**Soarian to ACSI Collection Report Delivery**

**Version 1.2**

**Prepared By: Levy Lazarre**

**Date: 6/21/2019**

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# **Document Control**

## Resources

|  |  |  |
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## Project Distribution List

N/A

## Document Version Control

|  |  |  |  |
| --- | --- | --- | --- |
| **Version** | **Date** | **Modifier** | **Description** |
| V1.0 | 4/27/2015 | Stephen M. Mattei | Originally Created for ARM |
| V1.1 | 4/3/2019 | Levy Lazarre | Transition from ARM to ACSI as collection agency. |
| V1.2 | 6/21/2019 | Rich Allison | Added new routes to xml\_soarf\_in\_sbo |
|  |  |  |  |

# 1. Introduction

## 1.1 Purpose

This document describes the integration of Soarian Financials SBO reporting interface with the Automated Collection Services, Inc (**ACSI**) collection agency’s inbound file interface. Contained within are the technical schematics as to how the integration between Soarian Financials and ACSI were accomplished.

**BayCare is transitioning from ARM to ACSI as secondary collection Agency. The official go-live for the transition is April 12, 2019 when BayCare will start sending assigned accounts to ACSI.**

All details will be expressed with the BayCare integration engine as being the central distribution hub for the data. So if something is expressed as inbound it is inbound to the BayCare integration engine and if it is outbound likewise it is outbound from the BayCare integration engine.

## 1.2 Project Scope

The objective is to broker the delivery of Soarian originating XML batched reports related to assignments to bad debt, updates on assigned accounts and special instructions related to assigned accounts to ACSI. The inbound XML batches \ reports are delivered to the engine via a TCP \ IP socket connection via the Soarian SBO standard interface. The same batches \ reports are delivered to ACSI via FTP.

## 1.3 Terminology Standards

### 1.3.1 Acronyms

ACSI – Automated Collection Services, Inc. - a collection agency used by BayCare Health System for bad debt recovery.

### 1.3.2 Glossary

Initial Assignments – Accounts transferred to ACSI for collection

Information Update – An update to an account already transferred to collections

Instructions – Special instructions on accounts already transferred to collections

## 1.4 Document References

Soarian Financials Revenue Management Generic Interfaces.pdf

# *2.* Diagram

Provide a solution diagram that depicts the integration of components specified in this IDBB. This diagram must include the data flow for the interfaces (source and target).

# 3. Requirements

## 3.1 Functional Requirements

Provide detail for the below functional requirements. The message transformation requirements for the components defined in this specification should be specified in section 4.2 of this document.

|  |  |  |
| --- | --- | --- |
| **Cloverleaf** |  |  |
| **Number** | **Requirement Name** | **Requirement Description** |
| FR.2015.4.0 | Route inbound XML by report \ batch description note | We need to be able to route by data within the message so we can direct the file to the correct output thus using the right naming convention for the report type |
| FR.2015.4.1 | Each file should be given a naming prefix describing the type of data. | ACSI\_initAssgnmt, ACSI\_updates, & ACSI\_instrct |
| FR.2015.4.2 | To provide uniqueness epoch time to milliseconds will be incorporated in the file name | Example: **1429984438** |
| FR.2015.4.3 | File extension | All files will be given a .xml file extension. |
| FR.2015.4.4 | Engine side on-demand processing | Cloverleaf will write out the file to a local directory whenever input is received on the inbound TCP socket connection |
| FR.2015.4.5 | File delivery to ACSI | The midrange team will pick up the file form Cloverleaf and deliver it to ACSI via FTP. |
| FR.2015.4.6 | Update and Instruction Files Delivery Interval | This files are delivered to ACSI daily by the midrange team at 06:00 hours. |
| FR.2015.4.7 | Initial Assignment File Delivery | Initial Assignment files are delivered weekly on Thursday at 07:00 hours |
| FR.2015.4.8  FR.2015.4.9 | Only one schema was needed  Additional routes were added to connection xml\_soarf\_in\_sbo | Only one schema was needed to process all of the different report \ batch types. The contents may change in orientation with the batch type but the elements a consistent outside of optionality.  The intent is to split the routes to separate multiple charges.  Added was Gulf\_Coast\_Primary, Gulf\_Coast\_Secondary, ACSI\_Primary and ACSI Secondary. |

## 3.2 Non-Functional Requirements

|  |  |  |
| --- | --- | --- |
| **Cloverleaf** |  |  |
| **Number** | **Requirement Name** | **Requirement Description** |
| NFR.2015.4.0 | No data manipulation done on the part of BayCare | ACSI is receiving the data as is and BayCare is not altering the document at all. |

## 3.3 Messaging Protocols

Below are listed the details for the messaging protocols that will be leveraged for this integration.

