

Adjustments Detail

008660009200 GILBERT, KENNETH T.

Please pay total amount as billed on this invoice upon receipt. Thank you for your business!

HIP/QMB

Medical

Quarterly Billing for 1/1/2023

HIP & QB (Grp: 866 / Loc: 2)

PB_COL7 Oper No: 53

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FINAL

| Location Totals | | | | | | To | otal Due |
|------------------------|---|----------|-------------|---|----------------------|-----|-----------|
| HIP/QMB | 14 | \$378.00 | Adjustments | 1 | (\$18.00) | | \$360.00 |
| Term Eligs: Medical | 1 | | | | | | |
| Insureds Billed: | 14 | | | | Balance Forward: | | \$923.90 |
| New: | 0 | | | | Payments: | - | \$923.90 |
| Termed: | 1 | | | | Adjustments: | + | \$0.00 |
| Make Check Payable To: | Anchor Benefit Consulting, Inc. 2400 Maitland Center Parkway Suite 111 Maitland, FL 32751-7241 | | | | Beginning Balance: | _ | \$0.00 |
| | | | | | Current Amount Due: | + | \$378.00 |
| | | | | | Current Adjustments: | + _ | (\$18.00) |
| | | | | | Total Amount Due: | | \$360.00 |

11/1/2022 - 12/31/2022 TERM (\$18.00)



Quarterly Billing for 1/1/2023

MARGATE EMPLOYEE BENEFITS TRUST FUND (Grp: 866) 5790 MARGATE BLVD MARGATE, FL 33063

PB_COL7 Oper No: 53

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\$3,233.50 (\$27.00)

\$3,206.50

Current Amount Due:

Current Adjustments:

Total Amount Due:

FINAL

Group Totals

| Group Totals | | | | | | Tot | al Due |
|--------------------------------------|---|------------------------------------|----------------------------|--------|-----------------------|-----|------------------------------------|
| HLTH PREM HIP/QMB One-time Adj | 193 14 ustments | \$2,605.50 \$378.00 \$250.00 | Adjustments Adjustments | 1 1 | (\$9.00) (\$18.00) | | \$2,596.50 \$360.00 \$250.00 |
| Term Eligs: Medical | 2 | | | | | | |
| Insureds Billed: | 207 | | | | Balance Forward: | | \$5,810.90 |
| New: | 0 | | | | Payments: | - | \$5,810.90 |
| Termed: | 2 | | | | Adjustments: | + | \$0.00 |
| Make Check Payable To: | Anchor Benefit Consulting, Inc. 2400 Maitland Center Parkway Suite 111 Maitland, FL 32751-7241 | | | | Beginning Balance: | _ | \$0.00 |

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*** End of Report ***