

Monthly VerifiaBill Reporting

VerifiaBill delivers a monthly reporting package to ensure total accuracy and simplicity when it comes to your carrier invoices.

CARRIER SUMMARY

Invoicing Period: April, 2023



To Finance Dept
Globex Corporation

NOTE: You are responsible for paying your individual invoices to your designated carriers. Carrier totals represent current month charges only. We recommend including carrier remittance pages to ensure accurate posting.

For billing inquiries, email invoicing@beneration.com

CONSOLIDATED TOTAL
\$344,109.76

CARRIER VENDOR	DUE DATE	CARRIER REMITTANCE	CURRENT PREMIUM	RETROACTIVE CHARGES	ADDITIONAL FEES	CARRIER TOTAL
UnitedHealthcare Medical	3/1/2022	UnitedHealthcare P.O. Box 903 Columbia, SC 29202-0903 Memo: E3375812	\$338,044.83	(\$1,478.03)	\$0.00	\$336,566.80
Optum Vision	3/3/2022	Optum P.O. Box 8840 Philadelphia, PA 19101 Memo: 2618180001	\$291.00	\$0.00	\$0.00	\$291.00
Lincoln Financial Group LINAFCO VeriLINK/ACCO LTD STD	3/15/2022	Lincoln Financial Group PO Box 788880 Philadelphia, PA 19178 Memo: 016318880001	\$6,011.32	\$228.97	\$0.00	\$6,239.29
Pet Benefit Solutions Pet Insurance	3/1/2022	Pet Benefit Solutions P.O. Box 94017 Palatine, IL 60094 Memo: 0006878-1	\$663.50	\$0.00	\$0.00	\$663.50

CONSOLIDATED TOTAL
\$344,109.76

Do not remit your consolidated total to Beneration. Each invoice must be paid directly to your individual insurance carriers. The above summary only represents current month charges - please review your carrier invoices for total balance due prior to paying each invoice.

Consolidated Carrier Invoice

VerifiaBill collects every invoice from each of your insurance carriers and delivers them along with a single summary that lists the total charges, due dates, and remittance addresses. Additionally, if you've elected the Carrier Bill Pay service, Beneration pays carriers on your behalf, allowing you to cover all charges with one single ACH transaction.

First Name	Last Name	SSN	Division	Benefit Admin Status	Benefit Type	Carrier Name	Premium Charges	Retroactive Adjustments	Total
Eileen	Adolfson	xxx-xx-5482	001 - Operations	Active	Health Savings Account	Optum	\$3.00	\$0.00	\$3.00
Eileen	Adolfson	xxx-xx-5482	001 - Operations	Active	Pet Insurance	Pet Benefit Solutions	\$11.75	\$0.00	\$11.75
Eileen	Adolfson	xxx-xx-5482	001 - Operations	Active	Life	Lincoln Financial Group	\$2.10	\$12.60	\$14.70
Deeanne	Able	xxx-xx-7166	002 - Sales	Active	Medical	United Healthcare	\$517.58	\$0.00	\$517.58
Deeanne	Able	xxx-xx-7166	002 - Sales	Active	Vision	United Healthcare	\$6.88	\$0.00	\$6.88
Deeanne	Able	xxx-xx-7166	002 - Sales	Active	Life	Lincoln Financial Group	\$2.10	\$8.40	\$10.50
Blinnie	Abberley	xxx-xx-6911	002 - Sales	Active	Medical	United Healthcare	\$517.58	\$0.00	\$517.58
Blinnie	Abberley	xxx-xx-6911	002 - Sales	Active	Dental	United Healthcare	\$37.21	\$0.00	\$37.21
Blinnie	Abberley	xxx-xx-6911	002 - Sales	Active	Vision	United Healthcare	\$6.88	\$0.00	\$6.88
Blinnie	Abberley	xxx-xx-6911	002 - Sales	Active	Life	Lincoln Financial Group	\$2.10	\$0.00	\$2.10
Ingenear	Alcott	xxx-xx-8779	001 - Operations	Active	Life	Lincoln Financial Group	\$2.10	\$6.30	\$8.40

Cost Allocation Report

Each month you receive a spreadsheet that details every single charge from every carrier invoice, all in one place. All charges are mapped to the employees and cost centers that they belong to. You can account for every penny of your benefits spend, without the hassle and time lost on manual accounting processes.

