

Description	Rate	Quantity	Amount
October 2015 Gross Revenue: \$ 106,065.52 Pharmacy Retains: \$ 30,986.35 Allocated to Wholesaler: \$ 7,544.37 Macro Helix Fee: \$ 0.00 Covered Entity Benefit: \$ 67,534.80 Total Covered Entity Benefit Calculate ACI Fee	67,534.80 -90.00%	1	67,534.80 67,534.80 -60,781.32
		Total Invoice \$6,753.48	
		Account Balance \$14,375.32	