

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

# Invoice

11/7/2016

Invoice #: 1550

Terms: Net 30

Memorial Hospital Association  
 Teresa Smith

| Description                           | Rate      | Quantity | Amount            |
|---------------------------------------|-----------|----------|-------------------|
| August 2016                           | 55,860.17 |          | 55,860.17         |
| Gross Revenue: \$ 98,666.88           |           |          |                   |
| Pharmacy Retains: \$ 16,535.14        |           |          |                   |
| Allocated to Wholesaler: \$ 16,680.69 |           |          |                   |
| Macro Helix Fee: \$ 9,590.88          |           |          |                   |
| Covered Entity Benefit: \$ 55,860.17  |           |          |                   |
| <b>Total Covered Entity Benefit</b>   |           |          | <b>55,860.17</b>  |
| Calculate ACI % Fee                   | -90.00%   |          | -50,274.15        |
| <b>Total Invoice</b>                  |           |          | <b>\$5,586.02</b> |