PDF Summary (InvoiceSummaryPDF.pdf)

FSA FEDS
Save On Health & Dependent Care

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

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