

Description	Rate	Quantity	Amount
April 2016 Gross Revenue: \$ 31,545.48 Pharmacy Retains: \$ 15,724.00 Allocated to Wholesaler: \$ 8,235.12 Macro Helix Fees: \$ 660.92 Covered Entity Benefit: \$ 6,925.44 Total Covered Entity Benefit	6,925.44	1	6,925.44
Calculate ACI Fee	-90.00%		-6,232.90
		Total Invoice	\$692.54
		Account Balance	\$692.54