

Group Plan - Invoice summary report
ABC Company Inc

Division 001, Edmonton

| | LIFE | ADD | STD | LTD | EHC | PD | DC | OLM | Total |
|-------------------------------|---------|---------|--------|---------|---------|---------|---------|------|----------|
| Premium without taxes | 528.08 | 114.80 | 768.00 | 1071.00 | 3291.92 | 1658.00 | 2886.59 | 0.00 | 10318.39 |
| Adjustment without taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 58.87 | 0.00 | 88.87 |
| Insured volumes | 2296000 | 2296000 | 7314 | 105000 | | | | 0 | |
| Invoicable volumes | 2296000 | 2296000 | 7314 | 105000 | | | | 0 | |
| <i>(Insured / To invoice)</i> | | | | | | | | | |
| Single | | | | | 22 / 20 | 20 / 15 | 20 / 19 | | |
| Couple | | | | | 0 / 0 | 0 / 0 | 0 / 0 | | |
| Single parent | | | | | 0 / 0 | 0 / 0 | 0 / 0 | | |
| Family | | | | | 22 / 22 | 22 / 19 | 24 / 23 | | |
| Waive | | | | | 0 / 0 | 1 / 0 | 0 / 0 | | |
| Total of members | 42 | 42 | 9 | 42 | 44 / 44 | 42 / 42 | 44 / 44 | 0 | |

| | |
|----------------------------------|-------------|
| Sub total without taxes | \$10,318.39 |
| Total adjustment excluding taxes | \$88.87 |
| Total without taxes | \$10,407.26 |
| Prov ins Tax | \$0.00 |
| Federal sales tax | \$0.00 |
| Provincial sales tax | \$10,407.26 |
| Grand Total | |

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| Total | ABC Company Inc | | | | | | | | |
|-------------------------------|------------------------|------------|------------|------------|------------|-----------|-----------|------------|--------------|
| | <i>LIFE</i> | <i>ADD</i> | <i>STD</i> | <i>LTD</i> | <i>EHC</i> | <i>PD</i> | <i>DC</i> | <i>OLM</i> | <i>Total</i> |
| Premium without taxes | 1405.65 | 305.58 | 1419.97 | 3162.00 | 10355.04 | 5592.00 | 8998.88 | 57.60 | 31296.72 |
| Adjustment without taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 58.87 | 0.00 | 88.87 |
| Insured volumes | 6111500 | 6111500 | 13523 | 310000 | | | | 160000 | |
| Invoicable volumes | 6111500 | 6111500 | 13523 | 310000 | | | | 160000 | |
| <i>(Insured / To invoice)</i> | | | | | | | | | |
| Single | | | | | 53 / 48 | 52 / 43 | 52 / 48 | | |
| Couple | | | | | 0 / 0 | 0 / 0 | 0 / 0 | | |
| Single parent | | | | | 0 / 0 | 0 / 0 | 0 / 0 | | |
| Family | | | | | 76 / 75 | 76 / 68 | 78 / 76 | | |
| Waive | | | | | 0 / 0 | 1 / 0 | 0 / 0 | | |
| Total of members | 128 | 128 | 18 | 124 | 129 / 129 | 128 / 128 | 130 / 130 | 8 | |

| | |
|----------------------------------|-------------|
| Sub total without taxes | \$31,296.72 |
| Total adjustment excluding taxes | \$88.87 |
| Total without taxes | \$31,385.59 |
| Prov ins Tax | \$784.14 |
| Federal sales tax | \$0.00 |
| Provincial sales tax | \$0.00 |
| Grand Total | \$32,169.73 |

A «resumé» provides a quick overview of the essential elements that were used for calculation.