

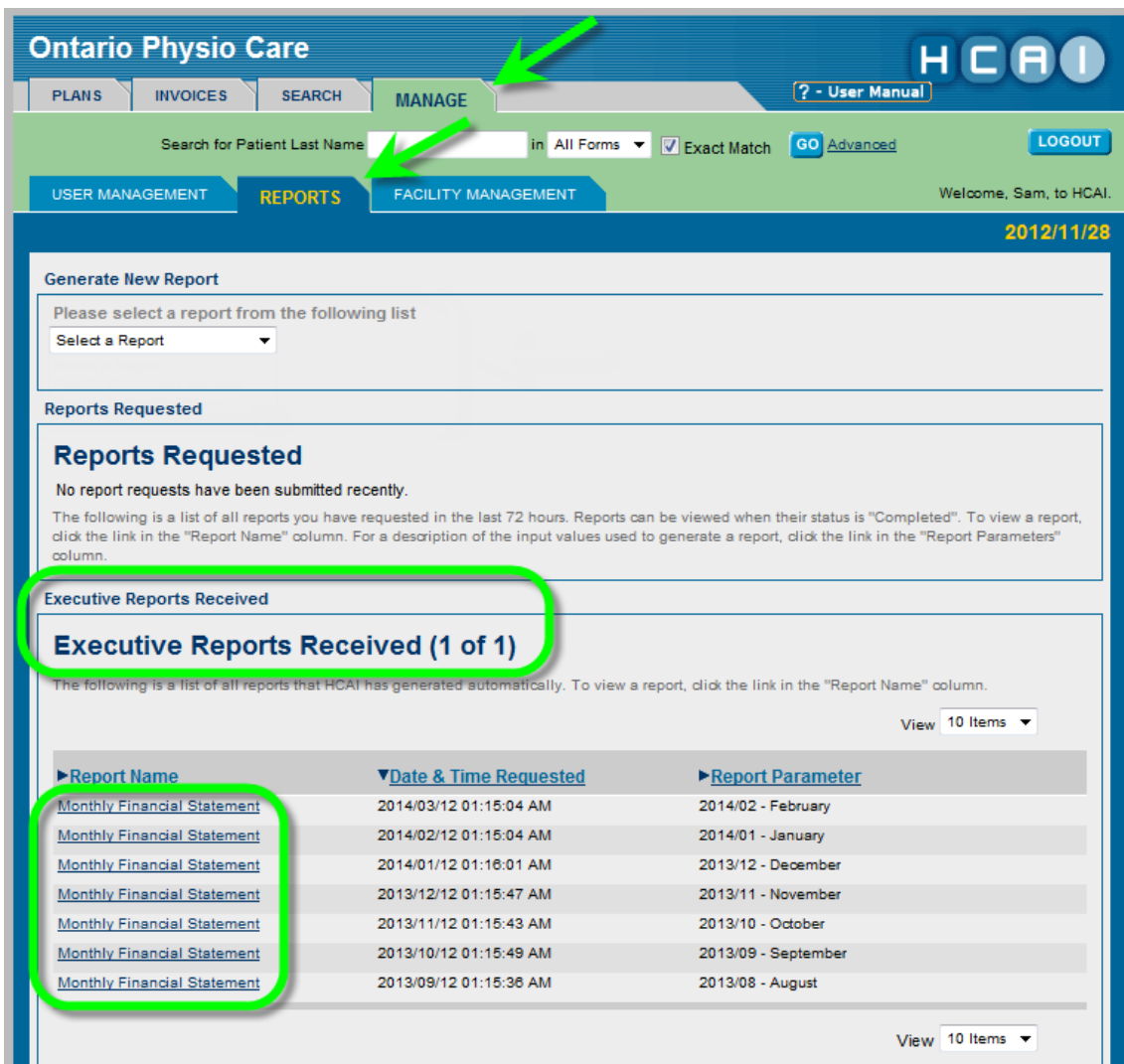
## MONTHLY FINANCIAL STATEMENT

The Monthly Financial Statement is a report automatically generated by HCAI each month and describes everything invoiced by your Health Care Facility in the previous month. This report is useful to verify that your previous month's invoices are accurate and complete.

When reviewing the Monthly Financial Statement, you can drill down to additional reports including one for each Provider listed on the report and one that displays all the MIG/PAF goods or services invoiced.

To find your Health Care Facility's Monthly Financial Statements:

- Sign-in to HCAI.
- Go to the *Manage* global tab and then the *Reports* sub-tab.
- Scroll down to find the *Executive Reports Received* section.
- Up to the previous 12 reports are displayed in the corresponding list.



