

## Insufficient Fund(s) Report

**Explanation:** There are situations when a payment has been returned to isolved Benefit Services, such as insufficient funds. Due this payment being returned, isolved Benefit Services will be invoicing for the payments already remitted to you. If we have not remitted the payment, the report will only provide with an updated paid through date for the participant.

**Timing:** As often as daily, as changes occur

**Delivery:** Secure Download Center

### Insufficient Fund(s) Report

Company: ABC Sample Company (010TEST)

Period: 1/22/2021 - 1/22/2021



This report provides information regarding COBRA payment(s) that have been returned to isolved Benefit Services as insufficient funds. Due to this payment being returned, we will be invoicing you for the payment already remitted to you. If this is a payment not remitted to you, this is to provide you with an updated paid through date.

The paid through date can change based upon new payments, unallocations or payments for such reasons as insufficient funds. Please review each report for the updated paid through date. If you have any questions regarding this report, contact our Customer Response Specialist at 866-320-3040.

**Employee:** JENNIFER JOHNSON

**Plan(s):**

[UHC] [PPO] [EE+C]

[DELTA] [DENTAL PPO] [EE+CHILD(REN)]

**Paid Through**

11/30/2020

11/30/2020

Updated paid through dates for elected plans.

Name(s) of the individual(s) on the plan.

Insufficient Fund Process Date	Deposit Date	Amount of check	Invoice Amount (minus 2% Admin Fee)
1/22/2021	1/18/2021	\$1,190.24	\$1,167.06

The premium amount the of the check that was returned to isolved Benefit

The premium amount that isolved Benefit Services will be invoicing you.

isolved Benefit Services has COBRA experts to help you understand your COBRA administration reports.

You can call **866-320-3040** or via email at [crmail@isolvedhcm.com](mailto:crmail@isolvedhcm.com)

**Monday through Thursday 8 a.m. to 8 p.m. (ET) and Friday 8 a.m. to 6 p.m. (ET).**

