Funding Options

Ameriflex

Funding

Most Popular		
Daily-Preferred	**Weekly-Preferred**	**Weekly-Prefund**
$0 Prefund We will pre-pay merchants and medical providers and debit your account the next day.*	**$0 Prefund** We will pre-pay merchants and medical providers and debit your account on a weekly basis**	We will debit your account weekly to cover claims activity. Ameriflex requires a small up-front prefund to cover claims activity***

Sample Company: Joe's Auto Shop
10 participants, with $1,000 in annual elections each

$0 Prefund	$0 Prefund	$833.33 Prefund Due first month of administration

* No up-front prefund payment is required.
Your account will be debited each day for the claims activity amount + a preferred funding fee of 2.996%

** No up-front prefund payment is required.
Your account will be debited weekly for the claims activity amount + a preferred funding fee of 3.997%

***We will collect a prefund for 1/12 annual elections.

Ameriflex

Daily Preferred

Your Plan Administrator Funding Guide

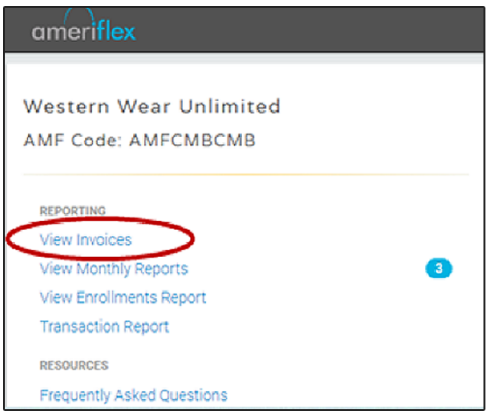
No up front prefund. Clients are billed for Claims Activity with a Preferred Funding Fee per transaction, starting at 2.996%

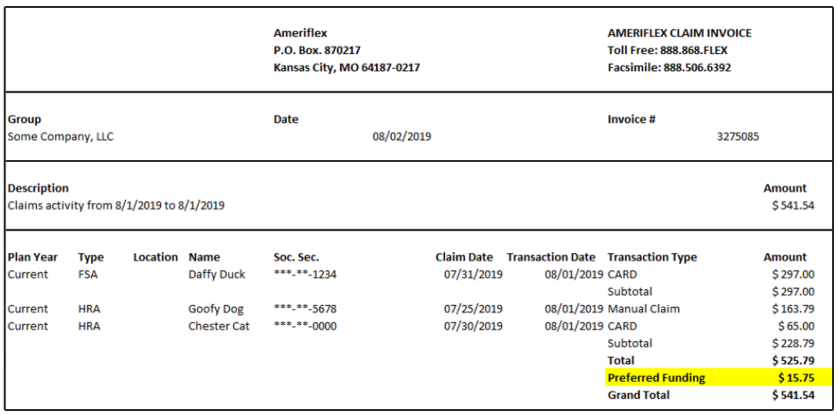
Ameriflex

Your To-Do List

Review Daily Invoices Within Client Portal

- Each day new invoices will post in the client portal based on the prior days claim activity. (No invoices will post if there was no claims activity the day prior.)
- Those listed on the account with invoice access will receive an email notice each time a new invoice generates.
- The preferred funding fee will automatically show on the invoice for your records.
- No need to send a check payment! The invoice total will be deducted from the bank account within 24-48 hours of the invoice being generated.
- Invoices will always be available within the portal and can be exported via PDF or Excel.





Ameriflex
P.O. Box. 870217
Kansas City, MO 64187-0217

AMERIFLEX CLAIM INVOICE
Toll Free: 888.868.FLEX
Facsimile: 888.506.6392

Group	Date	Invoice #
Some Company, LLC	08/02/2019	3275085

Description	Amount
Claims activity from 8/1/2019 to 8/1/2019	$ 541.54

Plan Year	Type	Location	Name	Soc. Sec.	Claim Date	Transaction Date	Transaction Type	Amount
Current	FSA		Daffy Duck	***-**-1234	07/31/2019	08/01/2019	CARD	$ 297.00
							Subtotal	$ 297.00
Current	HRA		Goofy Dog	***-**-5678	07/25/2019	08/01/2019	Manual Claim	$ 163.79
Current	HRA		Chester Cat	***-**-0000	07/30/2019	08/01/2019	CARD	$ 65.00
							Subtotal	$ 228.79
							Total	**$ 525.79**
							Preferred Funding	**$ 15.75**
							Grand Total	**$ 541.54**

