



PBS Reconciliation Statement

00001C
HOLLY DAY
HEALTHY PHARMACY
44 PRESCRIPTION AVENUE
ABERDEEN NSW 2336

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

DATE 03/09/2004
CPN 0408
CRN 0001

The claim reference number (CRN) is a reference number provided by the pharmacy.

Prescription Summary

Summary of all of 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: \$294.00				
GEN	ENT (FREE)	CON	RPBS	DBOF
237.00	0.00	57.00	0	0.00
Total of PBS Rebate: \$4600.55				
GEN	ENT (FREE)	CON	RPBS	DBOF
1085.02	832.34	2481.79	0	201.40

Details of claims adjusted outside of this claim period.

Adjustments

Claim Period	Pay Cat	Serial	Item Code	Price	Reason Code
0407	GEN	12	1248P	\$65.54	056

Totals are displayed for each Payment Category.

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

NB: GST amounts are not indicated on this Statement.





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Prescription Details

This indicates the reason type.

Serial	Item	Price	Reason Code	Reason Type	Serial	Item	Price	Reason Code	Reason Type
CPN - 0408 Pay Cat - GEN					CPN - 0408 Pay Cat - DBOF				
Payment Id: 12345789123					Payment Id: 12345789123				
1	1245U	124.90			1	3485K	52.40		
2	8675R	400.00			2	3493W	25.06		
3	8867T	0.00	033	R	3	3474W	24.24		
4	8867T	0.00	034	W	4	3474W	24.24		
			080	I	5	3488N	0.00	170	R
			098	R	6	3457Y	0.00	170	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 - 0408 Pay Cat - CON					CPN - 0408 Pay Cat - FREE				
Payment Id: 12345789123					Payment Id: 12345789123				
1	2114G	0.00	033	R	1	1283G	68.00		
2	1425K	400.00			2	8675R	400.00		
3	2856T	125.20			3	5867H	0.00	098	R
4	1283G	68.00			4	1190P	65.45	080	I
5	8675R	400.00			5	8867T	99.99		
6	5867H	0.00	098	R	6	1190P	65.45		
			080	I	7	1190P	65.45		
			034	W	8	1283G	68.00		
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							

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

This table extends into three columns when there is sufficient data and may cover more than one payment ID

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

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



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The date when an entitlement number will no longer be accepted. Only populated where an entitlement 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 - 0408			PAY CAT - GEN	PAYMENT ID: 12345789123	
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 - 0408			PAY CAT - CON	PAYMENT ID: 12345789123	
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

PBS Entitlement Errors statement is divided into payment categories.

This is the name supplied by the pharmacy

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

These details are used in place of the claim number.

The date when an incorrect Medicare number will no longer be accepted for 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 the correct Medicare number.

To determine the reason code and type for each error see the Prescription Details section of this statement.





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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 < >
080	Approved supplier 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
170	DBOF item or its alternative has already been supplied this month, prescription < >

These Codes are from the Prescription Details component of this statement.

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

Only reason codes relevant to this statement will be displayed.