

Description	Rate	Quantity	Amount
August 2015 Gross Revenue: \$ 108,817.56 Pharmacy Retains: \$ 30,492.00 Allocated to Wholesaler: \$ 27,627.19 Covered Entity Benefit: \$ 50,698.37 Total Covered Entity Benefit Calculate ACI Fee	50,698.37 -90.00%	1	50,698.37 50,698.37 -45,628.53
		Total Invoice	\$5,069.84
		Account Balance	\$5,069.84