

ABC Corp - Allocation Summary by Cost Center by Invoice

| <i>Cost Center</i> | <i>Invoice / Inv Dt</i> | <i># Pkgs</i> | <i># Claims</i> | <i>Original Inv Amt</i> | <i>Credit \$</i> | <i>Net Due Carrier</i> |
|------------------------|-------------------------------------|---------------|-----------------|-----------------------------|------------------|----------------------------|
| 4480-450-970-10 | | | | | | |
| | 765718209 10/5/2004 | 5 | 0 | \$169.69 | \$0.00 | \$169.69 |
| | 765718211 10/5/2004 | 1 | 0 | \$15.53 | \$0.00 | \$15.53 |
| | 765741954 10/11/2004 | 4 | 0 | \$58.41 | \$0.00 | \$58.41 |
| | Subtotal for 4480-450-970-10 | 10 | 0 | \$243.63 | \$0.00 | \$243.63 |
| 9154-360-100-10 | | | | | | |
| | 766289652 10/5/2004 | 5 | 1 | \$227.75 | \$20.51 | \$207.24 |
| | 766289654 10/5/2004 | 1 | 0 | \$33.73 | \$0.00 | \$33.73 |
| | 766316597 10/11/2004 | 26 | 5 | \$558.28 | \$271.76 | \$286.52 |
| | Subtotal for 9154-360-100-10 | 32 | 6 | \$819.76 | \$292.27 | \$527.49 |
| 9154-402-100-10 | | | | | | |
| | 765741954 10/11/2004 | 2 | 0 | \$32.00 | \$0.00 | \$32.00 |
| | Subtotal for 9154-402-100-10 | 2 | 0 | \$32.00 | \$0.00 | \$32.00 |
| 9154-403-100-10 | | | | | | |
| | 766312555 10/11/2004 | 6 | 0 | \$80.51 | \$0.00 | \$80.51 |
| | Subtotal for 9154-403-100-10 | 6 | 0 | \$80.51 | \$0.00 | \$80.51 |
| 9154-405-100-10 | | | | | | |
| | 765741954 10/11/2004 | 1 | 0 | \$6.81 | \$0.00 | \$6.81 |
| | Subtotal for 9154-405-100-10 | 1 | 0 | \$6.81 | \$0.00 | \$6.81 |
| 9171-450-630-10 | | | | | | |
| | 765718209 10/5/2004 | 1 | 0 | \$132.53 | \$0.00 | \$132.53 |
| | 765741954 10/11/2004 | 1 | 0 | \$39.47 | \$0.00 | \$39.47 |
| | Subtotal for 9171-450-630-10 | 2 | 0 | \$172.00 | \$0.00 | \$172.00 |
| 9171-455-600-30 | | | | | | |
| | 765718209 10/5/2004 | 43 | 4 | \$6,373.54 | \$467.06 | \$5,906.48 |
| | Subtotal for 9171-455-600-30 | 43 | 4 | \$6,373.54 | \$467.06 | \$5,906.48 |
| Grand Total | | 96 | 10 | \$7,728.25 | \$759.33 | \$6,968.92 |