### 3.3.1 Inbound to the BayCare Cloverleaf

* TCP MLLP

### 3.3.2 Outbound to the Vendor

* File

### 3.3.3 Connectivity Details Inbound to the BayCare Cloverleaf

Test

Port Number: 20000

IP Address: 10.5.250.203

Prod

Port Number: 20000

IP Address: 10.5.250.201

### 3.3.4 Connectivity Details Outbound from the BayCare Cloverleaf

Test

Directory: /sites/ftp\_data\_out/acsi

IP Address: 10.5.250.201

Prod

Port Number: /sites/ftp\_data\_out/acsi

IP Address: 10.5.250.203

# 4. XML Messaging

## 4.1 Messaging Format

<?xml version="1.0" encoding="UTF-8"?>

<!-- edited with XMLSpy v2014 rel. 2 sp1 (http://www.altova.com) by Stephen Mattei (BayCare Health System) -->

<!-- W3C Schema generated by XMLSpy v2014 rel. 2 sp1 (http://www.altova.com) -->

<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema">

<xs:element name="serialization">

<xs:complexType>

<xs:sequence>

<xs:element name="extensions">

<xs:complexType>

<xs:sequence>

<xs:element name="SmsTntXmlSerializerGUIExtension">

<xs:complexType>

<xs:sequence>

<xs:element name="TransactionID">

<xs:complexType>

<xs:attribute name="ID" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="WorkstationID">

<xs:complexType>

<xs:attribute name="ID" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="UserID">

<xs:complexType>

<xs:attribute name="ID" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

</xs:complexType>

</xs:element>

</xs:sequence>

</xs:complexType>

</xs:element>

<xs:element name="SmsTntBusinessProcessObject">

<xs:complexType>

<xs:sequence>

<xs:element name="StandardBulkControlObject">

<xs:complexType>

<xs:sequence>

<xs:element name="currentBatch">

<xs:complexType>

<xs:sequence>

<xs:element name="SBOBatchIO">

<xs:complexType>

<xs:sequence>

<xs:element name="batchHeaderIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="batchId" type="xs:string" minOccurs="0"/>

<xs:element name="batchMsgTypeCode" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="description" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="processingDate" type="xs:string" minOccurs="0"/>

<xs:element name="sboName" type="xs:string" minOccurs="0"/>

<xs:element name="totalMsgCount" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="batchMessages" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="element" minOccurs="0" maxOccurs="unbounded">

<xs:complexType>

<xs:sequence>

<xs:element name="assignedRPBPIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="adjustmentAmount" type="xs:string" minOccurs="0"/>

<xs:element name="balxferAmount" type="xs:string" minOccurs="0"/>

<xs:element name="blPerBeginDate" type="xs:string" minOccurs="0"/>

<xs:element name="blPerEndDate" type="xs:string" minOccurs="0"/>

<xs:element name="claims" minOccurs="0">

<xs:complexType>

<xs:sequence minOccurs="0" maxOccurs="unbounded">

<xs:element name="element">

<xs:complexType>

<xs:sequence>

<xs:element name="claimCreationDate" type="xs:string" minOccurs="0"/>

<xs:element name="claimNumber" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="ClassName" type="xs:string"/>

<xs:attribute name="OID" type="xs:string"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="IsIndexed" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="courtesyInd" type="xs:string" minOccurs="0"/>

<xs:element name="guarantorName" type="xs:string" minOccurs="0"/>

<xs:element name="lastGuarBillDate" type="xs:string" minOccurs="0"/>

<xs:element name="lastPaymentAmount" type="xs:string" minOccurs="0"/>

<xs:element name="lastPaymentDate" type="xs:string" minOccurs="0"/>

<xs:element name="otherBalAmount" type="xs:string" minOccurs="0"/>

<xs:element name="payerName" type="xs:string" minOccurs="0"/>

<xs:element name="paymentAmount" type="xs:string" minOccurs="0"/>

<xs:element name="receivableStatus" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="description" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="reportingGroupType" type="xs:string" minOccurs="0"/>

<xs:element name="totalBalanceAmt" type="xs:string" minOccurs="0"/>

<xs:element name="totalChargesAmt" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="instructionCode" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="description" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="OID" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="bpbpRefUnitIdIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="billingPeriodsequenceNumber" type="xs:string" minOccurs="0"/>

<xs:element name="receivableGrpId" type="xs:string" minOccurs="0"/>

<xs:element name="responsiblePartyIdentifier" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="encounterProviderIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="admitDate" type="xs:string" minOccurs="0"/>

<xs:element name="clinicalServeice" type="xs:string" minOccurs="0"/>

<xs:element name="dischargeDate" type="xs:string" minOccurs="0"/>

<xs:element name="encounterLocationName" type="xs:string" minOccurs="0"/>

<xs:element name="encounterProviderName" type="xs:string" minOccurs="0"/>

<xs:element name="primaryEncounterType" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="description" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="guarDemographicsIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="guarCity" type="xs:string" minOccurs="0"/>

