

DOS	Patient Name	Drug Deatils		Nursin g Hrs	Provider Name	Payor Name	Service
		Drug Name	# of VL				
1/10/20	Sandy Duncan	Actemra 80 mg	3	1	Physician Name	Humana	1
1/23/20	PepBoys	Actemra 200 mg	-	1	Physician Name	United Healthcare	1
2/4/20	Whataburger	Rituxan 500 mg	2	4	Physician Name	Medicare	1
2/4/20	Whataburger	-	-	-	Physician Name	Americaid	-
2/5/20	Sheila Jones	Remicade	2	2	Physician Name	Humana	1
2/7/20	Mary Jones	Orencia	3	1	Physician Name	Evercare MCR	1
2/7/20	Mary Jones	-	-	-	Physician Name	Evercare MCD	-
2/13/20	Norah Jones	Remicade	4	2	Physician Name	United Healthcare	1
2/14/20	Edward Donahue	Remicade	4	2	Physician Name	United Healthcare	1
2/19/20	Terry Donahue	Remicade	5	3	Physician Name	Medicare	1
2/19/20	Terry Donahue	-	-	-	Physician Name	Cigna	-
2/20/20	Shorty Donahue	Actemra 200 mg	-	1	Physician Name	United Healthcare	1
2/26/20	Tiger Donahue	Inflectra 100 mg	2	3	Physician Name	Evercare	1
2/27/20	Betty Davis	Remicade	4	2	Physician Name	United Healthcare	1
3/3/20	Marlon Davis	Actemra 80 mg	1	1	Physician Name	Humana	1
3/3/20	Marlo Thomas	Actemra 200 mg	1	-	Physician Name	-	-
3/9/20	Betty Ann	Orencia	3	1	Physician Name	Evercare MCR	1
3/9/20	Betty Ann	-	-	-	Physician Name	Evercare MCD	-
3/10/20	Sonia Davis	Actemra 80 mg	2	1	Physician Name	BCBS	1

3/10/20	Angela Davis	Actemra 400 mg	1	-	Physician Name	-	-
3/11/20	Catherine Davis	Inflectra 100 mg	2	2	Physician Name	Evercare	1
3/11/20	Sandy Davis	Actemra 80 mg	1	2	Physician Name	Humana	1
3/11/20	Sandy Davis	Actemra 400 mg	1	-	Physician Name	-	-
3/17/20	Donald Davis	Simponi Aria	4	1	Physician Name	BCBS	1
3/17/20	Terry Davis	Actemra 400 mg	-	1	Physician Name	United Healthcare	1
3/18/20	Julie Davis	Orencia	2	2	Physician Name	BCBS	1
3/18/20	Danieel Davis	Remicade	5	2	Physician Name	Aetna	1
3/24/20	Susan Davis	Orencia	3	1	Physician Name	Medicare	1
3/24/20	Susan Davis	-	-	-	Physician Name	Cigna	-
3/31/20	Lori Davis	Remicade	6	3	Physician Name	Aetna	1
3/31/20	Michael Davis	Remicade	11	3	Physician Name	BCBS	1
4/1/20	Julie Davis	Orencia	2	1	Physician Name	BCBS	1
4/1/20	Tommy Davis	Remicade	4	2	Physician Name	BCBS	1
4/7/20	Marry Smith	Remicade	4	2	Physician Name	Aetna	1
4/8/20	Mary Jones	Orencia	3	1	Physician Name	Evercare MCR	1
4/8/20	Mary Jones	-	-	-	Physician Name	Evercare MCD	-
4/8/20	Kalli Davis	Simponi Aria	3	1	Physician Name	United Healthcare	1
10/16/19	Ann Davis	-	-	-	Physician Name	Program	-
12/3/19	Ann Davis	-	-	-	Physician Name	Program	-
2/18/20	Tommy Davis	-	-	-	Physician Name	Program	-
2/18/20	Craig Smith	-	-	-	Physician Name	Program	-
2/27/20	Ruth Ann	-	-	-	Physician Name	Program	-

