.99 16.68 0.98
				PST HST Total	8.26 7.65 7.65	3.13 2.90 2.90	19.94 16.42 16.42	118.10 100.23 100.88	1.34 1.24 1.24	82.88 76.62 76.95	0.00 144.27 144.27	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	57.93 87.33 87.49	175.72 262.00 262.82	233.65 349.33 350.31
948-594-775 JONES, JOE	40000.00	01 OFFICE	001 12345		50000 7.65	50000 2.90	513 16.42	2227	1.24	Y 76.62 0.33	C 144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.33 0.16	262.00 0.82	349.33 0.98
				HST Total	7.65 7.65	2.90 2.90	16.42 16.42	100.88 100.88	1.24 1.24	76.95 76.95	144.27 144.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	87.49 87.49	262.82 262.82	350.31 350.31
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Jun 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98
				HST Total	-7.65 -7.65	-2.90 -2.90	-5.09 -5.09	-36.48 -36.48	-1.24 -1.24	-76.95 -76.95	-73.10 -73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-12.15 -12.15	0.00 -3.65	-3.65 -3.65	-66.57 -66.57	-152.64 -152.64	-219.21 -219.21
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Jul 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98
				HST Total	-7.65 -7.65	-2.90 -2.90	-5.09 -5.09	-36.48 -36.48	-1.24 -1.24	-76.95 -76.95	-73.10 -73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-12.15 -12.15	0.00 -3.65	-3.65 -3.65	-66.57 -66.57	-152.64 -152.64	-219.21 -219.21
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Aug 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98
				HST Total	-7.65 -7.65	-2.90 -2.90	-5.09 -5.09	-36.48 -36.48	-1.24 -1.24	-76.95 -76.95	-73.10 -73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-12.15 -12.15	0.00 -3.65	-3.65 -3.65	-66.57 -66.57	-152.64 -152.64	-219.21 -219.21
944-220-200C KARLETON, JENNY	12345.00	01 WAREHOUSE	001 100	Sep 20	50000 -7.65	50000 -2.90	159 -5.09	721	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-66.41 -0.16	-151.82 -0.82	-218.23 -0.98
				HST Total	-7.65 -7.65	-2.90 -2.90	-5.09 -5.09	-36.48 -36.48	-1.24 -1.24	-76.95 -76.95	-73.10 -73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-12.15 -12.15	0.00 -3.65	-3.65 -3.65	-66.57 -66.57	-152.64 -152.64	-219.21 -219.21
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Oct 20	50000 -7.65	50000 -2.90	321 -10.27	1459	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98
				HST Total	-7.65 -7.65	-2.90 -2.90	-10.27 -10.27	-68.04 -68.04	-1.24 -1.24	-76.95 -76.95	-73.10 -73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-12.15 -12.15	0.00 -3.65	-3.65 -3.65	-75.75 -75.75	-180.20 -180.20	-255.95 -255.95
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Nov 20	50000 -7.65	50000 -2.90	321 -10.27	1459	-1.24	Y -76.62 -0.33	C -73.10	0.00	0.00	0.00	0.00	50000 -12.15	5000 -3.65	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98
				HST Total	-7.65 -7.65	-2.90 -2.90	-10.27 -10.27	-68.04 -68.04	-1.24 -1.24	-76.95 -76.95	-73.10 -73.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-12.15 -12.15	0.00 -3.65	-3.65 -3.65	-75.75 -75.75	-180.20 -180.20	-255.95 -255.95
PAGE TOTALS					-18.20	-6.90	55.39	88.06	-3.52	-190.80	-65.42	0.00	0.00	0.00	0.00	-72.90	0.00	-21.90	-131.02	-105.17	-236.19

Bill detail | Benefits

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There is a column for each benefit on the plan.

At the top of each column, you will see the benefit name.

For each employee on the bill, you will see the benefit coverage amount, premium cost and applicable taxes.

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At the bottom of each column, you will see the monthly cost of each benefit for all employees on that page.

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BENEFIT BILLING STATEMENT - January, 2021

PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	EE PRMS	ER PRMS	TOTAL PRMS
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Dec 20	50000 -7.65	50000 -2.90	321 -10.27	1459 -67.39	Y -1.24	C -76.62	S -73.10	0.00	0.00	0.00	0.00	50000 -12.15	0.00	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98
Retro-Change: Jun/20 - Dec/20 (7 months)					-7.65	-2.90	-10.27	-68.04	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-75.75	-180.20	-255.95
924-731-000C SAMPLE, JOHN	750000.00	01 OFFICE	001 123		50000 7.65	50000 2.90	1000 32.00	6000 261.56	N 0.00	S 27.86	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.99 5.85	248.98 20.10	331.97 25.95
HST					0.61	0.23	2.56	20.52		2.03									0.16	0.82	0.98
Total					8.26	3.13	34.56	282.73	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	269.90	358.90
984-301-948C SMITH, JOE	50000.00	01	001		50000 7.65	50000 2.90	642 20.54	2644 118.06	Y 1.24	0 0.00	F 232.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.81 7.13	287.45 23.12	383.26 30.25
HST					0.61	0.23	1.64	9.04	0.10	0.33	18.63								0.16	0.49	0.65
Total					8.26	3.13	22.18	127.75	1.34	0.00	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	311.06	414.16
127-690-765C SMITH, JOHN	85000.00	01	001		50000 7.65	50000 2.90	1000 32.00	4102 180.40	N 0.00	C 76.62	C 144.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96 8.09	332.88 26.81	443.84 34.90
HST					0.61	0.23	2.56	14.03		5.93	11.54								0.16	0.82	0.98
Total					8.26	3.13	34.56	195.08	0.00	82.88	155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.21	360.51	479.72
940-934-055C SMITH, JOHN	54000.00	01 OFFICE	001		50000 7.65	50000 2.90	693 22.18	2810 125.16	N 0.00	S 27.86	S 73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.71 0.16	194.14 0.82	258.85 0.98
HST					0.61	0.23	1.64	9.04	0.10	0.33	18.63								0.16	0.82	0.98
Total					7.65	2.90	22.18	125.81	0.00	28.19	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.87	194.96	259.83
438-210-498C SMITH, MARK	70000.00	01 OFFICE	001		50000 7.65	50000 2.90	898 28.74	3477 153.68	N 0.00	S 27.86	S 73.10	0.00	50000 23.40	0.00	0.00	0.00	0.00	0.00	96.88 0.16	220.45 0.82	317.33* 0.98
HST					0.61	0.23	2.56	14.03		5.93	11.54								0.16	0.82	0.98
Total					7.65	2.90	28.74	154.33	0.00	28.19	73.10	0.00	23.40	0.00	0.00	0.00	0.00	0.00	97.04	221.27	318.31
PAGE TOTALS					32.43	12.29	131.95	817.66	0.10	92.53	480.41	0.00	23.40	0.00	0.00	-12.15	0.00	-3.65	397.47	1177.50	1574.97

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CURRENT CLASS SUMMARY

CLASS	ANNUAL EARNINGS	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	EFAP	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	DMI	EE PRMS	ER PRMS	TOTAL PRMS
01	1234000	425000	425000	7119	26964	4	4 3 1 1	4 3 1 1	3 3 1 2	0	50000	0	0	0	0	0	9			
:9																				
Curr Lvl:		65.03	24.65	227.81	1152.99	4.96	397.92	20.00	884.98	0.00	23.40	0.00	0.00	0.00	0.00	0.00	45.00	729.22	2117.52	2846.74
Curr Prem:		2.75	1.04	10.70	51.92	0.30	19.82	0.00	41.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	96.92	128.24
Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	1.44	7.05	8.49
Retro Prem:		-53.55	-20.30	-51.17	-310.49	-8.68	-518.84	-17.50	-511.70	0.00	0.00	0.00	0.00	-85.05	0.00	-25.55	-35.00	-492.41	-1145.42	-1637.83
Retr HST:		0.00	0.00	0.00	0.00	0.00	0.00	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	-1.12	-5.74	-6.86
Total Prem:		14.23	5.39	187.34	894.42	-3.42	-101.10	2.83	414.99	0.00	23.40	0.00	0.00	-85.05	0.00	-25.55	11.30	266.45	1072.33	1338.78

Bill detail | Optional Benefits

15 The plan includes optional benefits for employees and their families. The premiums are entirely employee paid. This shows the levels of coverage and monthly premiums selected by those employees who have applied for one or more of the optional plans available.

Company Name
Address

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BENEFIT BILLING STATEMENT - July, 2023

PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	LTD	DEP LIFE	HEALTH	DENTAL	HSA	MEMBER ADV	MEMBER ADV/ SP	MEMBER ADV/ CH	EE PRMS	ER PRMS	TOTAL PRMS
Member Name Certificate					108000	108000	2728	Y	F	F	F	100000	100000				
					23.11	6.59	50.41	2.12	106.33	109.12	0.00	28.80	55.50	0.00	177.81	204.17	381.98*
				PST	1.85	0.53	4.03	0.17	8.08	8.73		2.30	4.44		10.77	19.36	30.13
				HST					0.69						0.00	0.69	0.69
				Total	24.96	7.12	54.44	2.29	115.10	117.85	0.00	31.10	59.94	0.00	188.58	224.22	412.80
Member Name Certificate					176000	176000	4308	Y	F	F	F	0.00	0.00	0.00	122.71	222.87	345.58
					37.66	10.74	79.61	2.12	106.33	109.12	0.00	0.00	0.00	0.00	6.37	20.85	27.22
				PST	3.01	0.86	6.37	0.17	8.08	8.73					0.00	0.69	0.69
				HST					0.69						0.00	0.69	0.69
				Total	40.67	11.60	85.98	2.29	115.10	117.85	0.00	0.00	0.00	0.00	129.08	244.41	373.49
Member Name Certificate					130000	130000	3263	Y	F	F	0	0.00	0.00	0.00	103.40	210.22	313.62*
					27.82	7.93	60.30	2.12	106.33	109.12	0.00	0.00	0.00	0.00	4.82	19.84	24.66
				PST	2.23	0.63	4.82	0.17	8.08	8.73					0.00	0.69	0.69
				HST					0.69						0.00	0.69	0.69
				Total	30.05	8.56	65.12	2.29	115.10	117.85	0.00	0.00	0.00	0.00	108.22	230.75	338.97
Member Name Certificate					183000	183000	4441	Y	0	0	0	0.00	0.00	0.00	82.07	52.44	134.51
					39.16	11.16	82.07	2.12	0.00	0.00	0.00	0.00	0.00	0.00	6.57	4.19	10.76
				PST	3.13	0.89	6.57	0.17	0.00	0.00					88.64	56.63	145.27
				Total	42.29	12.05	88.64	2.29	0.00	0.00	0.00	0.00	0.00	0.00			
Member Name Certificate					130000	130000	3263	Y	F	F	F	100000			132.40	210.22	342.62*
					27.82	7.93	60.30	2.12	106.33	109.12	0.00	29.00	0.00	0.00	7.14	19.84	26.98
				PST	2.23	0.63	4.82	0.17	8.08	8.73		2.32			0.00	0.69	0.69
				HST					0.69						0.00	0.69	0.69
				Total	30.05	8.56	65.12	2.29	115.10	117.85	0.00	31.32	0.00	0.00	139.54	230.75	370.29
Member Name Certificate					126000	126000	3178	N	S	S	S	0.00	0.00	0.00	78.32	112.99	191.31*
					26.96	7.69	58.73	0.00	57.00	40.93	0.00	0.00	0.00	0.00	4.70	10.18	14.88
				PST	2.16	0.62	4.70		4.13	3.27					0.00	0.69	0.69
				HST					0.69						83.02	123.86	206.88
				Total	29.12	8.31	63.43	0.00	61.82	44.20	0.00	0.00	0.00	0.00			
Member Name Certificate					235000	235000	5460	Y	C	C	C	0.00	0.00	0.00	137.61	213.57	351.18
					50.29	14.34	100.90	2.12	94.28	89.25	0.00	0.00	0.00	0.00	8.07	19.60	27.67
				PST	4.02	1.15	8.07	0.17	7.12	7.14					0.00	0.69	0.69
				HST					0.69						0.00	0.69	0.69
				Total	54.31	15.49	108.97	2.29	102.09	96.39	0.00	0.00	0.00	0.00	145.68	233.86	379.54
Member Name Certificate					183000	183000	4441	Y	F	F	F	0.00	0.00	0.00	125.17	224.79	349.96
					39.16	11.16	82.07	2.12	106.33	109.12	0.00	0.00	0.00	0.00	6.57	21.00	27.57
				PST	3.13	0.89	6.57	0.17	8.08	8.73					0.00	0.69	0.69
				HST					0.69						0.00	0.69	0.69
				Total	42.29	12.05	88.64	2.29	115.10	117.85	0.00	0.00	0.00	0.00	131.74	246.48	378.22
Member Name Certificate					192000	192000	4612	Y	C	C	C	0.00	0.00	0.00	121.94	201.74	323.68
					41.09	11.71	85.23	2.12	94.28	89.25	0.00	0.00	0.00	0.00	6.82	18.66	25.48
				PST	3.29	0.94	6.82	0.17	7.12	7.14					0.00	0.69	0.69
				HST					0.69						0.00	0.69	0.69
				Total	44.38	12.65	92.05	2.29	102.09	96.39	0.00	0.00	0.00	0.00	128.76	221.09	349.85
PAGE TOTALS					338.12	96.39	712.39	18.32	841.50	826.23	0.00	62.42	59.94	0.00	1143.26	1812.05	2955.31

Bill detail | Premium payments

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Based on the premium sharing formula provided to GroupHEALTH, these columns show the employee (EE PRMS) and employer (ER PRMS) portion of the total monthly premiums.

The employee premiums will include the cost of the optional benefits as well to make payroll deduction easy.

ABC COMPANY
777 TEST STREET
VANCOUVER, BC
V5J 4S5

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BENEFIT BILLING STATEMENT - January, 2021

PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	EE PRMS	ER PRMS	TOTAL PRMS
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Dec 20	50000 -7.65	50000 -2.90	321 -10.27	1459 -67.39	Y -1.24	C -76.62 -0.33	S -73.10	0.00	0.00	0.00	0.00	50000 -12.15	0.00	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98
HST Total					-7.65	-2.90	-10.27	-68.04	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-75.75	-180.20	-255.95
Retro-Change: Jun/20 - Dec/20 (7 months)					-53.55	-20.30	-51.17	-350.04	-8.68	-538.65	-511.70	0.00	0.00	0.00	0.00	-85.05	0.00	-25.55	-493.53	-1151.16	-1644.69
924-731-000C SAMPLE, JOHN	750000.00	01 OFFICE	001 123		50000 7.65	50000 2.90	1000 32.00	6000 261.56	N 0.00	S 27.86 2.03	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.99 5.85 0.16	248.98 20.10 0.82	331.97 25.95 0.98
HST Total					8.26	3.13	34.56	282.73	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	269.90	358.90
984-301-948C SMITH, JOE	50000.00	01	001		50000 7.65	50000 2.90	642 20.54	2644 118.06	Y 1.24	0 0.00	F 232.87 18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.81 7.13 0.16	287.45 23.12 0.49	383.26 30.25 0.65
HST Total					8.26	3.13	22.18	127.75	1.34	0.00	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	311.06	414.16
127-690-765C SMITH, JOHN	85000.00	01	001		50000 7.65	50000 2.90	1000 32.00	4102 180.40	N 0.00	C 76.62 5.93	C 144.27 11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96 8.09 0.16	332.88 26.81 0.82	443.84 34.90 0.98
HST Total					8.26	3.13	34.56	195.08	0.00	82.88	155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.21	360.51	479.72
940-934-055C SMITH, JOHN	54000.00	01 OFFICE	001		50000 7.65	50000 2.90	693 22.18	2810 125.16	N 0.00	S 27.86 0.33	S 73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.71 0.16	194.14 0.82	258.85 0.98
HST Total					7.65	2.90	22.18	125.81	0.00	28.19	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.87	194.96	259.83
438-210-498C SMITH, MARK	70000.00	01 OFFICE	001		50000 7.65	50000 2.90	898 28.74	3477 153.68	N 0.00	S 27.86 0.33	S 73.10	0.00	50000 23.40	0.00	0.00	0.00	0.00	0.00	96.88 0.16	220.45 0.82	317.33* 0.98
HST Total					7.65	2.90	28.74	154.33	0.00	28.19	73.10	0.00	23.40	0.00	0.00	0.00	0.00	0.00	97.04	221.27	318.31
PAGE TOTALS					32.43	12.29	131.95	817.66	0.10	92.53	480.41	0.00	23.40	0.00	0.00	-12.15	0.00	-3.65	397.47	1177.50	1574.97