<xs:element name="guarDOB" type="xs:string" minOccurs="0"/>

<xs:element name="guarEmployerIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="city" type="xs:string" minOccurs="0"/>

<xs:element name="name" type="xs:string" minOccurs="0"/>

<xs:element name="phoneNo" type="xs:string" minOccurs="0"/>

<xs:element name="state" type="xs:string" minOccurs="0"/>

<xs:element name="streetAddress" type="xs:string" minOccurs="0"/>

<xs:element name="zip" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="guarName" type="xs:string" minOccurs="0"/>

<xs:element name="guarPhone" type="xs:string" minOccurs="0"/>

<xs:element name="guarSSN" type="xs:string" minOccurs="0"/>

<xs:element name="guarState" type="xs:string" minOccurs="0"/>

<xs:element name="guarStreetAddress" type="xs:string" minOccurs="0"/>

<xs:element name="guarZip" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="manualIndicator" type="xs:string" minOccurs="0"/>

<xs:element name="outSourceUnitIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="billingPeriodsequenceNumber" type="xs:string" minOccurs="0"/>

<xs:element name="receivableGrpId" type="xs:string" minOccurs="0"/>

<xs:element name="responsiblePartyIdentifier" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID"/>

<xs:attribute name="InstanceClassName"/>

<xs:attribute name="ClassName"/>

</xs:complexType>

</xs:element>

<xs:element name="numberOfResponsiblePayers" type="xs:string" minOccurs="0"/>

<xs:element name="patientDemographicsIO" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="patienDeceasedInd" type="xs:string" minOccurs="0"/>

<xs:element name="patientCity" type="xs:string" minOccurs="0"/>

<xs:element name="patientDOB" type="xs:string" minOccurs="0"/>

<xs:element name="patientEmployer" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="city" type="xs:string" minOccurs="0"/>

<xs:element name="name" type="xs:string" minOccurs="0"/>

<xs:element name="phoneNo" type="xs:string" minOccurs="0"/>

<xs:element name="state" type="xs:string" minOccurs="0"/>

<xs:element name="streetAddress" type="xs:string" minOccurs="0"/>

<xs:element name="zip" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="patientGenderCd" type="xs:string" minOccurs="0"/>

<xs:element name="patientMaritalStatus" type="xs:string" minOccurs="0"/>

<xs:element name="patientName" type="xs:string" minOccurs="0"/>

<xs:element name="patientPhoneNumber" type="xs:string" minOccurs="0"/>

<xs:element name="patientSSN" type="xs:string" minOccurs="0"/>

<xs:element name="patientState" type="xs:string" minOccurs="0"/>

<xs:element name="patientStreetAddress" type="xs:string" minOccurs="0"/>

<xs:element name="patientZip" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="receivableOwnerName" type="xs:string" minOccurs="0"/>

<xs:element name="respBusinessOffcieName" type="xs:string" minOccurs="0"/>

<xs:element name="responsiblePayers" minOccurs="0">

<xs:complexType>

<xs:sequence>

<xs:element name="element" minOccurs="0" maxOccurs="unbounded">

<xs:complexType>

<xs:sequence>

<xs:element name="groupNumber" type="xs:string" minOccurs="0"/>

<xs:element name="healthPlanShortName" type="xs:string" minOccurs="0"/>

<xs:element name="lastPaymentDate" type="xs:string" minOccurs="0"/>

<xs:element name="payerShortName" type="xs:string" minOccurs="0"/>

<xs:element name="policyNumber" type="xs:string" minOccurs="0"/>

<xs:element name="priority" type="xs:string" minOccurs="0"/>

<xs:element name="reportingGrouptype" type="xs:string" minOccurs="0"/>

<xs:element name="totalAdjAmt" type="xs:string" minOccurs="0"/>

<xs:element name="totalBalAmt" type="xs:string" minOccurs="0"/>

<xs:element name="totalPayAmt" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="IsIndexed" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="required"/>

<xs:attribute name="ClassName" type="xs:string" use="required"/>

<xs:attribute name="InstanceClassName" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="ClassType" type="xs:string" use="optional"/>

<xs:attribute name="FilterOnSubclass" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="IsIndexed" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

<xs:element name="eobIndicator" type="xs:string" minOccurs="0"/>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntAttributeDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntAttributeDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="OID" type="xs:string" use="optional"/>

<xs:attribute name="TypeName" type="xs:string" use="optional"/>

<xs:attribute name="ClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntTimeStamp" type="xs:string" use="optional"/>

<xs:attribute name="InstanceClassName" type="xs:string" use="optional"/>

<xs:attribute name="SmsTntObjectDirtyFlag" type="xs:string" use="optional"/>

</xs:complexType>

</xs:element>

</xs:sequence>

<xs:attribute name="SerializationRoot" type="xs:string" use="required"/>

</xs:complexType>

</xs:element>

</xs:schema>

### 4.1.1 Segments

### 4.1*.*2 Messaging Types

|  |  |
| --- | --- |
| **Batch Type** | **Description** |
| Updates | Updates to accounts in collections |
| Initial Assignments | Assignments of accounts to collections |
| Instructions | Special Instructions |

