

PDF Summary (InvoiceSummaryPDF.pdf)



OFFICE OF PERSONNEL MANAGEMENT
 Jane Doe
 9877 Anystreet Drive
 Anytown, FS 58585

Invoice #: 140049
 Invoice Date: 03/31/2004
 EIN 61-1169763
 Terms: Net 30 Days

SUBAGENCY NAME 1

FSA Feds Program	EffectiveDate	Count	Elected Amount	Admin Fee	Risk Amount	Amount Due
DepCareFSA	01/2004	283	\$ 1,040,505.00	\$ 15,607.59		\$ 15,607.59
	02/2004	3	\$ 10,400.00	\$ 156.00		\$ 156.00
	03/2004	1	\$ 5,000.00	\$ 75.00		\$ 75.00
HealthCareFSA	01/2004	1261	\$ 2,078,334.50	\$ 60,384.00	\$ 52,836.00	\$ 113,220.00
	02/2004	5	\$ 2,400.00	\$ 220.00	\$ 192.50	\$ 156.00
	03/2004	9	\$ 5,650.00	\$ 360.00	\$ 315.00	\$ 675.00
			\$ 3,142,289.50	\$ 76,802.59	\$ 53,343.50	\$ 129,889.59

SUBAGENCY NAME 2

FSA Feds Program	EffectiveDate	Count	Elected Amount	Admin Fee	Risk Amount	Amount Due
DepCareFSA	01/2004	283	\$ 1,040,505.00	\$ 15,607.59		\$ 15,607.59
	02/2004	3	\$ 10,400.00	\$ 156.00		\$ 156.00
HealthCareFSA	01/2004	1261	\$ 2,078,334.50	\$ 60,384.00	\$ 52,836.00	\$ 113,220.00
	03/2004	9	\$ 5,650.00	\$ 360.00	\$ 315.00	\$ 675.00
			\$ 3,134,889.50	\$ 76,507.59	\$ 53,151.00	\$ 129,658.59

Invoice Total **6,277,179.00** **153,310.18** **106,494.50** **259,548.18**

SHPS, Inc. - Finance A/R
 Attn: Jason Tackett
 11405 Bluegrass Parkway
 Louisville, KY 40299

Acct Number: 2000014820575
 ACH ABA Number: 031000503
 WIRE ABA Number: 031201467
 Bank Name: Wachovia
 Bank Address: 101 E. Allegheny Avenue
 Philadelphia, PA 19134

Any Correspondence concerning your invoice should go to FSAFEDS-Billing@shps.net