



ADDITIONAL ITEMS

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

INVOICE NUMBER: 240319582521
 BILL ACCOUNT NUMBER: CN02401002
 BILL ACCOUNT NAME: Admiral Peary
 CLIENT NUMBER: 0240
 CLIENT NAME: Admiral Peary

PAGE: 1 of 2
 PAID CLAIMS MONTH: March 2024
 CLAIMS PAID THRU: 03/15/2024
 BILL CYCLE: 3 of 5
 PREPARED DATE: 03/19/2024

Adjustment Description	Adjustment Amount
Drug Rebate Adjustment	
07/23	
Drug	
014267-36	(\$2,819.05)
014267- Total	(\$2,819.05)
Drug Total	(\$2,819.05)
HDHP PPO	
014267-54	(\$10,514.53)
014267- Total	(\$10,514.53)
017728-00	(\$79.69)
017728- Total	(\$79.69)
HDHP PPO Total	(\$10,594.22)
07/23 Total	(\$13,413.27)
08/23	
Drug	
014267-26	(\$217.28)
014267-36	(\$2,632.29)
014267- Total	(\$2,849.57)
Drug Total	(\$2,849.57)
HDHP PPO	
014267-54	(\$17,305.00)
014267- Total	(\$17,305.00)
017728-00	(\$420.23)
017728- Total	(\$420.23)
HDHP PPO Total	(\$17,725.23)
08/23 Total	(\$20,574.80)
09/23	

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

Adjustment Description	Adjustment Amount
Drug	
014267-36	(\$1,305.03)
014267- Total	(\$1,305.03)
Drug Total	(\$1,305.03)
HDHP PPO	
014267-54	(\$8,155.10)
014267- Total	(\$8,155.10)
017728-00	(\$202.57)
017728- Total	(\$202.57)
HDHP PPO Total	(\$8,357.67)
09/23 Total	(\$9,662.70)
Drug Rebate Adjustment Total	(\$43,650.77)
Additional Items Total	(\$43,650.77)

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