CURRENT CLASS SUMMARY

CLASS	ANNUAL EARNINGS	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	EFAP	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	DMI	EE PRMS	ER PRMS	TOTAL PRMS
01	1234000	425000	425000	7119	26964	4	4 3 1 1	4 3 1 1	3 3 1 2	0	50000	0	0	0	0	0	9			
:9																				
Curr Lvl:		65.03	24.65	227.81	1152.99	4.96	397.92	20.00	884.98	0.00	23.40	0.00	0.00	0.00	0.00	0.00	45.00	729.22	2117.52	2846.74
Curr PST:		2.75	1.04	10.70	51.92	0.30	19.82	0.00	41.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	96.92	128.24
Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	1.44	7.05	8.49
Retro Prem:		-53.55	-20.30	-51.17	-310.49	-8.68	-518.84	-17.50	-511.70	0.00	0.00	0.00	0.00	-85.05	-25.55	-35.00	-492.41	-1145.42	-1637.83	
Retr HST:		0.00	0.00	0.00	0.00	0.00	0.00	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	-1.12	-5.74	-6.86
Totl Prem:		14.23	5.39	187.34	894.42	-3.42	-101.10	2.83	414.99	0.00	23.40	0.00	0.00	-85.05	0.00	-25.55	11.30	266.45	1072.33	1338.78

Bill detail | Total premiums

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Total monthly premiums for all benefits for each employee.

ABC COMPANY
777 TEST STREET
VANCOUVER, BC
V5J 4S5

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BENEFIT BILLING STATEMENT - January, 2021

PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	EE PRMS	ER PRMS	TOTAL PRMS
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Dec 20	50000 -7.65	50000 -2.90	321 -10.27	1459 -67.39	Y -1.24	C -76.62 -0.33	S -73.10	0.00	0.00	0.00	0.00	50000 -12.15	0.00	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98
				HST																	
				Total	-7.65	-2.90	-10.27	-68.04	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-75.75	-180.20	-255.95
Retro-Change: Jun/20 - Dec/20 (7 months)																					
924-731-000C SAMPLE, JOHN	750000.00	01 OFFICE	001 123		50000 7.65	50000 2.90	1000 32.00	6000 261.56	N 0.00	S 27.86 2.03	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.99 5.85	248.98 20.10	331.97 25.95
				PST	0.61	0.23	2.56	20.52		0.33									0.16	0.82	0.98
				HST				0.65													
				Total	8.26	3.13	34.56	282.73	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	269.90	358.90
984-301-948C SMITH, JOE	50000.00	01	001		50000 7.65	50000 2.90	642 20.54	2644 118.06	Y 1.24	0 0.00	F 232.87 18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.81 7.13	287.45 23.12	383.26 30.25
				PST	0.61	0.23	1.64	9.04		0.10									0.16	0.49	0.65
				HST				0.65													
				Total	8.26	3.13	22.18	127.75	1.34	0.00	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	311.06	414.16
127-690-765C SMITH, JOHN	85000.00	01	001		50000 7.65	50000 2.90	1000 32.00	4102 180.40	N 0.00	C 76.62 5.93	C 144.27 11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96 8.09	332.88 26.81	443.84 34.90
				PST	0.61	0.23	2.56	14.03		0.33									0.16	0.82	0.98
				HST				0.65													
				Total	8.26	3.13	34.56	195.08	0.00	82.88	155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.21	360.51	479.72
940-934-055C SMITH, JOHN	54000.00	01 OFFICE	001		50000 7.65	50000 2.90	693 22.18	2810 125.16	N 0.00	S 27.86 0.33	S 73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.71 0.16	194.14 0.82	258.85 0.98
				HST	7.65	2.90	22.18	125.16	0.00	27.86	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.87	194.96	259.83
438-210-498C SMITH, MARK	70000.00	01 OFFICE	001		50000 7.65	50000 2.90	898 28.74	3477 153.68	N 0.00	S 27.86 0.33	S 73.10	0.00	50000 23.40	0.00	0.00	0.00	0.00	0.00	96.88 0.16	220.45 0.82	317.33* 0.98
				HST				0.65													
				Total	7.65	2.90	28.74	154.33	0.00	28.19	73.10	0.00	23.40	0.00	0.00	0.00	0.00	0.00	97.04	221.27	318.31
PAGE TOTALS					32.43	12.29	131.95	817.66	0.10	92.53	480.41	0.00	23.40	0.00	0.00	-12.15	0.00	-3.65	397.47	1177.50	1574.97

