



ADDITIONAL ITEMS

Additional Item Description/Incurred Date/Product/Sub Group-8 Digit

INVOICE NUMBER: 230801581733  
 BILL ACCOUNT NUMBER: CN02401002  
 BILL ACCOUNT NAME: Admiral Peary  
 CLIENT NUMBER: 0240  
 CLIENT NAME: Admiral Peary

PAGE: 1 of 2  
 PAID CLAIMS MONTH: July 2023  
 CLAIMS PAID THRU: 07/28/2023  
 BILL CYCLE: 4 of 4  
 PREPARED DATE: 08/01/2023

Adjustment Description	Adjustment Amount
<b>Other Claims Related Expense</b>	
08/22	
HDHP PPO	
104272-09	\$14.70
104272- Total	\$14.70
HDHP PPO Total	\$14.70
08/22 Total	\$14.70
11/22	
PPO	
014267-03	\$1,145.76
014267- Total	\$1,145.76
PPO Total	\$1,145.76
11/22 Total	\$1,145.76
<b>Other Claims Related Expense Total</b>	<b>\$1,160.46</b>
<b>Payment Integrity Pre Pay Review</b>	
05/20	
HDHP PPO	
104272-02	\$37.45
104272- Total	\$37.45
HDHP PPO Total	\$37.45
05/20 Total	\$37.45
02/21	
PPO	
014267-05	\$50.87
014267- Total	\$50.87
PPO Total	\$50.87

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

Adjustment Description	Adjustment Amount
02/21 Total	\$50.87
Payment Integrity Pre Pay Review Total	\$88.32
<b>Retroactive Administrative Expense - Enrollment</b>	
06/23	
HDHP PPO	
014267-54	\$3,712.00
<b>014267- Total</b>	<b>\$3,712.00</b>
017697-00	\$3,480.00
017697-01	\$1,218.00
017697-10	\$232.00
017697-70	\$58.00
<b>017697- Total</b>	<b>\$4,988.00</b>
017728-00	\$638.00
<b>017728- Total</b>	<b>\$638.00</b>
104272-02	\$8,410.00
104272-09	\$348.00
104272-12	\$580.00
104272-19	\$58.00
<b>104272- Total</b>	<b>\$9,396.00</b>
HDHP PPO Total	\$18,734.00
06/23 Total	\$18,734.00
Retroactive Administrative Expense - Enrollment Tota	\$18,734.00
Additional Items Total	\$19,982.78

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