### 4.1*.*3 Cloverleaf Configuration Files

soarf\_sbo\_xsd

### 4.1.4 Cloverleaf Site Location

soarf\_finance\_22 (TEST)

soarf\_finance\_22\_p (PROD)

## 4.2 Data Transformation Requirements

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Field Description** | **Required Y/N** | **Data Type** | **Length** | **Notes** |
| serialization.SmsTntBusinessProcessObject.StandardBulkControlObject.currentBatch.SBOBatchIO.batchHeaderIO.sboName.#text | Y | XS:String | Variable | Used to determine the SBO for routing purposes i.e.: Financial\_Credit\_Svc |
| serialization.SmsTntBusinessProcessObject.StandardBulkControlObject.currentBatch.SBOBatchIO.batchHeaderIO.batchMsgTypeCode.description.#text | Y | XS:String |  | Used to determine the batch \ report type i.e.: Initial\_Assignment, Information\_Update and Instruction |

## 4.3 Sample Message - Initial assignment of 5 accounts to ACSI

<serialization SerializationRoot="SmsTntBusinessProcessObject">

<extensions>

<SmsTntXmlSerializerGUIExtension>

<TransactionID ID="{2122b335-f15a-4a11-82f1-41f6ccba57d1}"/>

<WorkstationID ID="UNKNOWN"/>

<UserID ID="w0a5bulkuser"/>

</SmsTntXmlSerializerGUIExtension>

</extensions>

<SmsTntBusinessProcessObject ClassName="com.sms.tnt.framework.adapt.SmsTntBusinessProcessObject" InstanceClassName="com.sms.tnt.framework.adapt.SmsTntBulkBusinessProcessObject" OID="1401859152301" SmsTntObjectDirtyFlag="Insert" SmsTntTimeStamp="0001/01/01 00:00:00.000000" TypeName="BulkProcessSBOOutboundMesg">

<StandardBulkControlObject ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.BulkOutboundMsgProcessorCO" OID="1401859152302" SmsTntObjectDirtyFlag="">

<currentBatch ClassName="com.siemens.med.hs.sf.thirdpartycollection.SBOBatch" OID="1401859152346" SmsTntAttributeDirtyFlag="AttributeDirty" SmsTntObjectDirtyFlag="Insert">

<SBOBatchIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOBatchIO" OID="{6b6a2100-2570-4dd0-b2e7-ed9c4ad24167}" SmsTntAttributeDirtyFlag="AttributeDirty">

<batchHeaderIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOBatchHeaderIO" OID="{ae4f3127-fac7-4443-86bb-5edd92db4095}">

<batchId>ACSI Special Project-03/13/2019 19:07:53:378</batchId>

<batchMsgTypeCode ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.934.1">

<description>Initial Assignment</description>

</batchMsgTypeCode>

<processingDate>2019/03/13</processingDate>

<sboName>ACSI Special Project</sboName>

<totalMsgCount>5</totalMsgCount>

</batchHeaderIO>

<batchMessages ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOMessageIO" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOMessageIO" InstanceClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOContentMessageIO" OID="{f0f1d0a8-05a0-4649-99d2-727e68eeb2f0}">

<assignedRPBPIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOAssignedRpbpIO" OID="{8e81a727-8eaf-4049-8d89-3aa3057c9ae1}">

<blPerBeginDate>2019/01/07</blPerBeginDate>

<blPerEndDate>2019/01/07</blPerEndDate>

<claims ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOClaimIO" IsIndexed="1"/>

<courtesyInd>false</courtesyInd>

<guarantorName>BLOOMINGDALE, THREE</guarantorName>

<lastGuarBillDate/>

<lastPaymentAmount>-200.00</lastPaymentAmount>

<lastPaymentDate>2019/01/14</lastPaymentDate>

<payerName/>

<receivableStatus ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.292.2">

<description>Bad Debt</description>

</receivableStatus>

<reportingGroupType/>

<totalBalanceAmt>1338.38</totalBalanceAmt>

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<firstStatementDatePostDischarge/>

</assignedRPBPIO>

<bpbpRefUnitIdIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.BillingPeriodBillablePartyIdIO" OID="{d4ba63f4-9f2f-4cc9-805a-78a2f4519634}">

<billingPeriodsequenceNumber>1</billingPeriodsequenceNumber>

<receivableGrpId>7810426</receivableGrpId>

<responsiblePartyIdentifier>Y</responsiblePartyIdentifier>

</bpbpRefUnitIdIO>

<encounterProviderIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEncounterProviderIO" OID="{296fbff5-5e88-45b6-a151-a8807a932518}">

