

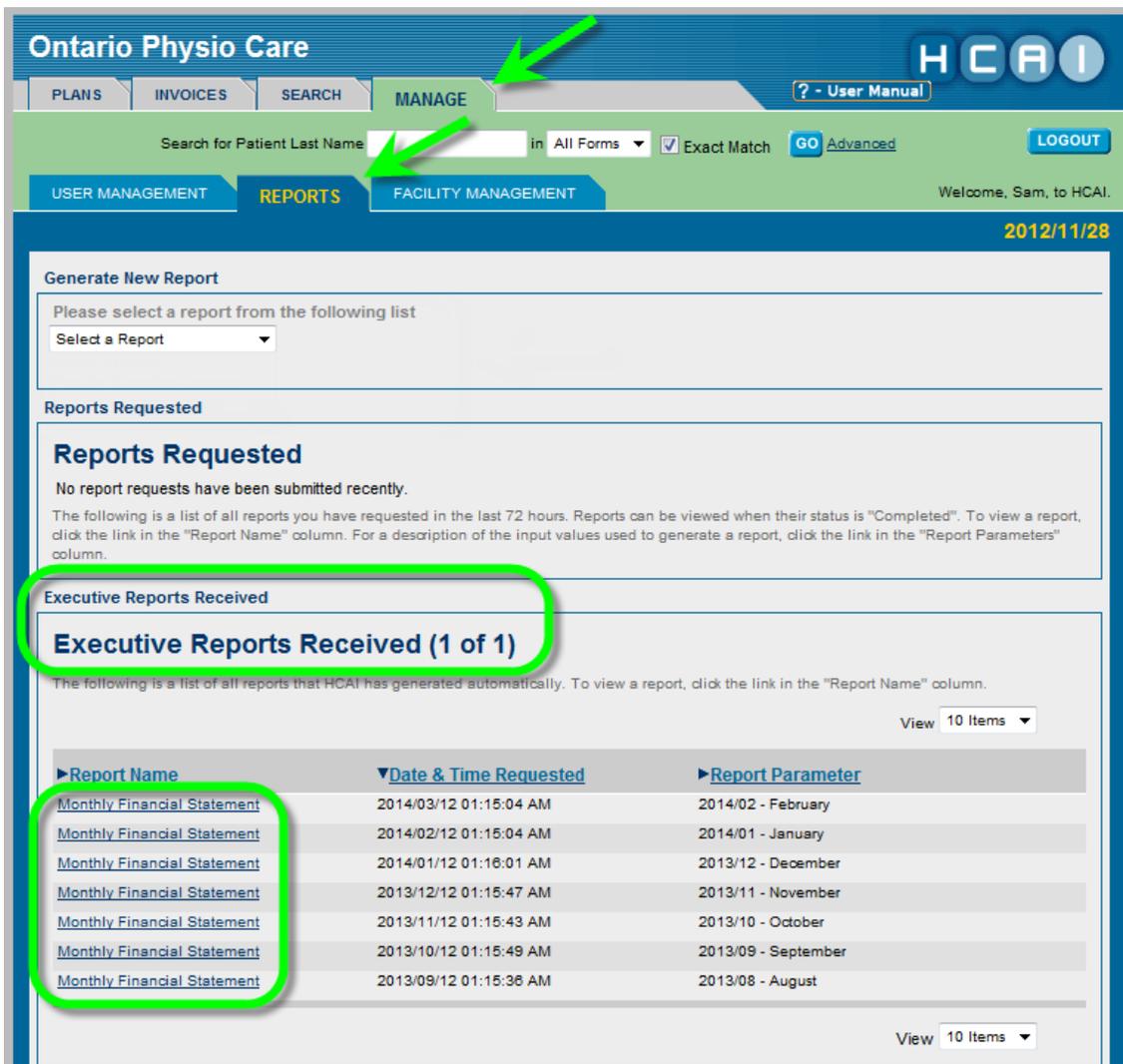
MONTHLY FINANCIAL STATEMENT

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 Advanced

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
Monthly Financial Statement	2014/03/12 01:15:04 AM	2014/02 - February
Monthly Financial Statement	2014/02/12 01:15:04 AM	2014/01 - January
Monthly Financial Statement	2014/01/12 01:16:01 AM	2013/12 - December
Monthly Financial Statement	2013/12/12 01:15:47 AM	2013/11 - November
Monthly Financial Statement	2013/11/12 01:15:43 AM	2013/10 - October
Monthly Financial Statement	2013/10/12 01:15:49 AM	2013/09 - September
Monthly Financial Statement	2013/09/12 01:15:38 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		
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	Brand	\$260.00
789456123	Dental Technologist	Allison	Brand	\$300.00
1234	Dentist	Steve	Chan	\$100.00
22222	Cardiologist	Molly	May	\$600.00
555	Chiropractor	Kian	O'Higgins	\$2,490.00
444	Physiotherapist	Kian	O'Higgins	--
1111	Audiologist	Sherry	Seto	--
2222	Chiropractor	Sherry	Seto	--
	Healthcare Aid	Sherry	Seto	--
Provider Count: 6		Sub-total Before Tax:		\$3,750.00
		<u>MIG/PAF Proposed Amounts**:</u>		\$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.

