

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

Invoice

3/3/2016

Invoice #: 1339

Terms: Net 30

Memorial Hospital Association
 Teresa Smith

Description	Rate	Quantity	Amount
December 2015	51,651.54	1	51,651.54
Gross Revenue: \$ 102,001.18			
Pharmacy Retains: \$ 16,182.00			
Allocated to Wholesaler: \$ 23,837.58			
Macro Helix Fee: \$ 10,330.06			
Covered Entity Benefit: \$ 51,651.54			
Total Covered Entity Benefit			51,651.54
Calculate ACI Fee	-90.00%		-46,486.39

Total Invoice \$5,165.15

Account Balance \$5,165.15