CURRENT CLASS SUMMARY

CLASS		ANNUAL EARNINGS	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	EFAP	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	DMI	EE PRMS	ER PRMS	TOTAL PRMS
#lives								S C F O	S C F O	S C F O											
01	Curr Lvl:	1234000	425000	425000	7119	26964	4	4 3 1 1	4 3 1 1	3 3 1 2	0	50000	0	0	0	0	0	9			
:9	Curr Prem:		65.03	24.65	227.81	1152.99	4.96	397.92	20.00	884.98	0.00	23.40	0.00	0.00	0.00	0.00	0.00	45.00	729.22	2117.52	2846.74
	Curr PST:		2.75	1.04	10.70	51.92	0.30	19.82	0.00	41.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	96.92	128.24
	Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	1.44	7.05	8.49
	Retro Prem:		-53.55	-20.30	-51.17	-310.49	-8.68	-518.84	-17.50	-511.70	0.00	0.00	0.00	0.00	-85.05	-25.55	-35.00	-492.41	-1145.42	-1637.83	
	Retr HST:		0.00	0.00	0.00	0.00	0.00	0.00	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	-1.12	-5.74	-6.86
	Totl Prem:		14.23	5.39	187.34	894.42	-3.42	-101.10	2.83	414.99	0.00	23.40	0.00	0.00	-85.05	0.00	-25.55	11.30	266.45	1072.33	1338.78

Bill detail | Section summary

18 The bill is sorted by Class or Cost Code. At the end of each section on the bill, you will see a summary of the benefit levels and premium totals for all employees in that section.

ABC COMPANY
777 TEST STREET
VANCOUVER, BC
V5J 4S5

BENEFIT BILLING STATEMENT - January, 2021

AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	EE PRMS	ER PRMS	TOTAL PRMS
944-220-200C KARLETON, JENNY	25000.00	01 WAREHOUSE	001 100	Dec 20	50000 -7.65	50000 -2.90	321 -10.27	1459 -67.39 -0.65	Y -1.24	C -76.62 -0.33	S -73.10	0.00	0.00	0.00	0.00	50000 -12.15	0.00	5000 -3.65	-75.59 -0.16	-179.38 -0.82	-254.97 -0.98
HST																					
Total					-7.65	-2.90	-10.27	-68.04	-1.24	-76.95	-73.10	0.00	0.00	0.00	0.00	-12.15	0.00	-3.65	-75.75	-180.20	-255.95
Retro-Change: Jun/20 - Dec/20 (7 months)																					
924-731-000C SAMPLE, JOHN	750000.00	01 OFFICE	001 123		50000 7.65 0.61	50000 2.90 0.23	1000 32.00 2.56	6000 261.56 20.52 0.65	N 0.00	S 27.86 2.03 0.33	0 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.99 5.85 0.16	248.98 20.10 0.82	331.97 25.95 0.98
PST																					
HST									0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	269.90	358.90
Total					8.26	3.13	34.56	282.73	0.00	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	269.90	358.90
984-301-948C SMITH, JOE	50000.00	01	001		50000 7.65 0.61	50000 2.90 0.23	642 20.54 1.64	2644 118.06 9.04 0.65	Y 1.24 0.10	0 0.00	F 232.87 18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.81 7.13 0.16	287.45 23.12 0.49	383.26 30.25 0.65
PST																					
HST																					
Total					8.26	3.13	22.18	127.75	1.34	0.00	251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.10	311.06	414.16
127-690-765C SMITH, JOHN	85000.00	01	001		50000 7.65 0.61	50000 2.90 0.23	1000 32.00 2.56	4102 180.40 14.03 0.65	N 0.00	C 76.62 5.93 0.33	C 144.27 11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.96 8.09 0.16	332.88 26.81 0.82	443.84 34.90 0.98
PST																					
HST																					
Total					8.26	3.13	34.56	195.08	0.00	82.88	155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.21	360.51	479.72
940-934-055C SMITH, JOHN	54000.00	01 OFFICE	001		50000 7.65	50000 2.90	693 22.18	2810 125.16 0.65	N 0.00	S 27.86 0.33	S 73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.71 0.16	194.14 0.82	258.85 0.98
PST																					
HST																					
Total					7.65	2.90	22.18	125.81	0.00	28.19	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.87	194.96	259.83
438-210-498C SMITH, MARK	70000.00	01 OFFICE	001		50000 7.65	50000 2.90	898 28.74	3477 153.68 0.65	N 0.00	S 27.86 0.33	S 73.10	0.00	50000 23.40	0.00	0.00	0.00	0.00	0.00	96.88 0.16	220.45 0.82	317.33 0.98
PST																					
HST																					
Total					7.65	2.90	28.74	154.33	0.00	28.19	73.10	0.00	23.40	0.00	0.00	0.00	0.00	0.00	97.04	221.27	318.31
PAGE TOTALS					32.43	12.29	131.95	817.66	0.10	92.53	480.41	0.00	23.40	0.00	0.00	-12.15	0.00	-3.65	397.47	1177.50	1574.97

