

Proofs that a Prior Payment was Cashed/Deposited



Acceptable Proof Examples

Net Amount	Primary Status Date	Primary Status
\$1,392.09	01/05/2021	Cashed

Payment Number: 000011112222 Issued Date: 12/07/2020
 Payment Status: Paid on 12/17/20

Date Issued	Date Paid	Benefit Paid
11/10/2020	11/20/2020	\$1207.64

Bank Code: 1CD
 Cleared: 09-24-20

S7894033 Draft: 0010789 Stat: Honored Total: 4,123.64
 Paid To: ALPHA INSURANCE
 AS SUBROGEE FOR JANE MONTFORD
 PO BOX 6788
 PAYMENT CLAIM # 78342-Q0383-7598759
 DOL 9/10/20
 Create Dt 9/30/20 Status Dt 10/15/20 Amount 4,123.64
 Cev Issue Date Adj S. Podrasky



Unacceptable Proof Examples

Net Amount	Primary Status Date	Primary Status
\$5,011.43	01/18/2021	Pending approval

Payment Number: 000011112222 Issued Date: 12/07/2020
 Payment Status:

Date Issued	Date Paid	Benefit Paid
11/10/2020		\$1207.64

Bank Code: 1CD
 Cleared: No

S7894033 Draft: 0010789 Stat: Outstanding Total: 4,123.64
 Paid To: ALPHA INSURANCE
 AS SUBROGEE FOR JANE MONTFORD
 PO BOX 6788
 PAYMENT CLAIM # 78342-Q0383-7598759
 DOL 9/10/20
 Create Dt 9/30/20 Status Dt Amount 4,123.64
 Cev Issue Date Adj S. Podrasky

Status: Sent
 Payment Method
 Payment Electronic funds transfer
 Method:
 Type: Checking

NOTE: Electronic Funds Transfer (EFT) evidence will not specifically indicate the payment cleared, but should be given credit because the payment was automatically transferred to the Recovering Party's account.