Division	Medical	Dental	Vision	Life	Voluntary Life	Voluntary Long Term Disability	Voluntary Short Term Disability	Health Savings Account	Pet Insurance	Non-Allocated Costs	Total
001 - Operations	\$50,608.11	\$1,838.94	\$437.53	\$448.21	\$144.55	\$227.89	\$36.41	\$14.00	\$72.25	\$0.00	\$53,983.89
002 - Sales	\$90,499.76	\$2,815.05	\$601.86	\$770.84	\$245.04	\$368.52	\$410.38	\$75.00	\$184.50	\$0.00	\$95,972.95
003 - Finance	\$39,678.09	\$1,319.59	\$360.04	\$142.80	\$99.22	\$238.80	\$58.82	\$54.00	\$114.25	\$0.00	\$42,565.61
004 - Management	\$37,100.09	\$1,132.87	\$310.69	\$131.36	\$239.21	\$100.27	\$202.34	\$57.00	\$89.00	\$0.00	\$39,443.03
005 - Marketing	\$34,561.96	\$1,216.77	\$315.79	\$118.97	\$102.99	\$34.77	\$402.97	\$45.50	\$0.00	\$0.00	\$36,867.72
006 - Human Resources	\$45,010.83	\$2,402.91	\$417.31	\$372.34	\$326.89	\$298.24	\$0.00	\$24.00	\$35.25	\$0.00	\$48,887.77
007 - Purchasing	\$2,225.72	\$1,430.64	\$380.25	\$88.05	\$192.70	\$57.63	\$0.00	\$27.00	\$102.75	\$0.00	\$2,946.79
Non-Allocated Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS											\$344,109.76

VerifiaBill identifies every single discrepancy between your carrier invoices and your benefits administration system. Whether it's terminated employees that are still enrolled, incorrect rates, salaries, tiers, or even active employees without coverage, VerifiaBill catches it all.

