



Invoice No: 260595982520
 Invoice Date: 10/12/2024
 Bill Group: 2042922
 Coverage Period: 11/01/2024 - 11/30/2024
 Due Date: 11/01/2024

Summary

Description	Employee Count	Total Volume (000's)	Net Amount
1334097-ENCLAVE AT NAPLES CONDOMINIUM ASSOC. FL G CHC + NG 25/50/2000/80 POS 24 CWAD			
Employee	3		\$3,323.78
Subtotal, FL G CHC + NG 25/50/2000/80 POS 24 CWAD	3		\$3,323.78
Vision 100% Voluntary SH425			
Employee	3		\$19.02
Subtotal, Vision 100% Voluntary SH425	3		\$19.02
Non-Contributory 25K Flat Basic Life EE Only			
Employee	3	75.00	\$41.25
Subtotal, Non-Contributory 25K Flat Basic Life EE Only	3	75.00	\$41.25
Non-Contributory 25K Flat AD&D EE Only			
Employee	3	75.00	\$1.50
Subtotal, Non-Contributory 25K Flat AD&D EE Only	3	75.00	\$1.50
Subtotal 1334097-ENCLAVE AT NAPLES CONDOMINIUM ASSOC.			\$3,385.55
Fees/Credits			
Fee/Credit Description			
Packaged Savings Credit			-\$3.00
Subtotal, Fees/Credits			-\$3.00
Adjustments			
Account Adjustments			\$0.00
Current Adjustments			\$0.00
Subtotal, Adjustments			\$0.00
Subtotal Plan Charges			\$3,382.55
Grand Total			\$3,382.55

Questions? Click here to help



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Details

Current Detail - 11/01-11/30/2024								Adjustment Detail			Totals
Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Code	Amount	Total
1334097	COLOSIMO, JOAN	FL G CHC + NG 25/50/2000/80 POS 24 CWAD	*****028800	E	A		\$1,276.64				\$1,297.23
1334097	COLOSIMO, JOAN	Non-Contributory 25K Flat Basic Life EE Only	*****028800	E	A	25	\$13.75				
1334097	COLOSIMO, JOAN	Non-Contributory 25K Flat AD&D EE Only	*****028800	E	A	25	\$0.50				
1334097	COLOSIMO, JOAN	Vision 100% Voluntary SH425	*****028800	E	A		\$6.34				
1334097	Damaso, Frank	FL G CHC + NG 25/50/2000/80 POS 24 CWAD	*****507600	E	A		\$599.33				\$619.92
1334097	Damaso, Frank	Non-Contributory 25K Flat Basic Life EE Only	*****507600	E	A	25	\$13.75				
1334097	Damaso, Frank	Non-Contributory 25K Flat AD&D EE Only	*****507600	E	A	25	\$0.50				
1334097	Damaso, Frank	Vision 100% Voluntary SH425	*****507600	E	A		\$6.34				
1334097	RODRIGUEZ, JOSE	FL G CHC + NG 25/50/2000/80 POS 24 CWAD	*****052200	E	A		\$1,447.81				\$1,468.40
1334097	RODRIGUEZ, JOSE	Non-Contributory 25K Flat Basic Life EE Only	*****052200	E	A	25	\$13.75				

Coverage Type		Status		Code			
E	Employee Only	E3D	Employee and Three Dependents	A	Active	ADD	Retroactive Addition
ES	Employee and Spouse	E5D	Employee & One or More Dependent	C	Cobra	TRM	Retroactive Termination
ESC	Employee and Family	E6D	Employee & Two or More Dependents	P	Pre 65 Retiree	CHG	Retroactive Change
EC	Employee and Child(ren)	E7D	Employee & Three or More Dependents	R	Post 65 Retiree		
E1D	Employee and One Dependent	E8D	Employee & Four or More Dependents	S	Surviving Insured		
E2D	Employee and Two Dependents	E9D	Employee & Five or More Dependents				

Questions? We're here to help!



Toll free 1-866-764-7730



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Consolidated Customer No: 0158954635
 ENCLAVE AT NAPLES CONDOMINIUM ASSOC.
 Customer No: 1636404

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Current Detail - 11/01-11/30/2024								Adjustment Detail			Totals
Policy No.	Name	Plan	ID	Coverage	Status	Vol (000's)	Charge Amount	Period	Code	Amount	Total
1334097	RODRIGUEZ, JOSE	Non-Contributory25K Flat AD&D EE Only	*****052200	E	A	25	\$0.50				
1334097	RODRIGUEZ, JOSE	Vision 100% Voluntary SH425	*****052200	E	A		\$6.34				
1334097	Packaged Savings Credit						-\$3.00				-\$3.00
Subtotal Plan Charges							\$3,382.55			\$0.00	\$3,382.55
Grand Total											\$3,382.55

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