<admitDate>2019/01/07</admitDate>

<clinicalServeice>Diagnostic Radiology</clinicalServeice>

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<encounterLocationName>BOI Bloomingdale</encounterLocationName>

<encounterProviderName>BOI Bloomingdale</encounterProviderName>

<primaryEncounterType ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.75.2">

<description>Outpatient</description>

</primaryEncounterType>

</encounterProviderIO>

<guarDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOGuarDemographicsIO" OID="{c6819206-be1f-4d8e-b306-7eb0f2479247}">

<guarCity>Clearwater</guarCity>

<guarDOB>1955/04/01</guarDOB>

<guarEmployerIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{909969a0-aec2-4d60-9a41-f3c93025a86f}">

<city/>

<name>UNEMPLOYED</name>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</guarEmployerIO>

<guarName>BLOOMINGDALE, THREE</guarName>

<guarPhone>727-2819101</guarPhone>

<guarSSN/>

<guarState>Florida</guarState>

<guarStreetAddress>4 MAPLE STREET</guarStreetAddress>

<guarZip>33759</guarZip>

</guarDemographicsIO>

<manualIndicator>false</manualIndicator>

<patientDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPatientDemographicsIO" OID="{c414ab1b-9789-4f11-9277-5ac53ce22530}">

<patienDeceasedInd>false</patienDeceasedInd>

<patientCity>Clearwater</patientCity>

<patientDOB>1955/04/01</patientDOB>

<patientEmployer ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{65ca0f1e-cc40-4cfa-9e96-a353c15e8d3a}">

<city/>

<name>UNEMPLOYED</name>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</patientEmployer>

<patientGenderCd>Male</patientGenderCd>

<patientMaritalStatus>Single</patientMaritalStatus>

<patientName>BLOOMINGDALE, THREE</patientName>

<patientPhoneNumber>727-2819101</patientPhoneNumber>

<patientSSN/>

<patientState>Florida</patientState>

<patientStreetAddress>4 MAPLE STREET</patientStreetAddress>

<patientZip>33759</patientZip>

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<receivableOwnerName>BOI LLC</receivableOwnerName>

<respBusinessOffcieName>BayCare CBO</respBusinessOffcieName>

<responsiblePayers ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" IsIndexed="1">

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<groupNumber/>

<healthPlanShortName>Auto Allstate</healthPlanShortName>

<lastPaymentDate>2019/03/11</lastPaymentDate>

<payerShortName>Auto</payerShortName>

<policyNumber>59000215222</policyNumber>

<priority>1</priority>

<reportingGrouptype>Auto</reportingGrouptype>

<totalAdjAmt>600.00</totalAdjAmt>

<totalBalAmt>0.00</totalBalAmt>

<totalPayAmt>-500.50</totalPayAmt>

</element>

</responsiblePayers>

</element>

<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOMessageIO" InstanceClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOContentMessageIO" OID="{ed952cd5-845e-412e-a1e8-e267fef1dfef}">

<assignedRPBPIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOAssignedRpbpIO" OID="{f11debac-d9c5-4648-89c0-a9921fb8cbca}">

<blPerBeginDate>2019/01/08</blPerBeginDate>

<blPerEndDate>2019/01/09</blPerEndDate>

<claims ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOClaimIO" IsIndexed="1"/>

<courtesyInd>false</courtesyInd>

<guarantorName>MATNEYTEST, CRDT</guarantorName>

<lastGuarBillDate>2019/03/11</lastGuarBillDate>

<lastPaymentAmount>0.00</lastPaymentAmount>

<lastPaymentDate/>

<payerName/>

<receivableStatus ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.292.2">

<description>Bad Debt</description>

</receivableStatus>

<reportingGroupType/>

<totalBalanceAmt>335.00</totalBalanceAmt>

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<firstStatementDatePostDischarge>2019/03/11</firstStatementDatePostDischarge>

</assignedRPBPIO>

<bpbpRefUnitIdIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.BillingPeriodBillablePartyIdIO" OID="{11c231cc-87fb-44e7-b846-0fe6e22543cd}">

<billingPeriodsequenceNumber>2</billingPeriodsequenceNumber>

<receivableGrpId>7810428</receivableGrpId>

<responsiblePartyIdentifier>Y</responsiblePartyIdentifier>

</bpbpRefUnitIdIO>

<encounterProviderIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEncounterProviderIO" OID="{bf6d77ef-c322-4f41-8404-8b4c2e4c0069}">

<admitDate>2019/01/06</admitDate>

<clinicalServeice>Psych</clinicalServeice>

<dischargeDate>2019/01/09</dischargeDate>

<encounterLocationName>St Josephs Hospital</encounterLocationName>

<encounterProviderName>JH Inpatient</encounterProviderName>

<primaryEncounterType ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.75.1">

<description>Inpatient</description>

</primaryEncounterType>

</encounterProviderIO>

<guarDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOGuarDemographicsIO" OID="{feacb35a-8529-48c4-b5e6-43c96f119442}">

