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

Invoice

1/11/2017

Invoice #: 1616

Terms: Net 30

Franklin Hospital
201 Bailey Lane
Benton, IL 62812

Description	Rate	Quantity	Amount
November 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: $ 64,439.08 Pharmacy Retains: $ 28,007.00 Allocated to Wholesaler: $ 10,752.13 TPA Fees: $ 10,656.55 Covered Entity Benefit: $15,023.40	15,023.40		15,023.40
November 2016 - billing on split bill program GPO Original Drug Cost: $ 88,564.95 340B Drug Cost: $ 2,942.16 TPA Fee: $ 1,548.75 Program Benefit: $ 84,074.04	84,074.04		84,074.04
Total Covered Entity Benefit			99,097.44
Calculate ACI % Fee	-90.00%		-89,187.70

Total Invoice $9,909.74