1. Servicing Provider Information
2. Payee Name
3. Patient Information
4. Claim Information
   • Dates of Service
   • Procedure Code or Revenue Code
   • Amount billed on the claim
   • Allowed Amount
   • Adjusted Amount/Disallow Amount
   • Primary Payor Payment-Coordination of Benefits
   • Patient Responsibility
     o Co Payment
     o Co-Insurance
     o Deductible
     o Non Covered Amount
   • Interest Owed
   • Plan Payment/Benefit Amount
   • Remark Codes/Explanation Codes
5. Claim Totals
   • Current Payment Amount
   • Provider Withhold Amount - Risk withhold amounts and/or Sequestration
   • Prior Paid Amount- Any amount that have been paid on this claim previously
   • Net Payments Amount - Current Payment less Provider Withhold Amount and Prior Paid Amount
6. Explanation of adjusted claims- This will display under a 
   adjusted claim. This details the original claim number, 
   amount paid and date the original claim was paid.

7. Provider Total- Total amounts for all claims listed on the 
   Remittance Advice.

8. Payee mailing information

9. Payment Summary - The below headings are for all claims listed on the Remittance Advice
   • Date Payment is being made
   • Check Number
   • Who payment is being made to
   • Payee tax ID
   • Reference ID • Total Charges
   • Total Cons Charged- Total Considered Charges. This is the larger of contracted amounts and charges
   • Total Denied
   • Total Allowed
   • Non Paid- Total of Coordination of Benefits and Member responsibility
   • Prior Paid- Total of amount previously
   • Interest Owed- Total interest paid
   • Provider withhold- Total Risk withhold amounts 
     and/or Sequestration
   • Gross Paid - Total Charged less Total Denied, Non Paid, 
     Prior Paid, and Provider Withhold.
   • Reductions- Total amount of all original claims payments when the 
     reprocessed claim on the Remittance Advise is paid less than the prior paid.
- Automatic Recovery - Amount recovered from medical overpayment
- Other Recoveries
- Net Check Amount - Gross Paid less and any Recoveries

10. Explanation of Claims Handling - Remark Codes with descriptions

11. Payment Reduction and Recovery Summary
   - Previous Balance - Existing Medical Overpayment Balance
   - Recoveries on this Remittance - Medical Overpayment amount being recovered on this Remittance
   - Reductions on this Remittance - Medical Overpayment amount being added to the total on this Remittance
   - New Balance

12. Payment Recoveries and Reductions made in this Remittance Cycle - This provides details the claims that was originally overpaid and when the overpaid amount for that claim was recovered.

### Payment Reduction and Recovery Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>Amount recovered from</td>
<td>11.00</td>
</tr>
<tr>
<td>Medical overpayment</td>
<td></td>
</tr>
</tbody>
</table>

### Payment Reductions and Recoveries made in this Remittance Cycle

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Reduction Type</th>
<th>Reduction Date</th>
<th>Recovery Date</th>
<th>Transaction Explanation</th>
<th>Reduction Amount</th>
<th>Recovery Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reduction</td>
<td>Medical Overpayment</td>
<td>MM/DD/YY</td>
<td>Overpaid Claim Number: 12345678900</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Recovery</td>
<td>System Recovered</td>
<td>MM/DD/YY</td>
<td>MM/DD/YY</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Reduction</td>
<td>Medical Overpayment</td>
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<td>MM/DD/YY</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total: 11.00 0.00