

Oasis Family Health Centre  
**Oasis Family Health Centre**  
 100 – 1501 Ellesmere Road  
 Scarborough, ON M1P 4T6  
 Canada

## INVOICE

Doctor:	<b>Dr. Tracy Lai</b>
Invoice #:	RA-202601-1
Period:	2025-12-01 ? 2025-12-31
Generated:	2026-01-18

Date	Description	Detail	Amount
2025-12-28	WSIB RELATIVITY PAYMENT	17.16	
2025-12-30	HCP RELATIVITY PAYMENT	1,433.79	
2025-12-31	COMP CARE RECONCILIATION	-34.86	
2025-12-31	BASE RATE ACUITY ADJUSTMENT	-3.95	
2025-12-31	BASE RATE PAYMENT RECONCILIATION ADJMT	-162.89	
2025-12-31	AGE PREMIUM PAYMENT	30.93	
2025-12-31	BLENDED FEE-FOR-SERVICE PREMIUM	92.44	
2025-12-31	BLENDED FEE-FOR-SERVICE PREMIUM	1,996.02	
2025-12-31	COMP CARE CAPITATION	4,259.78	
2025-12-31	NETWORK BASE RATE PAYMENT	20,344.81	
2025-12-31	BASE RATE ACUITY PAYMENT	429.89	
2025-12-31	HCP RELATIVITY PAYMENT	3,165.12	
2025-12-31	Fee for Service	12,363.61	
Total OHIP Payments		<b>43,931.85</b>	
2025-12-31	Uninsured Services	1,165.00	
Total OHIP & Non-OHIP Payments		<b>45,096.85</b>	
<b>Gross Contribution Expense: \$45,096.85 x OH Percentage</b>			<b>9,019.37</b>
2025-12-31	IT Services - EMR		200.00
2025-12-31	Doctor Care		221.89
2025-12-31	HST		132.52
N/A	Subtract: Uninsured Billings		<b>1,165.00</b>
N/A	Add: Cheques Provided		<b>0.00</b>
<b>Net Due Contribution Expense</b>			<b>8,408.78</b>

### Note

## Doctor Care Billing

### Item Amount

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FHO PA Payment \$1,041.66

# of Contributing Physicians 6

Doctor Care Bill / Physician \$395.50

Net Due (per physician) \$221.89

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Oasis Family Health Centre  
This invoice is confidential and intended for the named physician only.  
Numera'Q Accounting System - 2026