

ACI
340B Management
 604 W. Franklin Street
 Boise, ID 83702
 2086151994

Invoice

9/7/2017

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1831

Terms: Net 30

Description	Rate	Quantity	Amount
July 2017 - billing for CVS, Walmart, Kimmel Chaplain	36,530.67		36,530.67
Gross Revenue: \$48,019.99			
Pharmacy Retains: \$4,562.51			
Allocated to Wholesaler: \$6,926.81			
Covered Entity Benefit: \$36,530.67			
July 2017 - billing on split bill program	27,268.64		27,268.64
GPO Original Drug Cost: \$29,534.27			
340B Drug Cost: \$2,265.63			
Program Benefit: \$27,268.64			
RxSafetynet fee for Kimmel-Chaplain	-2,249.33		-2,249.33
TPA Fees	-12,651.23		-12,651.23
Total Covered Entity Benefit			48,898.75
Calculate ACI % Fee	-90.00%		-44,008.88
Total Invoice			\$4,889.87