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

Invoice

7/5/2016

Invoice #: 1442

Terms: Net 30

Franklin Hospital
201 Bailey Lane
Benton, IL 62812

Description	Rate	Quantity	Amount
May 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: $ 67,610.78 Pharmacy Retains: $ 22,716.82 Allocated to Wholesaler: $ 29,882.89 TPA Fees: $ 10,744.12 Covered Entity Benefit: $ 4,266.95	4,266.95	1	4,266.95
May 2016 - billing on split bill program GPO Original Drug Cost: $ 48,638.88 340B Drug Cost: $ 13,289.35 TPA Fee: $ 1,548.75 Program Benefit: $ 33,800.78	33,800.78		33,800.78
Total Covered Entity Benefit			38,067.73
Calculate ACI Fee	-90.00%		-34,260.96

Total Invoice	$3,806.77
Account Balance	$32,497.48