

Description	Rate	Quantity	Amount
November 2015 Gross Revenue: \$ 53,381.38 Pharmacy Retains: \$ 22,770.00 Allocated to Wholesaler: \$ 12,607.39 Macro Helix Fees: \$ 523.38 Covered Entity Benefit: \$ 17,480.61 Total Covered Entity Benefit Calculate ACI Fee	17,480.61 -90.00%	1	17,480.61 17,480.61 -15,732.55
		Total Invoice	\$1,748.06
		Account Balance	\$3,392.84