Ameriflex

Weekly Pre-fund

Your Plan Administrator Funding Guide

A prefund deposit of 1/12th total annual elections held by Ameriflex. No need to send payroll deductions to Ameriflex! No additional fees! Weekly Claims settlement happens automatically without need to send any physical checks.

Ameriflex

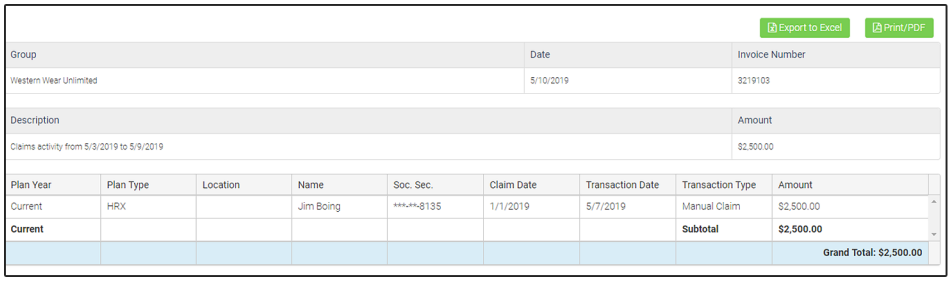
Your To-Do List

Hold Onto Payroll Deductions

Each payroll, you will hold onto the deductions taken from member's accounts. Do not send these to Ameriflex.

Review Weekly Invoices Within Client Portal

Each week new invoices will post to the client portal based on the prior weeks claim activity. Those listed as contacts for Invoices will get an e-mail notice as well. No need to send a check payment! The invoice total will be deducted from the bank account within 24-48 hours of the invoice posting.

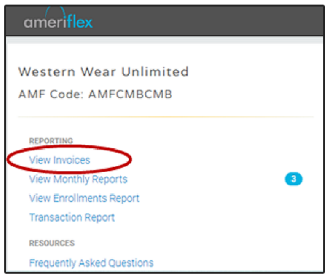


Export to Excel | Print/PDF

Group	Date	Invoice Number
Western Wear Unlimited	5/10/2019	3219103

Description	Amount
Claims activity from 5/3/2019 to 5/9/2019	$2,500.00

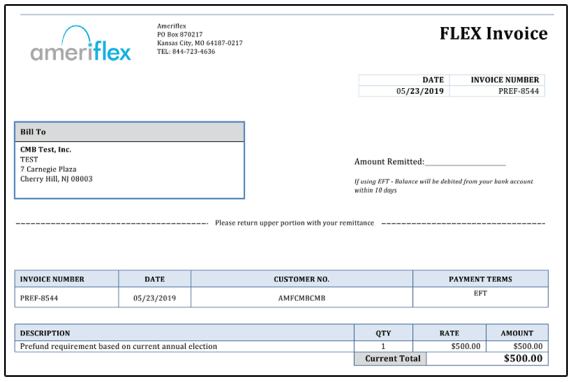
Plan Year	Plan Type	Location	Name	Soc. Sec.	Claim Date	Transaction Date	Transaction Type	Amount
Current	HRX		Jim Boing	***-**-8135	1/1/2019	5/7/2019	Manual Claim	$2,500.00
Current							**Subtotal**	**$2,500.00**
								Grand Total: $2,500.00



Your To-Do List

Ameriflex will send a prefund invoice for 1/12th of the total annual elections. This amount will be deducted via the bank account on file within the first 4-6 weeks of the plan.

