

Your Account Explained

Statement Date – accounts are invoiced in ARREARS. Payments RECEIVED after the period ending date will NOT appear.

Our Bank details for Direct Deposit – (preferred method of payment)

Opening balance – outstanding balance from the previous week

Total cost of fees BEFORE any rebate

Total of all rebates applied by DEEWR

Total of all receipts PAID by you. Please note Direct Debits can take up to 3 working days to be processed into our account.

Closing Balance. Total amount owing at the end of the CARE WEEK of the invoice.

Your entitlement to Child Care Benefit (CCB) and Child Care Rebate (CCR) will appear here. This is applied by DEEWR and NOT the service.

Your bond for care. Fully refunded when your child finishes at the service.

Your child's bookings details. Absences will appear on this line.

Tax Invoice
 Invoice No.: 480060
 Statement of: Fees and Services
 For the Period: 5/11/12 thru 11/11/12

Prospect Community Child Care Centre Inc.
 32 Olive Street PROSPECT SA 5082
 Ph: 08 8344 3066
 Fax: 08 8344 3613
 Email: admin@prospectccc.com.au
 ABN: 32 095 618 519

To: Your address and pigeon hole number

Bank Details:
 Account Name: Prospect Community CCC
 Account BSB: 633000
 Account No.: 144240454

Child Care Fees:	Amount
11/11/12 Child Care - Child's name	\$155.00
Total Fees:	\$155.00

Subsidies:	Amount
11/11/12 CCB Fee Reduction - Child's name	\$(51.10)
Total Subsidies:	\$(51.10)

Receipts and Payments:	Amount
8/11/12 Receipt - 9894 (Bank Deposit)	\$(160.00)
Total Receipts/Payments:	\$(160.00)

Bond: \$84.18 Paid: \$84.18 Owing: \$0.00

Opening Balance: \$393.21
 Closing Balance: \$337.11

Please pay your account promptly. Centre policy requires payment within 14 days. *** Please Note: Payments made after the week ending date (located on top left hand side) are NOT reflected on this account. ***

Booking Details:	Start-Finish	Absence Type	Charge Type	Charge
Child's name	Tue Nov-06 7:30 AM - 6:30 PM		Nursery-DAY	\$77.50
	Wed Nov-07 7:30 AM - 6:30 PM		Nursery-DAY	\$77.50
			Total Charge:	\$155.00

CCMS Details:	Approval ID	Service Type	Enrolment ID	CCB %	P/T %	Child Count	YTD Absences	Session Hours
Tyler		LDC		54.14	110.00	1	5	22.00

This statement has been prepared by Kern Smith (Centre Director) for Prospect Community Child Care Centre Inc. on 15/11/2012.

Remittance Advice for the week ending: Sun, 11/11/2012 from: Your address and pigeon hole number

Signed: _____ Date: ___/___/___ Closing Balance: \$337.11 Amount Paid: \$_____

NOTE: Bank Transfers can take up to 3 working days to show in our bank account.

Cash / Cheques handed in to admin after 11.00 am on the Friday will not appear until the following week.