<guarCity>Clearwater</guarCity>

<guarDOB>1936/02/12</guarDOB>

<guarEmployerIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{2b12f487-5a66-49bf-8758-5e2a766dbed3}">

<city/>

<name/>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</guarEmployerIO>

<guarName>MATNEYTEST, CRDT</guarName>

<guarPhone>727-5191200</guarPhone>

<guarSSN/>

<guarState>Florida</guarState>

<guarStreetAddress>2995 DREW ST</guarStreetAddress>

<guarZip>33759</guarZip>

</guarDemographicsIO>

<manualIndicator>false</manualIndicator>

<patientDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPatientDemographicsIO" OID="{9b2c4c7c-4e7e-463f-abfc-2eacc66d6e42}">

<patienDeceasedInd>false</patienDeceasedInd>

<patientCity>Clearwater</patientCity>

<patientDOB>1936/02/12</patientDOB>

<patientEmployer ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{6dc76870-9694-4094-bb6b-2c0544038964}">

<city/>

<name/>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</patientEmployer>

<patientGenderCd>Female</patientGenderCd>

<patientMaritalStatus>Single</patientMaritalStatus>

<patientName>MATNEYTEST, CRDT</patientName>

<patientPhoneNumber>727-5191200</patientPhoneNumber>

<patientSSN/>

<patientState>Florida</patientState>

<patientStreetAddress>2995 DREW ST</patientStreetAddress>

<patientZip>33759</patientZip>

</patientDemographicsIO>

<receivableOwnerName>BC Behav Hlth Assoc</receivableOwnerName>

<respBusinessOffcieName>BayCare CBO</respBusinessOffcieName>

<responsiblePayers ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" OID="{909b97c5-d23e-4699-847a-6a3894d11a4b}">

<groupNumber/>

<healthPlanShortName>MCR Humana Gold Plus</healthPlanShortName>

<lastPaymentDate>2019/03/11</lastPaymentDate>

<payerShortName>Humana</payerShortName>

<policyNumber>25897481512</policyNumber>

<priority>1</priority>

<reportingGrouptype>Humana</reportingGrouptype>

<totalAdjAmt>0.00</totalAdjAmt>

<totalBalAmt>0.00</totalBalAmt>

<totalPayAmt>0.00</totalPayAmt>

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</responsiblePayers>

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<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOMessageIO" InstanceClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOContentMessageIO" OID="{c43b5deb-d18f-4356-a8c9-cb65ff2dae44}">

<assignedRPBPIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOAssignedRpbpIO" OID="{c6a74dd8-e4c5-4fe7-be44-f746fd176eed}">

<blPerBeginDate>2019/01/14</blPerBeginDate>

<blPerEndDate>2019/01/16</blPerEndDate>

<claims ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOClaimIO" IsIndexed="1"/>

<courtesyInd>false</courtesyInd>

<guarantorName>KNOOPTEST, NANCY</guarantorName>

<lastGuarBillDate>2019/03/11</lastGuarBillDate>

<lastPaymentAmount>0.00</lastPaymentAmount>

<lastPaymentDate/>

<payerName/>

<receivableStatus ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.292.2">

<description>Bad Debt</description>

</receivableStatus>

<reportingGroupType/>

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<firstStatementDatePostDischarge>2019/03/11</firstStatementDatePostDischarge>

</assignedRPBPIO>

<bpbpRefUnitIdIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.BillingPeriodBillablePartyIdIO" OID="{b5869f51-fa23-496f-a7fc-5bca28da7698}">

<billingPeriodsequenceNumber>1</billingPeriodsequenceNumber>

<receivableGrpId>7810534</receivableGrpId>

<responsiblePartyIdentifier>X</responsiblePartyIdentifier>

</bpbpRefUnitIdIO>

<encounterProviderIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEncounterProviderIO" OID="{33479093-0a7b-477c-a383-b57294bce6eb}">

<admitDate>2019/01/14</admitDate>

<clinicalServeice>Medical</clinicalServeice>

<dischargeDate>2019/01/16</dischargeDate>

<encounterLocationName>SJ South Hospital</encounterLocationName>

<encounterProviderName>JS Inpatient</encounterProviderName>

<primaryEncounterType ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.75.1">

<description>Inpatient</description>

</primaryEncounterType>

</encounterProviderIO>

<guarDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOGuarDemographicsIO" OID="{374da565-262f-48d0-8af6-eb0e934ff1c1}">

<guarCity>Belleair Beach</guarCity>

<guarDOB>1979/01/21</guarDOB>

<guarEmployerIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{d180d357-c840-4bb9-ad72-d9409aed6303}">