No need to send a check!



ameriflex

Ameriflex
PO Box 870217
Kansas City, MO 64187-0217
TEL: 844-723-4636

FLEX Invoice

DATE	INVOICE NUMBER
05/23/2019	PREF-8544

Bill To
CMB Test, Inc.
TEST
7 Carnegie Plaza
Cherry Hill, NJ 08003

Amount Remitted:_____

If using EFT - Balance will be debited from your bank account within 10 days

---------- Please return upper portion with your remittance ----------

INVOICE NUMBER	DATE	CUSTOMER NO.	PAYMENT TERMS
PREF-8544	05/23/2019	AMFCMBCMB	EFT

DESCRIPTION	QTY	RATE	AMOUNT
Prefund requirement based on current annual election	1	$500.00	$500.00
	Current Total		$500.00

Ameriflex

Weekly Preferred Funding

Your Plan Administrator Funding Guide

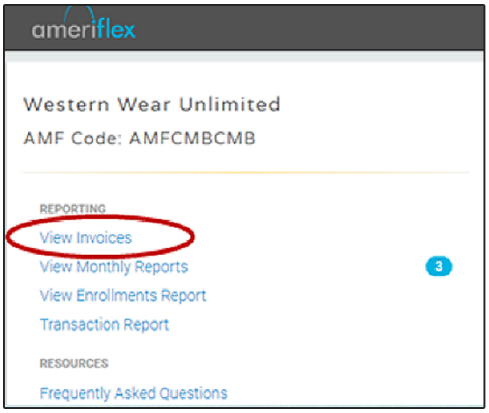
No up front prefund. Clients are billed for Claims Activity with a preferred funding fee per transaction, starting at 3.997%

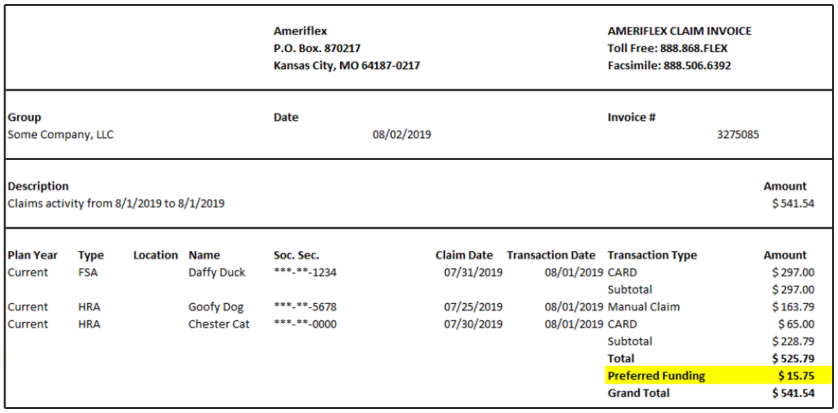
Ameriflex

Your To-Do List

Review Weekly Invoices Within Client Portal

- Each week new invoices will post in the client portal based on that week's claim activity. (No invoices will post if there was no claims activity that week.)
- Those listed on the account with invoice access will receive an email notice each time a new invoice generates.
- The Preferred Funding Fee will automatically show on the invoice for your records.
- No need to send a check payment! The invoice total will be deducted from the bank account within 24-48 hours of the invoice being generated.
- Invoices will always be available within the portal and can be exported via PDF or Excel.





Ameriflex
P.O. Box. 870217
Kansas City, MO 64187-0217

AMERIFLEX CLAIM INVOICE
Toll Free: 888.868.FLEX
Facsimile: 888.506.6392

Group	Date	Invoice #
Some Company, LLC	08/02/2019	3275085

Description	Amount
Claims activity from 8/1/2019 to 8/1/2019	$ 541.54

Plan Year	Type	Location	Name	Soc. Sec.	Claim Date	Transaction Date	Transaction Type	Amount
Current	FSA		Daffy Duck	***-**-1234	07/31/2019	08/01/2019	CARD	$ 297.00
							Subtotal	$ 297.00
Current	HRA		Goofy Dog	***-**-5678	07/25/2019	08/01/2019	Manual Claim	$ 163.79
Current	HRA		Chester Cat	***-**-0000	07/30/2019	08/01/2019	CARD	$ 65.00
							Subtotal	$ 228.79
							Total	**$ 525.79**
							Preferred Funding	**$ 15.75**
							Grand Total	**$ 541.54**