



OTHER CLAIM RELATED FEE SUMMARY

Other Claim Related Fee Description/Incurred Date/Product/Sub Group-8 Digit/Payroll Location

INVOICE NUMBER: 230110581479
 BILL ACCOUNT NUMBER: 2401631001
 BILL ACCOUNT NAME: Utz Quality Foods
 CLIENT NUMBER: 240163
 CLIENT NAME: Utz Quality Foods

PAGE: 1 of 3
 PAID CLAIMS MONTH: January 2023
 CLAIMS PAID THRU: 01/06/2023
 BILL CYCLE: 1 of 4
 PREPARED DATE: 01/10/2023

Other Claim Related Fee Description Fee Amount

Claims Service Program: Non-Contracted Providers		
07/22		
Claims Service Program: Non-Contracted Providers		
025620-00		
INVIN		\$24.40
025620-00 Total		\$24.40
Claims Service Program: Non-Contracted Providers Total		\$24.40
07/22 Total		\$24.40
08/22		
Claims Service Program: Non-Contracted Providers		
025620-01		
INVAZ		\$2.49
025620-01 Total		\$2.49
Claims Service Program: Non-Contracted Providers Total		\$2.49
08/22 Total		\$2.49
12/22		
Claims Service Program: Non-Contracted Providers		
025620-01		
ADM		\$101.25
025620-01 Total		\$101.25
025620-02		
ADM		\$143.64
025620-02 Total		\$143.64
Claims Service Program: Non-Contracted Providers Total		\$244.89
12/22 Total		\$244.89
Claims Service Program: Non-Contracted Providers Total		\$271.78

~Products marked with an (*) are not products of our company. Billing for these products is included for your convenience.

Other Claim Related Fee Description	Fee Amount
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Claims Service Program: Participating	
12/22	
Claims Service Program: Participating	
025620-02	
SBSLS	\$479.93
025620-02 Total	\$479.93
Claims Service Program: Participating Total	\$479.93
12/22 Total	\$479.93
Claims Service Program: Participating Total	\$479.93
Prepay Claims Savings Fee	
09/22	
Prepay Claims Savings Fee	
025620-01	
MKTG	\$10.08
025620-01 Total	\$10.08
Prepay Claims Savings Fee Total	\$10.08
09/22 Total	\$10.08
12/22	
Prepay Claims Savings Fee	
025620-02	
CKPT2	\$36.56
PLT3	\$3.36
025620-02 Total	\$39.92
Prepay Claims Savings Fee Total	\$39.92
12/22 Total	\$39.92
01/23	
Prepay Claims Savings Fee	
025620-01	
CHAMB	\$1.21
025620-01 Total	\$1.21
Prepay Claims Savings Fee Total	\$1.21

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Other Claim Related Fee Description	Fee Amount
01/23 Total	\$1.21
Prepay Claims Savings Fee Total	\$51.21
Reprocessing Fee	
12/22	
Reprocessing Fee	
025620-01	
PLT3	\$50.00
025620-01 Total	\$50.00
Reprocessing Fee Total	\$50.00
12/22 Total	\$50.00
Reprocessing Fee Total	\$50.00
Other Claims Related Fee Summary Total	\$852.92

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