**Ontario Physio Care**

PLANS INVOICES SEARCH **MANAGE** ? - User Manual

Search for Patient Last Name  in All Forms ☒ Exact Match [GO](#) [Advanced](#) [LOGOUT](#)

USER MANAGEMENT **REPORTS** FACILITY MANAGEMENT Welcome, Sam, to HCAI. 2012/11/28

**Generate New Report**

Please select a report from the following list

Select a Report ▼

**Reports Requested**

**Reports Requested**

No report requests have been submitted recently.

The following is a list of all reports you have requested in the last 72 hours. Reports can be viewed when their status is "Completed". To view a report, click the link in the "Report Name" column. For a description of the input values used to generate a report, click the link in the "Report Parameters" column.

**Executive Reports Received**

**Executive Reports Received (1 of 1)**

The following is a list of all reports that HCAI has generated automatically. To view a report, click the link in the "Report Name" column.

View 10 Items ▼

Report Name	Date & Time Requested	Report Parameter
<a href="#">Monthly Financial Statement</a>	2014/03/12 01:15:04 AM	2014/02 - February
<a href="#">Monthly Financial Statement</a>	2014/02/12 01:15:04 AM	2014/01 - January
<a href="#">Monthly Financial Statement</a>	2014/01/12 01:16:01 AM	2013/12 - December
<a href="#">Monthly Financial Statement</a>	2013/12/12 01:15:47 AM	2013/11 - November
<a href="#">Monthly Financial Statement</a>	2013/11/12 01:15:43 AM	2013/10 - October
<a href="#">Monthly Financial Statement</a>	2013/10/12 01:15:49 AM	2013/09 - September
<a href="#">Monthly Financial Statement</a>	2013/09/12 01:15:36 AM	2013/08 - August

View 10 Items ▼

- Click on a report in the list to open and review it.

Monthly Financial Statement

Generated By: Tubissimo, Marco

Generated On: 2014/01/12

Printer-Friendly Version

Close

Monthly Financial Statement

2013/12/01 12:00:00 AM to 2013/12/31 11:59:59 PM

Facility: Health 4 Life

Registration Number	Profession	First Name	Last Name	Proposed Amount*
555	Chiropractor	Allison	<a href="#">Brand</a>	\$260.00
789456123	Dental Technologist	Allison	<a href="#">Brand</a>	\$300.00
1234	Dentist	Steve	<a href="#">Chan</a>	\$100.00
22222	Cardiologist	Molly	<a href="#">May</a>	\$600.00
555	Chiropractor	Kian	<a href="#">O'Higgins</a>	\$2,490.00
444	Physiotherapist	Kian	<a href="#">O'Higgins</a>	--
1111	Audiologist	Sherry	<a href="#">Seto</a>	--
2222	Chiropractor	Sherry	<a href="#">Seto</a>	--
	Healthcare Aid	Sherry	<a href="#">Seto</a>	--
Provider Count: 6		Sub-total Before Tax:		\$3,750.00
		<a href="#">MIG/PAF Proposed Amounts**:</a>		\$1,265.00
		Minus MOH:		\$30.00
		Minus Other Insurers:		\$60.00
		Tax:		\$0.00
		Interest:		\$0.00
		Total Proposed:		\$5,105.00

\* Proposed amounts for service by this provider, before tax, not including amounts and services invoiced on the "Goods and Services Rendered" section (Part 6).

\*\* Proposed amounts for services invoiced by this facility under the "Reimbursable Fees within the Minor Injury Guideline or Pre-approved Framework" section (Part 7) of the OCF-21C, before tax.

- Each service or treatment from the previous month is listed together with additional details that include:
  - The treating Provider's name, profession and registration number.
  - The proposed amount invoiced.
  - The sub-total for all the treatments/services.
  - The total proposed amounts only for MIG/PAF treatments/services.
- Clicking on a Provider's name will open another report for all things billed using that Provider's credentials.
  - If a Provider has been named on invoices using more than one profession, a separate report is created for each profession.
  - Each report displays information that includes:
    - The date, type and amount of each service rendered.
    - The proposed amount for each service.
    - The date each service was invoiced and the corresponding Document Number.

\* Proposed amounts for services invoiced by this facility under the "Reimbursable Fees within the Minor Injury Guideline or Pre-approved Framework" section (Part 7) of the OCF-21C, before tax.