

Description	Rate	Quantity	Amount
January 2015 Gross Revenue \$ 212,624.33 Pharmacy Retains \$ 61,059.00 Allocated to Wholesaler \$ 64,462.88 Covered Entity Benefit \$ 87,102.45 Calculate ACI Fee	87,102.45 -90.00%	1	87,102.45 -78,392.21
		Total Invoice	\$8,710.24
		Account Balance	\$8,710.24