2/11/20	Tommy Lee	-	-	-	Physician Name	Program	-
10/29/19	Ann Davis	-	-	-	Physician Name	Program	-
					Physician Name		
<b>Total</b>		<b>88</b>	<b>49</b>				<b>28</b>
							<b>Total</b>



Description	Quantity	Price
<b>Revenue</b>		
Ins Payment collected by Dr Office	-	-
Assistance Program	-	-
Patient Payments	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>		
<b>1) Cost of Med</b>		
Actemra 200 mg: Q1 2020	1	\$955.18
Actemra 400 mg: Q1 2020	2	\$1,910.36
Actemra 80 mg: Q1 2020	7	\$382.07
Inflectra 100 mg: Q1 2020	4	\$470.00
Orencia 250 mg: Q1 2020	11	\$1,025.57
Orencia 250 mg: Q2 2020	5	\$1,025.57
Remicade 100 mg: Q1 2020	41	\$530.59
Remicade 100 mg: Q2 2020	8	\$515.18
Rituxan 500 mg: Q1 2020	2	\$4,227.84
Simponi Aria 50 mg: Q1 2020	4	\$964.75
Simponi Aria 50 mg: Q2 2020	3	\$941.98
<b>Total Drug Cost</b>	<b>88</b>	
2) Per Diem	28	\$50.00
3) Nursing	49	\$35.00
<b>Total Cost</b>		

		13
Gross Savings		
Add : Operational Charges		40%
<b>Net Savings Dr Office</b>		

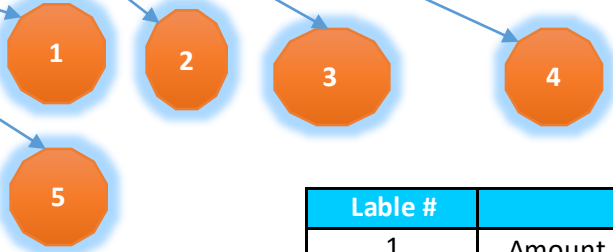
<b>Total Payable to Southside Infusion</b>		
Total Cost		
Operational charges		
<b>Total</b>		
Less: Recd by SSI		
<b>Net Payable to Southside Infusion</b>		

**ole Client Statement**

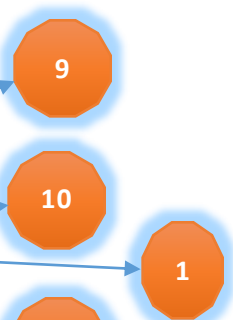
Payment Details				Check Details	
Dr Office	Program	Patient	Risk W/Hold	EFT / Check #	Chk Date
\$1,214.85	-	\$5.00	-	3690012648151	1/31/20
\$114.36	-	\$80.00	-	12658586	2/19/20
\$7,609.41	-	-	\$155.25	803477576	2/21/20
\$1,940.65	-	-	-	3119757462	2/28/20
\$1,442.84	-	-	\$23.08	14840101104698	2/12/20
\$3,393.82	-	-	-	2020021914601450	2/19/20
\$637.82	-	-	-	2020022613701510 2020041612900847	2/26/2020 4/16/2020
\$2,888.98	To receive more	\$23.18	-	TR53428825	2/21/20
\$3,131.66	-	\$42.56	-	TR53428825	2/6/20
\$2,412.44	-	\$60.87	\$49.20	803570137	3/6/20
\$1,095.08	-	-	-	200321090039296	3/20/20
\$114.36	-	\$80.00	-	13744921	3/17/20
\$977.70	To receive more	-	-	2020030610600520	3/6/20
\$2,705.58	To receive more	\$23.18	-	TR53949146	3/3/20
\$1,557.51	-	\$7.23	\$2.76	108057	3/24/20
-	-	-	-	-	-
\$3,406.39	-	-	-	2020031814500130	3/18/20
\$535.56	-	-	-	20C761330400	3/22/20
\$2,899.64	To receive more	\$121.17	-	E0519413	3/26/20