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CURRENT CLASS SUMMARY

CLASS	ANNUAL EARNINGS	LIFE	ASI	STD	LTD	DEP LIFE	HEALTH	EFAP	DENTAL	OPT ASI	OPT LIFE	OPT SP LIFE	OPT CHILD LIFE	OPT CI	OPT SP CI	OPT CHILD CI	DMI	EE PRMS	ER PRMS	TOTAL PRMS
#lives							S C F O	S C F O	S C F O											
01	Curr Lvl:	1234000	425000	425000	7119	26964	4 4 3 1 1	4 3 1 1	3 3 1 2	0	50000	0	0	0	0	0	9			
:9	Curr Prem:	65.03	24.65	227.81	1152.99	4.96	397.92	20.00	884.98	0.00	23.40	0.00	0.00	0.00	0.00	0.00	45.00	729.22	2117.52	2846.74
	Curr PST:	2.75	1.04	10.70	51.92	0.30	19.82	0.00	41.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	96.92	128.24
	Curr HST:	0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	1.44	7.05	8.49
	Retro Prem:	-53.55	-20.30	-51.17	-310.49	-8.68	-518.84	-17.50	-511.70	0.00	0.00	0.00	0.00	-85.05	0.00	-25.55	-35.00	-492.41	-1145.42	-1637.83
	Retr HST:	0.00	0.00	0.00	0.00	0.00	0.00	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	-1.12	-5.74	-6.86
	Totl Prem:	14.23	5.39	187.34	894.42	-3.42	-101.10	2.83	414.99	0.00	23.40	0.00	0.00	-85.05	0.00	-25.55	11.30	266.45	1072.33	1338.78

Bill detail | Summary

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At the end of the billing statement is a general summary by class, regardless of whether your statement was run by Class or Cost Code.

For each class you will see:

- **Curr Lvl**s - Total volume levels for each benefit.
- **Curr Prem** - Current monthly premium amounts for each benefit.
- **Retro Prem** - Net amount of all retroactive premiums (if applicable)
- **Totl Prem** - Total premiums (current plus retroactive).

ABC COMPANY (Ledger Z99 Employer)
777 TEST STREET
VANCOUVER, BC
V5J 4S5

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Printed: February 23, 2021

BENEFIT BILLING STATEMENT - January, 2021

CLASS SUMMARIES

CLASS		ANNUAL	LIFE	ASI	STD	LTD	DEP	HEALTH	EFAP	DENTAL	OPT	OPT	OPT	OPT	OPT	OPT	OPT	DM	EE	ER	TOTAL
#lives		EARNINGS					LIFE	S C F 0	S C F 0	S C F 0	ASI	LIFE	SP LIFE	CHILD LIFE	CI	SP CI	CHILD CI	PRMS	PRMS	PRMS	
01	• Curr Lvl:	1234000	425000	425000	7119	26964	4	4 3 1 1	4 3 1 1	3 3 1 2	0	50000	0	0	0	0	0	9			
:9	• Curr Prem:		65.03	24.65	227.81	1152.99	4.96	397.92	20.00	884.98	0.00	23.40	0.00	0.00	0.00	0.00	0.00	45.00	729.22	2117.52	2846.74
	• Curr PST:		2.75	1.04	10.70	51.92	0.30	19.82	0.00	41.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	98.92	128.24	
	• Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	1.44	7.05	8.49
	• Retro Prem:		-53.55	-20.30	-51.17	-310.49	-8.68	-518.84	-17.50	-511.70	0.00	0.00	0.00	0.00	-85.05	0.00	-25.55	-35.00	-492.41	-1145.42	-1637.83
	• Retr HST:		0.00	0.00	0.00	0.00	0.00	0.00	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55	-1.12	-5.74	-6.86
	• Totl Prem:		14.23	5.39	187.34	894.42	-3.42	-101.10	2.83	414.99	0.00	23.40	0.00	0.00	-85.05	0.00	-25.55	11.30	266.45	1072.33	1338.78
01-MAT-	• Curr Lvl:	60000	100000	100000	758	3478	2	0 1 1 0	0 1 1 0	1 0 1 0	0	0	0	0	50000	0	5000	2			
:2	• Curr Prem:		15.30	5.80	24.25	148.72	2.48	148.24	3.00	305.97	0.00	0.00	0.00	0.00	15.60	0.00	3.65	10.00	185.19	497.82	683.01
	• Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.32	1.38	1.70
	• Retro Prem:		53.55	20.30	51.17	310.49	8.68	518.84	10.50	511.70	0.00	0.00	0.00	0.00	85.05	0.00	25.55	35.00	490.66	1140.17	1630.83
	• Retr HST:		0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	1.12	4.83	5.95
	• Totl Prem:		68.85	26.10	75.42	459.21	11.16	667.08	15.30	817.67	0.00	0.00	0.00	0.00	100.65	0.00	29.20	50.85	677.29	1644.20	2321.49
02	• Curr Lvl:	240000	240000	240000	0	12004	2	2 0 2 0	0 0 0 4	2 0 1 1	0	0	0	0	0	0	0	4			
:4	• Curr Prem:		49.69	12.00	0.00	172.84	2.48	403.72	0.00	94.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	755.43	755.43
	• Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	2.60	2.60
	• Totl Prem:		49.69	12.00	0.00	172.84	2.48	403.72	0.00	94.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.60	0.00	758.03	758.03
05	• Curr Lvl:	54000	50000	50000	693	2810	0	1 0 0 0	1 0 0 0	1 0 0 0	0	0	0	0	0	0	0	1			
:1	• Curr Prem:		7.65	2.90	22.18	120.16	0.00	25.36	2.50	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	64.71	194.14	258.85
	• Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.16	0.82	0.98
	• Totl Prem:		7.65	2.90	22.18	120.16	0.00	25.36	2.83	73.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65	64.87	194.96	259.83
TOTAL	• Curr Lvl:	1588000	815000	815000	8570	45256	8	7 4 4 1	5 4 2 5	7 3 3 3	0	50000	0	0	50000	0	5000	16			
:16	• Curr Prem:		137.67	45.35	274.24	1594.71	9.92	975.24	25.50	1358.75	0.00	23.40	0.00	0.00	15.60	0.00	3.65	80.00	979.12	3564.91	4544.03
	• Curr PST:		2.75	1.04	10.70	51.92	0.30	19.82	0.00	41.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	98.92	128.24	
	• Curr HST:		0.00	0.00	0.00	0.00	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	1.92	11.85	13.77
	• Retro Prem:		0.00	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	-5.25	-7.00	
	• Retr HST:		0.00	0.00	0.00	0.00	0.00	0.00	-0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	-0.91	-0.91
	• Totl Prem:		140.42	46.39	284.94	1646.63	10.22	995.06	20.96	1400.46	0.00	23.40	0.00	0.00	15.60	0.00	3.65	90.40	1008.61	3669.52	4678.13

