

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

Invoice

8/4/2016

Invoice #: 1470

Terms: Net 30

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Description	Rate	Quantity	Amount
June 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$ 61,412.20 Pharmacy Retains: \$ 13,034.49 Allocated to Wholesaler: \$ 21,780.82 TPA Fees: \$ 10,780.97 Covered Entity Benefit: \$ 15,815.92	15,815.92	1	15,815.92
June 2016 - billing on split bill program GPO Original Drug Cost: \$ 67,353.64 340B Drug Cost: \$ 18,348.57 TPA Fee: \$ 1,548.75 Program Benefit: \$ 47,456.32	47,456.32		47,456.32
Total Covered Entity Benefit			63,272.24
Calculate ACI Fee	-90.00%		-56,945.02

Total Invoice	\$6,327.22
Account Balance	\$38,824.70