-	-	-	-	-	-
\$956.45	To receive more	-	-	2020032616100800	3/26/20
\$2,793.83	-	-	-	3690012686895	3/31/20
-	-	-	-	-	-
\$7,663.27	To receive more	\$50.00	-	E0654659	4/3/20
\$114.36	-	\$80.00	-	I4689338	4/9/20
\$609.20	To receive more	-	-	E0790625	4/13/20
\$3,115.74	-	-	-	E20090000300894	3/30/20
\$3,340.07	-	-	\$68.14	803809936	4/10/20
\$851.77	-	-	-	5545793	4/18/20
\$3,359.07	To receive more	\$29.68	-	820104000148905	4/13/20
\$12,262.25	-	\$25.00	-	E0702147	4/7/20
\$2,843.87	-	-	-	E0878995	4/17/20
\$5,024.32	To receive more	\$5.00	-	E0678898	4/6/20
\$2,029.55	To receive more	\$46.89	-	820111000376081	4/20/20
\$3,435.97	-	-	\$2.22	2020041815700180	4/18/20
\$503.76	-	-	-	2020042213601580	4/22/20
\$2,129.31	To receive more	\$36.66	-	TR56751375	4/15/20
-	\$35.00	-	-	-	-
-	\$35.00	-	-	-	-
-	\$30.00	-	-	-	-
-	\$45.00	-	-	-	-
-	\$621.00	-	-	-	-

-	\$316.99	-	-	-	-
-	\$35.00	-	-	-	-
<b>\$89,111.44</b>	<b>\$1,117.99</b>	<b>\$716.42</b>	<b>\$300.65</b>		
<b>\$90,945.85</b>					



Total
\$89,111.44
\$1,117.99
\$716.42
<b>\$90,945.85</b>
\$955.18
\$3,820.72
\$2,674.49
\$1,880.00
\$11,281.27
\$5,127.85
\$21,754.19
\$4,121.44
\$8,455.68
\$3,859.00
\$2,825.94
<b>\$66,755.76</b>
\$1,400.00
\$1,715.00
<b>\$69,870.76</b>



Lable #	Defination	Amount
1	Amount Paid to MD by Ins Payors	#####
2	Drug Assistance Program Pymnts recv'd by SSRx	\$1,117.99
3	Patient co-pays collected by SSRx	\$716.42
4	Medicare Sequestration Charges	\$300.65
5	Total Revenue from Drug Program, Pt & Ins	#####
6	Total # of Infusions	28
7	Total Nursing hrs based on # of Infusion hrs billable for each medication type per CMS guidelines	49
8	Total # of Vials used	88
9	Total Drug Cost	#####
10	Total Per Diem cost (contracted rate for supplies/# Infu	\$1,400.00
11	Total Nursing cost (contracted hrly rate/# infusion hrs	\$1,715.00
12	Total SSRx Expenses for Meds/Nurse/Supplies	#####
13	Total Gross Profit	#####
14	SSI 40% profit share	\$8,430.04
15	MD 60% profit share	#####
16	Total Payable to SSRx	#####
17	Pymnts recv'd by SSI & deducted from total due SSRx	\$1,834.41
18	Net payabale to SSRx	#####

\$21,075.09
\$8,430.04
<b>\$12,645.05</b>

12

1

15

\$69,870.76
\$8,430.04
<b>\$78,300.80</b>
\$1,834.41
<b>\$76,466.39</b>

16

17



Comments
Drug from speciality pharmacy
Primary payment
Secondary payment
Primary payment
Secondary payment
Pending to fax
Primary payment
Secondary payment
Drug from speciality pharmacy
Waiting for EOB
Waiting for EOB
Primary payment
Secondary payment
Pending to fax

Waiting for EOB
Faxed on 4/13/2020
Drug from speciality pharmacy
Faxed on 4/24/2020
Primary payment
Secondary payment
Waiting for EOB
Pending to fax
Faxed on 4/30/2020
Primary payment
Secondary payment
Pending to fax
Add program payment
Add program payment
Add program payment
Add program payment
Add program payment

Add program payment
Add program payment