Discrepancy Identification Report

First Name	Last Name	Employee ID	Employee Age (at report date)	Benefit Type	Carrier Name	Benefit Admin Department	Benefit Admin Status	Benefit Admin Plan	Benefit Admin Start Date	Benefit Admin End Date	Benefit Admin Termination Date	Benefit Admin Premium Amount	Carrier Premium	Bill Month	4/23	Potential Timing Difference?	Carrier Adjustments Present?
Shane	Harris	xxxx-1312	24	Medical	United Healthcare	Dept A	Active	Employee Only	7/1/21	7/1/21	7/1/21	\$ 517.29	\$ 517.29	\$ 517.29	\$ 517.29	\$151.87	NO
Nicholas	Fleming	xxxx-4378	42	Medical	United Healthcare	Dept B	Active	Employee + Spouse	2/1/22	2/1/22	2/1/22	\$ 1,237.01	\$ -	\$ -	\$ -	\$1,237.01	NO
Eileen	Adolfson	xxxx-5482	31	Medical	United Healthcare	Dept C	Active	Employee Only	1/1/21	1/1/21	1/1/21	\$ 542.94	\$ -	\$ -	\$ -	\$542.94	NO
Mary	James	xxxx-2381	29	Medical	United Healthcare	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ -	\$ 442.58	\$ -	\$ -	\$442.58	NO
Mary	James	xxxx-2381	29	Voluntary Life	United Healthcare	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ -	\$ 85.00	\$ -	\$ -	\$85.00	NO
Nicholas	Fleming	xxxx-4378	42	Dental	United Healthcare	Dept B	Active	Employee + Spouse	2/1/22	2/1/22	2/1/22	\$ 79.45	\$ -	\$ -	\$ -	\$79.45	NO
Mary	James	xxxx-2381	29	Dental	United Healthcare	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ -	\$ 99.45	\$ -	\$ -	\$99.45	NO
Mary	James	xxxx-2381	29	Critical Illness	United Healthcare	Dept A	Terminated	Employee + Spouse	7/1/21	7/1/21	7/1/21	\$ 20,000.00	\$ -	\$ -	\$ -	\$20,000.00	NO
Eileen	Adolfson	xxxx-5482	31	Dental	United Healthcare	Dept C	Active	Employee Only	1/1/21	1/1/21	1/1/21	\$ 99.74	\$ -	\$ -	\$ -	\$99.74	NO
Jeffrey	Lavett	xxxx-5688	50	Long Term Disability	United Financial Group	Dept C	Terminated	Employee + Spouse	7/1/20	7/1/20	7/1/21	\$ 883.00	\$ -	\$ 23.64	\$ -	\$906.64	NO
Nicholas	Fleming	xxxx-4378	42	Vision	United Healthcare	Dept B	Active	Employee + Spouse	7/1/21	7/1/21	7/1/21	\$ 3,826.00	\$ -	\$ 18.98	\$ -	\$3,844.98	NO
Mary	James	xxxx-2381	29	Vision	United Healthcare	Dept A	Terminated	Employee + Spouse	7/1/21	7/1/21	7/1/21	\$ -	\$ 15.98	\$ -	\$ -	\$15.98	NO
Mary	James	xxxx-2381	29	Accident	United Healthcare	Dept A	Terminated	Employee + Spouse	7/1/21	7/1/21	7/1/21	\$ -	\$ 14.52	\$ -	\$ -	\$14.52	NO
Jeffrey	Lavett	xxxx-5688	50	Life	United Financial Group	Dept C	Terminated	Employee + Spouse	7/1/20	7/1/20	7/1/21	\$ 77,000.00	\$ -	\$ 13.86	\$ -	\$77,013.86	NO
Mary	James	xxxx-2381	29	Long Term Disability	United Financial Group	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ 2,291.00	\$ -	\$ 13.92	\$ -	\$2,304.92	NO
Mary	James	xxxx-2381	29	Short Term Disability	United Financial Group	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ 930.00	\$ -	\$ 11.18	\$ -	\$941.18	NO
Mary	James	xxxx-2381	29	Life	United Financial Group	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ 4,600.00	\$ -	\$ 9.08	\$ -	\$4,609.08	NO
Manos	Galvez	xxxx-2882	37	Short Term Disability	United Financial Group	Dept B	Active	Employee Only	10/1/21	10/1/21	10/1/21	\$ 2,484.00	\$ 15.58	\$ 7.61	\$ -	\$2,507.19	NO
Manos	Galvez	xxxx-2882	37	Life	United Financial Group	Dept B	Active	Employee Only	10/1/21	10/1/21	10/1/21	\$ 90.00	\$ 9.08	\$ 5.08	\$ -	\$104.16	NO
Manos	Galvez	xxxx-2882	37	Long Term Disability	United Financial Group	Dept B	Active	Employee Only	10/1/21	10/1/21	10/1/21	\$ 569.00	\$ 12.21	\$ 9.08	\$ -	\$590.29	NO
Jeffrey	Lavett	xxxx-5688	50	AD&D	United Financial Group	Dept A	Terminated	Employee Only	7/1/20	7/1/21	7/1/21	\$ 7,000.00	\$ -	\$ 2.90	\$ -	\$7,002.90	NO
Mary	James	xxxx-2381	29	AD&D	United Financial Group	Dept A	Terminated	Employee Only	7/1/21	7/1/21	7/1/21	\$ 49,000.00	\$ -	\$ 1.61	\$ -	\$49,001.61	NO
Manos	Galvez	xxxx-2882	37	AD&D	United Financial Group	Dept B	Active	Employee Only	10/1/21	10/1/21	10/1/21	\$ 10,000.00	\$ 1.75	\$ 1.09	\$ -	\$10,002.84	NO

Contact us to learn more!

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