<city/>

<name/>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</guarEmployerIO>

<guarName>KNOOPTEST, NANCY</guarName>

<guarPhone>727-2222222</guarPhone>

<guarSSN/>

<guarState>Florida</guarState>

<guarStreetAddress>3986 TAMPA ROAD</guarStreetAddress>

<guarZip>33786</guarZip>

</guarDemographicsIO>

<manualIndicator>false</manualIndicator>

<patientDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPatientDemographicsIO" OID="{c2ffee79-1ff5-40bc-9bb1-f42a076ec3e0}">

<patienDeceasedInd>false</patienDeceasedInd>

<patientCity>Belleair Beach</patientCity>

<patientDOB>1979/01/21</patientDOB>

<patientEmployer ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{c76f057d-9a9e-4923-84a4-c27c8de0fbdd}">

<city/>

<name/>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</patientEmployer>

<patientGenderCd>Female</patientGenderCd>

<patientMaritalStatus>Legally Married</patientMaritalStatus>

<patientName>KNOOPTEST, NANCY</patientName>

<patientPhoneNumber>727-2222222</patientPhoneNumber>

<patientSSN/>

<patientState>Florida</patientState>

<patientStreetAddress>3986 TAMPA ROAD</patientStreetAddress>

<patientZip>33786</patientZip>

</patientDemographicsIO>

<receivableOwnerName>St Josephs Hosp Inc</receivableOwnerName>

<respBusinessOffcieName>BayCare CBO</respBusinessOffcieName>

<responsiblePayers ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" OID="{de7b4303-3b09-44db-a984-680a5195adb4}">

<groupNumber/>

<healthPlanShortName>Cigna Baycare Share</healthPlanShortName>

<lastPaymentDate>2019/03/11</lastPaymentDate>

<payerShortName>Cigna</payerShortName>

<policyNumber>777889999</policyNumber>

<priority>1</priority>

<reportingGrouptype>Cigna</reportingGrouptype>

<totalAdjAmt>-4871.00</totalAdjAmt>

<totalBalAmt>0.00</totalBalAmt>

<totalPayAmt>0.00</totalPayAmt>

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</responsiblePayers>

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<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOMessageIO" InstanceClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOContentMessageIO" OID="{68ca03c0-a73c-4c58-a5f5-92d1d55ad61f}">

<assignedRPBPIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOAssignedRpbpIO" OID="{da8b75f0-c4e3-48f0-9a1e-8ef205368f1f}">

<blPerBeginDate>2018/04/30</blPerBeginDate>

<blPerEndDate>2018/05/03</blPerEndDate>

<claims ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOClaimIO" IsIndexed="1"/>

<courtesyInd>false</courtesyInd>

<guarantorName>WHITE, THOMAS</guarantorName>

<lastGuarBillDate>2019/03/11</lastGuarBillDate>

<lastPaymentAmount>0.00</lastPaymentAmount>

<lastPaymentDate/>

<payerName/>

<receivableStatus ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.292.2">

<description>Bad Debt</description>

</receivableStatus>

<reportingGroupType/>

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<firstStatementDatePostDischarge>2019/03/11</firstStatementDatePostDischarge>

</assignedRPBPIO>

<bpbpRefUnitIdIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.BillingPeriodBillablePartyIdIO" OID="{7634e883-b37f-43bb-a900-17a78653063f}">

<billingPeriodsequenceNumber>1</billingPeriodsequenceNumber>

<receivableGrpId>7810543</receivableGrpId>

<responsiblePartyIdentifier>Y</responsiblePartyIdentifier>

</bpbpRefUnitIdIO>

<encounterProviderIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEncounterProviderIO" OID="{c5dbfa0e-800c-4e6d-a509-ac16995a7bdf}">

<admitDate>2018/04/30</admitDate>

<clinicalServeice>Medical</clinicalServeice>

<dischargeDate>2018/05/03</dischargeDate>

<encounterLocationName>Mease Countryside</encounterLocationName>

<encounterProviderName>MC Inpatient</encounterProviderName>

<primaryEncounterType ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.75.1">

<description>Inpatient</description>

</primaryEncounterType>

</encounterProviderIO>

<guarDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOGuarDemographicsIO" OID="{c847fd76-19d6-49f8-a8c5-3d1f4b13531a}">

<guarCity>Holiday</guarCity>

<guarDOB>1965/07/01</guarDOB>

<guarEmployerIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{f763bdba-fa03-442e-8484-8af99498d21f}">

<city/>

<name/>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</guarEmployerIO>

<guarName>WHITE, THOMAS</guarName>

<guarPhone>727-8456878</guarPhone>

<guarSSN/>

<guarState>Florida</guarState>

<guarStreetAddress>4411 MAIN ST</guarStreetAddress>

<guarZip>34691</guarZip>

</guarDemographicsIO>

<manualIndicator>false</manualIndicator>

<patientDemographicsIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPatientDemographicsIO" OID="{abaf1410-83d0-4c5f-aca6-fe4009c2a636}">