Bill detail | Summary

20 Current underwriters and their respective policy numbers, as well as the amount owing to them for the current month.

ABC COMPANY (Ledger Z99 Employer)
777 TEST STREET
VANCOUVER, BC
V5J 4S5

BENEFIT BILLING STATEMENT - January, 2021
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UNDERWRITER	POLICY	BENEFIT	AMOUNT
SSQ Financial Group	12345-001	DIN	7.44
		DIN PST	0.30
SSQ Financial Group	12345-001	GRL	87.98
		GRL PST	2.75
PREMIUM TOTAL			95.42
PST TOTAL			3.05
INSURER TOTAL			98.47
Temple Insurance		OCE	15.60
Temple Insurance		OCK	3.65
INSURER TOTAL			19.25
PREMIUM GRAND TOTAL			4537.03
PST GRAND TOTAL			128.24
HST GRAND TOTAL			12.86
GRAND TOTAL			4678.13

Billing Statement: Optional Member Advantage Insurance

On your billing statement, you will see members who have taken Member Advantage. You will see columns with their coverage volume as well as their monthly premiums.

Member Advantage premiums are entirely employee paid.

The employee premiums column (EE PRMS) includes the cost of the optional benefits to make payroll deduction easy.

Company Name
Address

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Printed: June 19, 2023

BENEFIT BILLING STATEMENT - July, 2023																	
PIN AND NAME	ANNUAL EARN	CLASS/ RPT CLASS	COST CD/ EMPLOY#	RETRO MONTH	LIFE	ASI	LTD	DEP LIFE	HEALTH	DENTAL	HSA	MEMBER ADV	MEMBER ADV SP	MEMBER ADV CH	EE PRMS	ER PRMS	TOTAL PRMS
Member Name Certificate					108000	108000	2728	Y	F	F	F	100000	100000	0.00	177.81	204.17	381.98*
				PST	23.11	6.59	50.41	2.12	106.33	109.12	0.00	28.80	55.50		10.77	19.36	30.13
				HST	1.85	0.53	4.03	0.17	8.08	8.73		2.30	4.44		0.00	0.69	0.69
				Total	24.96	7.12	54.44	2.29	115.10	117.85	0.00	31.10	59.94	0.00	188.58	224.22	412.80
Member Name Certificate					176000	176000	4308	Y	F	F	F	0.00	0.00	0.00	122.71	222.87	345.58
				PST	37.66	10.74	79.61	2.12	106.33	109.12	0.00	0.00	0.00	0.00	6.37	20.85	27.22
				HST	3.01	0.86	6.37	0.17	8.08	8.73		0.00	0.00	0.00	0.00	0.69	0.69
				Total	40.67	11.60	85.98	2.29	115.10	117.85	0.00	0.00	0.00	0.00	129.08	244.41	373.49
Member Name Certificate					130000	130000	3263	Y	F	F	0	0.00	0.00	0.00	103.40	210.22	313.62*
				PST	27.82	7.93	60.30	2.12	106.33	109.12	0.00	0.00	0.00	0.00	4.82	19.84	24.66
				HST	2.23	0.63	4.82	0.17	8.08	8.73		0.00	0.00	0.00	0.00	0.69	0.69
				Total	30.05	8.56	65.12	2.29	115.10	117.85	0.00	0.00	0.00	0.00	108.22	230.75	338.97
Member Name Certificate					183000	183000	4441	Y	0	0	0	0.00	0.00	0.00	82.07	52.44	134.51
				PST	39.16	11.16	82.07	2.12	0.00	0.00	0.00	0.00	0.00	0.00	6.57	4.19	10.76
				HST	3.13	0.89	6.57	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total	42.29	12.05	88.64	2.29	0.00	0.00	0.00	0.00	0.00	0.00	88.64	56.63	145.27
Member Name Certificate					130000	130000	3263	Y	F	F	F	100000	0.00	0.00	132.40	210.22	342.62*
				PST	27.82	7.93	60.30	2.12	106.33	109.12	0.00	29.00	0.00	0.00	7.14	19.84	26.98
				HST	2.23	0.63	4.82	0.17	8.08	8.73		2.32	0.00	0.00	0.00	0.69	0.69
				Total	30.05	8.56	65.12	2.29	115.10	117.85	0.00	31.32	0.00	0.00	139.54	230.75	370.29
Member Name Certificate					126000	126000	3178	N	S	S	S	0.00	0.00	0.00	78.32	112.99	191.31*
				PST	26.96	7.69	58.73	0.00	57.00	40.93	0.00	0.00	0.00	0.00	4.70	10.18	14.88
				HST	2.16	0.62	4.70		4.13	3.27		0.00	0.00	0.00	0.00	0.69	0.69
				Total	29.12	8.31	63.43	0.00	61.82	44.20	0.00	0.00	0.00	0.00	83.02	123.86	206.88
Member Name Certificate					235000	235000	5460	Y	C	C	C	0.00	0.00	0.00	137.61	213.57	351.18
