

Description	Rate	Quantity	Amount
August 2015 Gross Revenue: \$ 51,903.62 Pharmacy Retains: \$ 21,472.00 Allocated to Wholesaler: \$ 12,636.92 Covered Entity Benefit: \$ 17,794.70 Total Covered Entity Benefit Calculate ACI Fee	17,794.70 -90.00%	1	17,794.70 17,794.70 -16,015.23
		Total Invoice	\$1,779.47
		Account Balance	\$1,779.47