<patienDeceasedInd>false</patienDeceasedInd>

<patientCity>Holiday</patientCity>

<patientDOB>1965/07/01</patientDOB>

<patientEmployer ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOEmployerIO" OID="{ea8d78f8-2ca8-4c62-b4b3-b8eeaad62db3}">

<city/>

<name/>

<phoneNo/>

<state/>

<streetAddress/>

<zip/>

</patientEmployer>

<patientGenderCd>Male</patientGenderCd>

<patientMaritalStatus>Single</patientMaritalStatus>

<patientName>WHITE, THOMAS</patientName>

<patientPhoneNumber>727-8456878</patientPhoneNumber>

<patientSSN/>

<patientState>Florida</patientState>

<patientStreetAddress>4411 MAIN ST</patientStreetAddress>

<patientZip>34691</patientZip>

</patientDemographicsIO>

<receivableOwnerName>Mease Countryside</receivableOwnerName>

<respBusinessOffcieName>BayCare CBO</respBusinessOffcieName>

<responsiblePayers ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" IsIndexed="1">

<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOPayerIO" OID="{f30aed37-f1b1-43f3-b459-728a64dc99e7}">

<groupNumber/>

<healthPlanShortName>BC PPC</healthPlanShortName>

<lastPaymentDate>2019/03/11</lastPaymentDate>

<payerShortName>Blue Cross</payerShortName>

<policyNumber>XJH5465452312</policyNumber>

<priority>1</priority>

<reportingGrouptype>Blues</reportingGrouptype>

<totalAdjAmt>0.00</totalAdjAmt>

<totalBalAmt>0.00</totalBalAmt>

<totalPayAmt>0.00</totalPayAmt>

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</responsiblePayers>

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<element ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOMessageIO" InstanceClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOContentMessageIO" OID="{4df95257-d191-437e-bb00-26ea82daac27}">

<assignedRPBPIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOAssignedRpbpIO" OID="{2e2772c1-7378-47a6-a545-ad0d4781e6eb}">

<blPerBeginDate>2019/02/12</blPerBeginDate>

<blPerEndDate>2019/02/13</blPerEndDate>

<claims ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.SBOClaimIO" IsIndexed="1"/>

<courtesyInd>false</courtesyInd>

<guarantorName>GREENTEST, SIX</guarantorName>

<lastGuarBillDate>2019/03/11</lastGuarBillDate>

<lastPaymentAmount>0.00</lastPaymentAmount>

<lastPaymentDate/>

<payerName/>

<receivableStatus ClassName="com.sms.tnt.allowablevalues.SmsTntCodedValue" OID="SmsDef.Tnt.AllowableValues.en\_US.292.2">

<description>Bad Debt</description>

</receivableStatus>

<reportingGroupType/>

<totalBalanceAmt>5109.00</totalBalanceAmt>

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<firstStatementDatePostDischarge>2019/03/11</firstStatementDatePostDischarge>

</assignedRPBPIO>

<bpbpRefUnitIdIO ClassName="com.siemens.med.hs.sf.thirdpartycollection.outbound.BillingPeriodBillablePartyIdIO" OID="{2e87ba00-595f-4c14-9413-51d01625e149}">

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<phoneNo/>

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# **5. Testing**

## 5.1. Unit Testing Scenarios

|  |  |
| --- | --- |
| **Scenario** | **Expected Result** |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

## 5.2 Integrated Testing Scenarios

|  |  |
| --- | --- |
| **Scenario** | **Expected Result** |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

## 5.3 Testing Approvals

|  |  |  |  |
| --- | --- | --- | --- |
| **Testing Phase** | **Date** | **Department** | **Team Member** |
| PH1.UNIT |  |  |  |
| PH1.INTEGRATED |  |  |  |

### 

## 5.4 Piloting

## 5.5 Approvals

|  |  |  |  |
| --- | --- | --- | --- |
| **Testing Phase** | **Date** | **Department** | **Team Member** |
| PH1.0 |  |  |  |
|  |  |  |  |
|  |  |  |  |

# Appendix A: Risks and Concerns

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Project Name** |  |  | | |  |  |  |  |
| **Number** | **Risk / Concern** | **Comment** | **Mitigation** | | |  |  |  |
| RC.2013.1.0 | Soarian Software Patches | When Soarian installs a patch it can result in changes to the schema which is generally not communicated to ByaCare. There result can be a validation error and failure to process the files in the engine. | | Full regression must occur with each software patch release but there is no way to test this solution in test according to the product owners. | |  |  |  |

# Appendix B: Issues List

This is a dynamic list of the open issues related to the IDBB that remain to be solved, including but not limited to TBDs, pending decisions, information needed, conflict awaiting resolution, and the like.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Project Name** |  |  | | |  |  |  |  |
| **Number** | **Issue** | **Comment** | **Fix** | | |  |  |  |
| I.2013.1.0 | Unable to test in production | The product owner could not replicate in test so we had to test in production. | | None | |  |  |  |

* End of document