				PST	50.29	14.34	100.90	2.12	94.28	89.25	0.00	0.00	0.00	0.00	8.07	19.60	27.67
				HST	4.02	1.15	8.07	0.17	7.12	7.14		0.00	0.00	0.00	0.00	0.69	0.69
				Total	54.31	15.49	108.97	2.29	102.09	96.39	0.00	0.00	0.00	0.00	145.68	233.86	379.54
Member Name Certificate					183000	183000	4441	Y	F	F	F	0.00	0.00	0.00	125.17	224.79	349.96
				PST	39.16	11.16	82.07	2.12	106.33	109.12	0.00	0.00	0.00	0.00	6.57	21.00	27.57
				HST	3.13	0.89	6.57	0.17	8.08	8.73		0.00	0.00	0.00	0.00	0.69	0.69
				Total	42.29	12.05	88.64	2.29	115.10	117.85	0.00	0.00	0.00	0.00	131.74	246.48	378.22
Member Name Certificate					192000	192000	4612	Y	C	C	C	0.00	0.00	0.00	121.94	201.74	323.68
				PST	41.09	11.71	85.23	2.12	94.28	89.25	0.00	0.00	0.00	0.00	6.82	18.66	25.48
				HST	3.29	0.94	6.82	0.17	7.12	7.14		0.00	0.00	0.00	0.00	0.69	0.69
				Total	44.38	12.65	92.05	2.29	102.09	96.39	0.00	0.00	0.00	0.00	128.76	221.09	349.85
PAGE TOTALS					338.12	96.39	712.39	18.32	841.50	826.23	0.00	62.42	59.94	0.00	1143.26	1812.05	2955.31

GroupHEALTH
Benefit Solutions

GroupHEALTH Benefit Solutions®

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Insurance Certificates: Member Advantage Insurance

When your plan members sign up for Member Advantage you will see their coverage and premiums on your billing statement once their coverage is effective.

With your billing statement, you will also receive a file of Insurance Certificates for all plan members who signed up for Member Advantage.

Distribute the Insurance Certificates to your plan members for themselves, and any of their dependents.

Insurance Certificate Member Advantage

Insurer: Industrial Alliance
Policy Number: 12345
Client Name: Company Name
Name of Member: Member Name
Member ID Number: Certificate

Name of Insured: Insured Name
Insured Relationship to Member: Member
Date of Birth: January 1, 1980
Insured Smoker/Non-Smoker Status: Non-Smoker
Effective Date of Insurance: March 1, 2023

Amount of Insurance:

Loss, or loss of use of, any one of the following due to any cause (for more details and some limitations see your Employee Benefits Handbook):	Amount payable
Paralysis; both hands; both feet; both eyes; one hand and one foot	\$200,000
Life*; one hand or one foot and one eye; one arm or one leg; Speech and hearing in both ears	\$100,000
One hand; one foot; one eye; speech; hearing in both ears; Diagnosis of any one of 20 Critical Illnesses	\$50,000
Hearing in one ear; four fingers one hand; thumb and index finger one hand; all toes one foot	\$25,000
Early diagnosis of any one of 7 Critical Illness	\$5,000

* Only due to Accident during the first 12 months from the Effective Date of Insurance.

Dependent Child Insurance Rider: Not included

You are insured for the benefits indicated above, subject to the terms and conditions of the Policy. In the event of any variation between this certificate and the Policy, the Policy shall prevail. This certificate replaces any certificate with an earlier date and is valid only while you are insured under the Policy.

This coverage is part of a group benefits plan provided by your employer; you are eligible to transfer this policy to an individual plan, on the same premium basis, if your coverage through your employer ceases. You must contact GroupHEALTH at 1.833.344.6944 within the time period outlined in the policy in order to transfer the coverage to an individual plan.

**This is an important document and should be kept in a safe place
Refer to your booklet for policy details**