



## Kinder Play Child Care

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# STATEMENT

000-000-000  
Cooke, Abbey

### General Account

Statement Issued: Mon, 26 March 2018  
Statement Begins: Mon, 12 March 2018  
Statement Ends: Sun, 25 March 2018

**Due Now: \$357.02**

**3**  
Cooke, Abbey  
321 Address St,  
New Farm, QLD 4005

### Family Summary (Totals for this Statement Period)

Child	Days	Fee	Discount	CCS	ACCS	Gap Fee
Jane Davenport	4	\$436.00	\$0.00	<b><u>\$198.00</u></b>	\$0.00	\$218.00
Harvey Davenport	4	\$436.00	\$0.00	<b><u>\$198.00</u></b>	\$0.00	\$218.00
<b>8</b>		<b>2.00</b>	<b>\$0.00</b>	<b>\$396.00</b>	<b>\$0.00</b>	<b>\$436.00</b>

### CCS Paid YTD:

Jane: \$8,056.76  
Harvey: \$7,950.74

### YTD Absences:

Jane: 15 Last Update: (19/05/17)  
Harvey: 38\* Last Update: (20/05/17)

### Period Absences: Period ending (25/03/2018)

Jane: 0  
Harvey: 2

\*You are approaching 42 days which may affect your CCS

### Messages

Please ensure you check your statement as CCS can change and make the amount owing on the account different. Please feel free to contact me should you have any enquires regarding your account statement.



**Bill Code:**

**Ref:**

### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, transaction account or credit card.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

\* Payments using BPay should be make at least 48 hours prior to your direct debit date OR you may make a BPay payment at any time and notify us the receipt number to avoid a direct debit taking place.

Please note: A minimum payment of \$25 is required when using BPAY

**i** Need help understanding this statement? Check out our video online at: [www.myfamilylounge.com.au/statements](http://www.myfamilylounge.com.au/statements)

CCS amounts that are **Bold and Underlined** are ESTIMATES and will be confirmed on your next statement.

- 1 The Service Name, Address and Contact Details.
- 2 The Date Range the Statement covers.
- 3 Guardian details

The amount Due or in Credit on your Account.

The Gap Fee for this statement period after all discounts and subsidies have been applied.

- 4 **Family Summary:** This outlines a summary for all children within this statement period.

- 5 Absences for any service a child has attended for the current financial year. Absences over 42 days will be marked with an \* and may require evidence in order to continue receiving CCS.

Important messages your centre wants you to be aware of.

- 6 **CCS Paid YTD:** This is the total amount paid Year to Date. See [humanservices.gov.au](http://humanservices.gov.au) for updated Annual cap info.

BPAY details if applicable.

## CCS Weekly Summary 7

Kinder Play ChildCare Centre (Centre Based Day Care - 00877 E88-3) for this Statement Period

Harvey Davenport								
Date	Percentage	Sess. Hrs	CCS Hrs	Fee	Discount	CCS	ACCS	Gap

### CCS Week 1

13/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
14/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
15/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
16/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
<b>Weekly Total:</b>		<b>32.00</b>	<b>48.00</b>	<b>\$436.00</b>	<b>\$20.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>\$218.00</b>

### CCS Week 2 8

20/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
21/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
22/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
23/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
<b>Weekly Total:</b>		<b>32.00</b>	<b>48.00</b>	<b>\$436.00</b>	<b>\$20.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>\$218.00</b>

Jane Davenport								
Date	Percentage	Sess. Hrs	CCS Hrs	Fee	Discount	CCS	ACCS	Gap

### CCS Week 1

13/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
14/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
15/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
16/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
<b>Weekly Total:</b>		<b>32.00</b>	<b>48.00</b>	<b>\$436.00</b>	<b>\$20.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>\$218.00</b>

### CCS Week 2

20/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
21/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
22/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
23/03/2018	85.00	8.00	12.00	\$109.00	\$5.00	\$49.50	\$0.00	\$54.50
<b>Weekly Total:</b>		<b>32.00</b>	<b>48.00</b>	<b>\$436.00</b>	<b>\$20.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>\$218.00</b>

**7** Child Care Subsidy Weekly Summary details fortnightly weeks mandated by the government.

**8** CCS Percentage based on eligibility and family income.

**9** Total Session Hours for the Day

**10** Child Care Subsidy Hours Paid

**11** Fee from the Centre for this Session

**12** Discount from centre (i.e. sibling discount)

**13** Child Care Subsidy

**14** Additional Child Care Subsidy

## Account Transactions

Date	Description	Sess. Hrs	Fee	CCS	ACCS	Debit	Credit	Balance
	Balanced Carried Forward					\$0.02		\$-0.02
13/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-59.52
13/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-119.02
14/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-178.52
14/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-238.02
15/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-297.52
15/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-297.52
16/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-357.02
16/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-416.52
20/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3)	8.00	\$109.00	\$49.50		\$59.50		\$-476.02
20/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3)	8.00	\$109.00	<b><u>\$49.50</u></b>		\$59.50		\$-535.52
20/03/2018	<b>Fee Payment By Automated Direct Debit Payment (rec:0002289) Thank You</b>						<b>\$535.52</b>	<b>\$0.00</b>
21/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3)	8.00	\$109.00	<b><u>\$49.50</u></b>		\$15.00		\$-59.50
21/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3)	8.00	\$109.00	<b><u>\$49.50</u></b>		\$15.00		\$-119.02
22/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3) Absent	8.00	\$109.00	<b><u>\$49.50</u></b>		\$15.00		\$-178.52
22/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3) Absent		\$109.00	<b><u>\$49.50</u></b>		\$15.00		\$-238.02
23/03/2018	Harvey Davenport (TODDLERS Daily) (SCRN:00555E88-3) Absent	8.00	\$109.00	<b><u>\$49.50</u></b>		\$15.00		\$-297.52
23/03/2018	Jane Davenport (NURSERY Daily) (SCRN:00555E88-3) Absent	8.00	\$109.00	<b><u>\$49.50</u></b>		\$15.00		\$-357.02

Details of your account transactions and confirmed CCS payments.

15

Estimated CCS (ACCS will also display bold and underline if estimated). This should be confirmed in your next statement.

## CCS Attendance Summary

Kinder Play Child Care Centre (Centre Based Day Care - 00529 E87-3) for this Statement Period

Harvey Davenport

Date	Sign In	Sign Out	Session Start	Session End
Tues 13/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Wed 14/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Thur 15/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Fri 16/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Tues 20/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Wed 21/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Thur 22/03/2018			06:30 AM	06:30 PM
Fri 23/03/2018			06:30 AM	06:30 PM

Session is the duration of in which your child is booked in for.

Jane Davenport

Date	Sign In	Sign Out	Session Start	Session End
Tues 13/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Wed 14/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Thur 15/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Fri 16/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Tues 20/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Wed 21/03/2018	08:00 AM	04:00 PM	06:30 AM	06:30 PM
Thur 22/03/2018			06:30 AM	06:30 PM
Fri 23/03/2018			06:30 AM	06:30 PM

16 Details the sign in and out times of each child during the statement period.

17 Statements that have blank signed in and out times are for periods where the child is yet to attend or were absent.

## CCS Provider Information

Provider Name	Provider ABN	Provider ID	Service ID	Centre Name
Kinder Play Ltd	0987654321	190000162S	190000245	Kinder Play Childcare Centre



Issuer's Signature: ..... Date: ...../...../.....