ACI
340B Management
604 W. Franklin Street
Boise, ID 83702
208-258-8139

Invoice

10/6/2016

Invoice #: 1518

Terms: Net 30

Franklin Hospital
201 Bailey Lane
Benton, IL 62812

Description	Rate	Quantity	Amount
August 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: $ 73,225.29 Pharmacy Retains: $ 22,182.73 Allocated to Wholesaler: $ 13,053.89 TPA Fees: $ 11,212.38 Covered Entity Benefit: $ 26,776.29	26,776.29	1	26,776.29
August 2016 - billing on split bill program GPO Original Drug Cost: $ 54,054.34 340B Drug Cost: $ 15,559.62 TPA Fee: $ 1,548.75 Program Benefit: $ 36,945.97	36,945.97		36,945.97
Total Covered Entity Benefit			63,722.26
Calculate ACI Fee	-90.00%		-57,350.03

Total Invoice	$6,372.23
Account Balance	$45,449.80