

## Claim Detail Report

**Customer:** PBF

**Client:** 10090 - Unite Here Cafeteria Workers

**Group:** All

**Client Group Health Services Option:** Not Specified

**Date Filter:** Process Date

**Date Range:** 04/01/2020 to 06/30/2020



| Client ID | Client Group Name                  | Status | Date Filled | Process Date | Mail / Retail | Drug Label Name         | Total Member Pay | Plan Paid           |
|-----------|------------------------------------|--------|-------------|--------------|---------------|-------------------------|------------------|---------------------|
| 10090     | UNITE HERE - CAFETERIA EMPLOYEES   | Paid   | 04/01/2020  | 04/01/2020   | Mail Order    | SPRYCEL TAB 100MG       | \$ 5.00          | \$ 14,037.62        |
| 10090     | UNITE HERE - CAFETERIA EMPLOYEES   | Paid   | 04/28/2020  | 04/28/2020   | Mail Order    | SPRYCEL TAB 100MG       | \$ 5.00          | \$ 14,037.62        |
| 10090     | UNITE HERE - CAFETERIA EMPLOYEES   | Paid   | 04/22/2020  | 04/22/2020   | Mail Order    | NEULASTA KIT 6MG/0.6M   | \$ 5.00          | \$ 6,050.37         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 04/26/2020  | 04/26/2020   | Mail Order    | HUMIRA PEN INJ 40MG/0.8 | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 04/24/2020  | 04/25/2020   | Mail Order    | HUMIRA PEN INJ 40MG/0.8 | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 05/24/2020  | 05/24/2020   | Mail Order    | HUMIRA PEN INJ 40MG/0.8 | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 05/19/2020  | 05/19/2020   | Mail Order    | HUMIRA PEN INJ 40MG/0.8 | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - CAFETERIA EMPLOYEES   | Paid   | 06/15/2020  | 06/15/2020   | Mail Order    | HUMIRA PEN INJ 40/0.4ML | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 06/21/2020  | 06/22/2020   | Mail Order    | HUMIRA PEN INJ 40MG/0.8 | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 06/09/2020  | 06/09/2020   | Mail Order    | HUMIRA PEN INJ 40MG/0.8 | \$ 5.00          | \$ 5,399.88         |
| 10090     | UNITE HERE - STUDENT CLIMATE STAFF | Paid   | 06/05/2020  | 06/05/2020   | Mail Order    | NOVOLOG INJ FLEXPEN     | \$ 5.00          | \$ 5,399.81         |
|           |                                    |        |             |              |               |                         | <b>\$ 55.00</b>  | <b>\$ 77,324.58</b> |