Monthly Financial Statement
Generated By: Tubissimo, Marco Generated On: 2014/01/12

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Monthly Financial Statement

Detail View for Allison Brand, Chiropractor, Registration Number "555"
2013/12/01 12:00:00 AM to 2013/12/31 11:59:59 PM

Facility: Health 4 Life

HCAI Document Number	Date Invoice Submitted	Service Date	Service Rendered	GS Code	Quantity	Measure	Proposed Amount*
13123100007	2013/12/31	2012/07/25	Other	A.XX.0T	4.00	HR	--
13123100007	2013/12/31	2012/07/25	Block 1 (weeks 1 to 4)	M.IG.01	4.00	HR	--
13123100007	2013/12/31	2012/07/25	"Pharmacotherapy, total body"	1.ZZ.35	4.00	HR	--
13123100008	2013/12/31	2012/04/10	Bath Tub Seat	G.XX.05	1.00	GD	\$130.00
13123100016	2013/12/31	2012/04/10	Bath Tub Seat	G.XX.05	1.00	GD	\$130.00
Service Count: 5						Total before Tax:	\$260.00

* Proposed amounts for services by this provider, before tax, not including amounts invoiced on the "Reimbursable Fees within the Minor Injury Guideline or Pre-approved Framework" section (Part 7). Services with "--" in the Proposed Amount column are those listed in the "Goods and Services Rendered" section (Part 6) or "Reimbursable Fees within the Minor Injury Guideline or Pre-approved Framework" section (Part 7) of the OCF-21C.

- Clicking on MIG/PAF Proposed Amounts opens a report that lists each MIG/PAF treatment or service for the previous month.
- Each MIG/PAF 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 corresponding Document Number.
 - The Provider Reference for the service rendered.

Monthly Financial Statement
Generated By: Tubissimo, Marco Generated On: 2014/01/12

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Monthly Financial Statement

OCF-21 Part 7 (MIG and PAF) Services
2013/12/01 12:00:00 AM to 2013/12/31 11:59:59 PM

Facility: Health 4 Life

HCAI Document Number	Date Invoice Submitted	First Date of Service	Service Rendered	Provider Reference	GS Code	Proposed Amount*
13123100007	2013/12/31	2013/09/11	Initial visit (1 Session)	Steve Chan	M.IG.00	\$65.00
13123100008	2013/12/31	2012/05/10	Initial Visit (1 session)	Kian O'Higgins; Kian O'Higgins	P.WW.01	\$100.00
13123100008	2013/12/31	2012/05/11	Block 1 (weeks 1 to 4)	Kian O'Higgins	M.IG.01	\$110.00
13123100008	2013/12/31	2012/05/12	Block 2 (weeks 5 to 8)	Kian O'Higgins	M.IG.02	\$120.00
13123100008	2013/12/31	2012/05/13	Block 3 (weeks 9 to 12)	Sherry Seto; Sherry Seto; Sherry Seto	M.IG.03	\$130.00
13123100008	2013/12/31	2012/05/14	Completion of Minor Injury Treatment Discharge Report (OCF-24)	Kian O'Higgins	M.IG.24	\$140.00
13123100009	2013/12/31	2012/05/30	Block 2 (weeks 5 to 8)	Kian O'Higgins	M.IG.02	\$0.00
13123100016	2013/12/31	2012/05/10	Initial Visit (1 session)	Kian O'Higgins; Kian O'Higgins	P.WW.01	\$100.00
13123100016	2013/12/31	2012/05/11	Block 1 (weeks 1 to 4)	Kian O'Higgins	M.IG.01	\$110.00
13123100016	2013/12/31	2012/05/12	Block 2 (weeks 5 to 8)	Kian O'Higgins	M.IG.02	\$120.00
13123100016	2013/12/31	2012/05/13	Block 3 (weeks 9 to 12)	Sherry Seto; Sherry Seto; Sherry Seto	M.IG.03	\$130.00
13123100016	2013/12/31	2012/05/14	Completion of Minor Injury Treatment Discharge Report (OCF-24)	Kian O'Higgins	M.IG.24	\$140.00
Service Count: 12						Total before Tax: \$1,265.00

* 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.