

**PBS Reconciliation Statement**

12370C  
HOLLY DAY  
HEALTHY PHARMACY  
44 PRESCRIPTION AVENUE  
ABERDEEN NSW 2336

DATE 01/09/2004  
CPN 0401

The claim period number (CPN) indicates the calendar year and sequential order of the claim period for a given pharmacy.

**Prescription Summary**

Summary of all the prescriptions in the claim period.

Total Number of Prescriptions for this Claim Period: 40				
GEN	ENT (FREE)	CON	RPBS	DBOF
10	8	15	0	7
Total Dispense Price: \$4894.55				
GEN	ENT (FREE)	CON	RPBS	DBOF
1322.02	832.34	2538.79	0	201.40
Total Patient Contribution: \$239.00				
GEN	ENT (FREE)	CON	RPBS	DBOF
189.60	0.00	49.40	0	0.00
Total of PBS Rebate: \$3621.81				
GEN	ENT (FREE)	CON	RPBS	DBOF
1132.42	832.34	2489.39	0	201.40

**Adjustments**

Details of claim adjusted outside this claim period.

Totals are displayed for each Payment Category.

Claim Period	Pay Cat	Serial	Item Code	Price	Reason Code
0350	GEN	12	1248P	\$65.54	056

NB: GST amounts are not indicated on this Statement.

Explanation of reason code provided in the final section of the statement.

**PBS Reconciliation Statement**

12370C  
HOLLY DAY  
HEALTHY PHARMACY  
44 PRESCRIPTION AVENUE  
ABERDEEN NSW 2336

DATE 01/09/2004  
CPN 0401

This indicates the reason type.

**Prescription Details**

Serial	Item	Price	Reason Code	Reason Type	Serial	Item	Price	Reason Code	Reason Type
CPN - 0401 Payment Id: 1234567889					CPN - 0401 Payment Id: 1234567889				
Pay Cat - GEN					Pay Cat - DBOF				
1	1245U	124.90			1	3485K	52.40		
2	8675R	400.00			2	3493W	25.06	111	W
3	8867T	0.00	033	R	3	3474W	24.24		
4	8867T	0.00	034	R	4	3474W	24.24		
			080	I	5	3488N	0.00	034	R
			098	R	6	3457Y	0.00	033	R
5	8246B	22.59			7	3462F	75.46		
6	8006J	229.21							
7	1169M	14.42							
8	8675R	400.00	110	W					
9	1190P	65.45							
10	1190P	65.45	105	W					
CPN - 0401 Payment Id: 1234567889									
Pay Cat - CON									
1	2114G	0.00	034	R					
2	1425K	400.00							
3	2856T	125.20							
4	1283G	68.00							
5	8675R	400.00							
6	5867H	0.00	098	R					
			080	I					
			034	R					
7	8867T	99.99							
8	1190P	65.45							
9	1190P	65.45							
10	1283G	68.00							
11	2117K	13.22	103	W					
			080	I					
12	8470T	32.79							
13	1750D	18.00							
14	8450J	34.03	111	W					
15	8211E	1148.66							
CPN - 0401 Payment Id: 1234567889									
Pay Cat - FREE									
1	1283G	68.00							
2	8675R	400.00							
3	5867H	0.00	098	R					
4	1190P	65.45	279	W					
5	8867T	99.99							
6	1190P	65.45							
7	1190P	65.45							
8	1283G	68.00							

The Claim Period Number (CPN) and Payment Id have replaced the Claim ID.

This table extends into three columns when there is sufficient data.

**Reason Type**  
I - Information: Prescription will still be paid.  
W - Warning: There is a potential issue with a prescription. Prescription will still be paid.  
R - Reject: Prescription will not be paid.

This part of the statement provides the same information as the old PBS statement.



**PBS Reconciliation Statement**

12370C  
HOLLY DAY  
HEALTHY PHARMACY  
44 PRESCRIPTION AVENUE  
ABERDEEN NSW 2336

DATE 01/09/2004  
CPN 0401

The date when an entitlement number is first assigned the relevant warning reason code. Only populated where a concession reason code has been assigned and a notification end date is appropriate.

**PBS Entitlement Errors**

Serial	M/care Notify End Date	Ent Notify End Date	Corrected Medicare Number	M/care Card End Date	Patient Name
CPN - 0401 PAY CAT - GEN PAYMENT I D- 1234567889					
3				10/12/2005	Claude Trabinger
4				26/01/2006	William Robertson
8		04/06/2005	24756149731	04/08/2005	Cyril Wilson
10				12/08/2005	Maria Luhowski
CPN - 0401 PAY CAT - CON PAYMENT I D- 1234567889					
1				16/05/2005	James Goergio
6				23/07/2005	Janet Fitzgerald
11				01/04/2005	Peter Thornthwaite
14			24567893518	31/07/2005	Charles Cummings
CPN - 0401 PAY CAT - FREE PAYMENT I D- 1234567889					
4	23/05/2005			23/07/2005	Graham Schumack
CPN - 0401 PAY CAT - DBOF PAYMENT I D- 1234567889					
2			24567893518	31/07/2005	Julia Roberts
5				03/05/2005	Pamela Connolly
6				04/08/2005	Bob Jones

PBS Entitlement Errors statement is divided into payment categories.

This table extends into two columns when there is sufficient data.

This is the name supplied by the pharmacy.

These details are used in place of the claim

The date when a Medicare number is first assigned the relevant warning reason code. Only populated where a Medicare reason code has been assigned and a notification end date is appropriate.

Only populated where a relevant reason code has been assigned and it is possible to determine and return a correct Medicare number.

To determine the reason code and type for each error see the Reconciliation Statement.

**PBS Reconciliation Statement**

12370C  
HOLLY DAY  
HEALTHY PHARMACY  
44 PRESCRIPTION AVENUE  
ABERDEEN NSW 2336

DATE 01/09/2004  
CPN 0401

**Explanation of Reason Codes**

Code	Explanation
033	Medicare number format invalid, less than 11 characters
034	Medicare number format invalid, must be numeric - provided as < >
056	Quantity not provided or format invalid - provided as < >
080	Processing code does not correspond with any allocated reason code
098	Form type invalid for this prescriber - no further processing can be undertaken
103	Medicare number - surname mismatch
105	Medicare number - both names mismatch
110	Medicare number - name mismatch - alternate card found
111	Medicare number provided - not current issue number
279	Concessional entitlement number not provided or provided number is incorrect for payment category

These Codes are from the Reconciliation Statement.

These explanations describe why the reject, warning or information reason codes were assigned.

Only reason codes relevant to this statement will be displayed.