

ACI LLC

604 W. Franklin Street
Boise, ID 83702

Credit Memo

Date	Credit No.
10/9/2017	1878

Customer
Franklin Hospital 201 Bailey Lane Benton, IL 62812

		P.O. No.	Project
Description	Qty	Rate	Amount
August 2017 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$(32,097.35) Pharmacy Retains: \$(37,680.03) Allocated to Wholesaler: \$11,362.84 Covered Entity Benefit:\$(5,780.16)		5,780.16	-5,780.16
August 2017 - billing on split bill program GPO Original Drug Cost: \$12,854.51 340B Drug Cost: \$4,620.59 Program Benefit: \$8,233.92		-8,233.92	8,233.92
RxSafetynet fee for Kimmel-Chaplain		2,304.58	-2,304.58
MHI Fees		9,279.58	-9,279.58
Covered Entity Loss			-9,130.40
Calculate ACI % Fee		-90.00%	8,217.36
		Total	-\$913.04
		Invoices	\$913.04
		Balance Credit	\$0.00