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

Invoice

5/9/2016

Invoice #: 1390

Terms: Net 30

Franklin Hospital
201 Bailey Lane
Benton, IL 62812

Description	Rate	Quantity	Amount
March 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: $ 61,917.63 Pharmacy Retains: $ 12,460.90 Allocated to Wholesaler: $ 21,183.05 TPA Fees: $ 12,180.72 Covered Entity Benefit: $ 16,092.96	16,092.96	1	16,092.96
March 2016 - billing on split bill program GPO Original Drug Cost: $ 57,452.42 340B Drug Cost: $ 15,555.97 TPA Fee: $ 1,548.75 Program Benefit: $ 40,347.70	40,347.70		40,347.70
Total Covered Entity Benefit			56,440.66
Calculate ACI Fee	-90.00%		-50,796.59

Total Invoice	$5,644.07
Account Balance	$24,850.99