

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

Invoice

4/5/2016

Invoice #: 1366

Terms: Net 30

Memorial Hospital Association
 Teresa Smith

Description	Rate	Quantity	Amount
January 2016	51,517.79	1	51,517.79
Gross Revenue: \$ 97,380.42			
Pharmacy Retains: \$ 15,538.00			
Allocated to Wholesaler: \$ 20,164.35			
Macro Helix Fee: \$ 10,160.28			
Covered Entity Benefit: \$ 51,517.79			
Total Covered Entity Benefit			51,517.79
Calculate ACI Fee	-90.00%		-46,366.01

Total Invoice \$5,151.78

Account Balance \$5,151.78