

TriState Benefit Solutions
Explanation of Payment Key

<u>Field Name</u>	<u>Description of Data</u>
Charged	Amount of the charge submitted by the provider
Disallowed	Amount not allowed based on provider contract
Allowed	Amount allowed for payment
Deductible	Amount applied toward the patient's deductible per the patient's insurance plan
Copay	Amount due from the patient as copay per the patient's insurance plan
Coinsurance	Amount due from the patient as coinsurance per the patient's insurance plan
NonCovered	Amount not covered for this service per the patient's insurance plan
Penalty	Amount applied as penalty
Capitated	Amount applied to capitation per based on provider contract
COB	Amount that applies to Coordination of Benefits with other plan coverage
Discount	Amount applied toward discount arrangements
Withhold	Amount withheld from payment contract arrangement
Paid	Amount paid to the provider for this service
Vendor	Check Payee (1099) entity from W-9
Fed Tax ID	IRS# affiliated with vendor – used for 1099 issuance
Provider	Name of servicing provider
Member	Name of patient receiving service
Claim	Document control number issued by TPA
Patient#	Provider's claim#
Age	Patient age at time of service

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<u>Field Name</u>	<u>Description of Data</u>
Sex	Patient gender
Total Charged	Total of charges submitted from claim form
Total Allowed	Sum of allowable services
Ln#	Reference to line item on original claim
Ln# Date	Date of service associated with service line
Ln# Srvc	CPT/HCPCS/Rev code from claim
Ln# Diags	Diagnosis indicated on claim associated with this service line
Ln# MbrLiab	Member liability associated with this service line
Ln# Chgd Units	Number of units charged for this service line
Ln# Allwd units	Number of units allowed for this service line
EOP Codes	Identifies specific messages associated with service and/or claim
CLMTOT	Summation line at claim level for indicated fields
MBRTOT	Summation line at member level for all claims processed on this check for indicated fields
PRVTOT	Summation line at provider level for all claims processed on this check for indicated fields
VNDTOT	Summation line at vendor level for all claims processed on this check for indicated fields