



## A Guide to Reconciling Your PBS Statements

### Payment Correspondence

### PBS Reconciliation Statement

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1) All the <b>General Benefits</b> amounts combined (on the Payment Advice)	=	<b>GEN</b> (under Total of PBS Rebate on the Prescription Summary)
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2) All the <b>Entitlement (free) Benefits</b> amounts combined (on the Payment Advice)	=	<b>ENT (FREE)</b> (under Total of PBS Rebate on the Prescription Summary)
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3) All the <b>Concessional Benefits</b> amounts combined (on the Payment Advice)	=	<b>CON</b> (under Total of PBS Rebate on Prescription Summary)
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4) All the <b>Repatriation Benefits</b> amounts combined (on the Payment Advice)	=	<b>RPBS</b> (under Total of PBS Rebate on the Prescription Summary)
<hr/>		
5) <b>Doctor's Bag</b> amounts (on the Payment Advice)	=	
		<b>DBOF</b> figures for the same PBS Payment ID. (on the Recipient Created Tax Invoice)
<hr/>		
6) <b>Grand total incl GST (all Payment IDs)</b> (on the Recipient Created Tax Invoice)		
<b>minus</b>	=	<b>DBOF</b>
<b>GST</b> (on the Recipient Created Tax Invoice)		
<hr/>		
7) <b>Grand total (all Payment IDs)</b> (on the Payment Advice)		
<b>minus</b>	=	<b>Total of PBS Rebate</b>
<b>GST</b> (on the Recipient Created Tax Invoice)		(under Total of PBS Rebate on the Prescription Summary)

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Note: The Dispense Price in the Prescription Details section of the PBS Reconciliation Statement includes patient contributions where applicable. Use the Payment ID to determine which statements can be reconciled. Several Prescription Summaries may reconcile to one Payment Advice.

1) All the **General Benefits** amounts combined (on the Payment Advice) = **GEN** (under Total of PBS Rebate on the Prescription Summary)

### Prescription Summary

Total Number of Prescriptions for this Claim Period: 1114					
GEN	ENT(FREE)	CON	RPBS	DBOF	
152	302	600	54	6	
Total Dispense Price: \$40192.91					
GEN	ENT(FREE)	CON	RPBS	DBOF	
\$8769.09	\$8910.06	\$20810.50	\$1534.26	\$169.00	
Total Patient Contribution: \$6053.40					
GEN	ENT(FREE)	CON	RPBS	DBOF	
\$3602.40	\$0.00	\$2257.20	\$193.80	\$0.00	
Total of PBS Rebate: \$34139.51					
GEN	ENT(FREE)	CON	RPBS	DBOF	
\$5166.69	\$8910.06	\$18553.30	\$1340.46	\$169.00	

### Payment Advice

This advice shows payment made for the PBS Payment IDs listed below, credited to your nominated bank account.

PBS Payment ID	Description	Amount	Totals
100000004647	Concessional benefits	6,031.78	
	Doctor's bag	185.91	
	Total (PBS + RPBS)		6,217.69
100000004652	Concessional benefits	6,762.95	
100000004667	Concessional benefits	5,758.57	
100000004672	Entitlement (free) benefits	6,009.89	
100000004687	General benefits	3,444.05	
	Entitlement (free) benefits	2,900.17	
	Total (PBS + RPBS)		6,344.22
100000004692	General benefits	1,722.64	
	Repatriation benefits	1,340.46	
	Total (PBS + RPBS)		3,063.10
Grand total (all Payment IDs)			34,156.42

2) All the **Entitlement (free) Benefits** = **ENT (FREE)**  
 amounts combined (under Total of PBS Rebate on the Prescription Summary)  
 (on the Payment Advice)

### Prescription Summary

Total Number of Prescriptions for this Claim Period: 1114				
GEN	ENT(FREE)	CON	RPBS	DBOF
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GEN	ENT(FREE)	CON	RPBS	DBOF
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	Repatriation benefits	1,340.46	
	Total (PBS + RPBS)		3,063.10
Grand total (all Payment IDs)			34,156.42

3) All the **Concessional Benefits**  
amounts combined  
(on the Payment Advice)

=

**CON**

(under Total of PBS Rebate on Prescription Summary)

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	Repatriation benefits	1,340.46	
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	Grand total (all Payment IDs)		34,156.42

4) All the **Repatriation Benefits** = **RPBS**  
 amounts combined (under Total of PBS Rebate on the Prescription Summary)  
 (on the Payment Advice)

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	Total (PBS + RPBS)		3,063.10
Grand total (all Payment IDs)			34,156.42

5) **Doctor's Bag amounts**  
(on the Payment Advice)

=

**DBOF figures for the same PBS Payment ID.**  
(on the Recipient Created Tax Invoice)

6) **Grand total incl GST (all Payment IDs)**  
(on the Recipient Created Tax Invoice)

**minus  
GST**

=

**DBOF**

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Grand total (all Payment IDs)			34,156.42

**Recipient Created Tax Invoice**

PBS Payment ID	Description	Amount	Totals
100000004647	Doctor's bag	185.91	
Grand total incl GST (all Payment IDs)			185.91
* GST			16.91

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7) **Grand total (all Payment IDs)**  
(on the Payment Advice)

**minus**

**=**

**Total of PBS Rebate**

(under Total of PBS Rebate on the Prescription Summary)

**GST**

(on the Recipient Created Tax Invoice)

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