

# Fee Funding Notification

Created on: 2/3/2017

Fake CDH Company (FAKE)

38 Fountain Square

Cincinnati, OH 45263

## Summary by Fee Type

Fee Type	Fee Count	Fee Amount	Total Amount
DCA MTV HRA \$11.00	1	\$11.00	\$11.00
FSA DCA HRA \$11.80	1	\$11.80	\$11.80
FSA DCA QPK \$6.30	1	\$6.30	\$6.30
FSA HRA \$11.80	1	\$11.80	\$11.80
FSA MTV \$6.30	4	\$6.30	\$25.20
FSA MTV HRA \$11.80	1	\$11.80	\$11.80
MTV HRA \$10.75	3	\$10.75	\$32.25
<b>Total</b>	<b>12</b>		<b>\$110.15</b>

## Summary by Division

Fee Type	Fee Count	Fee Amount	Total Amount
<b>Division: Ohio (xxxxxx6202)</b>	<b>1</b>		<b>\$6.30</b>
FSA MTV \$6.30	1	\$6.30	\$6.30
<b>Division: Unassigned (xxxxxx6202)</b>	<b>11</b>		<b>\$103.85</b>
DCA MTV HRA \$11.00	1	\$11.00	\$11.00
FSA DCA HRA \$11.80	1	\$11.80	\$11.80
FSA DCA QPK \$6.30	1	\$6.30	\$6.30
FSA HRA \$11.80	1	\$11.80	\$11.80
FSA MTV \$6.30	3	\$6.30	\$18.90
FSA MTV HRA \$11.80	1	\$11.80	\$11.80
MTV HRA \$10.75	3	\$10.75	\$32.25
<b>Total</b>	<b>12</b>		<b>\$110.15</b>

Questions? Contact Customer Service at: (888) 350-5353 or [53askpenny@chard-snyder.com](mailto:53askpenny@chard-snyder.com).

## Division: Ohio

Identifier	Account Number	Last Name	First Name	MI	Fee Create Date	Fee Collection Date	Fee Amount	Fee Type
145020145	xxxxxx6202	Test	IVR		2/3/2017	2/15/2017	\$6.30	FSA MTV \$6.30
<b>Total:</b>							<b>\$6.30</b>	

## Division: Unassigned

Identifier	Account Number	Last Name	First Name	MI	Fee Create Date	Fee Collection Date	Fee Amount	Fee Type
140000000	xxxxxx6202	Barrett	Lauren		2/3/2017	2/15/2017	\$6.30	FSA MTV \$6.30
140666666	xxxxxx6202	Clarke	Eric		2/3/2017	2/15/2017	\$10.75	MTV HRA \$10.75
140777777	xxxxxx6202	Dawson	Ben		2/3/2017	2/15/2017	\$11.80	FSA HRA \$11.80
140999999	xxxxxx6202	Grathwohl	Sue		2/3/2017	2/15/2017	\$6.30	FSA MTV \$6.30
140444444	xxxxxx6202	Griffiths	Mark		2/3/2017	2/15/2017	\$11.80	FSA MTV HRA \$11.80
140222222	xxxxxx6202	Ingels	Amy		2/3/2017	2/15/2017	\$10.75	MTV HRA \$10.75
141111111	xxxxxx6202	Niere	Judy		2/3/2017	2/15/2017	\$11.80	FSA DCA HRA \$11.80
140555555	xxxxxx6202	Richmond	SaraJo		2/3/2017	2/15/2017	\$10.75	MTV HRA \$10.75
140333333	xxxxxx6202	Robich	Mark		2/3/2017	2/15/2017	\$11.00	DCA MTV HRA \$11.00
140111111	xxxxxx6202	Test	CDH		2/3/2017	2/15/2017	\$6.30	FSA MTV \$6.30
140888888	xxxxxx6202	Vovk	Paula		2/3/2017	2/15/2017	\$6.30	FSA DCA QPK \$6.30
<b>Total:</b>							<b>\$103.85</b>	

