

ACI
340B Management
 604 W. Franklin Street
 Boise, ID 83702
 208.258.8139

Invoice

11/3/2017

Hamilton Memorial Hospital
 Kent Mitchell
 PO Box 429
 McLeansboro, IL 62859

Invoice #: 1894

Terms: Net 30

Description	Rate	Quantity	Amount
October 2017 - York Pharmacy Gross Revenue: \$87,216.94 Pharmacy Retains: \$10,885.00 Allocated to Wholesaler: \$2,392.33 RxSafetynet : \$2,054.45 Covered Entity Benefit:\$71,885.16	71,885.16		71,885.16
October 2017 – Plum Street Gross Revenue: \$29,742.15 Pharmacy Retains: \$4,650.00 Allocated to Wholesaler: \$5,193.53 Covered Entity Benefit: \$19,898.62	19,898.62		19,898.62
TPA Fees	-3,000.00		-3,000.00
Calculate ACI % Fee	-95.00%		88,783.78 -84,344.59
Total Invoice			\$4,439.19