



WORK IN PROGRESS - Invoice
Not Yet Submitted

Worldwide Headquarters . Columbus, Georgia 31999
1.800.99.AFLAC (1.800.992.3522)
aflac.com

Invoice Copy
06/06/2023

Account Name: SOUTHERN WATER AND SEWER
Address: DISTRICT
ATTN: PAULA BURKE
MC DOWELL, KY 416476012

RECEIVED JUN 06 2023

Invoice Number: 951444
Account Number: CEK76
Premium Due Date: 06/15/2023
Amount Billed: \$676.66
Amount Remitting: \$648.10
Billing Period: May
Number of Deductions: 2
Deduction Frequency: 26
Billing Mode: MONTHLY

Date Prepared: 05/26/2023
Billing Frequency: MONTHLY

** Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

The Premium amount billed for some policies may not reflect the number of deductions indicated above if the policies were issued during the billing period

Policy	Policy Type	CT	Dept.	Employee/Member#	Name	RM	Premium Due	Employee Sub-total	Adjusted Premium	Adjusted Sub-Total	CR
P1A43941	ACC	I			[REDACTED]		\$31.44	\$31.44	\$ 31.44	\$ 31.44	
P0X6F0G2	ACC	F			[REDACTED]		\$48.48	\$48.48	\$ 48.48	\$ 48.48	
P0U3R2Z0	ACC	P			[REDACTED]		\$46.32	\$46.32	\$ 46.32	\$ 46.32	
P0H029W6	CANCER	F			[REDACTED]		\$64.20	\$64.20	\$ 64.20	\$ 64.20	
P1A43942	ACC	I			[REDACTED]		\$28.56		\$ 28.56		T
PY080801	ACC	I			[REDACTED]		\$31.80	\$31.80			
PY080803	STD	I			[REDACTED]	PA	\$63.24	\$63.24			
P0W4J6L5	CANCER	S			[REDACTED]		\$17.26	\$17.26	\$ 112.30	\$ 112.30	
PY080802	ACC	P			[REDACTED]	PA	\$32.64	\$32.64			
PY080806	SPEVNT	I			[REDACTED]	PA	\$25.56	\$25.56	\$ 58.20	\$ 58.20	
P0K768W0	STD	I			[REDACTED]		\$32.64	\$32.64	\$ 32.64	\$ 32.64	
P0X6F0G0	ACC	P			[REDACTED]		\$55.80	\$55.80	\$ 55.80	\$ 55.80	
P0W547J2	ACC	I			[REDACTED]		\$28.92	\$28.92			
P0W547J3	CANCER	I			[REDACTED]		\$16.42	\$16.42			
P0Y9Z1K5	LIFE	I			[REDACTED]		\$35.54	\$35.54	\$ 80.88	\$ 80.88	
PU294001	ACC	F			[REDACTED]		\$62.04	\$62.04	\$ 62.04	\$ 62.04	

P0X6F0G4	ACC	P				\$55.80	\$55.80	\$ 55.80	\$ 55.80		
Total Amount Billed							\$676.66	Amount Due	\$648.10		

LEGEND		
<u>COVERAGE TYPE (CT)</u>	<u>REMARKS (RM)</u>	<u>CHANGE REQUEST (CR)</u>
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add Spouse/Child H = Name Change O = Other C = Cancel Coverage I = Delete person from policy R = Retired D = Deceased L = On Leave T = Insured Terminated/Left Employment E = Never Employed Here M = No Deduction Taken W = Transfer to another account F = Family Medical Leave Y = Military Leave



WORK IN PROGRESS - Invoice
Not Yet Submitted

Aflac
PO BOX 5626, CHICAGO IL 60680-5600
Aflac.com

Invoice Copy
06/12/2024

Account Name: SOUTHERN WATER AND SEWER
Address: DISTRICT
ATTN: PAULA BURKE
MC DOWELL, KY 416476012

Invoice Number: 156271
Account Number: CEK76
Premium Due Date: 06/15/2024
Amount Billed: \$900.70
Amount Remitting: \$900.70
Billing Period: May
Number of Deductions: 2
Deduction Frequency: 26
Billing Mode: MONTHLY

Date Prepared: 05/26/2024
Billing Frequency: MONTHLY

** Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

The Premium amount billed for some policies may not reflect the number of deductions indicated above if the policies were issued during the billing period

Policy	Policy Type	CT	Dept.	Employee/Member#	Name	RM	Premium Due	Employee Sub-total	Adjusted Premium	Adjusted Sub-Total	CR
P1A43941	ACC	I			[REDACTED]		\$31.44	\$31.44	\$ 31.44	\$ 31.44	
P1B876E1	ACC	I			[REDACTED]		\$28.56	\$28.56	\$ 28.56	\$ 28.56	
P0U3R2Z0	ACC	P			[REDACTED]		\$46.32	\$46.32	\$ 46.32	\$ 46.32	C
P0H029W6	CANCER	F			[REDACTED]		\$64.20	\$64.20	\$ 64.20	\$ 64.20	C
PY080801	ACC	S			[REDACTED]		\$56.52	\$56.52			
PY080803	STD	I			[REDACTED]	PA	\$57.12	\$57.12			
P0W4J6L5	CANCER	S			[REDACTED]		\$17.26	\$17.26	\$ 130.90	\$ 130.90	
PY080802	ACC	P			[REDACTED]		\$38.04	\$38.04			
PY080806	SPEVNT	I			[REDACTED]	PA	\$25.56	\$25.56	\$ 63.60	\$ 63.60	
P0K768W0	STD	I			[REDACTED]		\$32.64	\$32.64	\$ 32.64	\$ 32.64	
P0X6F0G0	ACC	P			[REDACTED]		\$55.80	\$55.80	\$ 55.80	\$ 55.80	
P0W547J2	ACC	I			[REDACTED]		\$28.92	\$28.92			C
P0W547J3	CANCER	I			[REDACTED]		\$16.42	\$16.42			
P0Y9Z1K5	LIFE	I			[REDACTED]		\$35.54	\$35.54	\$ 80.88	\$ 80.88	
P1B876E2	ACC	I			[REDACTED]		\$35.52	\$35.52	\$ 35.52	\$ 35.52	
P1B875C0	ACC	P			[REDACTED]		\$43.44	\$43.44	\$ 43.44	\$ 43.44	

PU294001	ACC	F				\$62.04	\$62.04	\$ 62.04	\$ 62.04	
P1B875H5	ACC	I				\$32.64	\$32.64	\$ 32.64	\$ 32.64	
P0X6F0G4	ACC	P				\$55.80	\$55.80	\$ 55.80	\$ 55.80	
P1B876D8	ACC	F				\$69.36	\$69.36			C
P1B876E3	LIFE	F				\$41.70	\$41.70	\$ 111.06	\$ 111.06	C
P1B876D9	LIFE	I				\$13.76	\$13.76	\$ 13.76	\$ 13.76	C
P1B876E0	LIFE	I				\$12.10	\$12.10	\$ 12.10	\$ 12.10	C
Total Amount Billed						\$900.70	Amount Due	\$900.70		

LEGEND		
<u>COVERAGE TYPE (CT)</u>	<u>REMARKS (RM)</u>	<u>CHANGE REQUEST (CR)</u>
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add Spouse/Child H = Name Change O = Other C = Cancel Coverage I = Delete person from policy R = Retired D = Deceased L = On Leave T = Insured Terminated/Left Employment E = Never Employed Here M = No Deduction Taken W = Transfer to another account F = Family Medical Leave Y = Military Leave